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

MONTH OF ACCOUNT OCTOBER 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 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	1,32,300
						03 Dearness Allowance	22,491
						06 Other Allowances	60
						55 House rent allowances	13,000
						Total of Vr no 1 - EST:	1,67,851
	1 - MIS	First	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	20,340
						Total of Vr no 1 - MIS:	20,340
	16 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	1,32,300
						03 Dearness Allowance	22,491
						06 Other Allowances	60
						55 House rent allowances	13,000
						Total of Vr no 16 - EST:	1,67,851
	17 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	70,700
						03 Dearness Allowance	12,019
						06 Other Allowances	260
						55 House rent allowances	3,420
						Total of Vr no 17 - EST:	86,399
	18 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	13,680
						Total of Vr no 18 - MIS:	13,680
	19 - MIS	Second	Voted	No Objection	203900001 03 00	11 Stationary & Printing of Forms	8,709
						Total of Vr no 19 - MIS:	8,709
	2 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	70,700
						03 Dearness Allowance	12,019
						06 Other Allowances	260
						55 House rent allowances	3,420
						Total of Vr no 2 - EST:	86,399
	2 - MIS	First	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	20,179
						Total of Vr no 2 - MIS:	20,179
	20 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	13,680
						Total of Vr no 20 - MIS:	13,680
	21 - MIS	Second	Voted	No Objection	203900001 03 00	49 Medical Expenses	21,408
						Total of Vr no 21 - MIS:	21,408
	22 - MIS	Second	Voted	No Objection	203900001 03 00	09 Electrical Dues	1,00,000
						Total of Vr no 22 - MIS:	1,00,000
	23 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	33,900
						Total of Vr no 23 - MIS:	33,900
	24 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	17,286

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 OCTOBER 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	24 - MIS					Total of Vr no 24 - MIS:	17,286
	25 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	1,60,800
						03 Dearness Allowance	27,336
						06 Other Allowances	500
						55 House rent allowances	14,940
						Total of Vr no 25 - EST:	2,03,576
	25 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	12,200
						Total of Vr no 25 - MIS:	12,200
	26 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	1,22,800
						03 Dearness Allowance	20,876
						06 Other Allowances	300
						55 House rent allowances	11,640
						Total of Vr no 26 - EST:	1,55,616
	26 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	32,440
						Total of Vr no 26 - MIS:	32,440
	27 - MIS	Second	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	552
						Total of Vr no 27 - MIS:	552
	28 - MIS	Second	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	4,500
						Total of Vr no 28 - MIS:	4,500
	3 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	1,60,800
						03 Dearness Allowance	27,336
						06 Other Allowances	500
						55 House rent allowances	14,940
						Total of Vr no 3 - EST:	2,03,576
	3 - MIS	First	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	20,099
						Total of Vr no 3 - MIS:	20,099
	4 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	1,22,800
						03 Dearness Allowance	20,876
						06 Other Allowances	300
						55 House rent allowances	11,640
						Total of Vr no 4 - EST:	1,55,616
	4 - MIS	First	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	19,910
						Total of Vr no 4 - MIS:	19,910
	5 - MIS	First	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	18,899
						Total of Vr no 5 - MIS:	18,899
	6 - MIS	First	Voted	No Objection	203900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,398
						Total of Vr no 6 - MIS:	3,398

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 OCTOBER 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	7 - MIS	Second	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	3,534
						Total of Vr no 7 - MIS:	3,534
	8 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	39,544
						Total of Vr no 8 - MIS:	39,544

Sub Head	05	Furnaces	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	10 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,52,900
						03 Dearness Allowance	25,993
						06 Other Allowances	760
						55 House rent allowances	14,240
						Total of Vr no 10 - EST:	1,93,893
	10 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	9,512
						Total of Vr no 10 - MIS:	9,512
	11 - EST	Second	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 11 - EST:	1,60,376
	11 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	7,930
						Total of Vr no 11 - MIS:	7,930
	12 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,31,100
						03 Dearness Allowance	39,287
						06 Other Allowances	1,310
						55 House rent allowances	22,600
						Total of Vr no 12 - EST:	2,94,297
	12 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	72,000
						Total of Vr no 12 - MIS:	72,000
	13 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	14,30,000
						03 Dearness Allowance	2,43,100
						06 Other Allowances	6,790
						55 House rent allowances	94,600
						Total of Vr no 13 - EST:	17,74,490
	13 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	18,270
						Total of Vr no 13 - MIS:	18,270
	14 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	10,33,000

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

MONTH OF ACCOUNT OCTOBER 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	14 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	1,75,610
						06 Other Allowances	7,010
						55 House rent allowances	74,860
						Total of Vr no 14 - EST:	12,90,480
	14 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	7,771
						Total of Vr no 14 - MIS:	7,771
	15 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	34,300
						Total of Vr no 15 - EST:	34,300
	15 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	3,768
						Total of Vr no 15 - MIS:	3,768
	16 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	36,000
						Total of Vr no 16 - MIS:	36,000
	17 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	36,000
						Total of Vr no 17 - MIS:	36,000
	18 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,50,100
						03 Dearness Allowance	25,517
						06 Other Allowances	530
						55 House rent allowances	14,540
						Total of Vr no 18 - EST:	1,90,687
	19 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						Total of Vr no 19 - EST:	34,281
	21 - EST	Second	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 21 - EST:	2,31,238
	22 - EST	Second	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 22 - EST:	1,93,893
	23 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,31,100
						03 Dearness Allowance	39,287
						06 Other Allowances	1,310
						55 House rent allowances	22,600
						Total of Vr no 23 - EST:	2,94,297
	24 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,25,800
						03 Dearness Allowance	21,386

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 OCTOBER 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	24 - EST	Second	Voted	No Objection	203900001 05 00	06 Other Allowances	630
						55 House rent allowances	12,560
						Total of Vr no 24 - EST:	1,60,376
	29 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	31,507
						Total of Vr no 29 - MIS:	31,507
	30 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	1,00,246
						Total of Vr no 30 - MIS:	1,00,246
	31 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	19,143
						Total of Vr no 31 - MIS:	19,143
	5 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,50,100
						03 Dearness Allowance	25,517
						06 Other Allowances	530
						55 House rent allowances	14,540
						Total of Vr no 5 - EST:	1,90,687
	6 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						Total of Vr no 6 - EST:	34,281
	7 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	10,33,000
						03 Dearness Allowance	1,75,610
						06 Other Allowances	7,010
						55 House rent allowances	74,860
						Total of Vr no 7 - EST:	12,90,480
	8 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	14,28,300
						03 Dearness Allowance	2,42,811
						06 Other Allowances	6,790
						55 House rent allowances	94,600
						Total of Vr no 8 - EST:	17,72,501
	9 - EST	Second	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 9 - EST:	2,31,238
	9 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	9,740
						Total of Vr no 9 - MIS:	9,740
						Total of AGRA (08):	**1,03,54,824**

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 OCTOBER 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	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
	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
	6 - MIS	First	Voted	No Objection	203900001 03 00	09 Electrical Dues	10,179
						Total of Vr no 6 - MIS:	10,179
	7 - MIS	Second	Voted	No Objection	203900001 03 00	49 Medical Expenses	4,61,814
						Total of Vr no 7 - MIS:	4,61,814
	8 - MIS	Second	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	1,694
						Total of Vr no 8 - MIS:	1,694

Sub Head	04	District Executive Establishment	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	10 - MIS	Second	Voted	No Objection	203900001 04 00	19 Advertisement, Sales and Publicity expenses	36,059
						Total of Vr no 10 - MIS:	36,059

Sub Head	05	Furnaces	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,06,400
						03 Dearness Allowance	52,088
						06 Other Allowances	980
						55 House rent allowances	28,860
						Total of Vr no 1 - EST:	3,88,328
	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,06,800
						Total of Vr no 1 - MIS:	1,06,800
	10 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	33,900
						03 Dearness Allowance	5,763
						06 Other Allowances	260
						55 House rent allowances	1,110
						Total of Vr no 10 - EST:	41,033
	11 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	33,900

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

MONTH OF ACCOUNT	OCTOBER 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	11 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	5,763
						06 Other Allowances	260
						55 House rent allowances	1,110
						Total of Vr no 11 - EST:	41,033
	11 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	45,287
						Total of Vr no 11 - MIS:	45,287
	12 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	26,000
						03 Dearness Allowance	3,120
						06 Other Allowances	260
						55 House rent allowances	1,160
						56 City compensatory allowances	160
						Total of Vr no 12 - EST:	30,700
	13 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	26,000
						03 Dearness Allowance	3,120
						06 Other Allowances	260
						55 House rent allowances	1,160
						56 City compensatory allowances	160
						Total of Vr no 13 - EST:	30,700
	14 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						06 Other Allowances	110
						55 House rent allowances	1,840
						Total of Vr no 14 - EST:	64,662
	15 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						06 Other Allowances	260
						55 House rent allowances	580
						Total of Vr no 15 - EST:	32,196
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,41,900
						03 Dearness Allowance	24,123
						06 Other Allowances	890
						55 House rent allowances	13,200
						Total of Vr no 2 - EST:	1,80,113
	2 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,07,700
						Total of Vr no 2 - MIS:	1,07,700
	3 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,06,800
						Total of Vr no 3 - MIS:	1,06,800
	4 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	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 OCTOBER 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	4 - MIS					Total of Vr no 4 - MIS:	1,07,400
	5 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,32,000
						03 Dearness Allowance	22,440
						06 Other Allowances	500
						55 House rent allowances	11,600
						Total of Vr no 5 - EST:	1,66,540
	5 - MIS	First	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	2,528
						Total of Vr no 5 - MIS:	2,528
	6 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,70,700
						03 Dearness Allowance	46,019
						06 Other Allowances	1,730
						55 House rent allowances	26,020
						Total of Vr no 6 - EST:	3,44,469
	7 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	7,93,700
						03 Dearness Allowance	1,34,929
						06 Other Allowances	3,680
						55 House rent allowances	45,620
						Total of Vr no 7 - EST:	9,77,929
	8 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,84,200
						03 Dearness Allowance	99,314
						06 Other Allowances	4,230
						55 House rent allowances	41,530
						Total of Vr no 8 - EST:	7,29,274
	9 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	35,967
						03 Dearness Allowance	10,794
						06 Other Allowances	1,950
						55 House rent allowances	25,967
						56 City compensatory allowances	4,180
						Total of Vr no 9 - EST:	78,858
	9 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	2,216
						Total of Vr no 9 - MIS:	2,216
						Total of ALIGARH (06):	**43,75,090**

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

MONTH OF ACCOUNT OCTOBER 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	2 - 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 2 - EST:	1,74,038
22001611	4 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	1,56,600
						03 Dearness Allowance	26,622
						Total of Vr no 4 - EST:	1,83,222
22001635	1 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	1,77,400
						03 Dearness Allowance	30,158
	26 - EST	Second	Voted	No Objection	203900001 03 00	Total of Vr no 1 - EST:	2,07,558
						01 Pay	1,77,400
						03 Dearness Allowance	30,158
						Total of Vr no 26 - EST:	2,07,558
22001652	27 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	1,67,200
						03 Dearness Allowance	28,424
	3 - EST	First	Voted	No Objection	203900001 03 00	Total of Vr no 27 - EST:	1,95,624
						01 Pay	1,67,200
						03 Dearness Allowance	28,424
						Total of Vr no 3 - EST:	1,95,624
22002003	5 - 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
	6 - EST	First	Voted	No Objection	203900001 03 00	Total of Vr no 5 - EST:	1,93,422
						01 Pay	1,27,400
						03 Dearness Allowance	21,658
						06 Other Allowances	560
						55 House rent allowances	10,180
						Total of Vr no 6 - EST:	1,59,798
22002007	1 - MIS	First	Voted	No Objection	203900001 03 00	08 Office Expenditure	1,380

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 OCTOBER 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	1 - MIS					Total of Vr no 1 - MIS:	1,380
	10 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	6,92,391
						03 Dearness Allowance	1,21,183
						Total of Vr no 10 - EST:	8,13,574
	10 - MIS	First	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	27,428
						Total of Vr no 10 - MIS:	27,428
	11 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	5,94,074
						03 Dearness Allowance	90,999
						Total of Vr no 11 - EST:	6,85,073
	11 - MIS	First	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,536
						Total of Vr no 11 - MIS:	1,536
	12 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	4,95,652
						03 Dearness Allowance	84,263
						06 Other Allowances	72,713
						Total of Vr no 12 - EST:	6,52,628
	12 - TA	Second	Voted	No Objection	203900001 03 00	04 Travelling Allowance	16,385
						Total of Vr no 12 - TA:	16,385
	13 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	1,03,403
						03 Dearness Allowance	14,936
						06 Other Allowances	9,017
						Total of Vr no 13 - EST:	1,27,356
	13 - TA	Second	Voted	No Objection	203900001 03 00	04 Travelling Allowance	23,440
						Total of Vr no 13 - TA:	23,440
	14 - TA	Second	Voted	No Objection	203900001 03 00	04 Travelling Allowance	16,740
						Total of Vr no 14 - TA:	16,740
	16 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	16,74,389
						Total of Vr no 16 - EST:	16,74,389
	17 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	3,77,085
						03 Dearness Allowance	53,333
						55 House rent allowances	2,01,413
						Total of Vr no 17 - EST:	6,31,831
	18 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	83,980
						03 Dearness Allowance	12,370
						55 House rent allowances	9,045
						Total of Vr no 18 - EST:	1,05,395
	18 - TA	Second	Voted	No Objection	203900001 03 00	04 Travelling Allowance	16,406
						Total of Vr no 18 - TA:	16,406
	19 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	67,200

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

MONTH OF ACCOUNT OCTOBER 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	19 - EST					Total of Vr no 19 - EST:	67,200
	19 - TA	Second	Voted	No Objection	203900001 03 00	04 Travelling Allowance	14,170
						Total of Vr no 19 - TA:	14,170
	2 - MIS	First	Voted	No Objection	203900001 03 00	08 Office Expenditure	4,900
						Total of Vr no 2 - MIS:	4,900
	20 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	4,16,926
						03 Dearness Allowance	70,024
						06 Other Allowances	42,259
						Total of Vr no 20 - EST:	5,29,209
	20 - TA	Second	Voted	No Objection	203900001 03 00	04 Travelling Allowance	18,115
						Total of Vr no 20 - TA:	18,115
	21 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	1,45,330
						03 Dearness Allowance	32,299
						06 Other Allowances	15,520
						Total of Vr no 21 - EST:	1,93,149
	22 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	3,22,500
						03 Dearness Allowance	54,826
						06 Other Allowances	64,220
						Total of Vr no 22 - EST:	4,41,546
	22 - TA	Second	Voted	No Objection	203900001 03 00	04 Travelling Allowance	24,160
						Total of Vr no 22 - TA:	24,160
	23 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	2,61,883
						03 Dearness Allowance	44,521
						06 Other Allowances	53,980
						Total of Vr no 23 - EST:	3,60,384
	24 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	3,82,987
						03 Dearness Allowance	64,915
						06 Other Allowances	64,160
						Total of Vr no 24 - EST:	5,12,062
	24 - TA	Second	Voted	No Objection	203900001 03 00	04 Travelling Allowance	16,870
						Total of Vr no 24 - TA:	16,870
	25 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	2,01,391
						03 Dearness Allowance	34,233
						06 Other Allowances	49,355
						Total of Vr no 25 - EST:	2,84,979
	25 - TA	Second	Voted	No Objection	203900001 03 00	05 Transfer Travelling Allowance	20,840
						Total of Vr no 25 - TA:	20,840
	26 - TA	Second	Voted	No Objection	203900001 03 00	05 Transfer Travelling Allowance	28,320
						Total of Vr no 26 - TA:	28,320

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 OCTOBER 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	27 - TA	Second	Voted	No Objection	203900001 03 00	04 Travelling Allowance	13,894
						Total of Vr no 27 - TA:	13,894
	28 - TA	Second	Voted	No Objection	203900001 03 00	04 Travelling Allowance	15,435
						Total of Vr no 28 - TA:	15,435
	29 - TA	Second	Voted	No Objection	203900001 03 00	05 Transfer Travelling Allowance	17,600
						Total of Vr no 29 - TA:	17,600
	3 - MIS	First	Voted	No Objection	203900001 03 00	08 Office Expenditure	19,100
						Total of Vr no 3 - MIS:	19,100
	30 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	29,25,655
						03 Dearness Allowance	5,07,960
						06 Other Allowances	7,957
						55 House rent allowances	2,38,002
						Total of Vr no 30 - EST:	36,79,574
	30 - TA	Second	Voted	No Objection	203900001 03 00	05 Transfer Travelling Allowance	11,360
						Total of Vr no 30 - TA:	11,360
	31 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	79,93,044
						03 Dearness Allowance	13,84,235
						06 Other Allowances	10,672
						55 House rent allowances	6,10,538
						Total of Vr no 31 - EST:	99,98,489
	34 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	29,070
						Total of Vr no 34 - MIS:	29,070
	35 - MIS	Second	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	7,284
						Total of Vr no 35 - MIS:	7,284
	36 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	6,348
						Total of Vr no 36 - MIS:	6,348
	37 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	29,376
						Total of Vr no 37 - MIS:	29,376
	38 - MIS	Second	Voted	No Objection	203900001 03 00	02 Wages	44,210
						Total of Vr no 38 - MIS:	44,210
	39 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,55,468
						Total of Vr no 39 - MIS:	1,55,468
	4 - MIS	First	Voted	No Objection	203900001 03 00	08 Office Expenditure	13,900
						Total of Vr no 4 - MIS:	13,900
	40 - MIS	Second	Voted	No Objection	203900001 03 00	49 Medical Expenses	36,922
						Total of Vr no 40 - MIS:	36,922
	41 - MIS	Second	Voted	No Objection	203900001 03 00	47 Maintenace of Computer/	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 OCTOBER 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	41 - MIS	Second	Voted	No Objection	203900001 03 00	Purchase of related Stationary	
						Total of Vr no 41 - MIS:	23,900
	42 - MIS	Second	Voted	No Objection	203900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	9,892
						Total of Vr no 42 - MIS:	9,892
	44 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	19,529
						Total of Vr no 44 - MIS:	19,529
	45 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	13,902
						Total of Vr no 45 - MIS:	13,902
	5 - MIS	First	Voted	No Objection	203900001 03 00	08 Office Expenditure	18,530
						Total of Vr no 5 - MIS:	18,530
	51 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	23,876
						Total of Vr no 51 - MIS:	23,876
	52 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,03,200
						Total of Vr no 52 - MIS:	1,03,200
	53 - MIS	Second	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	10,51,380
						Total of Vr no 53 - MIS:	10,51,380
	6 - MIS	First	Voted	No Objection	203900001 03 00	08 Office Expenditure	19,750
						Total of Vr no 6 - MIS:	19,750
	7 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	7,47,850
						03 Dearness Allowance	1,27,137
						06 Other Allowances	1,49,800
						Total of Vr no 7 - EST:	10,24,787
	7 - MIS	First	Voted	No Objection	203900001 03 00	08 Office Expenditure	990
						Total of Vr no 7 - MIS:	990
	8 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	8,80,781
						03 Dearness Allowance	1,24,865
						06 Other Allowances	1,959
						Total of Vr no 8 - EST:	10,07,605
	8 - MIS	First	Voted	No Objection	203900001 03 00	11 Stationary & Printing of Forms	21,000
						Total of Vr no 8 - MIS:	21,000
	9 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	11,19,795
						Total of Vr no 9 - EST:	11,19,795
	9 - MIS	First	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,03,200
						Total of Vr no 9 - MIS:	1,03,200

Sub Head	05	Furnaces	Detail Head	00	Not Available		

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

MONTH OF ACCOUNT OCTOBER 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	14 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,25,807
						03 Dearness Allowance	20,087
						06 Other Allowances	520
						55 House rent allowances	1,994
						Total of Vr no 14 - EST:	1,48,408
	15 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,51,936
						03 Dearness Allowance	24,259
						06 Other Allowances	520
						55 House rent allowances	2,614
						Total of Vr no 15 - EST:	1,79,329
	28 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	12,88,400
						03 Dearness Allowance	2,19,028
						06 Other Allowances	6,570
						55 House rent allowances	91,400
						Total of Vr no 28 - EST:	16,05,398
	29 - 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 29 - EST:	10,87,003
	31 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	32,780
						Total of Vr no 31 - MIS:	32,780
	32 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,820
						Total of Vr no 32 - MIS:	35,820
	33 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	7,635
						Total of Vr no 33 - MIS:	7,635
	46 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	71,000
						Total of Vr no 46 - MIS:	71,000
	47 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	19,650
						Total of Vr no 47 - MIS:	19,650
	48 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	5,060
						Total of Vr no 48 - MIS:	5,060
	49 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	28,289
						Total of Vr no 49 - MIS:	28,289
	50 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	49,952
						Total of Vr no 50 - MIS:	49,952

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 | **OCTOBER 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	43 - MIS	Second	Voted	No Objection	203900001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	21,771
						Total of Vr no 43 - MIS:	21,771
	54 - MIS	Second	Voted	No Objection	203900001 06 00	47 Maintenace of Computer/ Purchase of related Stationary	4,70,525
						Total of Vr no 54 - MIS:	4,70,525
						Total of ALLAHABAD (22):	**3,12,28,295**

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 OCTOBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME AMBEDKAR NAGAR (74)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,30,800
						03 Dearness Allowance	90,236
						06 Other Allowances	2,500
						55 House rent allowances	17,230
						Total of Vr no 1 - EST:	6,40,766
	1 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	16,960
						Total of Vr no 1 - MIS:	16,960
	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
	2 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	17,932
						Total of Vr no 2 - MIS:	17,932
	3 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	4,990
						Total of Vr no 3 - MIS:	4,990
						Total of AMBEDKAR NAGAR (74):	13,50,239

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 OCTOBER 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
	1 - MIS	First	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	69,500
						Total of Vr no 1 - MIS:	69,500
	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
	2 - MIS	First	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	5,264
						Total of Vr no 2 - MIS:	5,264
	3 - MIS	First	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	10,343
						Total of Vr no 3 - MIS:	10,343
	4 - MIS	First	Voted	No Objection	203900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	11,690
						Total of Vr no 4 - MIS:	11,690
	5 - MIS	First	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	41,700
						Total of Vr no 5 - MIS:	41,700
	6 - MIS	First	Voted	No Objection	203900001 03 00	19 Advertisement, Sales and Publicity expenses	1,06,831
						Total of Vr no 6 - MIS:	1,06,831
	7 - MIS	First	Voted	No Objection	203900001 03 00	11 Stationary & Printing of Forms	13,664
						Total of Vr no 7 - MIS:	13,664
	8 - MIS	First	Voted	No Objection	203900001 03 00	10 Water Tax/Water Surcharge	6,120
						Total of Vr no 8 - MIS:	6,120

Sub Head	05	Furnaces	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	3 - 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 3 - EST:	6,08,774
	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,79,500

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

MONTH OF ACCOUNT OCTOBER 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	4 - EST	First	Voted	No Objection	203900001 05 00	03 Dearness Allowance	30,515
						06 Other Allowances	1,040
						55 House rent allowances	8,100
						Total of Vr no 4 - EST:	2,19,155
	5 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	8,51,900
						03 Dearness Allowance	1,44,823
						06 Other Allowances	3,690
						55 House rent allowances	29,940
						Total of Vr no 5 - EST:	10,30,353
	6 - 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 6 - EST:	9,41,642
	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
	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):	**38,26,609**

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 OCTOBER 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	1 - MIS	First	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	13,900
						Total of Vr no 1 - MIS:	13,900

Sub Head	05	Furnaces	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	6,55,400
						03 Dearness Allowance	1,11,418
						06 Other Allowances	3,070
						55 House rent allowances	18,960
						Total of Vr no 1 - EST:	7,88,848
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,51,000
						03 Dearness Allowance	76,670
						06 Other Allowances	2,520
						55 House rent allowances	17,150
						Total of Vr no 2 - EST:	5,47,340
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,08,000
						Total of Vr no 2 - MIS:	1,08,000
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	72,000
						03 Dearness Allowance	12,240
						06 Other Allowances	520
						55 House rent allowances	2,770
						Total of Vr no 3 - EST:	87,530
						Total of BADAUN (13):	**15,45,618**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	4,73,400
						03 Dearness Allowance	80,478
						06 Other Allowances	1,870
						55 House rent allowances	16,520
						Total of Vr no 1 - EST:	5,72,268
	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,07,400
						Total of Vr no 1 - MIS:	1,07,400
	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	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	5,428
						Total of Vr no 2 - MIS:	5,428
						Total of BAGPAT (83):	**10,78,950**

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

TREASURY NAME BAHRAICH (51)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	1 - EST	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 1 - EST:	12,21,103
	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	13,152
						Total of Vr no 1 - MIS:	13,152
	2 - 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 2 - EST:	2,31,012
	2 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	15,433
						Total of Vr no 2 - MIS:	15,433
	3 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	10,304
						Total of Vr no 3 - MIS:	10,304
	4 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	17,275
						Total of Vr no 4 - MIS:	17,275
	5 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,850
						Total of Vr no 5 - MIS:	35,850
	6 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,850
						Total of Vr no 6 - MIS:	35,850
						Total of BAHRAICH (51):	**15,79,979**

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

TREASURY NAME BALLIA (31)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,33,200
						03 Dearness Allowance	56,644
						06 Other Allowances	1,370
						55 House rent allowances	16,420
						Total of Vr no 1 - EST:	4,07,634
	1 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	3,200
						Total of Vr no 1 - MIS:	3,200
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,33,700
						03 Dearness Allowance	73,729
						06 Other Allowances	2,180
						55 House rent allowances	15,280
						Total of Vr no 2 - EST:	5,24,889
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,33,200
						03 Dearness Allowance	56,644
						06 Other Allowances	1,370
						55 House rent allowances	16,420
						Total of Vr no 3 - EST:	4,07,634
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,33,700
						03 Dearness Allowance	73,729
						06 Other Allowances	2,180
						55 House rent allowances	15,280
						Total of Vr no 4 - EST:	5,24,889
						Total of BALLIA (31):	**18,68,246**

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

TREASURY NAME BALRAMPUR (79)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,16,400
						03 Dearness Allowance	53,788
						06 Other Allowances	860
						55 House rent allowances	8,440
						Total of Vr no 1 - EST:	3,79,488
	1 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	2,14,716
						Total of Vr no 1 - MIS:	2,14,716
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,85,000
						03 Dearness Allowance	99,450
						06 Other Allowances	2,140
						55 House rent allowances	8,160
						Total of Vr no 2 - EST:	6,94,750
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	11,400
						03 Dearness Allowance	24,168
						Total of Vr no 3 - EST:	35,568
						Total of BALRAMPUR (79):	13,24,522

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

TREASURY NAME BANDA (26)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	1 - 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 1 - EST:	1,99,728
	1 - MIS	First	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	45,016
						Total of Vr no 1 - MIS:	45,016
	2 - 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 2 - EST:	32,776

Sub Head	05	Furnaces	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	2 - MIS	First	Voted	No Objection	203900001 05 00	49 Medical Expenses	37,261
						Total of Vr no 2 - MIS:	37,261
	3 - 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 3 - EST:	1,94,425
	3 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	71,000
						Total of Vr no 3 - MIS:	71,000
	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,22,257
						03 Dearness Allowance	37,784
						06 Other Allowances	1,326
						55 House rent allowances	9,030
						Total of Vr no 4 - EST:	2,70,397
	4 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,600
						Total of Vr no 4 - MIS:	35,600
	5 - 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 5 - EST:	1,94,814
	6 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,26,600

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TREASURY NAME BANDA (26)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	6 - EST	First	Voted	No Objection	203900001 05 00	03 Dearness Allowance	21,522
						06 Other Allowances	890
						55 House rent allowances	6,240
						Total of Vr no 6 - EST:	1,55,252
	7 - 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 7 - EST:	6,03,171
	8 - 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
						Total of Vr no 8 - EST:	5,90,583
						Total of BANDA (26):	**24,30,023**

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MONTH OF ACCOUNT OCTOBER 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	03	Superintendence	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	2 - MIS	Second	Voted	No Objection	203900001 03 00	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 (`)
54002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	7,96,000
						03 Dearness Allowance	1,35,320
						06 Other Allowances	4,220
						55 House rent allowances	26,230
						Total of Vr no 1 - EST:	9,61,770
	1 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	53,077
						Total of Vr no 1 - MIS:	53,077
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	7,49,300
						03 Dearness Allowance	1,27,381
						06 Other Allowances	5,830
						55 House rent allowances	24,790
						Total of Vr no 2 - EST:	9,07,301
						Total of BARABANKY (54):	**19,63,848**

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MONTH OF ACCOUNT OCTOBER 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	1 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	1,39,900
						03 Dearness Allowance	23,783
						55 House rent allowances	13,680
						Total of Vr no 1 - EST:	1,77,363
	1 - MIS	First	Voted	No Objection	203900001 03 00	08 Office Expenditure	10,000
						Total of Vr no 1 - MIS:	10,000
	10 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	30,207
						03 Dearness Allowance	5,135
						55 House rent allowances	3,455
						56 City compensatory allowances	248
						Total of Vr no 10 - EST:	39,045
	11 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	36,039
						03 Dearness Allowance	6,127
						55 House rent allowances	2,200
						56 City compensatory allowances	160
						Total of Vr no 11 - EST:	44,526
	12 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	91,200
						03 Dearness Allowance	15,504
						55 House rent allowances	8,800
						Total of Vr no 12 - EST:	1,15,504
	2 - 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 2 - EST:	3,16,788
	21 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	2,54,000
						03 Dearness Allowance	43,180
						06 Other Allowances	260
						55 House rent allowances	21,620
						Total of Vr no 21 - EST:	3,19,060
	22 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	1,39,900
						03 Dearness Allowance	23,783
						55 House rent allowances	13,680
						Total of Vr no 22 - EST:	1,77,363
	5 - MIS	First	Voted	No Objection	203900001 03 00	08 Office Expenditure	2,417
						Total of Vr no 5 - MIS:	2,417
	6 - MIS	First	Voted	No Objection	203900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,900
						Total of Vr no 6 - MIS:	8,900
	7 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	52,563

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MONTH OF ACCOUNT OCTOBER 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	7 - MIS					Total of Vr no 7 - MIS:	52,563
	9 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						55 House rent allowances	2,400
						Total of Vr no 9 - EST:	36,681

Sub Head	05	Furnaces	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	10 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	34,500
						Total of Vr no 10 - MIS:	34,500
	13 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						06 Other Allowances	520
						55 House rent allowances	3,090
						Total of Vr no 13 - EST:	66,322
	14 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	49,000
						03 Dearness Allowance	8,330
						55 House rent allowances	4,040
						Total of Vr no 14 - EST:	61,370
	15 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	14,47,800
						03 Dearness Allowance	2,42,692
						06 Other Allowances	5,330
						55 House rent allowances	68,860
						Total of Vr no 15 - EST:	17,64,682
	16 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	6,35,000
						03 Dearness Allowance	1,07,950
						06 Other Allowances	3,660
						55 House rent allowances	36,820
						Total of Vr no 16 - EST:	7,83,430
	17 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,87,947
						03 Dearness Allowance	32,130
						06 Other Allowances	600
						55 House rent allowances	18,880
						Total of Vr no 17 - EST:	2,39,557
	18 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,19,900
						03 Dearness Allowance	37,383
						06 Other Allowances	1,920
						55 House rent allowances	19,180
						Total of Vr no 18 - EST:	2,78,383

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MONTH OF ACCOUNT OCTOBER 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	19 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,63,300
						03 Dearness Allowance	27,761
						06 Other Allowances	1,300
						55 House rent allowances	14,000
						Total of Vr no 19 - EST:	2,06,361
	2 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	34,000
						Total of Vr no 2 - MIS:	34,000
	20 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,70,000
						03 Dearness Allowance	28,900
						06 Other Allowances	840
						55 House rent allowances	16,240
						Total of Vr no 20 - EST:	2,15,980
	23 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	33,900
						03 Dearness Allowance	5,763
						06 Other Allowances	260
						55 House rent allowances	3,340
						Total of Vr no 23 - EST:	43,263
	24 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	33,891
						03 Dearness Allowance	4,455
						55 House rent allowances	13,310
						Total of Vr no 24 - EST:	51,656
	25 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,07,400
						03 Dearness Allowance	18,258
						06 Other Allowances	190
						55 House rent allowances	5,620
						Total of Vr no 25 - EST:	1,31,468
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	14,53,400
						03 Dearness Allowance	2,50,512
						06 Other Allowances	5,440
						55 House rent allowances	66,660
						Total of Vr no 3 - EST:	17,76,012
	3 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	34,500
						Total of Vr no 3 - MIS:	34,500
	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	6,18,400
						03 Dearness Allowance	1,05,128
						06 Other Allowances	3,620
						55 House rent allowances	36,430
						Total of Vr no 4 - EST:	7,63,578
	4 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	30,400

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TREASURY NAME BAREILLY (11)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	4 - MIS					Total of Vr no 4 - MIS:	30,400
	5 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,70,000
						03 Dearness Allowance	28,900
						06 Other Allowances	840
						55 House rent allowances	16,240
						Total of Vr no 5 - EST:	2,15,980
	6 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,63,300
						03 Dearness Allowance	27,761
						06 Other Allowances	1,300
						55 House rent allowances	14,000
						Total of Vr no 6 - EST:	2,06,361
	7 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,66,300
						03 Dearness Allowance	28,271
						06 Other Allowances	1,400
						55 House rent allowances	14,540
						Total of Vr no 7 - EST:	2,10,511
	8 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,85,047
						03 Dearness Allowance	31,637
						06 Other Allowances	600
						55 House rent allowances	18,200
						Total of Vr no 8 - EST:	2,35,484
	8 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	30,400
						Total of Vr no 8 - MIS:	30,400
	9 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	34,000
						Total of Vr no 9 - MIS:	34,000
						Total of BAREILLY (11):	**87,48,408**

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MONTH OF ACCOUNT OCTOBER 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	2 - MIS	Second	Voted	No Objection	203900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,380
						Total of Vr no 2 - MIS:	2,380

Sub Head	05	Furnaces	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,09,100
						03 Dearness Allowance	35,547
						06 Other Allowances	670
						55 House rent allowances	9,400
						Total of Vr no 1 - EST:	2,54,717
	1 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	6,395
						Total of Vr no 1 - MIS:	6,395
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,53,700
						03 Dearness Allowance	26,129
						06 Other Allowances	800
						55 House rent allowances	6,900
						Total of Vr no 2 - EST:	1,87,529
	3 - EST	Second	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 3 - EST:	1,88,097
	4 - EST	Second	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 4 - EST:	2,95,847
	5 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						06 Other Allowances	160
						55 House rent allowances	1,660
						Total of Vr no 5 - EST:	47,684
						Total of BASTI (33):	**9,82,649**

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TREASURY NAME BIJNORE (12)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	5 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	1,66,800
						Total of Vr no 5 - MIS:	1,66,800

Sub Head	05	Furnaces	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	15,99,600
						03 Dearness Allowance	2,71,932
						06 Other Allowances	4,930
						55 House rent allowances	20,650
						Total of Vr no 1 - EST:	18,97,112
	1 - MIS	Second	Voted	No Objection	203900001 05 00	09 Electrical Dues	39,753
						Total of Vr no 1 - MIS:	39,753
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	7,90,200
						03 Dearness Allowance	1,34,334
						06 Other Allowances	4,700
						55 House rent allowances	26,260
						Total of Vr no 2 - EST:	9,55,494
	2 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	4,248
						Total of Vr no 2 - MIS:	4,248
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,38,000
						03 Dearness Allowance	57,460
						06 Other Allowances	360
						Total of Vr no 3 - EST:	3,95,820
	3 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	19,800
						Total of Vr no 3 - MIS:	19,800
	4 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	7,258
						Total of Vr no 4 - MIS:	7,258
	6 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	1,84,114
						Total of Vr no 6 - MIS:	1,84,114
						Total of BIJNORE (12):	**36,70,399**

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TREASURY NAME BULANDSHAHAR (05)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	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
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	7,15,700
						03 Dearness Allowance	1,21,669
						06 Other Allowances	4,940
						55 House rent allowances	26,570
						Total of Vr no 2 - EST:	8,68,879
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	37,000
						03 Dearness Allowance	6,290
						06 Other Allowances	260
						55 House rent allowances	1,660
						Total of Vr no 3 - EST:	45,210
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	6,971
						03 Dearness Allowance	5,019
						Total of Vr no 4 - EST:	11,990
						Total of BULANDSHAHAR (05):	**20,76,730**

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TREASURY NAME CHANDAULI (77)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,01,300
						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	First	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	2,356
						Total of Vr no 1 - MIS:	2,356
	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):	**9,79,813**

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TREASURY NAME CHATRAPATI S M NAGAR (89)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,65,000
						03 Dearness Allowance	79,050
						06 Other Allowances	1,540
						55 House rent allowances	15,170
						Total of Vr no 1 - EST:	5,60,760
	1 - MIS	First	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	4,915
						Total of Vr no 1 - MIS:	4,915
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,60,600
						03 Dearness Allowance	61,302
						06 Other Allowances	2,100
						55 House rent allowances	14,230
						Total of Vr no 2 - EST:	4,38,232
	2 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	4,600
						Total of Vr no 2 - MIS:	4,600
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	93,400
						03 Dearness Allowance	15,878
						06 Other Allowances	1,030
						Total of Vr no 3 - EST:	1,10,308
	3 - MIS	Second	Voted	No Objection	203900001 05 00	05 Transfer Travelling Allowance	20,972
						Total of Vr no 3 - MIS:	20,972
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	37,780
						03 Dearness Allowance	36,288
						Total of Vr no 4 - EST:	74,068
	4 - LTC	Second	Voted	No Objection	203900001 05 00	05 Transfer Travelling Allowance	15,858
						Total of Vr no 4 - LTC:	15,858
	5 - LTC	Second	Voted	No Objection	203900001 05 00	05 Transfer Travelling Allowance	10,510
						Total of Vr no 5 - LTC:	10,510
	6 - LTC	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	5,500
						Total of Vr no 6 - LTC:	5,500
						Total of CHATRAPATI S M NAGAR (89):	**12,45,723**

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TREASURY NAME CHITRAKOOT (87)

Major Head	2039	State Excise	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	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 (`)
87002003	1 - MIS	First	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	69,500
						Total of Vr no 1 - MIS:	69,500

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 (`)
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
	2 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	59,498
						Total of Vr no 2 - MIS:	59,498
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,38,000
						03 Dearness Allowance	40,460
						06 Other Allowances	1,260
						55 House rent allowances	10,200
						Total of Vr no 3 - EST:	2,89,920
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,25,400
						03 Dearness Allowance	38,318
						06 Other Allowances	870
						55 House rent allowances	8,420
						Total of Vr no 4 - EST:	2,73,008
						Total of CHITRAKOOT (87):	**11,65,943**

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TREASURY NAME DEORIA (35)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,07,100
						03 Dearness Allowance	86,207
						06 Other Allowances	2,780
						55 House rent allowances	21,980
						Total of Vr no 1 - EST:	6,18,067
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	6,06,500
						03 Dearness Allowance	1,03,105
						06 Other Allowances	3,220
						55 House rent allowances	14,930
						Total of Vr no 2 - EST:	7,27,755
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	44,900
						03 Dearness Allowance	7,633
						06 Other Allowances	60
						Total of Vr no 3 - EST:	52,593
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,55,893
						03 Dearness Allowance	26,502
						06 Other Allowances	9,506
						Total of Vr no 4 - EST:	1,91,901
	5 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	6,06,500
						03 Dearness Allowance	1,03,105
						06 Other Allowances	3,220
						55 House rent allowances	14,930
						Total of Vr no 5 - EST:	7,27,755
	6 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,80,300
						03 Dearness Allowance	81,651
						06 Other Allowances	2,520
						55 House rent allowances	21,210
						Total of Vr no 6 - EST:	5,85,681
						Total of DEORIA (35):	**29,03,752**

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TREASURY NAME ETAH (10)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,98,100
						03 Dearness Allowance	50,677
						06 Other Allowances	1,600
						55 House rent allowances	11,500
						Total of Vr no 1 - EST:	3,61,877
	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	2,62,100
						03 Dearness Allowance	44,557
						06 Other Allowances	1,040
						55 House rent allowances	9,700
						Total of Vr no 2 - EST:	3,17,397
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						06 Other Allowances	260
						55 House rent allowances	770
						Total of Vr no 3 - EST:	32,386
						Total of ETAH (10):	**7,47,160**

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TREASURY NAME ETAWAH (19)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	1 - EST	Second	Voted	No Objection	203900001 05 00	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 1 - EST:	4,38,169
	1 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	1,805
						Total of Vr no 1 - MIS:	1,805
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	5,00,800
						03 Dearness Allowance	85,136
						06 Other Allowances	2,690
						55 House rent allowances	18,510
						Total of Vr no 2 - EST:	6,07,136
	2 - MIS	Second	Voted	No Objection	203900001 05 00	10 Water Tax/Water Surcharge	34,920
						Total of Vr no 2 - MIS:	34,920
	3 - TA	Second	Voted	No Objection	203900001 05 00	05 Transfer Travelling Allowance	31,246
						Total of Vr no 3 - TA:	31,246
	4 - TA	Second	Voted	No Objection	203900001 05 00	05 Transfer Travelling Allowance	18,981
						Total of Vr no 4 - TA:	18,981
	5 - TA	Second	Voted	No Objection	203900001 05 00	05 Transfer Travelling Allowance	16,370
						Total of Vr no 5 - TA:	16,370
	6 - TA	Second	Voted	No Objection	203900001 05 00	05 Transfer Travelling Allowance	12,130
						Total of Vr no 6 - TA:	12,130
	7 - TA	Second	Voted	No Objection	203900001 05 00	05 Transfer Travelling Allowance	25,741
						Total of Vr no 7 - TA:	25,741
						Total of ETAWAH (19):	**11,86,498**

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TREASURY NAME FAIZABAD (49)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	1 - MIS	First	Voted	No Objection	203900001 03 00	08 Office Expenditure	14,185
						Total of Vr no 1 - MIS:	14,185
	2 - MIS	First	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	13,000
						Total of Vr no 2 - MIS:	13,000
	3 - MIS	First	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	14,986
						Total of Vr no 3 - MIS:	14,986
	4 - TA	First	Voted	No Objection	203900001 03 00	04 Travelling Allowance	4,470
						Total of Vr no 4 - TA:	4,470
	5 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	1,71,200
						03 Dearness Allowance	29,104
						06 Other Allowances	100
						55 House rent allowances	7,400
						Total of Vr no 5 - EST:	2,07,804
	6 - 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 6 - EST:	36,877

Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	7,28,500
						03 Dearness Allowance	1,23,845
						06 Other Allowances	3,450
						55 House rent allowances	17,290
						Total of Vr no 1 - EST:	8,73,085
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	7,74,000
						03 Dearness Allowance	1,31,580
						06 Other Allowances	4,870
						55 House rent allowances	24,800
						Total of Vr no 2 - EST:	9,35,250
	3 - 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 3 - EST:	1,35,206
	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,92,600
						03 Dearness Allowance	32,742
						06 Other Allowances	1,410

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TREASURY NAME FAIZABAD (49)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	4 - EST	First	Voted	No Objection	203900001 05 00	55 House rent allowances	8,610
						Total of Vr no 4 - EST:	2,35,362
	5 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	79,898
						Total of Vr no 5 - MIS:	79,898
	7 - 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 7 - EST:	3,19,015
	8 - 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 8 - EST:	4,75,274
	9 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,23,574
						03 Dearness Allowance	21,008
						06 Other Allowances	1,017
						55 House rent allowances	3,857
						Total of Vr no 9 - EST:	1,49,456
						Total of FAIZABAD (49):	**34,93,868**

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TREASURY NAME FATEHGARH (18)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	1 - EST	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 1 - EST:	5,45,559
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,56,500
						03 Dearness Allowance	43,605
						06 Other Allowances	850
						55 House rent allowances	10,000
						Total of Vr no 2 - EST:	3,10,955
						Total of FATEHGARH (18):	**8,56,514**

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TREASURY NAME FATEHPUR (21)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,10,200
						03 Dearness Allowance	69,734
						06 Other Allowances	2,140
						55 House rent allowances	15,990
						Total of Vr no 1 - EST:	4,98,064
	1 - TA	Second	Voted	No Objection	203900001 05 00	05 Transfer Travelling Allowance	12,560
						Total of Vr no 1 - TA:	12,560
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,07,600
						03 Dearness Allowance	69,292
						06 Other Allowances	1,670
						55 House rent allowances	15,860
						Total of Vr no 2 - EST:	4,94,422
	2 - TA	Second	Voted	No Objection	203900001 05 00	05 Transfer Travelling Allowance	10,400
						Total of Vr no 2 - TA:	10,400
	3 - EST	Second	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
	3 - TA	Second	Voted	No Objection	203900001 05 00	05 Transfer Travelling Allowance	10,400
						Total of Vr no 3 - TA:	10,400
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,10,200
						03 Dearness Allowance	69,734
						06 Other Allowances	2,140
						55 House rent allowances	15,990
						Total of Vr no 4 - EST:	4,98,064
	4 - MIS	Second	Voted	No Objection	203900001 05 00	10 Water Tax/Water Surcharge	83,529
						Total of Vr no 4 - MIS:	83,529
	5 - MIS	Second	Voted	No Objection	203900001 05 00	10 Water Tax/Water Surcharge	16,471
						Total of Vr no 5 - MIS:	16,471
						Total of FATEHPUR (21):	**21,18,332**

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 OCTOBER 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	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 1 - EST:	5,08,258
	1 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	36,000
						Total of Vr no 1 - MIS:	36,000
	2 - EST	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 2 - EST:	5,45,785
	2 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	41,737
						Total of Vr no 2 - MIS:	41,737
						Total of FIROZABAD (68):	**11,31,780**

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

MONTH OF ACCOUNT OCTOBER 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	First	Voted	No Objection	203900001 05 00	01 Pay	4,36,200
						03 Dearness Allowance	74,154
						06 Other Allowances	1,670
						55 House rent allowances	19,670
						Total of Vr no 1 - EST:	5,31,694
	1 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	3,24,000
						Total of Vr no 1 - MIS:	3,24,000
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	6,51,000
						03 Dearness Allowance	1,10,670
						06 Other Allowances	3,260
						55 House rent allowances	30,800
						Total of Vr no 2 - EST:	7,95,730
						Total of GAUTAM BUDHA NAGAR (76):	**16,51,424**

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 | **OCTOBER 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	5,86,400
						03 Dearness Allowance	99,688
						06 Other Allowances	3,560
						55 House rent allowances	19,600
						Total of Vr no 1 - EST:	7,09,248
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	8,65,200
						03 Dearness Allowance	1,47,084
						06 Other Allowances	3,630
						55 House rent allowances	24,640
						Total of Vr no 2 - EST:	10,40,554
						Total of GAZIPUR (30):	**17,49,802**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	3 - 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	7,560
						Total of Vr no 3 - EST:	1,08,186

Sub Head	05	Furnaces	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	9,24,915
						03 Dearness Allowance	1,59,069
						06 Other Allowances	4,230
						55 House rent allowances	69,270
						Total of Vr no 1 - EST:	11,57,484
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	8,74,300
						03 Dearness Allowance	1,48,631
						06 Other Allowances	3,020
						55 House rent allowances	43,070
						Total of Vr no 2 - EST:	10,69,021
						Total of GHAZIABAD (59):	**23,34,691**

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

TREASURY NAME GONDA (50)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	1 - MIS	First	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	43,330
						Total of Vr no 1 - MIS:	43,330
	10 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	26,368
						Total of Vr no 10 - MIS:	26,368
	11 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	5,000
						Total of Vr no 11 - MIS:	5,000
	12 - MIS	Second	Voted	No Objection	203900001 03 00	11 Stationary & Printing of Forms	6,998
						Total of Vr no 12 - MIS:	6,998
	2 - MIS	First	Voted	No Objection	203900001 03 00	08 Office Expenditure	6,662
						Total of Vr no 2 - MIS:	6,662
	3 - 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 3 - EST:	2,79,403
	3 - MIS	First	Voted	No Objection	203900001 03 00	19 Advertisement, Sales and Publicity expenses	7,580
						Total of Vr no 3 - MIS:	7,580
	4 - MIS	First	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	1,02,875
						Total of Vr no 4 - MIS:	1,02,875
	6 - MIS	Second	Voted	No Objection	203900001 03 00	49 Medical Expenses	21,887
						Total of Vr no 6 - MIS:	21,887
	9 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	13,184
						Total of Vr no 9 - MIS:	13,184

Sub Head	05	Furnaces	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	3,89,000
						03 Dearness Allowance	66,130
						06 Other Allowances	1,560
						55 House rent allowances	17,660
						Total of Vr no 1 - EST:	4,74,350
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,77,000
						03 Dearness Allowance	81,090
						06 Other Allowances	2,800
						55 House rent allowances	22,220

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MONTH OF ACCOUNT OCTOBER 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	2 - EST					Total of Vr no 2 - EST:	5,83,110
	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	96,800
						03 Dearness Allowance	16,456
						06 Other Allowances	520
						55 House rent allowances	5,140
						Total of Vr no 4 - EST:	1,18,916
	5 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	14,99,900
						03 Dearness Allowance	2,54,983
						06 Other Allowances	6,790
						55 House rent allowances	31,850
						Total of Vr no 5 - EST:	17,93,523
	5 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	71,628
						Total of Vr no 5 - MIS:	71,628
	7 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	34,335
						Total of Vr no 7 - MIS:	34,335
	8 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	4,820
						Total of Vr no 8 - MIS:	4,820
						Total of GONDA (50):	**35,93,969**

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MONTH OF ACCOUNT OCTOBER 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	1 - MIS	First	Voted	Missing vchr	203900001 03 00	58 Disbursement for outsourcing services	10,345
						Total of Vr no 1 - MIS:	10,345
	10 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	12,208
						Total of Vr no 10 - MIS:	12,208
	11 - MIS	Second	Voted	No Objection	203900001 03 00	39 Medicine and Chemicals	53,069
						Total of Vr no 11 - MIS:	53,069
	12 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	2,239
						Total of Vr no 12 - MIS:	2,239
	13 - MIS	Second	Voted	No Objection	203900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,650
						Total of Vr no 13 - MIS:	1,650
	14 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	2,700
						Total of Vr no 14 - MIS:	2,700
	2 - MIS	First	Voted	Missing vchr	203900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,750
						Total of Vr no 2 - MIS:	3,750
	3 - MIS	First	Voted	No Objection	203900001 03 00	08 Office Expenditure	3,522
						Total of Vr no 3 - MIS:	3,522
	4 - 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 4 - EST:	2,50,009
	4 - MIS	First	Voted	No Objection	203900001 03 00	49 Medical Expenses	35,820
						Total of Vr no 4 - MIS:	35,820
	5 - 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 5 - EST:	4,01,620
	5 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	11,160
						Total of Vr no 5 - MIS:	11,160
	6 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	68,523
						03 Dearness Allowance	11,649
						55 House rent allowances	7,100
						Total of Vr no 6 - EST:	87,272
	7 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	12,208

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

MONTH OF ACCOUNT OCTOBER 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	7 - MIS					Total of Vr no 7 - MIS:	12,208

Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,28,000
						03 Dearness Allowance	89,760
						06 Other Allowances	2,960
						55 House rent allowances	50,140
						Total of Vr no 1 - EST:	6,70,860
	2 - 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 2 - EST:	1,77,376
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,55,100
						03 Dearness Allowance	60,367
						06 Other Allowances	2,140
						55 House rent allowances	32,900
						Total of Vr no 3 - EST:	4,50,507
	6 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	14,808
						Total of Vr no 6 - MIS:	14,808
	7 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	20,59,200
						03 Dearness Allowance	3,50,064
						06 Other Allowances	10,650
						55 House rent allowances	1,01,030
						Total of Vr no 7 - EST:	25,20,944
	8 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	25,034
						Total of Vr no 8 - MIS:	25,034
	9 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	71,800
						Total of Vr no 9 - MIS:	71,800
						Total of GORAKHPUR (32):	**48,18,901**

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 | **OCTOBER 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	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	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	Second	Voted	No Objection	203900001 05 00	01 Pay	3,39,100
						03 Dearness Allowance	57,647
						06 Other Allowances	1,120
						55 House rent allowances	10,870
						Total of Vr no 2 - EST:	4,08,737
						Total of HAMIRPUR (25):	**10,16,874**

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 OCTOBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME HAPUR (90)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,24,000
						03 Dearness Allowance	72,080
						06 Other Allowances	2,560
						55 House rent allowances	14,250
						Total of Vr no 1 - EST:	5,12,890
	1 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	99,300
						Total of Vr no 1 - MIS:	99,300
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	6,57,300
						03 Dearness Allowance	1,11,741
						06 Other Allowances	1,980
						55 House rent allowances	9,580
						Total of Vr no 2 - EST:	7,80,601
						Total of HAPUR (90):	**13,92,791**

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 | **OCTOBER 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	6,48,800
						03 Dearness Allowance	1,10,296
						06 Other Allowances	2,970
						55 House rent allowances	12,110
						Total of Vr no 1 - EST:	7,74,176
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,01,300
						03 Dearness Allowance	85,221
						06 Other Allowances	2,830
						55 House rent allowances	11,340
						Total of Vr no 2 - EST:	6,00,691
						Total of HARDOI (47):	**13,74,867**

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MONTH OF ACCOUNT OCTOBER 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	1 - MIS	First	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	13,162
						Total of Vr no 1 - MIS:	13,162

Sub Head	05	Furnaces	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	5,59,700
						03 Dearness Allowance	95,149
						06 Other Allowances	2,860
						55 House rent allowances	20,610
						Total of Vr no 1 - EST:	6,78,319
	2 - 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 2 - EST:	4,04,132
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	33,300
						Total of Vr no 3 - EST:	33,300
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	32,300
						03 Dearness Allowance	5,491
						06 Other Allowances	260
						55 House rent allowances	980
						Total of Vr no 4 - EST:	39,031
	5 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	61,000
						03 Dearness Allowance	7,320
						55 House rent allowances	5,880
						56 City compensatory allowances	720
						Total of Vr no 5 - EST:	74,920
						Total of HATHRAS (78):	**12,42,864**

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MONTH OF ACCOUNT OCTOBER 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	5,54,900
						03 Dearness Allowance	94,333
						06 Other Allowances	3,360
						55 House rent allowances	23,890
						Total of Vr no 1 - EST:	6,76,483
	2 - 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 2 - EST:	4,90,843
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	26,000
						Total of Vr no 3 - EST:	26,000
	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	13,200
						03 Dearness Allowance	1,683
						06 Other Allowances	2,520
						Total of Vr no 4 - EST:	17,403
	5 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	29,300
						03 Dearness Allowance	4,981
						55 House rent allowances	1,200
						Total of Vr no 5 - EST:	35,481
						Total of JALAUN (24):	**12,46,210**

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MONTH OF ACCOUNT OCTOBER 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	03	Superintendence	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	4 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	47,404
						Total of Vr no 4 - MIS:	47,404

Sub Head	05	Furnaces	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	7,12,900
						03 Dearness Allowance	1,21,193
						06 Other Allowances	4,200
						55 House rent allowances	25,250
						Total of Vr no 1 - EST:	8,63,543
	1 - MIS	First	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	3,513
						Total of Vr no 1 - MIS:	3,513
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	7,45,800
						03 Dearness Allowance	1,26,786
						06 Other Allowances	4,300
						55 House rent allowances	24,630
						Total of Vr no 2 - EST:	9,01,516
	2 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	13,802
						Total of Vr no 2 - MIS:	13,802
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	15,577
						03 Dearness Allowance	1,869
						55 House rent allowances	2,940
						Total of Vr no 3 - EST:	20,386
	3 - MIS	First	Voted	No Objection	203900001 05 00	09 Electrical Dues	75,000
						Total of Vr no 3 - MIS:	75,000
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	7,12,900
						03 Dearness Allowance	1,21,193
						06 Other Allowances	4,200
						55 House rent allowances	25,250
						Total of Vr no 4 - EST:	8,63,543
	5 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	7,45,800
						03 Dearness Allowance	1,26,786
						06 Other Allowances	4,300
						55 House rent allowances	24,630
						Total of Vr no 5 - EST:	9,01,516
	6 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						06 Other Allowances	520

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

MONTH OF ACCOUNT	OCTOBER 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	6 - EST	Second	Voted	No Objection	203900001 05 00	55 House rent allowances	2,320
						Total of Vr no 6 - EST:	65,552
						Total of JAUNPUR (29):	37,55,775

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

MONTH OF ACCOUNT OCTOBER 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	10 - EST	Second	Voted	Missing vchr	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 10 - EST:	61,879
	11 - EST	Second	Voted	Missing vchr	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 11 - EST:	3,05,807
	3 - 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 3 - EST:	61,879
	4 - 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 4 - 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
	12 - EST	Second	Voted	Missing vchr	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 12 - EST:	2,55,683
	13 - EST	Second	Voted	Missing vchr	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 13 - EST:	2,29,775
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,81,500

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 OCTOBER 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	2 - EST	First	Voted	No Objection	203900001 05 00	03 Dearness Allowance	30,855
						06 Other Allowances	1,300
						55 House rent allowances	16,120
						Total of Vr no 2 - EST:	2,29,775
	5 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,83,500
						03 Dearness Allowance	99,195
						06 Other Allowances	3,120
						55 House rent allowances	21,260
						Total of Vr no 5 - EST:	7,07,075
	6 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,91,000
						03 Dearness Allowance	1,00,470
						06 Other Allowances	3,490
						55 House rent allowances	31,970
						Total of Vr no 6 - EST:	7,26,930
	7 - 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 7 - EST:	2,95,364
	8 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,34,200
						03 Dearness Allowance	39,814
						06 Other Allowances	910
						55 House rent allowances	18,500
						Total of Vr no 8 - EST:	2,93,424
						Total of JHANSI (23):	**37,29,081**

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 | **OCTOBER 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	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	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	First	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):	**12,80,110**

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

TREASURY NAME | **KANPUR DEHAT (62)**

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,12,900
						03 Dearness Allowance	70,193
						06 Other Allowances	1,500
						55 House rent allowances	15,480
						Total of Vr no 1 - EST:	5,00,073
	2 - 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 2 - EST:	11,92,789
						Total of KANPUR DEHAT (62):	**16,92,862**

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 OCTOBER 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	1,92,510
						03 Dearness Allowance	32,691
						06 Other Allowances	280
						55 House rent allowances	17,180
						Total of Vr no 1 - EST:	2,42,661
	2 - 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 2 - EST:	1,35,709
	2 - MIS	Second	Voted	No Objection	203900001 03 00	17 Rent, Surcharge and Tax-ownership	1,70,198
						Total of Vr no 2 - MIS:	1,70,198
	5 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	23,113
						Total of Vr no 5 - MIS:	23,113
	6 - MIS	Second	Voted	No Objection	203900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	18,684
						Total of Vr no 6 - MIS:	18,684
	7 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	24,899
						Total of Vr no 7 - MIS:	24,899

Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	72,000
						Total of Vr no 1 - MIS:	72,000
	10 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	26,000
						Total of Vr no 10 - EST:	26,000
	11 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,02,500
						03 Dearness Allowance	17,425
						06 Other Allowances	220
						55 House rent allowances	11,040
						Total of Vr no 11 - EST:	1,31,185
	12 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	22,986
						Total of Vr no 12 - EST:	22,986
	13 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	2,25,315
						Total of Vr no 13 - EST:	2,25,315
	14 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	2,29,160
						Total of Vr no 14 - EST:	2,29,160

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	15 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	81,500
						03 Dearness Allowance	13,855
						06 Other Allowances	780
						55 House rent allowances	7,580
						Total of Vr no 15 - EST:	1,03,715
	16 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	12,62,700
						03 Dearness Allowance	2,14,659
						06 Other Allowances	6,350
						55 House rent allowances	1,08,460
						Total of Vr no 16 - EST:	15,92,169
	17 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	13,88,016
						03 Dearness Allowance	2,35,963
						06 Other Allowances	9,625
						55 House rent allowances	1,32,607
						Total of Vr no 17 - EST:	17,66,211
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,88,000
						03 Dearness Allowance	48,960
						06 Other Allowances	1,240
						55 House rent allowances	27,360
						Total of Vr no 3 - EST:	3,65,560
	3 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	1,282
						Total of Vr no 3 - MIS:	1,282
	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
	4 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	3,000
						Total of Vr no 4 - MIS:	3,000
	5 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	41,100
						03 Dearness Allowance	6,987
						06 Other Allowances	260
						55 House rent allowances	4,040
						Total of Vr no 5 - EST:	52,387
	6 - 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 6 - EST:	4,33,315
	7 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	12,62,700

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 | **OCTOBER 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	7 - EST	First	Voted	No Objection	203900001 05 00	03 Dearness Allowance	2,14,659
						06 Other Allowances	6,350
						55 House rent allowances	1,08,460
						Total of Vr no 7 - EST:	15,92,169
	8 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	13,53,500
						03 Dearness Allowance	2,30,095
						06 Other Allowances	9,170
						55 House rent allowances	1,28,190
						Total of Vr no 8 - EST:	17,20,955
	9 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	52,000
						03 Dearness Allowance	4,680
						06 Other Allowances	5,920
						Total of Vr no 9 - EST:	62,600
						Total of KANPUR NAGAR (20):	**95,16,892**

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 OCTOBER 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	03	Superintendence	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	2 - MIS	First	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	13,900
						Total of Vr no 2 - 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 (`)
88002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,63,900
						03 Dearness Allowance	61,863
						06 Other Allowances	1,660
						55 House rent allowances	11,850
						Total of Vr no 1 - EST:	4,39,273
	1 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	3,824
						Total of Vr no 1 - MIS:	3,824
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,22,700
						03 Dearness Allowance	54,859
						06 Other Allowances	1,630
						55 House rent allowances	9,120
						Total of Vr no 2 - EST:	3,88,309
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,30,000
						03 Dearness Allowance	22,100
						06 Other Allowances	480
						55 House rent allowances	6,300
						Total of Vr no 3 - EST:	1,58,880
	3 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	2,15,400
						Total of Vr no 3 - MIS:	2,15,400
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						06 Other Allowances	260
						55 House rent allowances	1,160
						Total of Vr no 4 - EST:	32,776
	4 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	4,800
						Total of Vr no 4 - MIS:	4,800
	6 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	78,000
						03 Dearness Allowance	13,260
						06 Other Allowances	780
						55 House rent allowances	2,310
						Total of Vr no 6 - EST:	94,350
						Total of KANSHIRAM NAGAR (88):	**13,51,512**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	3,81,100
						03 Dearness Allowance	64,787
						06 Other Allowances	2,760
						55 House rent allowances	14,460
						Total of Vr no 1 - EST:	4,63,107
	1 - MIS	Second	Voted	No Objection	203900001 05 00	17 Rent, Surcharge and Tax-ownership	91,620
						Total of Vr no 1 - MIS:	91,620
	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
						Total of KAUSHAMBI (82):	**11,47,513**

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	OCTOBER 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	7,92,000
						03 Dearness Allowance	1,34,640
						06 Other Allowances	3,990
						55 House rent allowances	15,490
						Total of Vr no 1 - EST:	9,46,120
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	10,99,600
						03 Dearness Allowance	1,86,932
						06 Other Allowances	3,840
						55 House rent allowances	13,600
						Total of Vr no 2 - EST:	13,03,972
	3 - 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 3 - EST:	15,790
	4 - 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 4 - EST:	19,104
						Total of KHERI (48):	**22,84,986**

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

TREASURY NAME LALITPUR (58)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,68,900
						03 Dearness Allowance	62,713
						06 Other Allowances	1,040
						55 House rent allowances	10,470
						Total of Vr no 1 - EST:	4,43,123
	1 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,500
						Total of Vr no 1 - MIS:	35,500
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,96,000
						03 Dearness Allowance	67,320
						06 Other Allowances	1,770
						55 House rent allowances	13,230
						Total of Vr no 2 - EST:	4,78,320
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	31,400
						03 Dearness Allowance	5,338
						06 Other Allowances	1,470
						Total of Vr no 3 - EST:	38,208
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,68,900
						03 Dearness Allowance	62,713
						06 Other Allowances	1,040
						55 House rent allowances	10,470
						Total of Vr no 4 - EST:	4,43,123
	5 - EST	Second	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 5 - EST:	4,78,320
						Total of LALITPUR (58):	**19,16,594**

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 OCTOBER 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	1,83,100
						03 Dearness Allowance	31,127
						06 Other Allowances	120
						55 House rent allowances	16,960
						Total of Vr no 1 - EST:	2,31,307
	10 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	67,400
						03 Dearness Allowance	11,458
						55 House rent allowances	3,340
						Total of Vr no 10 - EST:	82,198
	12 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	5,000
						Total of Vr no 12 - MIS:	5,000
	13 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	5,000
						Total of Vr no 13 - MIS:	5,000
	14 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	5,000
						Total of Vr no 14 - MIS:	5,000
	15 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	70,600
						03 Dearness Allowance	12,002
						06 Other Allowances	80
						55 House rent allowances	5,880
						Total of Vr no 15 - EST:	88,562
	16 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	67,400
						03 Dearness Allowance	11,458
						55 House rent allowances	3,340
						Total of Vr no 16 - EST:	82,198
	17 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	1,83,100
						03 Dearness Allowance	31,127
						06 Other Allowances	120
						55 House rent allowances	16,960
						Total of Vr no 17 - EST:	2,31,307
	18 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	9,30,200
						03 Dearness Allowance	1,58,134
						06 Other Allowances	1,040
						55 House rent allowances	80,420
						Total of Vr no 18 - EST:	11,69,794
	19 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	1,72,100
						03 Dearness Allowance	29,257
						06 Other Allowances	60
						55 House rent allowances	15,940
						Total of Vr no 19 - EST:	2,17,357
	2 - MIS	Second	Voted	No Objection	203900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,10,852

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

MONTH OF ACCOUNT OCTOBER 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	2 - MIS					Total of Vr no 2 - MIS:	1,10,852
	3 - MIS	Second	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	3,537
						Total of Vr no 3 - MIS:	3,537
	4 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	26,792
						Total of Vr no 4 - MIS:	26,792
	5 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	9,30,200
						03 Dearness Allowance	1,58,134
						06 Other Allowances	1,040
						55 House rent allowances	80,420
						Total of Vr no 5 - EST:	11,69,794
	9 - 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 9 - EST:	2,17,357

Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	60,066
						Total of Vr no 1 - MIS:	60,066
	10 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	29,000
						Total of Vr no 10 - MIS:	29,000
	11 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,20,800
						03 Dearness Allowance	37,536
						06 Other Allowances	880
						55 House rent allowances	21,060
						Total of Vr no 11 - EST:	2,80,276
	11 - MIS	Second	Voted	No Objection	203900001 05 00	16 Payment for Commercial and Special Services	17,440
						Total of Vr no 11 - MIS:	17,440
	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	Second	Voted	No Objection	203900001 05 00	01 Pay	12,45,700
						03 Dearness Allowance	2,11,769
						06 Other Allowances	6,190

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 OCTOBER 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	13 - EST	Second	Voted	No Objection	203900001 05 00	55 House rent allowances	1,12,440
						Total of Vr no 13 - EST:	15,76,099
	14 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	15,45,600
						03 Dearness Allowance	2,62,752
						06 Other Allowances	9,120
						55 House rent allowances	1,39,700
						Total of Vr no 14 - EST:	19,57,172
	15 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 15 - MIS:	5,000
	16 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	3,000
						Total of Vr no 16 - MIS:	3,000
	17 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	4,900
						Total of Vr no 17 - MIS:	4,900
	18 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	5,000
						Total of Vr no 18 - MIS:	5,000
	2 - 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
						Total of Vr no 2 - EST:	1,55,929
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,59,720
						03 Dearness Allowance	44,152
						06 Other Allowances	730
						55 House rent allowances	22,920
						Total of Vr no 3 - EST:	3,27,522
	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,33,810
						03 Dearness Allowance	39,747
						06 Other Allowances	1,042
						55 House rent allowances	21,840
						Total of Vr no 4 - EST:	2,96,439
	5 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	23,430
						Total of Vr no 5 - MIS:	23,430
	6 - 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 6 - EST:	2,06,454
	6 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	84,404

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 OCTOBER 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	6 - MIS					Total of Vr no 6 - MIS:	84,404
	7 - 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 7 - EST:	1,27,124
	7 - MIS	Second	Voted	No Objection	203900001 05 00	16 Payment for Commercial and Special Services	28,200
						Total of Vr no 7 - MIS:	28,200
	8 - 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 8 - EST:	1,32,886
	8 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	12,030
						Total of Vr no 8 - MIS:	12,030
	9 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	46,117
						Total of Vr no 9 - MIS:	46,117
						Total of LUCKNOW (43):	**93,17,414**

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

TREASURY NAME MAHARAJGANJ (70)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,95,500
						03 Dearness Allowance	67,354
						06 Other Allowances	1,420
						55 House rent allowances	12,950
						Total of Vr no 1 - EST:	4,77,224
	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,06,440
						Total of Vr no 1 - MIS:	1,06,440
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,91,700
						03 Dearness Allowance	83,589
						06 Other Allowances	1,780
						55 House rent allowances	16,440
						Total of Vr no 2 - EST:	5,93,509
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						06 Other Allowances	160
						55 House rent allowances	770
						Total of Vr no 3 - EST:	32,286
						Total of MAHARAJGANJ (70):	**12,09,459**

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

TREASURY NAME MAHOBA (71)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,83,100
						03 Dearness Allowance	48,127
						06 Other Allowances	1,380
						55 House rent allowances	11,720
						Total of Vr no 1 - EST:	3,44,327
	1 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	9,200
						Total of Vr no 1 - MIS:	9,200
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,96,400
						03 Dearness Allowance	84,388
						06 Other Allowances	3,450
						55 House rent allowances	14,190
						Total of Vr no 2 - EST:	5,98,428
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	21,700
						03 Dearness Allowance	3,689
						55 House rent allowances	1,200
						Total of Vr no 3 - EST:	26,589
						Total of MAHOBA (71):	**9,78,544**

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

MONTH OF ACCOUNT OCTOBER 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
	1 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,43,600
						Total of Vr no 1 - MIS:	1,43,600
	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	10,910
						Total of Vr no 2 - EST:	3,22,140
						Total of MAINPURI (09):	**9,75,364**

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MONTH OF ACCOUNT OCTOBER 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	5,33,600
						03 Dearness Allowance	90,712
						06 Other Allowances	2,040
						55 House rent allowances	25,450
						Total of Vr no 1 - EST:	6,51,802
	1 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,03,100
						Total of Vr no 1 - MIS:	1,03,100
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,00,200
						03 Dearness Allowance	68,034
						06 Other Allowances	1,040
						55 House rent allowances	12,330
						Total of Vr no 2 - EST:	4,81,604
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	70,600
						03 Dearness Allowance	12,002
						06 Other Allowances	320
						55 House rent allowances	3,320
						Total of Vr no 3 - EST:	86,242
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	34,400
						03 Dearness Allowance	5,848
						06 Other Allowances	160
						55 House rent allowances	1,665
						Total of Vr no 4 - EST:	42,073
	5 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						06 Other Allowances	160
						55 House rent allowances	1,200
						Total of Vr no 5 - EST:	32,716
	6 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	19,100
						03 Dearness Allowance	2,686
						55 House rent allowances	5,670
						Total of Vr no 6 - EST:	27,456
	7 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	5,36,100
						03 Dearness Allowance	91,137
						06 Other Allowances	2,040
						55 House rent allowances	25,060
						Total of Vr no 7 - EST:	6,54,337
	8 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,10,200
						03 Dearness Allowance	69,734
						06 Other Allowances	1,420
						55 House rent allowances	13,450

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

MONTH OF ACCOUNT	OCTOBER 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	8 - EST					Total of Vr no 8 - EST:	4,94,804
						Total of MATHURA (07):	**25,74,134**

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 OCTOBER 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	03	Superintendence	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	1 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	83,400
						Total of Vr no 1 - 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 (`)
66002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,30,000
						03 Dearness Allowance	22,100
						06 Other Allowances	3,850
						Total of Vr no 1 - EST:	1,55,950
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	49,700
						Total of Vr no 2 - EST:	49,700
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	70,387
						Total of Vr no 2 - MIS:	70,387
	3 - 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 3 - EST:	13,83,622
	3 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	5,766
						Total of Vr no 3 - MIS:	5,766
	4 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	2,507
						Total of Vr no 4 - MIS:	2,507
						Total of MAU (66):	**17,51,332**

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	OCTOBER 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	No Objection	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
	1 - MIS	First	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	2,509
						Total of Vr no 1 - MIS:	2,509
	12 - MIS	Second	Voted	No Objection	203900001 03 00	19 Advertisement, Sales and Publicity expenses	42,934
						Total of Vr no 12 - MIS:	42,934
	2 - EST	First	Voted	No Objection	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
	2 - MIS	First	Voted	No Objection	203900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,500
						Total of Vr no 2 - MIS:	5,500
	3 - MIS	First	Voted	No Objection	203900001 03 00	09 Electrical Dues	1,00,000
						Total of Vr no 3 - MIS:	1,00,000
	4 - MIS	First	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	9,398
						Total of Vr no 4 - MIS:	9,398
	5 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	4,26,800
						03 Dearness Allowance	72,556
						06 Other Allowances	360
						55 House rent allowances	20,420
						Total of Vr no 5 - EST:	5,20,136
	6 - EST	First	Voted	No Objection	203900001 03 00	01 Pay	98,900
						03 Dearness Allowance	16,813
						06 Other Allowances	340
						55 House rent allowances	9,240
						Total of Vr no 6 - EST:	1,25,293

Sub Head	05	Furnaces	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	10 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,27,900
						03 Dearness Allowance	21,743
						06 Other Allowances	380
						55 House rent allowances	7,380
						Total of Vr no 10 - EST:	1,57,403

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 OCTOBER 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	10 - TA	Second	Voted	No Objection	203900001 05 00	05 Transfer Travelling Allowance	10,535
						Total of Vr no 10 - TA:	10,535
	11 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	15,24,300
						03 Dearness Allowance	2,59,131
						06 Other Allowances	5,830
						55 House rent allowances	72,620
						Total of Vr no 11 - EST:	18,61,881
	11 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	19,286
						Total of Vr no 11 - MIS:	19,286
	12 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	6,48,300
						03 Dearness Allowance	1,10,211
						06 Other Allowances	3,660
						55 House rent allowances	32,540
						Total of Vr no 12 - EST:	7,94,711
	13 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						06 Other Allowances	260
						55 House rent allowances	2,320
						Total of Vr no 13 - EST:	33,936
	15 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	6,99,300
						03 Dearness Allowance	1,18,881
						06 Other Allowances	3,770
						55 House rent allowances	63,620
						Total of Vr no 15 - EST:	8,85,571
	16 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	6,12,000
						03 Dearness Allowance	1,04,040
						06 Other Allowances	4,040
						55 House rent allowances	56,440
						Total of Vr no 16 - EST:	7,76,520
	17 - EST	Second	Voted	No Objection	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 17 - EST:	65,292
	18 - EST	Second	Voted	No Objection	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 18 - EST:	1,45,716
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	53,600

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

MONTH OF ACCOUNT OCTOBER 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	3 - EST	First	Voted	No Objection	203900001 05 00	03 Dearness Allowance	9,112
						06 Other Allowances	260
						55 House rent allowances	2,320
						Total of Vr no 3 - EST:	65,292
	4 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,14,800
						03 Dearness Allowance	19,516
						06 Other Allowances	500
						55 House rent allowances	10,900
						Total of Vr no 4 - EST:	1,45,716
	5 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	2,13,000
						Total of Vr no 5 - MIS:	2,13,000
	6 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	71,000
						Total of Vr no 6 - MIS:	71,000
	7 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	37,000
						03 Dearness Allowance	6,290
						06 Other Allowances	260
						55 House rent allowances	3,340
						Total of Vr no 7 - EST:	46,890
	7 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	2,86,500
						Total of Vr no 7 - MIS:	2,86,500
	8 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	52,000
						03 Dearness Allowance	8,840
						06 Other Allowances	520
						55 House rent allowances	4,640
						Total of Vr no 8 - EST:	66,000
	8 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,500
						Total of Vr no 8 - MIS:	35,500
	9 - EST	First	Voted	No Objection	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 9 - EST:	3,08,448
	9 - MIS	Second	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 MEERUT (04):	**71,60,644**

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 OCTOBER 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	18 - EST	Second	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 18 - EST:	67,856
	19 - EST	Second	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 19 - EST:	2,02,834
	5 - 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 5 - EST:	2,02,834
	6 - 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 6 - EST:	67,856

Sub Head	05	Furnaces	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	08 Office Expenditure	1,850
						Total of Vr no 1 - MIS:	1,850
	10 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	7,839
						03 Dearness Allowance	1,333
						Total of Vr no 10 - EST:	9,172
	10 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	8,900
						Total of Vr no 10 - MIS:	8,900
	11 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	48,600
						03 Dearness Allowance	7,236
						Total of Vr no 11 - EST:	55,836
	11 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	8,320
						Total of Vr no 11 - MIS:	8,320

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 OCTOBER 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	12 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	6,47,100
						03 Dearness Allowance	1,10,007
						06 Other Allowances	3,030
						55 House rent allowances	21,520
						Total of Vr no 12 - EST:	7,81,657
	12 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	5,760
						Total of Vr no 12 - MIS:	5,760
	13 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	5,08,300
						03 Dearness Allowance	86,411
						06 Other Allowances	2,770
						55 House rent allowances	16,969
						Total of Vr no 13 - EST:	6,14,450
	13 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	2,250
						Total of Vr no 13 - MIS:	2,250
	14 - EST	Second	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 14 - EST:	4,91,490
	14 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	4,987
						Total of Vr no 14 - MIS:	4,987
	15 - 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 15 - EST:	1,04,813
	15 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	12,758
						Total of Vr no 15 - MIS:	12,758
	16 - EST	Second	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 16 - EST:	1,53,849
	16 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	5,714
						Total of Vr no 16 - MIS:	5,714
	17 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,87,490
						03 Dearness Allowance	61,112
						06 Other Allowances	1,130
						55 House rent allowances	11,060

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 OCTOBER 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	17 - EST					Total of Vr no 17 - EST:	2,60,792
	17 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	2,000
						Total of Vr no 17 - MIS:	2,000
	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	08 Office Expenditure	2,050
						Total of Vr no 2 - MIS:	2,050
	3 - EST	First	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 3 - EST:	2,58,209
	3 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	1,100
						Total of Vr no 3 - MIS:	1,100
	4 - EST	First	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 4 - EST:	1,04,813
	4 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	2,200
						Total of Vr no 4 - MIS:	2,200
	5 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	14,570
						Total of Vr no 5 - MIS:	14,570
	6 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	36,000
						Total of Vr no 6 - MIS:	36,000
	7 - 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 7 - EST:	4,91,490
	7 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	10,000
						Total of Vr no 7 - MIS:	10,000
	8 - 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

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

MONTH OF ACCOUNT | **OCTOBER 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	8 - EST					Total of Vr no 8 - EST:	1,53,849
	8 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	2,400
						Total of Vr no 8 - MIS:	2,400
	9 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	13,200
						03 Dearness Allowance	1,914
						Total of Vr no 9 - EST:	15,114
	9 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	2,150
						Total of Vr no 9 - MIS:	2,150
						Total of MIRZAPUR (28):	**55,35,650**

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	OCTOBER 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	12 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	2,85,500
						03 Dearness Allowance	48,535
						06 Other Allowances	380
						55 House rent allowances	25,260
						Total of Vr no 12 - EST:	3,59,675
	12 - MIS	Second	Voted	No Objection	203900001 03 00	15 Maintenance of cars and purchasing of petrol etc	24,611
						Total of Vr no 12 - MIS:	24,611
	15 - EST	Second	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 15 - EST:	1,11,879
	3 - EST	Second	Voted	No Objection	203900001 03 00	01 Pay	2,85,500
						03 Dearness Allowance	48,535
						06 Other Allowances	380
						55 House rent allowances	25,260
						Total of Vr no 3 - EST:	3,59,675
	3 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - EST	Second	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 4 - EST:	1,11,879
	4 - MIS	Second	Voted	No Objection	203900001 03 00	11 Stationary & Printing of Forms	9,243
						Total of Vr no 4 - MIS:	9,243
	5 - MIS	Second	Voted	No Objection	203900001 03 00	11 Stationary & Printing of Forms	4,788
						Total of Vr no 5 - MIS:	4,788
	6 - MIS	Second	Voted	No Objection	203900001 03 00	08 Office Expenditure	14,655
						Total of Vr no 6 - MIS:	14,655
	8 - MIS	Second	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	1,824
						Total of Vr no 8 - MIS:	1,824

Sub Head	05	Furnaces	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	5,87,300
						03 Dearness Allowance	99,841
						06 Other Allowances	2,480

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 OCTOBER 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	1 - EST	Second	Voted	No Objection	203900001 05 00	55 House rent allowances	29,440
						Total of Vr no 1 - EST:	7,19,061
	1 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	8,163
						Total of Vr no 1 - MIS:	8,163
	10 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,35,300
						03 Dearness Allowance	40,001
						06 Other Allowances	1,040
						55 House rent allowances	23,220
						Total of Vr no 10 - EST:	2,99,561
	10 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	30,700
						Total of Vr no 10 - MIS:	30,700
	11 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	27,900
						03 Dearness Allowance	4,743
						06 Other Allowances	260
						55 House rent allowances	2,940
						Total of Vr no 11 - EST:	35,843
	11 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,34,800
						Total of Vr no 11 - MIS:	1,34,800
	13 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,85,500
						03 Dearness Allowance	31,535
						06 Other Allowances	930
						55 House rent allowances	17,080
						Total of Vr no 13 - EST:	2,35,045
	13 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	2,925
						Total of Vr no 13 - MIS:	2,925
	14 - EST	Second	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 14 - EST:	3,84,793
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	7,51,000
						03 Dearness Allowance	1,27,670
						06 Other Allowances	4,040
						55 House rent allowances	53,390
						Total of Vr no 2 - EST:	9,36,100
	2 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,16,827
						Total of Vr no 2 - MIS:	1,16,827
	5 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,03,900
						03 Dearness Allowance	51,663

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 OCTOBER 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	5 - EST	Second	Voted	No Objection	203900001 05 00	06 Other Allowances	1,190
						55 House rent allowances	28,040
						Total of Vr no 5 - EST:	3,84,793
	6 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,84,000
						03 Dearness Allowance	31,280
						06 Other Allowances	930
						55 House rent allowances	17,080
						Total of Vr no 6 - EST:	2,33,290
	7 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,96,000
						03 Dearness Allowance	33,320
						06 Other Allowances	440
						55 House rent allowances	22,080
						56 City compensatory allowances	360
						Total of Vr no 7 - EST:	2,52,200
	7 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,48,281
						Total of Vr no 7 - MIS:	1,48,281
	8 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						06 Other Allowances	260
						55 House rent allowances	2,320
						Total of Vr no 8 - EST:	33,936
	9 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,24,500
						03 Dearness Allowance	38,165
						06 Other Allowances	870
						55 House rent allowances	21,240
						Total of Vr no 9 - EST:	2,84,775
	9 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	4,000
						Total of Vr no 9 - MIS:	4,000
						Total of MORADABAD (14):	**52,48,322**

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 OCTOBER 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	5 - MIS	Second	Voted	No Objection	203900001 04 00	19 Advertisement, Sales and Publicity expenses	1,913
						Total of Vr no 5 - MIS:	1,913

Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	6,36,800
						03 Dearness Allowance	1,08,256
						06 Other Allowances	3,570
						55 House rent allowances	17,230
						Total of Vr no 1 - EST:	7,65,856
	1 - MIS	First	Voted	No Objection	203900001 05 00	09 Electrical Dues	48,963
						Total of Vr no 1 - MIS:	48,963
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	15,31,700
						03 Dearness Allowance	2,60,389
						06 Other Allowances	6,270
						55 House rent allowances	32,840
						Total of Vr no 2 - EST:	18,31,199
	2 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	34,429
						Total of Vr no 2 - MIS:	34,429
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,01,892
						03 Dearness Allowance	52,334
						Total of Vr no 3 - EST:	4,54,226
	3 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	23,183
						Total of Vr no 3 - MIS:	23,183
	4 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	14,176
						Total of Vr no 4 - MIS:	14,176
	6 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	1,802
						Total of Vr no 6 - MIS:	1,802
						Total of MUZAFFARNAGAR (03):	**31,75,747**

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 **OCTOBER 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	05	Furnaces	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	8,58,400
						03 Dearness Allowance	1,45,928
						06 Other Allowances	2,640
						55 House rent allowances	21,510
						Total of Vr no 1 - EST:	10,28,478
	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
						Total of PADRAUNA (73):	**13,77,005**

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 OCTOBER 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	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 1 - EST:	4,85,426
	2 - 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 2 - EST:	7,50,852
						Total of PILIBHIT (16):	**12,36,278**

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 | **OCTOBER 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	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 1 - EST:	8,85,057
	2 - 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 2 - EST:	5,21,184
						Total of PRATAPGARH (53):	**14,06,241**

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 OCTOBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME RAIBAREILLY (45)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	1,53,777
						03 Dearness Allowance	1,28,162
						Total of Vr no 1 - EST:	2,81,939
	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
	2 - MIS	First	Voted	No Objection	203900001 05 00	49 Medical Expenses	83,475
						Total of Vr no 2 - MIS:	83,475
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,20,900
						03 Dearness Allowance	88,553
						06 Other Allowances	3,310
						55 House rent allowances	14,380
						Total of Vr no 3 - EST:	6,27,143
						Total of RAIBAREILLY (45):	**19,43,295**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	03	Superintendence	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	1 - MIS	First	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	53,816
						Total of Vr no 1 - MIS:	53,816
	6 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	53,816
						Total of Vr no 6 - MIS:	53,816

Sub Head	05	Furnaces	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
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	9,05,300
						03 Dearness Allowance	1,53,901
						06 Other Allowances	4,560
						55 House rent allowances	26,250
						Total of Vr no 2 - EST:	10,90,011
	2 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,950
						Total of Vr no 2 - MIS:	35,950
	3 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	9,000
						Total of Vr no 3 - MIS:	9,000
	4 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	2,500
						Total of Vr no 4 - MIS:	2,500
	5 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	1,520
						Total of Vr no 5 - MIS:	1,520
						Total of RAMPUR (17):	**25,40,898**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	16 - EST	Second	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 16 - EST:	3,40,478
	17 - EST	Second	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 17 - EST:	28,097
	2 - MIS	Second	Voted	No Objection	203900001 03 00	09 Electrical Dues	6,010
						Total of Vr no 2 - MIS:	6,010
	3 - MIS	Second	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	1,214
						Total of Vr no 3 - MIS:	1,214
	5 - 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 5 - EST:	28,097
	5 - MIS	Second	Voted	No Objection	203900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,100
						Total of Vr no 5 - MIS:	4,100
	8 - 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 8 - EST:	3,40,478

Sub Head	05	Furnaces	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	10,00,200
						03 Dearness Allowance	1,70,034
						06 Other Allowances	6,230
						55 House rent allowances	54,910
						Total of Vr no 1 - EST:	12,31,374
	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	7,600
						Total of Vr no 1 - MIS:	7,600
	10 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	12,02,500
						03 Dearness Allowance	2,04,425

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MONTH OF ACCOUNT OCTOBER 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	10 - EST	Second	Voted	No Objection	203900001 05 00	06 Other Allowances	5,150
						55 House rent allowances	42,370
						Total of Vr no 10 - EST:	14,54,445
	10 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,600
						Total of Vr no 10 - MIS:	35,600
	11 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	9,38,400
						03 Dearness Allowance	1,59,528
						06 Other Allowances	6,170
						55 House rent allowances	54,910
						Total of Vr no 11 - EST:	11,59,008
	11 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	33,786
						Total of Vr no 11 - MIS:	33,786
	12 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,83,500
						03 Dearness Allowance	48,195
						06 Other Allowances	1,780
						55 House rent allowances	27,360
						Total of Vr no 12 - EST:	3,60,835
	12 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	71,200
						Total of Vr no 12 - MIS:	71,200
	13 - EST	Second	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 13 - EST:	2,81,987
	13 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	14,412
						Total of Vr no 13 - MIS:	14,412
	14 - EST	Second	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 14 - EST:	5,73,199
	14 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	34,250
						Total of Vr no 14 - MIS:	34,250
	15 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	5,50,000
						03 Dearness Allowance	93,500
						06 Other Allowances	3,040
						55 House rent allowances	49,360
						Total of Vr no 15 - EST:	6,95,900

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MONTH OF ACCOUNT OCTOBER 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	15 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	35,860
						Total of Vr no 15 - MIS:	35,860
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	12,96,050
						03 Dearness Allowance	2,20,329
						06 Other Allowances	5,402
						55 House rent allowances	42,370
						Total of Vr no 2 - EST:	15,64,151
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,34,500
						03 Dearness Allowance	39,865
						06 Other Allowances	1,670
						55 House rent allowances	21,840
						Total of Vr no 3 - EST:	2,97,875
	4 - 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 4 - EST:	2,81,987
	4 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	3,873
						Total of Vr no 4 - MIS:	3,873
	6 - 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
						Total of Vr no 6 - EST:	6,86,044
	6 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	10,266
						Total of Vr no 6 - MIS:	10,266
	7 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,78,500
						03 Dearness Allowance	81,345
						06 Other Allowances	3,570
						55 House rent allowances	43,720
						Total of Vr no 7 - EST:	6,07,135
	7 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	43,326
						Total of Vr no 7 - MIS:	43,326
	8 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	1,172
						Total of Vr no 8 - MIS:	1,172
	9 - EST	First	Voted	No Objection	203900001 05 00	03 Dearness Allowance	13,000
						Total of Vr no 9 - EST:	13,000
	9 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	36,983

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	OCTOBER 2020	GRANT NO	1	Excise Department

TREASURY NAME	SAHARANPUR (02)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	9 - MIS					Total of Vr no 9 - MIS:	36,983
						Total of SAHARANPUR (02):	**1,02,83,742**

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 OCTOBER 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	5,13,700
						03 Dearness Allowance	87,329
						06 Other Allowances	2,010
						55 House rent allowances	15,700
						Total of Vr no 2 - EST:	6,18,739
	3 - 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 3 - EST:	3,24,497
						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 OCTOBER 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	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 (`)
80002003	3 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	40,500
						Total of Vr no 3 - MIS:	40,500

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 (`)
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
	1 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,08,000
						Total of Vr no 1 - MIS:	1,08,000
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,00,300
						03 Dearness Allowance	68,051
						06 Other Allowances	2,220
						55 House rent allowances	13,680
						Total of Vr no 2 - EST:	4,84,251
	2 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	3,897
						Total of Vr no 2 - MIS:	3,897
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						06 Other Allowances	260
						55 House rent allowances	1,340
						Total of Vr no 3 - EST:	55,654
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	34,000
						03 Dearness Allowance	3,060
						55 House rent allowances	1,200
						Total of Vr no 4 - EST:	38,260
	4 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	5,000
						Total of Vr no 4 - MIS:	5,000
	5 - EST	Second	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 5 - EST:	5,78,579
	5 - MIS	Second	Voted	No Objection	203900001 05 00	09 Electrical Dues	40,154
						Total of Vr no 5 - MIS:	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	OCTOBER 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	6 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,46,500
						03 Dearness Allowance	75,905
						06 Other Allowances	2,480
						55 House rent allowances	15,020
						Total of Vr no 6 - EST:	5,39,905
	6 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	9,000
						Total of Vr no 6 - MIS:	9,000
						Total of SANT KABIR NAGAR (80):	24,81,779

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MONTH OF ACCOUNT OCTOBER 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	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	3,590
						Total of Vr no 1 - MIS:	3,590
	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
	2 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	3,480
						Total of Vr no 2 - MIS:	3,480
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	39,200
						Total of Vr no 3 - EST:	39,200
	3 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	4,520
						Total of Vr no 3 - MIS:	4,520
	4 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	20,430
						Total of Vr no 4 - MIS:	20,430
	5 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	870
						Total of Vr no 5 - MIS:	870
						Total of SANT RAVIDAS NAGAR (72):	**10,74,654**

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

TREASURY NAME SHAHJAHANPUR (15)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	1 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	85,246
						03 Dearness Allowance	10,752
						55 House rent allowances	6,000
						56 City compensatory allowances	800
						Total of Vr no 1 - EST:	1,02,798
	1 - MIS	Second	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	34,500
						Total of Vr no 1 - MIS:	34,500
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	53,542
						03 Dearness Allowance	91,264
						06 Other Allowances	3,450
						55 House rent allowances	15,650
						56 City compensatory allowances	1,230
						Total of Vr no 2 - EST:	1,65,136
	2 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	12,514
						Total of Vr no 2 - MIS:	12,514
	3 - EST	Second	Voted	No Objection	203900001 05 00	03 Dearness Allowance	4,966
						Total of Vr no 3 - EST:	4,966
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	11,92,748
						03 Dearness Allowance	2,02,767
						06 Other Allowances	5,494
						55 House rent allowances	41,328
						Total of Vr no 4 - EST:	14,42,337
						Total of SHAHJAHANPUR (15):	**17,62,251**

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 OCTOBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME SHAMLI (91)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,81,200
						03 Dearness Allowance	47,804
						06 Other Allowances	1,080
						55 House rent allowances	6,110
						Total of Vr no 1 - EST:	3,36,194
	1 - MIS	First	Voted	Missing vchr	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	1,07,700
						Total of Vr no 1 - MIS:	1,07,700
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,00,300
						03 Dearness Allowance	51,051
						06 Other Allowances	750
						55 House rent allowances	9,780
						Total of Vr no 2 - EST:	3,61,881
	2 - MIS	First	Voted	Missing vchr	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	First	Voted	Missing vchr	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	33,797
						Total of Vr no 3 - MIS:	33,797
	4 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	1,58,396
						Total of Vr no 4 - MIS:	1,58,396
	5 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	1,87,409
						Total of Vr no 5 - MIS:	1,87,409
						Total of SHAMLI (91):	**12,92,777**

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	OCTOBER 2020	GRANT NO	1	Excise Department

TREASURY NAME	SIDDHARTH NAGAR (67)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,51,400
						03 Dearness Allowance	93,738
						06 Other Allowances	2,900
						55 House rent allowances	17,130
						Total of Vr no 1 - EST:	6,65,168
	2 - 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 2 - EST:	6,76,387
						Total of SIDDHARTH NAGAR (67):	**13,41,555**

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	OCTOBER 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	2,97,000
						03 Dearness Allowance	50,490
						06 Other Allowances	28
						55 House rent allowances	11,040
						Total of Vr no 1 - EST:	3,58,558
	1 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	2,600
						Total of Vr no 1 - MIS:	2,600
	2 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	7,86,667
						03 Dearness Allowance	1,33,733
						06 Other Allowances	3,124
						55 House rent allowances	26,470
						Total of Vr no 2 - EST:	9,49,994
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	12,93,800
						03 Dearness Allowance	2,19,946
						06 Other Allowances	4,100
						55 House rent allowances	27,080
						Total of Vr no 3 - EST:	15,44,926
						Total of SITAPUR (46):	**28,56,078**

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 OCTOBER 2020 **GRANT NO** 1 Excise Department

TREASURY NAME SONBHADRA (69)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	3,14,200
						03 Dearness Allowance	53,414
						06 Other Allowances	1,990
						55 House rent allowances	11,680
						Total of Vr no 1 - EST:	3,81,284
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	4,45,300
						03 Dearness Allowance	75,701
						06 Other Allowances	2,170
						55 House rent allowances	17,170
						Total of Vr no 2 - EST:	5,40,341
	3 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	51,680
						03 Dearness Allowance	46,512
						06 Other Allowances	880
						55 House rent allowances	3,150
						Total of Vr no 3 - EST:	1,02,222
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,14,200
						03 Dearness Allowance	53,414
						06 Other Allowances	1,990
						55 House rent allowances	11,680
						Total of Vr no 4 - EST:	3,81,284
	5 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	4,98,900
						03 Dearness Allowance	84,813
						06 Other Allowances	2,280
						55 House rent allowances	19,010
						Total of Vr no 5 - EST:	6,05,003
						Total of SONBHADRA (69):	**20,10,134**

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

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

TREASURY NAME SRAVASTI (85)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,55,300
						03 Dearness Allowance	43,401
						06 Other Allowances	1,080
						55 House rent allowances	8,330
						Total of Vr no 1 - EST:	3,08,111
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	2,55,700
						03 Dearness Allowance	43,469
						06 Other Allowances	1,390
						55 House rent allowances	9,700
						Total of Vr no 2 - EST:	3,10,259
	3 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,55,300
						03 Dearness Allowance	43,401
						06 Other Allowances	1,080
						55 House rent allowances	8,330
						Total of Vr no 3 - EST:	3,08,111
	4 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	2,32,200
						03 Dearness Allowance	39,474
						06 Other Allowances	1,260
						55 House rent allowances	8,600
						Total of Vr no 4 - EST:	2,81,534
						Total of SRAVASTI (85):	**12,08,015**

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

TREASURY NAME SULTANPUR (52)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	7,38,100
						03 Dearness Allowance	1,25,477
						06 Other Allowances	3,700
						55 House rent allowances	26,520
						Total of Vr no 1 - EST:	8,93,797
	1 - MIS	Second	Voted	No Objection	203900001 05 00	08 Office Expenditure	14,779
						Total of Vr no 1 - MIS:	14,779
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	5,36,800
						03 Dearness Allowance	91,256
						06 Other Allowances	3,600
						55 House rent allowances	18,510
						Total of Vr no 2 - EST:	6,50,166
	2 - MIS	Second	Voted	No Objection	203900001 05 00	11 Stationary & Printing of Forms	4,637
						Total of Vr no 2 - MIS:	4,637
	3 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	68,384
						Total of Vr no 3 - MIS:	68,384
	4 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	46,510
						Total of Vr no 4 - MIS:	46,510
	5 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	65,603
						Total of Vr no 5 - MIS:	65,603
						Total of SULTANPUR (52):	**17,43,876**

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MONTH OF ACCOUNT OCTOBER 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	03	Superintendence	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	3 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	2,00,460
						Total of Vr no 3 - MIS:	2,00,460

Sub Head	05	Furnaces	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	1 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	7,88,310
						03 Dearness Allowance	1,33,977
						06 Other Allowances	3,880
						55 House rent allowances	27,450
						Total of Vr no 1 - EST:	9,53,617
	1 - MIS	First	Voted	No Objection	203900001 05 00	15 Maintenance of cars and purchasing of petrol etc	2,15,400
						Total of Vr no 1 - MIS:	2,15,400
	2 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	8,78,200
						03 Dearness Allowance	1,49,294
						06 Other Allowances	5,350
						55 House rent allowances	22,980
						Total of Vr no 2 - EST:	10,55,824
	2 - MIS	First	Voted	No Objection	203900001 05 00	08 Office Expenditure	4,800
						Total of Vr no 2 - MIS:	4,800
						Total of UNNAO (44):	**24,30,101**

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 OCTOBER 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	2,18,400
						03 Dearness Allowance	37,128
						06 Other Allowances	240
						55 House rent allowances	19,360
						Total of Vr no 1 - EST:	2,75,128
	1 - MIS	First	Voted	No Objection	203900001 03 00	10 Water Tax/Water Surcharge	32,106
						Total of Vr no 1 - MIS:	32,106
	10 - MIS	Second	Voted	No Objection	203900001 03 00	19 Advertisement, Sales and Publicity expenses	34,956
						Total of Vr no 10 - MIS:	34,956
	11 - MIS	Second	Voted	No Objection	203900001 03 00	09 Electrical Dues	1,00,000
						Total of Vr no 11 - MIS:	1,00,000
	2 - 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 2 - EST:	95,512
	2 - MIS	First	Voted	No Objection	203900001 03 00	13 Expenditure on Telephone	8,602
						Total of Vr no 2 - MIS:	8,602
	3 - 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 3 - EST:	2,55,309
	3 - MIS	First	Voted	No Objection	203900001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,650
						Total of Vr no 3 - MIS:	3,650
	4 - 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 4 - EST:	40,731
	4 - MIS	First	Voted	No Objection	203900001 03 00	08 Office Expenditure	5,051
						Total of Vr no 4 - MIS:	5,051
	5 - MIS	First	Voted	No Objection	203900001 03 00	11 Stationary & Printing of Forms	2,000
						Total of Vr no 5 - MIS:	2,000
	9 - MIS	Second	Voted	No Objection	203900001 03 00	58 Disbursement for outsourcing services	55,588
						Total of Vr no 9 - MIS:	55,588

Sub Head	05	Furnaces	Detail Head	00	Not Available		

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

MONTH OF ACCOUNT OCTOBER 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	10 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	8,17,200
						03 Dearness Allowance	1,38,924
						06 Other Allowances	5,720
						55 House rent allowances	55,900
						Total of Vr no 10 - EST:	10,17,744
	11 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	6,91,400
						03 Dearness Allowance	1,17,538
						06 Other Allowances	6,760
						55 House rent allowances	20,440
						Total of Vr no 11 - EST:	8,36,138
	12 - 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 12 - EST:	32,900
	12 - MIS	Second	Voted	No Objection	203900001 05 00	13 Expenditure on Telephone	6,114
						Total of Vr no 12 - MIS:	6,114
	13 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	53,600
						03 Dearness Allowance	9,112
						06 Other Allowances	60
						55 House rent allowances	5,520
						Total of Vr no 13 - EST:	68,292
	13 - MIS	Second	Voted	No Objection	203900001 05 00	16 Payment for Commercial and Special Services	18,000
						Total of Vr no 13 - MIS:	18,000
	14 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,13,750
						03 Dearness Allowance	19,338
						55 House rent allowances	8,820
						Total of Vr no 14 - EST:	1,41,908
	14 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	15,117
						Total of Vr no 14 - MIS:	15,117
	15 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowances	5,620
						Total of Vr no 15 - EST:	70,204
	15 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	69,469
						Total of Vr no 15 - MIS:	69,469
	16 - 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

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

MONTH OF ACCOUNT OCTOBER 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	16 - EST					Total of Vr no 16 - EST:	2,95,695
	16 - MIS	Second	Voted	No Objection	203900001 05 00	49 Medical Expenses	74,847
						Total of Vr no 16 - MIS:	74,847
	17 - 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 17 - EST:	2,88,671
	18 - 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 18 - EST:	2,95,695
	19 - 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 19 - EST:	2,88,671
	20 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	3,94,900
						03 Dearness Allowance	67,133
						06 Other Allowances	3,230
						55 House rent allowances	33,440
						Total of Vr no 20 - EST:	4,98,703
	21 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	1,46,900
						03 Dearness Allowance	24,973
						06 Other Allowances	480
						55 House rent allowances	14,080
						Total of Vr no 21 - EST:	1,86,433
	22 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						06 Other Allowances	260
						55 House rent allowances	2,320
						Total of Vr no 22 - EST:	33,936
	23 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	26,800
						03 Dearness Allowance	4,556
						06 Other Allowances	260
						55 House rent allowances	2,320
						Total of Vr no 23 - EST:	33,936
	24 - EST	Second	Voted	No Objection	203900001 05 00	01 Pay	62,800
						03 Dearness Allowance	10,676
						06 Other Allowances	320

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MONTH OF ACCOUNT OCTOBER 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	24 - EST	Second	Voted	No Objection	203900001 05 00	55 House rent allowances	5,880
						Total of Vr no 24 - EST:	79,676
	5 - 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 5 - EST:	1,75,542
	6 - 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 6 - EST:	1,00,306
	6 - MIS	First	Voted	No Objection	203900001 05 00	49 Medical Expenses	41,269
						Total of Vr no 6 - MIS:	41,269
	7 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	14,42,100
						03 Dearness Allowance	2,45,157
						06 Other Allowances	9,720
						55 House rent allowances	1,01,460
						Total of Vr no 7 - EST:	17,98,437
	7 - MIS	First	Voted	No Objection	203900001 05 00	49 Medical Expenses	24,300
						Total of Vr no 7 - MIS:	24,300
	8 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	10,69,300
						03 Dearness Allowance	1,81,781
						06 Other Allowances	6,280
						55 House rent allowances	82,440
						Total of Vr no 8 - EST:	13,39,801
	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
	9 - EST	First	Voted	No Objection	203900001 05 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						06 Other Allowances	50
						55 House rent allowances	1,870
						Total of Vr no 9 - EST:	70,482
						Total of VARANASI (27):	**88,81,919**
						Grand Total:	**22,60,98,523**

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

S U 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)	40,04,216	63,50,608	1,03,54,824	0	
	ALIGARH (06)	35,08,838	8,66,252	43,75,090	0	
	ALLAHABAD (22)	67,76,194	2,44,52,101	3,12,28,295	0	
	AMBEDKAR NAGAR (74)	13,27,317	22,922	13,50,239	0	
	AZAMGARH (34)	38,26,609	0	38,26,609	0	
	BADAUN (13)	14,37,618	1,08,000	15,45,618	0	
	BAGPAT (83)	10,78,950	0	10,78,950	0	
	BAHRAICH (51)	14,91,004	88,975	15,79,979	0	
	BALLIA (31)	9,32,523	9,35,723	18,68,246	0	
	BALRAMPUR (79)	10,74,238	2,50,284	13,24,522	0	
	BANDA (26)	23,23,423	1,06,600	24,30,023	0	
	BARABANKY (54)	18,69,071	94,777	19,63,848	0	
	BAREILLY (11)	40,58,975	46,89,433	87,48,408	0	
	BASTI (33)	0	9,82,649	9,82,649	0	
	BIJNORE (12)	28,52,606	8,17,793	36,70,399	0	
	BULANDSHAHAR (05)	20,19,530	57,200	20,76,730	0	
	CHANDAULI (77)	9,79,813	0	9,79,813	0	
	CHATRAPATI S M NAGAR (89)	10,08,507	2,37,216	12,45,723	0	
	CHITRAKOOT (87)	6,03,015	5,62,928	11,65,943	0	
	DEORIA (35)	13,45,822	15,57,930	29,03,752	0	
	ETAH (10)	7,14,774	32,386	7,47,160	0	
	ETAWAH (19)	0	11,86,498	11,86,498	0	
	FAIZABAD (49)	34,13,970	79,898	34,93,868	0	
	FATEHGARH (18)	8,56,514	0	8,56,514	0	
	FATEHPUR (21)	9,92,486	11,25,846	21,18,332	0	
	FIROZABAD (68)	0	11,31,780	11,31,780	0	
	GAUTAM BUDHA NAGAR (76)	13,27,424	3,24,000	16,51,424	0	
	GAZIPUR (30)	17,49,802	0	17,49,802	0	
	GHAZIABAD (59)	23,34,691	0	23,34,691	0	
	GONDA (50)	34,81,377	1,12,592	35,93,969	0	
	GORAKHPUR (32)	46,12,025	2,06,876	48,18,901	14,095	Missing vchr
	HAMIRPUR (25)	0	10,16,874	10,16,874	0	
	HAPUR (90)	12,93,491	99,300	13,92,791	0	
	HARDOI (47)	13,74,867	0	13,74,867	0	
	HATHRAS (78)	10,95,613	1,47,251	12,42,864	0	
	JALAUN (24)	12,10,729	35,481	12,46,210	0	
	JAUNPUR (29)	18,57,374	18,98,401	37,55,775	0	
	JHANSI (23)	28,75,937	8,53,144	37,29,081	8,53,144	Missing vchr
	JYOTIBA FULLE NAGAR (86)	12,80,110	0	12,80,110	0	
	KANPUR DEHAT (62)	0	16,92,862	16,92,862	0	
	KANPUR NAGAR (20)	53,36,160	41,80,732	95,16,892	0	
	KANSHIRAM NAGAR (88)	10,04,186	3,47,326	13,51,512	0	
	KAUSHAMBI (82)	10,55,893	91,620	11,47,513	0	
	KHERI (48)	22,84,986	0	22,84,986	0	
	LALITPUR (58)	9,21,443	9,95,151	19,16,594	0	
	LUCKNOW (43)	35,80,223	57,37,191	93,17,414	0	
	MAHARAJGANJ (70)	11,77,173	32,286	12,09,459	0	
	MAHOBA (71)	0	9,78,544	9,78,544	0	
	MAINPURI (09)	8,31,764	1,43,600	9,75,364	0	
	MATHURA (07)	11,33,406	14,40,728	25,74,134	0	

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2039	MAU (66)	0		17,51,332		17,51,332	0	
	MEERUT (04)	20,59,262		51,01,382		71,60,644	0	
	MIRZAPUR (28)	26,59,778		28,75,872		55,35,650	0	
	MORADABAD (14)	0		52,48,322		52,48,322	0	
	MUZAFFARNAGAR (03)	26,80,447		4,95,300		31,75,747	0	
	PADRAUNA (73)	13,77,005		0		13,77,005	0	
	PILIBHIT (16)	0		12,36,278		12,36,278	0	
	PRATAPGARH (53)	0		14,06,241		14,06,241	0	
	RAIBAREILLY (45)	19,43,295		0		19,43,295	0	
	RAMPUR (17)	24,74,062		66,836		25,40,898	0	
	SAHARANPUR (02)	50,57,741		52,26,001		1,02,83,742	0	
	SAMBHAL (92)	9,69,785		0		9,69,785	0	
	SANT KABIR NAGAR (80)	10,62,830		14,18,949		24,81,779	0	
	SANT RAVIDAS NAGAR (72)	10,02,564		72,090		10,74,654	0	
	SHAHJAHANPUR (15)	0		17,62,251		17,62,251	0	
	SHAMLI (91)	9,46,972		3,45,805		12,92,777	2,48,897	Missing vchr
	SIDDHARTH NAGAR (67)	13,41,555		0		13,41,555	0	
	SITAPUR (46)	3,58,558		24,97,520		28,56,078	0	
	SONBHADRA (69)	10,23,847		9,86,287		20,10,134	0	
	SRAVASTI (85)	6,18,370		5,89,645		12,08,015	0	
	SULTANPUR (52)	15,43,963		1,99,913		17,43,876	0	
	UNNAO (44)	22,29,641		2,00,460		24,30,101	0	
	VARANASI (27)	61,55,008		27,26,911		88,81,919	0	
Total of Mj Hd 2039:		**12,58,19,370**	**0**	**10,02,79,153**	**0**	**22,60,98,523**	**11,16,136**	
Grand Total:		**12,58,19,370**	**0**	**10,02,79,153**	**0**	**22,60,98,523**	**11,16,136**	

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 OCTOBER 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	5 - 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 5 - 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	2 - 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 2 - EST:	1,37,338

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

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MONTH OF ACCOUNT OCTOBER 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	3 - EST	First	Voted	No Objection	347500201 03 01	01 Pay	68,400
						03 Dearness Allowance	11,628
						06 Other Allowances	40
						55 House rent allowances	6,280
						Total of Vr no 3 - EST:	86,348
	4 - 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 4 - EST:	62,321
						Total of ALIGARH (06):	**1,48,669**

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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

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

TREASURY NAME ALLAHABAD-2 (64)

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

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	14 - 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	5,680
						Total of Vr no 14 - EST:	1,47,365
	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	5,680
						Total of Vr no 4 - EST:	1,47,365
						Total of AMBEDKAR NAGAR (74):	**2,94,730**

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

MONTH OF ACCOUNT	OCTOBER 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	7 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	88,600
						03 Dearness Allowance	15,062
						06 Other Allowances	40
						55 House rent allowances	2,020
						Total of Vr no 7 - EST:	1,05,722
						Total of BADAUN (13):	**1,05,722**

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MONTH OF ACCOUNT	OCTOBER 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	4 - 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 4 - 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	OCTOBER 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	1 - 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 1 - EST:	34,356
						Total of BALLIA (31):	**34,356**

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TREASURY NAME **BALRAMPUR (79)**

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	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	3 - 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 3 - EST:	1,74,937
						Total of BALRAMPUR (79):	**1,74,937**

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MONTH OF ACCOUNT	OCTOBER 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	15 - EST	First	Voted	No Objection	202900001 03 00	01 Pay	24,200
						03 Dearness Allowance	4,114
						55 House rent allowances	730
						Total of Vr no 15 - EST:	29,044
						Total of BANDA (26):	**29,044**

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

TREASURY NAME BARABANKY (54)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002591	1 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	22,400
						03 Dearness Allowance	3,808
						55 House rent allowances	1,160
						Total of Vr no 1 - EST:	27,368
	2 - 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 2 - EST:	98,161
						Total of BARABANKY (54):	1,25,529

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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	2 - MIS	Second	Voted	No Objection	347500201 03 01	08 Office Expenditure	4,000
						Total of Vr no 2 - MIS:	4,000
	7 - 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 7 - EST:	97,221
	8 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	1,04,000
						03 Dearness Allowance	17,680
						06 Other Allowances	50
						55 House rent allowances	4,520
						Total of Vr no 8 - EST:	1,26,250
						Total of BAREILLY (11):	**2,27,471**

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MONTH OF ACCOUNT OCTOBER 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	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 1 - EST:	25,970
	2 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,20,250
						03 Dearness Allowance	20,638
						06 Other Allowances	750
						55 House rent allowances	1,660
						Total of Vr no 2 - EST:	1,43,298
	3 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	58,600
						03 Dearness Allowance	9,962
						06 Other Allowances	700
						55 House rent allowances	2,760
						Total of Vr no 3 - EST:	72,022
	4 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	38,300
						03 Dearness Allowance	6,511
						06 Other Allowances	200
						55 House rent allowances	1,660
						Total of Vr no 4 - EST:	46,671
	5 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	11,480
						03 Dearness Allowance	12,972
						55 House rent allowances	580
						Total of Vr no 5 - EST:	25,032
						Total of BIJNORE (12):	**3,12,993**

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

TREASURY NAME CHITRAKOOT (87)

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

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

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

TREASURY NAME DEORIA (35)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002591	8 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,65,900
						03 Dearness Allowance	28,203
						55 House rent allowances	6,600
						Total of Vr no 8 - EST:	2,00,703
	9 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,65,900
						03 Dearness Allowance	28,203
						55 House rent allowances	6,600
						Total of Vr no 9 - EST:	2,00,703
						Total of DEORIA (35):	**4,01,406**

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MONTH OF ACCOUNT	OCTOBER 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**

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TREASURY NAME ETAWAH (19)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	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	14 - 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 14 - EST:	1,35,731
	5 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,50,628
						03 Dearness Allowance	44,181
						Total of Vr no 5 - EST:	1,94,809
						Total of ETAWAH (19):	**3,30,540**

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MONTH OF ACCOUNT	OCTOBER 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	64 - EST	Second	Voted	No Objection	202900001 03 00	01 Pay	6,13,900
						03 Dearness Allowance	1,04,363
						55 House rent allowances	25,870
						Total of Vr no 64 - EST:	7,44,133
	65 - 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 65 - EST:	1,23,238
						Total of FAIZABAD (49):	8,67,371

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MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	2	Housing Department

TREASURY NAME	FATEHGARH (18)

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

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

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MONTH OF ACCOUNT OCTOBER 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
	5 - EST	Second	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 5 - EST:	97,110
						Total of FATEHPUR (21):	**1,94,220**

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TREASURY NAME GAZIPUR (30)

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

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

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TREASURY NAME	GONDA (50)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	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	4 - 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 4 - EST:	1,39,292
						Total of GONDA (50):	**1,39,292**

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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
	1 - MIS	First	Voted	No Objection	347500201 03 01	26 Machines & accessories/Appliances & Instrument	3,200
						Total of Vr no 1 - MIS:	3,200
	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):	**1,90,715**

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TREASURY NAME	HARDOI (47)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002591	3 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,27,660
						03 Dearness Allowance	36,275
						06 Other Allowances	700
						55 House rent allowances	2,200
						Total of Vr no 3 - EST:	1,66,835
						Total of HARDOI (47):	**1,66,835**

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TREASURY NAME **JALAUN (24)**

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

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

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TREASURY NAME **JAUNPUR (29)**

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	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	4 - EST	First	Voted	Missing vchr	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 4 - EST:	50,012
						Total of JAUNPUR (29):	**50,012**

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TREASURY NAME JYOTIBA FULLE NAGAR (86)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002591	10 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	96,380
						03 Dearness Allowance	53,546
						06 Other Allowances	700
						55 House rent allowances	5,870
						Total of Vr no 10 - EST:	1,56,496
	11 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	82,730
						03 Dearness Allowance	31,160
						06 Other Allowances	700
						55 House rent allowances	4,470
						Total of Vr no 11 - EST:	1,19,060
	12 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	82,730
						03 Dearness Allowance	31,160
						06 Other Allowances	700
						55 House rent allowances	4,470
						Total of Vr no 12 - EST:	1,19,060
	8 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	2,84,400
						03 Dearness Allowance	48,348
						06 Other Allowances	2,800
						55 House rent allowances	12,600
						Total of Vr no 8 - EST:	3,48,148
	9 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	96,380
						03 Dearness Allowance	53,546
						06 Other Allowances	700
						55 House rent allowances	5,870
						Total of Vr no 9 - EST:	1,56,496
						Total of JYOTIBA FULLE NAGAR (86):	**8,99,260**

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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 - TA	Second	Voted	No Objection	347500201 03 01	04Travelling Allowance	19,370
						Total of Vr no 4 - TA:	19,370
						Total of KANPUR NAGAR (20):	19,370

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TREASURY NAME	KANSHIRAM NAGAR (88)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	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	5 - 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 5 - EST:	83,070
						Total of KANSHIRAM NAGAR (88):	**83,070**

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MONTH OF ACCOUNT	OCTOBER 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	6 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	68,000
						03 Dearness Allowance	11,560
						06 Other Allowances	700
						Total of Vr no 6 - EST:	80,260
						Total of KHERI (48):	**80,260**

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

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2049	Interest Payments	Sub Mj Head	01	Interest on Internal Debt	Minor Head	200	Interest on Other Internal Debts
Sub Head	03	Interest on Loans taken from Life Insurance Corporation	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004671	2 - MIS	Second	Charged	No Objection	204901200 03 00	32 Interest/Dividend	1,87,200
						Total of Vr no 2 - MIS:	1,87,200

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	71 - GIA	Second	Voted	No Objection	220500800 06 00	31 Subsidiary Grant-General (Pay)	3,94,181
						Total of Vr no 71 - GIA:	3,94,181
						Total of LUCKNOW-2 (60):	**5,81,381**

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TREASURY NAME MAHARAJGANJ (70)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002591	3 - 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 3 - EST:	2,03,595
	4 - EST	First	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 4 - EST:	55,394
	5 - EST	First	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 5 - EST:	93,769
						Total of MAHARAJGANJ (70):	**3,52,758**

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TREASURY NAME | **MAINPURI (09)**

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002591	1 - EST	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 1 - EST:	1,87,231
						Total of MAINPURI (09):	**1,87,231**

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TREASURY NAME	MAU (66)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	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	8 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,56,300
						03 Dearness Allowance	26,571
						06 Other Allowances	700
						55 House rent allowances	4,310
						Total of Vr no 8 - EST:	1,87,881
	9 - 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 9 - EST:	1,30,146
						Total of MAU (66):	**3,18,027**

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TREASURY NAME MEERUT (04)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002881	1 - EST	First	Voted	No Objection	347500201 03 01	01 Pay	64,500
						03 Dearness Allowance	10,965
						55 House rent allowances	5,260
						Total of Vr no 1 - EST:	80,725
	10 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	1,01,500
						03 Dearness Allowance	17,255
						55 House rent allowances	9,280
						Total of Vr no 10 - EST:	1,28,035
	10 - MIS	Second	Voted	No Objection	347500201 03 01	16 Payment for Commercial and Special Services	4,000
						Total of Vr no 10 - MIS:	4,000
	11 - MIS	Second	Voted	No Objection	347500201 03 01	16 Payment for Commercial and Special Services	935
						Total of Vr no 11 - MIS:	935
	12 - MIS	Second	Voted	No Objection	347500201 03 01	11 Stationary & Printing of Forms	2,747
						Total of Vr no 12 - MIS:	2,747
	13 - MIS	Second	Voted	No Objection	347500201 03 01	47 Maintenace of Computer/ Purchase of related Stationary	350
						Total of Vr no 13 - MIS:	350
	14 - MIS	Second	Voted	No Objection	347500201 03 01	16 Payment for Commercial and Special Services	650
						Total of Vr no 14 - MIS:	650
	2 - EST	First	Voted	No Objection	347500201 03 01	01 Pay	1,01,500
						03 Dearness Allowance	17,255
						55 House rent allowances	9,280
						Total of Vr no 2 - EST:	1,28,035
	7 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	3,27,600
						03 Dearness Allowance	13,590
						06 Other Allowances	65,810
						Total of Vr no 7 - EST:	4,07,000
	9 - EST	Second	Voted	No Objection	347500201 03 01	01 Pay	64,500
						03 Dearness Allowance	10,965
						55 House rent allowances	5,260
						Total of Vr no 9 - EST:	80,725
						Total of MEERUT (04):	**8,33,202**

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TREASURY NAME PILIBHIT (16)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	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	1 - 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 1 - EST:	95,159
	2 - 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 2 - EST:	35,441
						Total of PILIBHIT (16):	**1,30,600**

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TREASURY NAME PRATAPGARH (53)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	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	1 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	37,500
						03 Dearness Allowance	6,375
						06 Other Allowances	40
						55 House rent allowances	1,470
						Total of Vr no 1 - EST:	45,385
	2 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	23,800
						03 Dearness Allowance	4,046
						Total of Vr no 2 - EST:	27,846
	3 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	60,200
						03 Dearness Allowance	10,234
						06 Other Allowances	2,670
						56 City compensatory allowances	360
						Total of Vr no 3 - EST:	73,464
						Total of PRATAPGARH (53):	**1,46,695**

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 | **OCTOBER 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	4 - 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 4 - EST:	59,350

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002881	4 - 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 4 - EST:	1,75,905
						Total of SAHARANPUR (02):	**2,35,255**

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 OCTOBER 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	4 - 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 4 - EST:	1,47,699
	5 - 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 5 - EST:	27,776
	6 - 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 6 - EST:	24,149
						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 OCTOBER 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	1 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	1,36,100
						03 Dearness Allowance	23,137
						06 Other Allowances	1,100
						55 House rent allowances	5,800
						Total of Vr no 1 - EST:	1,66,137
						Total of SANT KABIR NAGAR (80):	**1,66,137**

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

MONTH OF ACCOUNT	OCTOBER 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	3 - 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 3 - EST:	1,39,143
						Total of SANT RAVIDAS NAGAR (72):	1,39,143

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

MONTH OF ACCOUNT	OCTOBER 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	4 - 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 4 - 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	OCTOBER 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	6 - EST	Second	Voted	No Objection	207000800 03 00	01 Pay	1,17,900
						03 Dearness Allowance	20,043
						06 Other Allowances	800
						55 House rent allowances	3,780
						Total of Vr no 6 - 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	OCTOBER 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	1 - EST	First	Voted	No Objection	207000800 03 00	01 Pay	85,800
						03 Dearness Allowance	14,586
						06 Other Allowances	700
						Total of Vr no 1 - 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	OCTOBER 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	1,08,400
						03 Dearness Allowance	18,428
						55 House rent allowances	4,470
						Total of Vr no 3 - EST:	1,31,298
						Total of SONBHADRA (69):	1,31,298

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

MONTH OF ACCOUNT OCTOBER 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 - EST	First	Voted	No Objection	347500201 03 01	01 Pay	1,95,700
						03 Dearness Allowance	33,269
						55 House rent allowances	15,560
						Total of Vr no 1 - EST:	2,44,529
	2 - EST	First	Voted	No Objection	347500201 03 01	01 Pay	37,000
						03 Dearness Allowance	6,290
						55 House rent allowances	3,340
						Total of Vr no 2 - EST:	46,630
	4 - TA	Second	Voted	No Objection	347500201 03 01	04 Travelling Allowance	6,154
						Total of Vr no 4 - TA:	6,154
	5 - TA	Second	Voted	No Objection	347500201 03 01	08 Office Expenditure	1,110
						Total of Vr no 5 - TA:	1,110
	6 - TA	Second	Voted	No Objection	347500201 03 01	47 Maintenace of Computer/ Purchase of related Stationary	1,400
						Total of Vr no 6 - TA:	1,400
						Total of VARANASI (27):	2,99,823
						Grand Total:	1,05,38,597

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

S U 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)	29,044		0		29,044	0	
	FAIZABAD (49)	0		8,67,371		8,67,371	0	
	Total of Mj Hd 2029:	**1,09,317**	**0**	**8,67,371**	**0**	**9,76,688**	**0**	
2049	LUCKNOW-2 (60)	0		1,87,200		1,87,200	0	
	Total of Mj Hd 2049:	**0**	**0**	**1,87,200**	**0**	**1,87,200**	**0**	
2070	AGRA (08)	0		28,157		28,157	0	
	AMBEDKAR NAGAR (74)	0		2,94,730		2,94,730	0	
	BADAUN (13)	0		1,05,722		1,05,722	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)	0		3,12,993		3,12,993	0	
	CHITRAKOOT (87)	74,481		0		74,481	0	
	DEORIA (35)	4,01,406		0		4,01,406	0	
	ETAH (10)	0		1,98,012		1,98,012	0	
	ETAWAH (19)	0		3,30,540		3,30,540	0	
	FATEHGARH (18)	0		1,42,845		1,42,845	0	
	FATEHPUR (21)	97,110		97,110		1,94,220	0	
	GAZIPUR (30)	1,90,318		0		1,90,318	0	
	GONDA (50)	1,39,292		0		1,39,292	0	
	HARDOI (47)	1,66,835		0		1,66,835	0	
	JALAUN (24)	1,40,226		0		1,40,226	0	
	JAUNPUR (29)	50,012		0		50,012	50,012	Missing vchr
	JYOTIBA FULLE NAGAR (86)	8,99,260		0		8,99,260	0	
	KANSHIRAM NAGAR (88)	0		83,070		83,070	0	
	KHERI (48)	0		80,260		80,260	0	
	LALITPUR (58)	0		1,46,869		1,46,869	0	
	MAHARAJGANJ (70)	3,52,758		0		3,52,758	0	
	MAINPURI (09)	1,87,231		0		1,87,231	0	
	MAU (66)	0		3,18,027		3,18,027	0	
	PILIBHIT (16)	1,30,600		0		1,30,600	0	
	PRATAPGARH (53)	1,46,695		0		1,46,695	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)	0		1,39,143		1,39,143	0	
	SHAHJAHANPUR (15)	1,60,171		0		1,60,171	0	
	SIDDHARTH NAGAR (67)	0		1,42,523		1,42,523	0	
	SITAPUR (46)	1,01,086		0		1,01,086	0	
	SONBHADRA (69)	1,31,298		0		1,31,298	0	
	Total of Mj Hd 2070:	**41,40,558**	**0**	**26,19,625**	**0**	**67,60,183**	**50,012**	
2205	LUCKNOW-2 (60)	0		3,94,181		3,94,181	0	
	Total of Mj Hd 2205:	**0**	**0**	**3,94,181**	**0**	**3,94,181**	**0**	
3475	AGRA (08)	1,37,338		0		1,37,338	0	

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

S U 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	ALIGARH (06)	1,48,669		0		1,48,669	0	
	ALLAHABAD-2 (64)	0		1,87,852		1,87,852	0	
	BAREILLY (11)	0		2,27,471		2,27,471	0	
	GORAKHPUR (32)	1,90,715		0		1,90,715	0	
	KANPUR NAGAR (20)	0		19,370		19,370	0	
	MEERUT (04)	2,08,760		6,24,442		8,33,202	0	
	SAHARANPUR (02)	0		1,75,905		1,75,905	0	
	VARANASI (27)	2,91,159		8,664		2,99,823	0	
	Total of Mj Hd 3475:	**9,76,641**	**0**	**12,43,704**	**0**	**22,20,345**	**0**	
	Grand Total:	**52,26,516**	**0**	**53,12,081**	**0**	**1,05,38,597**	**50,012**	

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

MONTH OF ACCOUNT OCTOBER 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	1,86,600
						03 Dearness Allowance	31,722
						55 House rent allowances	18,260
						Total of Vr no 1 - EST:	2,36,582
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	7,06,900
						03 Dearness Allowance	1,20,173
						06 Other Allowances	160
						55 House rent allowances	63,540
						Total of Vr no 2 - EST:	8,90,773

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	3,03,700
						03 Dearness Allowance	51,629
						06 Other Allowances	120
						55 House rent allowances	26,820
						Total of Vr no 1 - EST:	3,82,269
	1 - MIS	Second	Voted	No Objection	285280001 03 00	09 Electrical Dues	6,779
						Total of Vr no 1 - MIS:	6,779
	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
	2 - MIS	Second	Voted	No Objection	285280001 03 00	13 Expenditure on Telephone	2,116
						Total of Vr no 2 - MIS:	2,116
	3 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	3,25,500
						03 Dearness Allowance	55,335
						06 Other Allowances	80
						55 House rent allowances	29,000
						Total of Vr no 3 - EST:	4,09,915
	3 - MIS	Second	Voted	No Objection	285280001 03 00	16 Payment for Commercial and Special Services	2,500
						Total of Vr no 3 - MIS:	2,500
	4 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	1,05,500
						03 Dearness Allowance	17,935
						55 House rent allowances	10,140

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 OCTOBER 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	4 - EST					Total of Vr no 4 - EST:	1,33,575
	4 - MIS	Second	Voted	No Objection	285280001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,550
						Total of Vr no 4 - MIS:	4,550
	5 - MIS	Second	Voted	No Objection	285280001 03 00	08 Office Expenditure	3,392
						Total of Vr no 5 - MIS:	3,392
	6 - MIS	Second	Voted	No Objection	285280001 03 00	15 Maintenance of cars and purchasing of petrol etc	3,263
						Total of Vr no 6 - MIS:	3,263
						Total of AGRA (08):	**22,09,289**

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 OCTOBER 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

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	6 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	18,458
						Total of Vr no 6 - MIS:	18,458

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 (`)
06002053	5 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,25,000
						Total of Vr no 5 - GIA:	6,25,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002053	1 - MIS	First	Voted	No Objection	285280001 03 00	08 Office Expenditure	4,045
						Total of Vr no 1 - MIS:	4,045
	3 - 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 3 - EST:	44,241
	4 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	1,00,000
						03 Dearness Allowance	17,000
						55 House rent allowances	5,880

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

MONTH OF ACCOUNT OCTOBER 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	4 - EST					Total of Vr no 4 - EST:	1,22,880
	5 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	94,500
						03 Dearness Allowance	16,065
						06 Other Allowances	40
						55 House rent allowances	8,860
						Total of Vr no 5 - EST:	1,19,465
	6 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	31,400
						03 Dearness Allowance	5,338
						55 House rent allowances	2,940
						Total of Vr no 6 - EST:	39,678
						Total of ALIGARH (06):	**19,06,087**

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 OCTOBER 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	3 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	4,81,300
						03 Dearness Allowance	81,821
						06 Other Allowances	40
						55 House rent allowances	39,190
						Total of Vr no 3 - EST:	6,02,351
	4 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	6,94,615
						03 Dearness Allowance	1,16,618
						55 House rent allowances	65,689
						Total of Vr no 4 - EST:	8,76,922

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002053	10 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,25,000
						Total of Vr no 10 - GIA:	6,25,000
	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

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 (`)
22002053	11 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	1,25,000
						Total of Vr no 11 - MIS:	1,25,000
	12 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	2,50,000
						Total of Vr no 12 - MIS:	2,50,000
	3 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	1,75,000
						Total of Vr no 3 - MIS:	1,75,000
	4 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	2,50,000
						Total of Vr no 4 - MIS:	2,50,000

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

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MONTH OF ACCOUNT OCTOBER 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	03 Dearness Allowance	92,888
						06 Other Allowances	160
						55 House rent allowances	44,920
						Total of Vr no 1 - EST:	6,84,368
	1 - MIS	Second	Voted	No Objection	285280001 03 00	15 Maintenance of cars and purchasing of petrol etc	9,944
						Total of Vr no 1 - MIS:	9,944
	2 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	2,16,200
						03 Dearness Allowance	36,754
						55 House rent allowances	22,160
						Total of Vr no 2 - EST:	2,75,114
	2 - MIS	Second	Voted	No Objection	285280001 03 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 2 - MIS:	10,000
	3 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	43,400
						03 Dearness Allowance	5,330
						Total of Vr no 3 - EST:	48,730
	4 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	6,245
						03 Dearness Allowance	437
						55 House rent allowances	568
						56 City compensatory allowances	62
						Total of Vr no 4 - EST:	7,312
	5 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	10,680
						03 Dearness Allowance	1,816
						55 House rent allowances	4,806
						Total of Vr no 5 - EST:	17,302
	6 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	3,583
						03 Dearness Allowance	430
						55 House rent allowances	367
						56 City compensatory allowances	40
						Total of Vr no 6 - EST:	4,420
	7 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	58,000
						03 Dearness Allowance	7,916
						Total of Vr no 7 - EST:	65,916
						Total of ALLAHABAD (22):	**42,77,379**

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

TREASURY NAME AMBEDKAR NAGAR (74)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002053	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,62,100
						03 Dearness Allowance	27,557
						06 Other Allowances	40
						55 House rent allowances	7,230
						Total of Vr no 2 - EST:	1,96,927
	3 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,95,700
						03 Dearness Allowance	33,269
						55 House rent allowances	9,790
						Total of Vr no 3 - EST:	2,38,759
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,62,100
						03 Dearness Allowance	27,557
						06 Other Allowances	40
						55 House rent allowances	7,230
						Total of Vr no 4 - EST:	1,96,927
	4 - MIS	Second	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	10,947
						Total of Vr no 4 - MIS:	10,947
	5 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,95,700
						03 Dearness Allowance	33,269
						55 House rent allowances	9,790
						Total of Vr no 5 - EST:	2,38,759

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002053	2 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	35,62,000
						Total of Vr no 2 - GIA:	35,62,000

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 (`)
74002053	1 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	24,25,000
						Total of Vr no 1 - MIS:	24,25,000
	3 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	2,50,000
						Total of Vr no 3 - MIS:	2,50,000
	5 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	7,50,000
						Total of Vr no 5 - MIS:	7,50,000
						Total of AMBEDKAR NAGAR (74):	**78,69,319**

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MONTH OF ACCOUNT OCTOBER 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
	2 - MIS	First	Voted	No Objection	285100102 06 00	09 Electrical Dues	1,17,917
						Total of Vr no 2 - MIS:	1,17,917

Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	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	20 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	12,75,000
						Total of Vr no 20 - GIA:	12,75,000
	3 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,550
						Total of Vr no 3 - GIA:	2,550
	4 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,75,000
						Total of Vr no 4 - GIA:	3,75,000

Sub Head	30	Not Available	Detail Head	02	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 30 02	42 Not Available	1,25,000
						Total of Vr no 1 - MIS:	1,25,000
						Total of AURAIYA (81):	**20,57,935**

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

TREASURY NAME AZAMGARH (34)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,97,000
						03 Dearness Allowance	50,490
						55 House rent allowances	11,610
						Total of Vr no 1 - EST:	3,59,100
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,72,540
						03 Dearness Allowance	46,332
						55 House rent allowances	14,616
						Total of Vr no 2 - EST:	3,33,488

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002053	1 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	2,31,700
						03 Dearness Allowance	39,389
						06 Other Allowances	40
						55 House rent allowances	10,370
						Total of Vr no 1 - EST:	2,81,499
	2 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	1,61,900
						03 Dearness Allowance	27,523
						06 Other Allowances	120
						55 House rent allowances	5,340
						Total of Vr no 2 - EST:	1,94,883
	3 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	27,600
						03 Dearness Allowance	4,692
						55 House rent allowances	1,470
						Total of Vr no 3 - EST:	33,762
	4 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	37,000
						03 Dearness Allowance	6,290
						55 House rent allowances	1,660
						Total of Vr no 4 - EST:	44,950
	7 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	17,220
						03 Dearness Allowance	2,927
						55 House rent allowances	2,033
						Total of Vr no 7 - EST:	22,180
						Total of AZAMGARH (34):	**12,69,862**

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TREASURY NAME BADAUN (13)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,77,900
						03 Dearness Allowance	30,243
						55 House rent allowances	8,230
						Total of Vr no 1 - EST:	2,16,373
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,96,500
						03 Dearness Allowance	33,405
						06 Other Allowances	40
						55 House rent allowances	7,960
						Total of Vr no 2 - EST:	2,37,905
	2 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	9,450
						Total of Vr no 2 - MIS:	9,450

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 (`)
13002053	1 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 1 - GIA:	75,000
						Total of BADAUN (13):	**5,38,728**

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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	11,000
						03 Dearness Allowance	1,870
						Total of Vr no 1 - EST:	12,870
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,26,200
						03 Dearness Allowance	38,454
						55 House rent allowances	10,890
						Total of Vr no 2 - EST:	2,75,544
	3 - 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 3 - EST:	2,10,490

Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	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	3 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	7,50,000
						Total of Vr no 3 - GIA:	7,50,000

Sub Head	30	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002053	1 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	3,48,750
						Total of Vr no 1 - MIS:	3,48,750
	2 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	6,25,000
						Total of Vr no 2 - MIS:	6,25,000
						Total of BAGPAT (83):	**22,22,654**

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TREASURY NAME BAHRAICH (51)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,37,100
						03 Dearness Allowance	40,307
						06 Other Allowances	40
						55 House rent allowances	12,130
						Total of Vr no 1 - EST:	2,89,577
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,03,600
						03 Dearness Allowance	34,612
						06 Other Allowances	80
						55 House rent allowances	8,330
						Total of Vr no 2 - EST:	2,46,622
	5 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	15,600
						03 Dearness Allowance	2,652
						55 House rent allowances	6,250
						Total of Vr no 5 - EST:	24,502
	6 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,19,000
						03 Dearness Allowance	20,230
						55 House rent allowances	6,300
						Total of Vr no 6 - EST:	1,45,530
	7 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	28,180
						03 Dearness Allowance	4,790
						Total of Vr no 7 - EST:	32,970
	8 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,38,300
						03 Dearness Allowance	40,511
						06 Other Allowances	40
						55 House rent allowances	12,130
						Total of Vr no 8 - EST:	2,90,981
	9 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,03,600
						03 Dearness Allowance	34,612
						06 Other Allowances	80
						55 House rent allowances	8,830
						Total of Vr no 9 - EST:	2,47,122

Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	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	26 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,25,000
						Total of Vr no 26 - GIA:	1,25,000
	27 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,25,000

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MONTH OF ACCOUNT OCTOBER 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	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	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	27 - GIA					Total of Vr no 27 - GIA:	1,25,000
	6 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,25,000
						Total of Vr no 6 - GIA:	1,25,000

Sub Head	30	Not Available	Detail Head	03	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002053	12 - MIS	Second	Voted	No Objection	285100102 30 03	42 Not Available	7,500
						Total of Vr no 12 - MIS:	7,500
						Total of BAHRAICH (51):	**16,59,804**

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MONTH OF ACCOUNT OCTOBER 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	First	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
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,62,100
						03 Dearness Allowance	44,557
						55 House rent allowances	11,240
						Total of Vr no 2 - EST:	3,17,897
	3 - 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 3 - EST:	2,87,108
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	66,000
						03 Dearness Allowance	11,220
						55 House rent allowances	2,810
						Total of Vr no 4 - EST:	80,030

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002053	3 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expenditure	40,675
						Total of Vr no 3 - MIS:	40,675

Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	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	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,12,500
						Total of Vr no 2 - GIA:	3,12,500
	4 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,25,000
						Total of Vr no 4 - GIA:	6,25,000
	5 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	8,30,000
						Total of Vr no 5 - GIA:	8,30,000

Sub Head	30	Not Available	Detail Head	03	Not Available		

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MONTH OF ACCOUNT **OCTOBER 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	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 (`)
31002053	1 - MIS	First	Voted	No Objection	285100102 30 03	42 Not Available	49,680
						Total of Vr no 1 - MIS:	49,680
						Total of BALLIA (31):	**28,29,998**

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MONTH OF ACCOUNT OCTOBER 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	Second	Voted	No Objection	285100102 06 00	01 Pay	81,287
						03 Dearness Allowance	13,819
						06 Other Allowances	40
						55 House rent allowances	4,230
						Total of Vr no 1 - EST:	99,376
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	37,600
						03 Dearness Allowance	6,392
						06 Other Allowances	2,020
						Total of Vr no 2 - EST:	46,012
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,08,800
						03 Dearness Allowance	35,496
						55 House rent allowances	9,130
						Total of Vr no 3 - EST:	2,53,426

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002053	1 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	55,000
						Total of Vr no 1 - 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 (`)
79002053	2 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	1,25,000
						Total of Vr no 2 - MIS:	1,25,000
						Total of BALRAMPUR (79):	**5,78,814**

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TREASURY NAME BANDA (26)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002053	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	18,000
						03 Dearness Allowance	3,060
						55 House rent allowances	1,100
						Total of Vr no 1 - EST:	22,160
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	13,200
						03 Dearness Allowance	2,244
						Total of Vr no 2 - EST:	15,444
	2 - MIS	Second	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	3,000
						03 Dearness Allowance	510
						Total of Vr no 3 - EST:	3,510
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,32,106
						03 Dearness Allowance	14,782
						55 House rent allowances	24,700
						Total of Vr no 4 - EST:	1,71,588
	5 - 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 5 - EST:	47,596
	6 - 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 6 - 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):	**7,29,534**

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TREASURY NAME BARABANKY (54)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	06	District Industry Centre	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	54,929
						03 Dearness Allowance	9,338
						55 House rent allowances	2,020
						Total of Vr no 1 - EST:	66,287

Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	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)	11,76,315
						Total of Vr no 2 - GIA:	11,76,315

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	12,00,000
						Total of Vr no 3 - MIS:	12,00,000
						Total of BARABANKY (54):	**24,42,602**

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TREASURY NAME BAREILLY (11)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,48,300
						03 Dearness Allowance	42,211
						55 House rent allowances	24,120
						Total of Vr no 1 - EST:	3,14,631
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	6,05,100
						03 Dearness Allowance	1,02,867
						06 Other Allowances	910
						55 House rent allowances	51,020
						Total of Vr no 2 - EST:	7,59,897
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	9,755
						03 Dearness Allowance	1,658
						55 House rent allowances	3,937
						Total of Vr no 3 - EST:	15,350
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	15,559
						03 Dearness Allowance	2,645
						06 Other Allowances	3,937
						Total of Vr no 4 - EST:	22,141
	7 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	6,05,100
						03 Dearness Allowance	1,02,867
						06 Other Allowances	910
						55 House rent allowances	51,020
						Total of Vr no 7 - EST:	7,59,897
	8 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,48,300
						03 Dearness Allowance	42,211
						55 House rent allowances	24,120
						Total of Vr no 8 - EST:	3,14,631

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	4 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expenditure	2,820
						Total of Vr no 4 - MIS:	2,820

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002053	2 - 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

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TREASURY NAME BAREILLY (11)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002053	3 - GIA	First	Voted	No Objection	285100102 27 00 20	Subsidiary Grant-General (non pay)	8,190
						Total of Vr no 3 - GIA:	8,190
	6 - GIA	First	Voted	No Objection	285100102 27 00 20	Subsidiary Grant-General (non pay)	3,75,000
						Total of Vr no 6 - GIA:	3,75,000

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 (`)
11002053	10 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	4,08,100
						Total of Vr no 10 - MIS:	4,08,100
	11 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	75,000
						Total of Vr no 11 - MIS:	75,000
	12 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	53,750
						Total of Vr no 12 - MIS:	53,750
	5 - MIS	First	Voted	No Objection	285100102 30 02	42 Not Available	6,25,000
						Total of Vr no 5 - MIS:	6,25,000
	7 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	3,50,000
						Total of Vr no 7 - MIS:	3,50,000

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 (`)
11002053	1 - MIS	First	Voted	No Objection	285100102 30 03	42 Not Available	20,003
						Total of Vr no 1 - MIS:	20,003
	8 - MIS	Second	Voted	No Objection	285100102 30 03	42 Not Available	2,669
						Total of Vr no 8 - MIS:	2,669
	9 - MIS	Second	Voted	No Objection	285100102 30 03	42 Not Available	23,561
						Total of Vr no 9 - MIS:	23,561

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	12 - TA	Second	Voted	No Objection	285280001 03 00	04 Travelling Allowance	1,560

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TREASURY NAME BAREILLY (11)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002053	12 - TA					Total of Vr no 12 - TA:	1,560
	14 - MIS	Second	Voted	No Objection	285280001 03 00	09 Electrical Dues	17,432
						Total of Vr no 14 - MIS:	17,432
	4 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	31,900
						03 Dearness Allowance	5,423
						55 House rent allowances	3,340
						Total of Vr no 4 - EST:	40,663
	5 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	5,71,500
						03 Dearness Allowance	97,478
						06 Other Allowances	340
						55 House rent allowances	41,080
						Total of Vr no 5 - EST:	7,10,398
						Total of BAREILLY (11):	**50,00,693**

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TREASURY NAME BIJNORE (12)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002053	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	5,800
						03 Dearness Allowance	986
						Total of Vr no 1 - EST:	6,786
	2 - 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 2 - EST:	85,768
	3 - 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 3 - EST:	5,61,449
	3 - MIS	First	Voted	No Objection	285100102 06 00	11 Stationary & Printing of Forms	2,791
						Total of Vr no 3 - MIS:	2,791
	4 - MIS	First	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	6,000
						Total of Vr no 4 - MIS:	6,000
	5 - MIS	First	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	5,150
						Total of Vr no 5 - MIS:	5,150
	6 - MIS	First	Voted	No Objection	285100102 06 00	16 Payment for Commercial and Special Services	6,500
						Total of Vr no 6 - MIS:	6,500

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002053	1 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expenditure	3,500
						Total of Vr no 1 - MIS:	3,500

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002053	7 - MIS	Second	Voted	No Objection	285100102 18 00	42 Other Expenditure	12,000
						Total of Vr no 7 - MIS:	12,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002053	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non	16,410

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TREASURY NAME | **BIJNORE (12)**

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002053	2 - GIA	First	Voted	No Objection	285100102 27 00	pay)	
						Total of Vr no 2 - GIA:	16,410
	8 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	11,30,000
						Total of Vr no 8 - GIA:	11,30,000

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 (`)
12002053	9 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	7,50,000
						Total of Vr no 9 - MIS:	7,50,000
						Total of BIJNORE (12):	**25,86,354**

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TREASURY NAME BULANDSHAHAR (05)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	102	Small Scale Industries
Sub Head	06	District Industry Centre	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
	11 - MIS	Second	Voted	No Objection	285100102 06 00	16 Payment for Commercial and Special Services	6,200
						Total of Vr no 11 - MIS:	6,200
	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
	3 - MIS	First	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	15,163
						Total of Vr no 3 - MIS:	15,163
	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
	4 - MIS	First	Voted	No Objection	285100102 06 00	08 Office Expenditure	5,700
						Total of Vr no 4 - MIS:	5,700

Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	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)	2,50,000
						Total of Vr no 1 - GIA:	2,50,000
	12 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 12 - GIA:	75,000
	14 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,37,500
						Total of Vr no 14 - GIA:	1,37,500
	15 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	7,65,770

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TREASURY NAME BULANDSHAHAR (05)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002053	15 - GIA					Total of Vr no 15 - GIA:	7,65,770
	16 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,25,000
						Total of Vr no 16 - GIA:	6,25,000
	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	18,693
						Total of Vr no 2 - GIA:	18,693
	20 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	4,50,000
						Total of Vr no 20 - GIA:	4,50,000
	5 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	18,75,000
						Total of Vr no 5 - GIA:	18,75,000
	6 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 6 - GIA:	2,50,000
	7 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	50,000
						Total of Vr no 7 - GIA:	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 (`)
05002053	10 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	6,50,000
						Total of Vr no 10 - MIS:	6,50,000
	13 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	10,00,000
						Total of Vr no 13 - MIS:	10,00,000
	17 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	10,00,000
						Total of Vr no 17 - MIS:	10,00,000
	18 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	5,93,055
						Total of Vr no 18 - MIS:	5,93,055
	19 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	20,00,000
						Total of Vr no 19 - MIS:	20,00,000
	8 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	5,00,000
						Total of Vr no 8 - MIS:	5,00,000
	9 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	30,87,000
						Total of Vr no 9 - MIS:	30,87,000
						Total of BULANDSHAHAR (05):	**1,47,28,845**

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TREASURY NAME CHANDAULI (77)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,97,100
						03 Dearness Allowance	50,507
						55 House rent allowances	11,900
						Total of Vr no 1 - EST:	3,59,507
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,73,600
						03 Dearness Allowance	29,512
						55 House rent allowances	8,950
						Total of Vr no 2 - EST:	2,12,062

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 (`)
77002053	4 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	16,100
						Total of Vr no 4 - MIS:	16,100

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002053	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,68,750
						Total of Vr no 1 - GIA:	3,68,750
	5 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 5 - GIA:	2,50,000
	6 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	36,390
						Total of Vr no 6 - GIA:	36,390

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 (`)
77002053	2 - MIS	First	Voted	No Objection	285100102 30 02	42 Not Available	7,50,000
						Total of Vr no 2 - MIS:	7,50,000
						Total of CHANDAULI (77):	**19,92,809**

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 OCTOBER 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	Second	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 1 - EST:	1,02,668
	2 - EST	Second	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 2 - EST:	1,55,337
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	42,800
						03 Dearness Allowance	7,276
						06 Other Allowances	600
						55 House rent allowances	1,660
						Total of Vr no 3 - EST:	52,336
	4 - EST	Second	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 4 - EST:	1,55,337
	4 - MIS	Second	Voted	No Objection	285100102 06 00	29 Maintenance	5,00,000
						Total of Vr no 4 - MIS:	5,00,000

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 (`)
87002053	3 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	26,611
						Total of Vr no 3 - MIS:	26,611

Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	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	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	40,750
						Total of Vr no 1 - GIA:	40,750
	5 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,89,000
						Total of Vr no 5 - GIA:	2,89,000

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 **OCTOBER 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	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	2 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	50,000
						Total of Vr no 2 - MIS:	50,000
						Total of CHITRAKOOT (87):	**13,72,039**

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 OCTOBER 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	1,86,900
						03 Dearness Allowance	31,773
						55 House rent allowances	7,030
						Total of Vr no 1 - EST:	2,25,703
	2 - 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 2 - EST:	5,20,209
	2 - MIS	First	Voted	No Objection	285100102 06 00	49 Medical Expenses	32,423
						Total of Vr no 2 - MIS:	32,423

Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	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	4 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,00,000
						Total of Vr no 4 - GIA:	6,00,000
	5 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	12,50,000
						Total of Vr no 5 - GIA:	12,50,000
	6 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	30,41,750
						Total of Vr no 6 - GIA:	30,41,750
	7 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	10,18,750
						Total of Vr no 7 - GIA:	10,18,750

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 (`)
35002053	3 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	5,75,000
						Total of Vr no 3 - MIS:	5,75,000
						Total of DEORIA (35):	**72,63,835**

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002053	1 - GIA	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)	9,27,777
						Total of Vr no 2 - GIA:	9,27,777
	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

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 (`)
10002053	4 - MIS	First	Voted	No Objection	285100102 30 02	42 Not Available	2,77,777
						Total of Vr no 4 - MIS:	2,77,777
						Total of ETAH (10):	**22,05,554**

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 OCTOBER 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	1 - 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 1 - EST:	2,61,398
	10 - MIS	Second	Voted	No Objection	285100102 06 00	12 Office Furniture & Instrument	4,720
						Total of Vr no 10 - MIS:	4,720
	11 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	6,000
						Total of Vr no 11 - MIS:	6,000
	12 - MIS	Second	Voted	No Objection	285100102 06 00	02 Wages	9,100
						Total of Vr no 12 - MIS:	9,100
	2 - 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 2 - EST:	3,88,039
	2 - MIS	Second	Voted	No Objection	285100102 06 00	02 Wages	3,450
						Total of Vr no 2 - MIS:	3,450
	3 - MIS	Second	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	12,050
						Total of Vr no 3 - MIS:	12,050
	4 - MIS	Second	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	18,346
						Total of Vr no 4 - MIS:	18,346
	5 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	2,870
						Total of Vr no 5 - MIS:	2,870
	7 - MIS	Second	Voted	No Objection	285100102 06 00	49 Medical Expenses	46,241
						Total of Vr no 7 - MIS:	46,241
	9 - MIS	Second	Voted	No Objection	285100102 06 00	09 Electrical Dues	1,05,000
						Total of Vr no 9 - MIS:	1,05,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002053	6 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	9,350
						Total of Vr no 6 - MIS:	9,350

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 (`)

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

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002053	1 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,12,500
						Total of Vr no 1 - GIA:	6,12,500
	15 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,69,000
						Total of Vr no 15 - GIA:	5,69,000

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 (`)
19002053	14 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	11,25,000
						Total of Vr no 14 - MIS:	11,25,000
						Total of ETAWAH (19):	**31,73,064**

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 OCTOBER 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	10 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,85,300
						03 Dearness Allowance	48,501
						55 House rent allowances	10,880
						Total of Vr no 10 - EST:	3,44,681
	3 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	3,53,900
						03 Dearness Allowance	60,333
						06 Other Allowances	80
						55 House rent allowances	15,340
						Total of Vr no 3 - EST:	4,29,653
	4 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,85,300
						03 Dearness Allowance	48,501
						55 House rent allowances	10,880
						Total of Vr no 4 - EST:	3,44,681
	4 - MIS	First	Voted	No Objection	285100102 06 00	08 Office Expenditure	9,967
						Total of Vr no 4 - MIS:	9,967
	5 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	37,107
						03 Dearness Allowance	6,319
						06 Other Allowances	5,299
						Total of Vr no 5 - EST:	48,725
	5 - MIS	First	Voted	No Objection	285100102 06 00	11 Stationary & Printing of Forms	9,267
						Total of Vr no 5 - MIS:	9,267
	6 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,45,524
						03 Dearness Allowance	22,552
						Total of Vr no 6 - EST:	1,68,076
	9 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	3,53,900
						03 Dearness Allowance	60,333
						06 Other Allowances	80
						55 House rent allowances	15,340
						Total of Vr no 9 - EST:	4,29,653

Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	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 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	9,809
						Total of Vr no 1 - GIA:	9,809
	12 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	22,25,000
						Total of Vr no 12 - GIA:	22,25,000

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

MONTH OF ACCOUNT OCTOBER 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	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	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)	9,809
						Total of Vr no 2 - GIA:	9,809
	6 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	20,513
						Total of Vr no 6 - GIA:	20,513
	7 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	9,50,000
						Total of Vr no 7 - GIA:	9,50,000

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 (`)
49002053	11 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	50,000
						Total of Vr no 11 - 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 (`)
49002053	3 - MIS	First	Voted	No Objection	285100102 30 03	42 Not Available	22,741
						Total of Vr no 3 - MIS:	22,741

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002053	1 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	3,30,400
						03 Dearness Allowance	56,168
						06 Other Allowances	40
						55 House rent allowances	14,980
						Total of Vr no 1 - EST:	4,01,588
	1 - MIS	First	Voted	No Objection	285280001 03 00	17 Rent, Surcharge and Tax-ownership	30,408
						Total of Vr no 1 - MIS:	30,408
	2 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	1,41,500
						03 Dearness Allowance	24,055
						55 House rent allowances	6,400
						Total of Vr no 2 - EST:	1,71,955

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

TREASURY NAME FAIZABAD (49)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002053	3 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	1,41,500
						03 Dearness Allowance	24,055
						55 House rent allowances	6,400
						Total of Vr no 3 - EST:	1,71,955
	4 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	3,30,400
						03 Dearness Allowance	56,168
						06 Other Allowances	40
						55 House rent allowances	14,980
						Total of Vr no 4 - EST:	4,01,588
						Total of FAIZABAD (49):	**62,50,069**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	11 - MIS	Second	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	9,550
						Total of Vr no 11 - MIS:	9,550
	13 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	600
						Total of Vr no 13 - MIS:	600
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,97,100
						03 Dearness Allowance	50,507
						06 Other Allowances	40
						55 House rent allowances	14,370
						Total of Vr no 2 - EST:	3,62,017
	3 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,83,700
						03 Dearness Allowance	31,229
						55 House rent allowances	9,100
						Total of Vr no 3 - EST:	2,24,029
	3 - MIS	First	Voted	No Objection	285100102 06 00	08 Office Expenditure	2,767
						Total of Vr no 3 - MIS:	2,767
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,229
						03 Dearness Allowance	209
						06 Other Allowances	1
						55 House rent allowances	54
						Total of Vr no 4 - EST:	1,493
	5 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,280
						03 Dearness Allowance	2,712
						Total of Vr no 5 - EST:	4,992
	5 - MIS	First	Voted	No Objection	285100102 06 00	11 Stationary & Printing of Forms	11,282
						Total of Vr no 5 - MIS:	11,282
	6 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	94,600
						03 Dearness Allowance	8,324
						Total of Vr no 6 - EST:	1,02,924
	7 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,97,100
						03 Dearness Allowance	50,507
						06 Other Allowances	40
						55 House rent allowances	14,370
						Total of Vr no 7 - EST:	3,62,017
	8 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,83,700
						03 Dearness Allowance	31,229
						55 House rent allowances	9,100
						Total of Vr no 8 - EST:	2,24,029
	8 - MIS	First	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	37,589

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MONTH OF ACCOUNT OCTOBER 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	8 - MIS					Total of Vr no 8 - MIS:	37,589

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002053	10 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	62,500
						Total of Vr no 10 - GIA:	62,500
	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
	14 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,75,000
						Total of Vr no 14 - GIA:	1,75,000
	15 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,25,000
						Total of Vr no 15 - GIA:	1,25,000
	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,25,000
						Total of Vr no 2 - GIA:	3,25,000
	4 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	9,888
						Total of Vr no 4 - GIA:	9,888
	6 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	12,480
						Total of Vr no 6 - GIA:	12,480
	7 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,870
						Total of Vr no 7 - GIA:	1,870

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 (`)
18002053	1 - MIS	First	Voted	No Objection	285100102 30 02	42 Not Available	3,50,000
						Total of Vr no 1 - MIS:	3,50,000
	16 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	1,25,000
						Total of Vr no 16 - MIS:	1,25,000

Sub Head	30	Not Available	Detail Head	03	Not Available		

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

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TREASURY NAME FATEHGARH (18)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002053	17 - MIS	Second	Voted	No Objection	285100102 30 03	42 Not Available	5,232
						Total of Vr no 17 - MIS:	5,232
	18 - MIS	Second	Voted	No Objection	285100102 30 03	42 Not Available	5,271
						Total of Vr no 18 - MIS:	5,271
	9 - MIS	Second	Voted	No Objection	285100102 30 03	42 Not Available	16,200
						Total of Vr no 9 - MIS:	16,200
						Total of FATEHGARH (18):	**28,06,730**

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TREASURY NAME FATEHPUR (21)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	5,32,900
						03 Dearness Allowance	90,593
						06 Other Allowances	280
						55 House rent allowances	23,120
						Total of Vr no 1 - EST:	6,46,893
	10 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,20,500
						03 Dearness Allowance	37,485
						55 House rent allowances	10,840
						Total of Vr no 10 - EST:	2,68,825
	11 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	8,895
						03 Dearness Allowance	11,119
						55 House rent allowances	1,470
						Total of Vr no 11 - EST:	21,484
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,20,500
						03 Dearness Allowance	37,485
						55 House rent allowances	10,840
						Total of Vr no 2 - EST:	2,68,825
	3 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	5,32,900
						03 Dearness Allowance	90,593
						06 Other Allowances	280
						55 House rent allowances	23,120
						Total of Vr no 3 - EST:	6,46,893
	3 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	16,650
						Total of Vr no 3 - MIS:	16,650
	4 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	5,32,900
						03 Dearness Allowance	90,593
						06 Other Allowances	280
						55 House rent allowances	23,120
						Total of Vr no 4 - EST:	6,46,893
	4 - MIS	Second	Voted	No Objection	285100102 06 00	46 Purchase of Computer Hardware/ Software	21,850
						Total of Vr no 4 - MIS:	21,850
	5 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,20,500
						03 Dearness Allowance	37,485
						55 House rent allowances	10,840
						Total of Vr no 5 - EST:	2,68,825
	5 - TA	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	7,050
						Total of Vr no 5 - TA:	7,050
	6 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,20,500
						03 Dearness Allowance	37,485

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TREASURY NAME FATEHPUR (21)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002053	6 - EST	First	Voted	No Objection	285100102 06 00	55 House rent allowances	10,840
						Total of Vr no 6 - EST:	2,68,825
	6 - MIS	Second	Voted	No Objection	285100102 06 00	02 Wages	4,750
						Total of Vr no 6 - MIS:	4,750
	7 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	17,790
						03 Dearness Allowance	22,238
						55 House rent allowances	2,940
						Total of Vr no 7 - EST:	42,968
	7 - MIS	Second	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	9,900
						Total of Vr no 7 - MIS:	9,900
	8 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	8,895
						03 Dearness Allowance	11,119
						55 House rent allowances	1,470
						Total of Vr no 8 - EST:	21,484
	8 - MIS	Second	Voted	No Objection	285100102 06 00	11 Stationary & Printing of Forms	2,806
						Total of Vr no 8 - MIS:	2,806
	9 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	5,32,900
						03 Dearness Allowance	90,593
						06 Other Allowances	280
						55 House rent allowances	23,120
						Total of Vr no 9 - EST:	6,46,893
						Total of FATEHPUR (21):	**38,11,814**

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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	Second	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 1 - EST:	3,09,459
	1 - MIS	Second	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	17,852
						Total of Vr no 1 - MIS:	17,852
	2 - EST	Second	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 2 - EST:	4,80,746
	2 - MIS	Second	Voted	No Objection	285100102 06 00	11 Stationary & Printing of Forms	9,000
						Total of Vr no 2 - MIS:	9,000
	3 - MIS	Second	Voted	No Objection	285100102 06 00	09 Electrical Dues	1,05,000
						Total of Vr no 3 - MIS:	1,05,000
	4 - MIS	Second	Voted	No Objection	285100102 06 00	10 Water Tax/Water Surcharge	67,500
						Total of Vr no 4 - MIS:	67,500
	5 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	7,701
						Total of Vr no 5 - MIS:	7,701

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002053	7 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	30,435
						Total of Vr no 7 - MIS:	30,435

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002053	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 (`)
68002053	10 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	10,00,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002053	10 - GIA					Total of Vr no 10 - GIA:	10,00,000
	6 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,25,000
						Total of Vr no 6 - 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 (`)
68002053	9 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	15,25,000
						Total of Vr no 9 - MIS:	15,25,000
						Total of FIROZABAD (68):	**43,27,693**

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MONTH OF ACCOUNT OCTOBER 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	2,73,100
						03 Dearness Allowance	46,427
						55 House rent allowances	12,360
						Total of Vr no 1 - EST:	3,31,887

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002053	1 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,38,888
						Total of Vr no 1 - GIA:	1,38,888

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	2 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	2,00,000
						Total of Vr no 2 - MIS:	2,00,000
						Total of GAUTAM BUDHA NAGAR (76):	**6,70,775**

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TREASURY NAME GAZIPUR (30)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002053	2 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	3,825
						Total of Vr no 2 - MIS:	3,825

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002053	3 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	13,64,500
						Total of Vr no 3 - GIA:	13,64,500

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 (`)
30002053	1 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	1,00,000
						Total of Vr no 1 - MIS:	1,00,000
						Total of GAZIPUR (30):	**14,68,325**

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TREASURY NAME GHAZIABAD (59)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	4,38,100
						03 Dearness Allowance	74,477
						06 Other Allowances	800
						55 House rent allowances	38,760
						Total of Vr no 1 - EST:	5,52,137
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	7,59,000
						03 Dearness Allowance	1,29,030
						06 Other Allowances	12
						55 House rent allowances	58,620
						Total of Vr no 2 - EST:	9,46,662
	3 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	4,883
						03 Dearness Allowance	830
						Total of Vr no 3 - EST:	5,713
	4 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	35,300
						03 Dearness Allowance	6,001
						55 House rent allowances	2,940
						Total of Vr no 4 - EST:	44,241
	5 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	270
						03 Dearness Allowance	46
						Total of Vr no 5 - EST:	316
	6 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						55 House rent allowances	3,340
						Total of Vr no 6 - EST:	49,204
	7 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,114
						03 Dearness Allowance	359
						Total of Vr no 7 - EST:	2,473

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 (`)
59002053	2 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	10,000
						Total of Vr no 2 - MIS:	10,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002053	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,81,578

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TREASURY NAME GHAZIABAD (59)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002053	1 - GIA					Total of Vr no 1 - GIA:	3,81,578
	3 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 3 - GIA:	2,50,000

Sub Head	30	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002053	5 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	30,18,750
						Total of Vr no 5 - MIS:	30,18,750
						Total of GHAZIABAD (59):	**52,61,074**

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TREASURY NAME GONDA (50)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002053	23 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	3,776
						Total of Vr no 23 - MIS:	3,776
	24 - MIS	Second	Voted	No Objection	285100102 06 00	58 Disbursement for outsourcing services	6,750
						Total of Vr no 24 - MIS:	6,750
	25 - MIS	Second	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	13,565
						Total of Vr no 25 - MIS:	13,565
	3 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,73,500
						03 Dearness Allowance	29,495
						55 House rent allowances	6,630
						Total of Vr no 3 - EST:	2,09,625
	4 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,41,400
						03 Dearness Allowance	24,038
						06 Other Allowances	40
						55 House rent allowances	6,470
						Total of Vr no 4 - EST:	1,71,948
	5 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,73,500
						03 Dearness Allowance	29,495
						55 House rent allowances	6,630
						Total of Vr no 5 - EST:	2,09,625
	6 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,41,400
						03 Dearness Allowance	24,038
						06 Other Allowances	40
						55 House rent allowances	6,470
						Total of Vr no 6 - EST:	1,71,948
	8 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	62,270
						Total of Vr no 8 - EST:	62,270
	9 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,38,284
						Total of Vr no 9 - EST:	1,38,284

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002053	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)	1,25,000
						Total of Vr no 17 - GIA:	1,25,000

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TREASURY NAME GONDA (50)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002053	18 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 18 - GIA:	2,50,000
	19 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,00,000
						Total of Vr no 19 - GIA:	5,00,000
	20 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,25,000
						Total of Vr no 20 - GIA:	1,25,000
	21 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	27,832
						Total of Vr no 21 - GIA:	27,832

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 (`)
50002053	22 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	5,42,500
						Total of Vr no 22 - MIS:	5,42,500
						Total of GONDA (50):	**26,83,123**

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

MONTH OF ACCOUNT OCTOBER 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	4,76,300
						03 Dearness Allowance	80,971
						06 Other Allowances	125
						55 House rent allowances	42,700
						Total of Vr no 1 - EST:	6,00,096
	10 - EST	Second	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 10 - EST:	7,32,140
	11 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,49,300
						03 Dearness Allowance	42,381
						55 House rent allowances	24,960
						Total of Vr no 11 - EST:	3,16,641
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,49,300
						03 Dearness Allowance	42,381
						55 House rent allowances	24,960
						Total of Vr no 2 - EST:	3,16,641
	22 - MIS	Second	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	3,843
						Total of Vr no 22 - MIS:	3,843
	6 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						55 House rent allowances	3,340
						Total of Vr no 6 - EST:	49,204
	7 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	46,200
						03 Dearness Allowance	7,854
						55 House rent allowances	5,520
						Total of Vr no 7 - EST:	59,574
	8 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,21,548
						03 Dearness Allowance	37,663
						55 House rent allowances	3,640
						Total of Vr no 8 - EST:	2,62,851
	9 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	66,000
						03 Dearness Allowance	11,220
						55 House rent allowances	5,620
						Total of Vr no 9 - EST:	82,840
	9 - MIS	First	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	5,303
						Total of Vr no 9 - MIS:	5,303

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002053	10 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expenditure	2,450
						Total of Vr no 10 - MIS:	2,450
	27 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	10,000
						Total of Vr no 27 - MIS:	10,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002053	12 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,00,000
						Total of Vr no 12 - GIA:	1,00,000
	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)	2,50,000
						Total of Vr no 14 - GIA:	2,50,000
	15 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 15 - GIA:	75,000
	21 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	44,569
						Total of Vr no 21 - GIA:	44,569
	23 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	16,321
						Total of Vr no 23 - GIA:	16,321
	6 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 6 - GIA:	2,50,000
	7 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,25,000
						Total of Vr no 7 - GIA:	1,25,000
	8 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 8 - GIA:	2,50,000

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 (`)
32002053	11 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	2,75,000
						Total of Vr no 11 - MIS:	2,75,000

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 OCTOBER 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	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
	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
	3 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	2,82,800
						03 Dearness Allowance	48,076
						06 Other Allowances	40
						55 House rent allowances	12,900
						Total of Vr no 3 - EST:	3,43,816
	4 - EST	Second	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 4 - EST:	57,401
						Total of GORAKHPUR (32):	**49,77,723**

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 OCTOBER 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	5,910
						Total of Vr no 2 - EST:	1,47,129

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002053	4 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	21,350
						Total of Vr no 4 - GIA:	21,350
	6 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,50,000
						Total of Vr no 6 - GIA:	6,50,000

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 (`)
25002053	5 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	50,000
						Total of Vr no 5 - 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 (`)
25002053	3 - MIS	Second	Voted	No Objection	285100102 30 03	42 Not Available	10,700
						Total of Vr no 3 - MIS:	10,700
						Total of HAMIRPUR (25):	**9,73,664**

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

TREASURY NAME HARDOI (47)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,96,500
						03 Dearness Allowance	33,405
						55 House rent allowances	7,640
						Total of Vr no 1 - EST:	2,37,545
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,15,700
						03 Dearness Allowance	36,669
						55 House rent allowances	10,560
						Total of Vr no 2 - EST:	2,62,929
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,96,500
						03 Dearness Allowance	33,405
						55 House rent allowances	7,640
						Total of Vr no 3 - EST:	2,37,545
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,15,700
						03 Dearness Allowance	36,669
						55 House rent allowances	10,560
						Total of Vr no 4 - EST:	2,62,929
	5 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,96,500
						03 Dearness Allowance	33,405
						55 House rent allowances	7,640
						Total of Vr no 5 - EST:	2,37,545
	6 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,15,700
						03 Dearness Allowance	36,669
						55 House rent allowances	10,560
						Total of Vr no 6 - EST:	2,62,929
	7 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	57,800
						03 Dearness Allowance	9,826
						55 House rent allowances	3,150
						Total of Vr no 7 - EST:	70,776
						Total of HARDOI (47):	**15,72,198**

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 OCTOBER 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 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,48,700
						03 Dearness Allowance	25,279
						55 House rent allowances	7,100
						Total of Vr no 1 - EST:	1,81,079
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,71,600
						03 Dearness Allowance	29,172
						55 House rent allowances	8,740
						Total of Vr no 2 - EST:	2,09,512
	2 - MIS	Second	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	6,187
						Total of Vr no 2 - MIS:	6,187
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,48,700
						03 Dearness Allowance	25,279
						55 House rent allowances	7,100
						Total of Vr no 3 - EST:	1,81,079
	3 - MIS	Second	Voted	No Objection	285100102 06 00	11 Stationary & Printing of Forms	2,150
						Total of Vr no 3 - MIS:	2,150
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,71,600
						03 Dearness Allowance	29,172
						55 House rent allowances	8,740
						Total of Vr no 4 - EST:	2,09,512

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002053	1 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,25,000
						Total of Vr no 1 - GIA:	6,25,000
	4 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,743
						Total of Vr no 4 - GIA:	1,743
						Total of HATHRAS (78):	**14,16,262**

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

MONTH OF ACCOUNT OCTOBER 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	1,89,800
						03 Dearness Allowance	32,266
						55 House rent allowances	8,840
						Total of Vr no 1 - EST:	2,30,906
	2 - 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 2 - EST:	2,04,736

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002053	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,25,000
						Total of Vr no 1 - GIA:	3,25,000

Total of JALAUN (24):	7,60,642

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 OCTOBER 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	3,54,400
						03 Dearness Allowance	60,248
						55 House rent allowances	17,060
						Total of Vr no 1 - EST:	4,31,708
	10 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	4,820
						Total of Vr no 10 - MIS:	4,820
	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
	3 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	3,80,216
						03 Dearness Allowance	64,637
						55 House rent allowances	18,090
						Total of Vr no 3 - EST:	4,62,943
	3 - MIS	First	Voted	No Objection	285100102 06 00	02 Wages	2,400
						Total of Vr no 3 - MIS:	2,400
	4 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	8,516
						03 Dearness Allowance	1,448
						Total of Vr no 4 - EST:	9,964
	4 - MIS	First	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	2,500
						Total of Vr no 4 - MIS:	2,500
	5 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,248
						03 Dearness Allowance	212
						Total of Vr no 5 - EST:	1,460
	5 - MIS	First	Voted	No Objection	285100102 06 00	02 Wages	4,600
						Total of Vr no 5 - MIS:	4,600
	6 - EST	Second	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 6 - EST:	5,42,755
	6 - MIS	First	Voted	No Objection	285100102 06 00	08 Office Expenditure	13,201
						Total of Vr no 6 - MIS:	13,201
	7 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	3,94,800
						03 Dearness Allowance	67,116
						55 House rent allowances	17,060
						Total of Vr no 7 - EST:	4,78,976

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 OCTOBER 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	9 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	2,250
						Total of Vr no 9 - MIS:	2,250

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002053	7 - MIS	First	Voted	No Objection	285100102 12 00	42 Other Expenditure	74,000
						Total of Vr no 7 - MIS:	74,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002053	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	7,594
						Total of Vr no 1 - GIA:	7,594
	11 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	97,443
						Total of Vr no 11 - GIA:	97,443
	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,100
						Total of Vr no 2 - GIA:	1,100
						Total of JAUNPUR (29):	**26,80,469**

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 OCTOBER 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	7 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	3,51,500
						03 Dearness Allowance	59,755
						06 Other Allowances	840
						55 House rent allowances	31,140
						Total of Vr no 7 - EST:	4,43,235
	8 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,23,900
						03 Dearness Allowance	38,063
						06 Other Allowances	60
						55 House rent allowances	13,840
						Total of Vr no 8 - EST:	2,75,863

Sub Head	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	15 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	10,000
						Total of Vr no 15 - MIS:	10,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002053	16 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	20,72,500
						Total of Vr no 16 - GIA:	20,72,500

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 (`)
23002053	20 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	2,50,000
						Total of Vr no 20 - 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 (`)
23002053	1 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	24,500
						03 Dearness Allowance	4,165
						55 House rent allowances	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 OCTOBER 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					Total of Vr no 1 - EST:	31,065
	2 - 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 2 - EST:	85,180
	3 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	81,600
						03 Dearness Allowance	13,872
						06 Other Allowances	40
						55 House rent allowances	7,940
						Total of Vr no 3 - EST:	1,03,452
						Total of JHANSI (23):	**32,71,295**

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 OCTOBER 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	First	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	08 Office Expenditure	2,310
						Total of Vr no 1 - MIS:	2,310
	2 - EST	First	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
	2 - MIS	First	Voted	No Objection	285100102 06 00	08 Office Expenditure	1,500
						Total of Vr no 2 - MIS:	1,500
	3 - MIS	First	Voted	No Objection	285100102 06 00	12 Office Furniture & Instrument	7,550
						Total of Vr no 3 - MIS:	7,550
	4 - MIS	First	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	4,800
						Total of Vr no 4 - MIS:	4,800
	5 - MIS	First	Voted	No Objection	285100102 06 00	02 Wages	4,977
						Total of Vr no 5 - MIS:	4,977

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002053	6 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	10,628
						Total of Vr no 6 - GIA:	10,628

Sub Head	30	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002053	8 - MIS	First	Voted	No Objection	285100102 30 02	42 Not Available	20,00,000
						Total of Vr no 8 - MIS:	20,00,000

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 (`)
86002053	7 - MIS	First	Voted	No Objection	285100102 30 03	42 Not Available	16,500
						Total of Vr no 7 - 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	OCTOBER 2020	GRANT NO	3	Industries Department (Small Industry and Export Promotion)

TREASURY NAME	JYOTIBA FULLE NAGAR (86)

Total of JYOTIBA FULLE NAGAR (86):	23,07,762

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 OCTOBER 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	First	Voted	No Objection	285100102 06 00	01 Pay	89,300
						03 Dearness Allowance	15,181
						55 House rent allowances	4,250
						Total of Vr no 1 - EST:	1,08,731
	1 - MIS	Second	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	14,290
						Total of Vr no 1 - MIS:	14,290
	2 - MIS	Second	Voted	No Objection	285100102 06 00	02 Wages	18,450
						Total of Vr no 2 - MIS:	18,450
						Total of KANNAUJ (84):	**1,41,471**

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 OCTOBER 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
	1 - MIS	Second	Voted	No Objection	285100102 06 00	49 Medical Expenses	16,153
						Total of Vr no 1 - MIS:	16,153

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002053	2 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	15,00,000
						Total of Vr no 2 - GIA:	15,00,000
						Total of KANPUR DEHAT (62):	**17,21,507**

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

TREASURY NAME KANPUR NAGAR (20)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002052	12 - 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 12 - EST:	3,84,294
	13 - 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 13 - EST:	97,278
	16 - MIS	Second	Voted	No Objection	285100102 06 00	58 Disbursement for outsourcing services	71,100
						Total of Vr no 16 - MIS:	71,100
	4 - MIS	First	Voted	No Objection	285100102 06 00	58 Disbursement for outsourcing services	49,350
						Total of Vr no 4 - MIS:	49,350
	42 - MIS	Second	Voted	No Objection	285100102 06 00	29 Maintenance	3,54,747
						Total of Vr no 42 - MIS:	3,54,747
	43 - MIS	Second	Voted	No Objection	285100102 06 00	29 Maintenance	3,86,104
						Total of Vr no 43 - MIS:	3,86,104
	44 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	1,34,648
						Total of Vr no 44 - MIS:	1,34,648
	45 - MIS	Second	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	1,21,675
						Total of Vr no 45 - MIS:	1,21,675
	46 - MIS	Second	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	1,01,195
						Total of Vr no 46 - MIS:	1,01,195
	47 - MIS	Second	Voted	No Objection	285100102 06 00	58 Disbursement for outsourcing services	9,100
						Total of Vr no 47 - MIS:	9,100
	7 - MIS	First	Voted	No Objection	285100102 06 00	58 Disbursement for outsourcing services	1,39,650
						Total of Vr no 7 - MIS:	1,39,650

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002053	17 - TA	Second	Voted	No Objection	285100102 06 00	04 Travelling Allowance	4,012
						Total of Vr no 17 - TA:	4,012
	18 - TA	Second	Voted	No Objection	285100102 06 00	04 Travelling Allowance	5,812
						Total of Vr no 18 - TA:	5,812
	19 - MIS	Second	Voted	No Objection	285100102 06 00	05 Transfer Travelling Allowance	25,358

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

TREASURY NAME KANPUR NAGAR (20)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002053	19 - MIS					Total of Vr no 19 - MIS:	25,358
	6 - 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 6 - EST:	1,23,975
	7 - 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 7 - EST:	4,93,033
	8 - 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 8 - EST:	5,84,180

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002052	8 - MIS	First	Voted	No Objection	285100102 18 00	42 Other Expenditure	22,50,000
						Total of Vr no 8 - MIS:	22,50,000

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 (`)
20002052	3 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	99,449
						Total of Vr no 3 - GIA:	99,449

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)	36,295
						Total of Vr no 1 - GIA:	36,295
	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	80,000
						Total of Vr no 2 - GIA:	80,000

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 (`)

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

MONTH OF ACCOUNT OCTOBER 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	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	48 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	15,78,947
						Total of Vr no 48 - MIS:	15,78,947

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002052	9 - GIA	First	Voted	No Objection	285100800 04 00	20 Subsidiary Grant-General (non pay)	13,42,000
						Total of Vr no 9 - GIA:	13,42,000

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	22 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	1,38,500
						03 Dearness Allowance	23,545
						Total of Vr no 22 - EST:	1,62,045

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001781	10 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	85,800
						03 Dearness Allowance	14,586
						Total of Vr no 10 - EST:	1,00,386

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
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	10 - MIS	First	Voted	No Objection	285280001 03 00	12 Office Furniture & Instrument	13,160
						Total of Vr no 10 - MIS:	13,160
	11 - MIS	First	Voted	No Objection	285280001 03 00	08 Office Expenditure	30,435
						Total of Vr no 11 - MIS:	30,435
	12 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	11,42,500
						03 Dearness Allowance	1,94,225

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 OCTOBER 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	12 - EST	Second	Voted	No Objection	285280001 03 00	06 Other Allowances	2,000
						55 House rent allowances	93,620
						Total of Vr no 12 - EST:	14,32,345
	12 - MIS	First	Voted	No Objection	285280001 03 00	12 Office Furniture & Instrument	55,346
						Total of Vr no 12 - MIS:	55,346
	13 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	15,69,000
						03 Dearness Allowance	2,66,730
						06 Other Allowances	5,520
						55 House rent allowances	1,30,380
						Total of Vr no 13 - EST:	19,71,630
	13 - MIS	First	Voted	No Objection	285280001 03 00	15 Maintenance of cars and purchasing of petrol etc	35,268
						Total of Vr no 13 - MIS:	35,268
	14 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	14,95,800
						03 Dearness Allowance	2,52,042
						55 House rent allowances	99,820
						Total of Vr no 14 - EST:	18,47,662
	14 - TA	First	Voted	No Objection	285280001 03 00	04 Travelling Allowance	6,180
						Total of Vr no 14 - TA:	6,180
	15 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	18,21,300
						03 Dearness Allowance	3,09,621
						06 Other Allowances	4,060
						55 House rent allowances	1,61,940
						Total of Vr no 15 - EST:	22,96,921
	16 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	15,15,600
						03 Dearness Allowance	2,58,196
						06 Other Allowances	1,000
						55 House rent allowances	1,35,580
						Total of Vr no 16 - EST:	19,10,376
	17 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	15,32,100
						03 Dearness Allowance	2,60,457
						06 Other Allowances	2,000
						55 House rent allowances	1,36,760
						Total of Vr no 17 - EST:	19,31,317
	18 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	13,94,800
						03 Dearness Allowance	2,37,116
						06 Other Allowances	2,040
						55 House rent allowances	1,17,940
						Total of Vr no 18 - EST:	17,51,896
	19 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	23,18,000

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 OCTOBER 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	19 - EST	Second	Voted	No Objection	285280001 03 00	03 Dearness Allowance	3,94,060
						06 Other Allowances	3,000
						55 House rent allowances	2,20,700
						Total of Vr no 19 - EST:	29,35,760
	2 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	1,56,800
						03 Dearness Allowance	26,656
						06 Other Allowances	160
						55 House rent allowances	13,360
						56 City compensatory allowances	1,920
						Total of Vr no 2 - EST:	1,98,896
	2 - MIS	First	Voted	No Objection	285280001 03 00	12 Office Furniture & Instrument	55,734
						Total of Vr no 2 - MIS:	55,734
	20 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	16,39,195
						03 Dearness Allowance	2,63,177
						55 House rent allowances	1,61,220
						Total of Vr no 20 - EST:	20,63,592
	20 - MIS	Second	Voted	No Objection	285280001 03 00	49 Medical Expenses	5,850
						Total of Vr no 20 - MIS:	5,850
	21 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	4,29,500
						03 Dearness Allowance	73,015
						06 Other Allowances	320
						55 House rent allowances	26,460
						Total of Vr no 21 - EST:	5,29,295
	21 - MIS	Second	Voted	No Objection	285280001 03 00	13 Expenditure on Telephone	34,353
						Total of Vr no 21 - MIS:	34,353
	22 - TA	Second	Voted	No Objection	285280001 03 00	04 Travelling Allowance	39,024
						Total of Vr no 22 - TA:	39,024
	23 - TA	Second	Voted	No Objection	285280001 03 00	04 Travelling Allowance	62,472
						Total of Vr no 23 - TA:	62,472
	3 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	12,46,813
						03 Dearness Allowance	1,47,092
						55 House rent allowances	47,148
						56 City compensatory allowances	5,987
						Total of Vr no 3 - EST:	14,47,040
	3 - MIS	First	Voted	No Objection	285280001 03 00	15 Maintenance of cars and purchasing of petrol etc	97,713
						Total of Vr no 3 - MIS:	97,713
	30 - MIS	Second	Voted	No Objection	285280001 03 00	15 Maintenance of cars and purchasing of petrol etc	21,135

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	30 - MIS					Total of Vr no 30 - MIS:	21,135
	31 - MIS	Second	Voted	No Objection	285280001 03 00	15 Maintenance of cars and purchasing of petrol etc	2,84,548
						Total of Vr no 31 - MIS:	2,84,548
	32 - MIS	Second	Voted	No Objection	285280001 03 00	11 Stationary & Printing of Forms	32,945
						Total of Vr no 32 - MIS:	32,945
	33 - MIS	Second	Voted	No Objection	285280001 03 00	11 Stationary & Printing of Forms	44,114
						Total of Vr no 33 - MIS:	44,114
	34 - MIS	Second	Voted	No Objection	285280001 03 00	09 Electrical Dues	1,20,363
						Total of Vr no 34 - MIS:	1,20,363
	35 - MIS	Second	Voted	No Objection	285280001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,11,258
						Total of Vr no 35 - MIS:	1,11,258
	36 - MIS	Second	Voted	No Objection	285280001 03 00	13 Expenditure on Telephone	57,410
						Total of Vr no 36 - MIS:	57,410
	37 - MIS	Second	Voted	No Objection	285280001 03 00	13 Expenditure on Telephone	64,941
						Total of Vr no 37 - MIS:	64,941
	4 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	52,500
						03 Dearness Allowance	6,336
						Total of Vr no 4 - EST:	58,836
	4 - MIS	First	Voted	No Objection	285280001 03 00	11 Stationary & Printing of Forms	1,62,705
						Total of Vr no 4 - MIS:	1,62,705
	5 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	1,76,529
						03 Dearness Allowance	25,729
						Total of Vr no 5 - EST:	2,02,258
	5 - MIS	First	Voted	No Objection	285280001 03 00	13 Expenditure on Telephone	83,556
						Total of Vr no 5 - MIS:	83,556
	6 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	14,090
						03 Dearness Allowance	2,395
						55 House rent allowances	14,895
						Total of Vr no 6 - EST:	31,380
	6 - MIS	First	Voted	No Objection	285280001 03 00	15 Maintenance of cars and purchasing of petrol etc	2,57,900
						Total of Vr no 6 - MIS:	2,57,900
	7 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	22,981
						03 Dearness Allowance	3,668
						55 House rent allowances	12,842
						Total of Vr no 7 - EST:	39,491
	7 - MIS	First	Voted	No Objection	285280001 03 00	29 Maintenance	49,309

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 OCTOBER 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	7 - MIS					Total of Vr no 7 - MIS:	49,309
	8 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowances	5,520
						56 City compensatory allowances	720
						Total of Vr no 8 - EST:	70,824
	8 - MIS	First	Voted	No Objection	285280001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	65,040
						Total of Vr no 8 - MIS:	65,040
	9 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	2,09,387
						03 Dearness Allowance	35,596
						55 House rent allowances	21,840
						56 City compensatory allowances	2,700
						Total of Vr no 9 - EST:	2,69,523
	9 - MIS	First	Voted	No Objection	285280001 03 00	29 Maintenance	54,339
						Total of Vr no 9 - MIS:	54,339

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
						Total of KANPUR NAGAR (20):	**3,19,17,378**

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 OCTOBER 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	1 - EST	Second	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 1 - EST:	77,607

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	4 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	3,25,000
						Total of Vr no 4 - MIS:	3,25,000

Sub Head	30	Not Available	Detail Head	03	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002053	3 - MIS	Second	Voted	No Objection	285100102 30 03	42 Not Available	24,816
						Total of Vr no 3 - MIS:	24,816
						Total of KANSHIRAM NAGAR (88):	**4,27,423**

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 OCTOBER 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	Second	Voted	No Objection	285100102 06 00	01 Pay	2,63,442
						03 Dearness Allowance	44,785
						06 Other Allowances	70
						55 House rent allowances	7,290
						Total of Vr no 1 - EST:	3,15,587
	2 - 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 2 - EST:	1,67,363

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002053	1 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,50,000
						Total of Vr no 1 - GIA:	1,50,000
	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)	2,50,000
						Total of Vr no 3 - GIA:	2,50,000
	4 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,25,000
						Total of Vr no 4 - GIA:	6,25,000
	6 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	75,000
						Total of Vr no 6 - GIA:	75,000
	7 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	50,000
						Total of Vr no 7 - GIA:	50,000
	8 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,25,000
						Total of Vr no 8 - GIA:	1,25,000
	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 (`)

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

MONTH OF ACCOUNT **OCTOBER 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	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 (`)
82002053	5 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	2,75,000
						Total of Vr no 5 - MIS:	2,75,000
						Total of KAUSHAMBI (82):	**24,07,950**

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 **OCTOBER 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	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,59,150
						03 Dearness Allowance	44,056
						55 House rent allowances	10,695
						Total of Vr no 3 - EST:	3,13,901
	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
						Total of KHERI (48):	**4,26,359**

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

MONTH OF ACCOUNT OCTOBER 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	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 1 - EST:	1,96,299
	2 - 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 2 - EST:	1,18,199
	2 - MIS	Second	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	3,728
						Total of Vr no 2 - MIS:	3,728

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002053	3 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	19,560
						Total of Vr no 3 - MIS:	19,560

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 (`)
58002053	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,00,750
						Total of Vr no 1 - GIA:	5,00,750
	4 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	6,791
						Total of Vr no 4 - GIA:	6,791

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	5 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	11,350
						Total of Vr no 5 - MIS:	11,350
						Total of LALITPUR (58):	**8,56,677**

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

MONTH OF ACCOUNT OCTOBER 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	19 - MIS	Second	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	55,973
						Total of Vr no 19 - MIS:	55,973
	4 - 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 4 - EST:	9,17,873
	5 - 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 5 - EST:	11,26,311
	5 - MIS	First	Voted	No Objection	285100102 06 00	58 Disbursement for outsourcing services	32,048
						Total of Vr no 5 - MIS:	32,048

Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	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 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	22,50,000
						Total of Vr no 6 - GIA:	22,50,000

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 (`)
43002053	18 - MIS	Second	Voted	No Objection	285100102 30 01	42 Not Available	28,72,084
						Total of Vr no 18 - MIS:	28,72,084
	24 - MIS	Second	Voted	No Objection	285100102 30 01	42 Not Available	58,15,400
						Total of Vr no 24 - MIS:	58,15,400

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 (`)
43002053	35 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	8,75,000
						Total of Vr no 35 - MIS:	8,75,000
	7 - MIS	First	Voted	No Objection	285100102 30 02	42 Not Available	22,75,000
						Total of Vr no 7 - MIS:	22,75,000

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

MONTH OF ACCOUNT OCTOBER 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	1 - MIS	First	Voted	No Objection	285100102 30 03	42 Not Available	1,13,103
						Total of Vr no 1 - MIS:	1,13,103
	25 - MIS	Second	Voted	No Objection	285100102 30 03	42 Not Available	1,39,350
						Total of Vr no 25 - MIS:	1,39,350
	29 - MIS	Second	Voted	No Objection	285100102 30 03	42 Not Available	9,47,424
						Total of Vr no 29 - MIS:	9,47,424
	3 - MIS	First	Voted	No Objection	285100102 30 03	42 Not Available	1,94,700
						Total of Vr no 3 - MIS:	1,94,700
	37 - MIS	Second	Voted	No Objection	285100102 30 03	42 Not Available	4,490
						Total of Vr no 37 - MIS:	4,490
	4 - MIS	First	Voted	No Objection	285100102 30 03	42 Not Available	6,42,300
						Total of Vr no 4 - MIS:	6,42,300
	9 - MIS	Second	Voted	No Objection	285100102 30 03	42 Not Available	40,120
						Total of Vr no 9 - MIS:	40,120

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	2 - MIS	First	Voted	No Objection	285100800 07 00	02 Wages	72,750
						Total of Vr no 2 - MIS:	72,750
	20 - MIS	Second	Voted	No Objection	285100800 07 00	08 Office Expenditure	1,703
						Total of Vr no 20 - MIS:	1,703
	21 - MIS	Second	Voted	No Objection	285100800 07 00	46 Purchase of Computer Hardware/ Software	1,09,752
						Total of Vr no 21 - MIS:	1,09,752
	22 - MIS	Second	Voted	No Objection	285100800 07 00	47 Maintenace of Computer/ Purchase of related Stationary	23,888
						Total of Vr no 22 - MIS:	23,888
	23 - MIS	Second	Voted	No Objection	285100800 07 00	11 Stationary & Printing of Forms	13,569
						Total of Vr no 23 - MIS:	13,569
	27 - MIS	Second	Voted	No Objection	285100800 07 00	13 Expenditure on Telephone	20,000
						Total of Vr no 27 - MIS:	20,000
	28 - MIS	Second	Voted	No Objection	285100800 07 00	15 Maintenance of cars and purchasing of petrol etc	46,279
						Total of Vr no 28 - MIS:	46,279
	36 - MIS	Second	Voted	No Objection	285100800 07 00	02 Wages	72,750

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 OCTOBER 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	36 - MIS					Total of Vr no 36 - MIS:	72,750

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	26 - MIS	Second	Voted	No Objection	285100800 13 00	27 Subsidy	34,42,135
						Total of Vr no 26 - MIS:	34,42,135
	8 - MIS	Second	Voted	No Objection	285100800 13 00	27 Subsidy	5,05,40,025
						Total of Vr no 8 - MIS:	5,05,40,025

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002053	6 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	1,23,900
						03 Dearness Allowance	21,063
						55 House rent allowances	9,380
						Total of Vr no 6 - EST:	1,54,343
	6 - MIS	Second	Voted	No Objection	285280001 03 00	08 Office Expenditure	8,545
						Total of Vr no 6 - MIS:	8,545
	7 - EST	Second	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 7 - EST:	5,91,320
	9 - MIS	Second	Voted	No Objection	285280001 03 00	15 Maintenance of cars and purchasing of petrol etc	36,846
						Total of Vr no 9 - MIS:	36,846
						Total of LUCKNOW (43):	**7,34,35,081**

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

MONTH OF ACCOUNT OCTOBER 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	70,100
						03 Dearness Allowance	11,917
						55 House rent allowances	2,020
						Total of Vr no 1 - EST:	84,037
	2 - 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 2 - EST:	2,59,451

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002053	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	11,440
						Total of Vr no 1 - GIA:	11,440
	10 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,20,000
						Total of Vr no 10 - GIA:	3,20,000
	11 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	7,75,000
						Total of Vr no 11 - GIA:	7,75,000
	12 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,00,000
						Total of Vr no 12 - GIA:	2,00,000
	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	20,999
						Total of Vr no 2 - GIA:	20,999
	3 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	26,999
						Total of Vr no 3 - GIA:	26,999

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 (`)
70002053	13 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	1,00,000
						Total of Vr no 13 - MIS:	1,00,000
	6 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	4,00,000
						Total of Vr no 6 - 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 **OCTOBER 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	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 (`)
70002053	7 - MIS	Second	Voted	No Objection	285100102 30 03	42 Not Available	18,000
						Total of Vr no 7 - MIS:	18,000
	8 - MIS	Second	Voted	No Objection	285100102 30 03	42 Not Available	4,860
						Total of Vr no 8 - MIS:	4,860
	9 - MIS	Second	Voted	No Objection	285100102 30 03	42 Not Available	7,860
						Total of Vr no 9 - MIS:	7,860
						Total of MAHARAJGANJ (70):	**22,28,646**

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

MONTH OF ACCOUNT OCTOBER 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	1,27,400
						03 Dearness Allowance	21,658
						06 Other Allowances	40
						55 House rent allowances	5,150
						Total of Vr no 1 - EST:	1,54,248
	2 - 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 2 - EST:	1,67,682
	3 - MIS	First	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	9,441
						Total of Vr no 3 - MIS:	9,441

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 (`)
71002053	1 - MIS	First	Voted	No Objection	285100102 09 00	42 Other Expenditure	46,600
						Total of Vr no 1 - MIS:	46,600

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 (`)
71002053	2 - MIS	First	Voted	No Objection	285100102 30 01	42 Not Available	22,98,180
						Total of Vr no 2 - MIS:	22,98,180
						Total of MAHOBA (71):	**26,76,151**

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

MONTH OF ACCOUNT OCTOBER 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	2,64,600
						03 Dearness Allowance	44,982
						06 Other Allowances	100
						55 House rent allowances	11,230
						Total of Vr no 1 - EST:	3,20,912
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,95,800
						03 Dearness Allowance	33,286
						55 House rent allowances	9,680
						Total of Vr no 2 - EST:	2,38,766
	2 - MIS	First	Voted	No Objection	285100102 06 00	04 Travelling Allowance	1,728
						Total of Vr no 2 - MIS:	1,728
	3 - MIS	First	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	21,112
						Total of Vr no 3 - MIS:	21,112
	4 - MIS	First	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	9,454
						Total of Vr no 4 - MIS:	9,454
	6 - MIS	First	Voted	No Objection	285100102 06 00	58 Disbursement for outsourcing services	15,055
						Total of Vr no 6 - MIS:	15,055
	8 - MIS	First	Voted	No Objection	285100102 06 00	11 Stationary & Printing of Forms	3,400
						Total of Vr no 8 - MIS:	3,400

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	10 - MIS	First	Voted	No Objection	285100102 18 00	42 Other Expenditure	20,000
						Total of Vr no 10 - MIS:	20,000
	11 - MIS	First	Voted	No Objection	285100102 18 00	42 Other Expenditure	1,30,000
						Total of Vr no 11 - MIS:	1,30,000
	9 - MIS	First	Voted	No Objection	285100102 18 00	42 Other Expenditure	20,000
						Total of Vr no 9 - MIS:	20,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002053	7 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	4,37,500
						Total of Vr no 7 - GIA:	4,37,500

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

MONTH OF ACCOUNT | **OCTOBER 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	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002053	12 - MIS	Second	Voted	No Objection	285100102 30 01	42 Not Available	8,69,038
						Total of Vr no 12 - MIS:	8,69,038

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 (`)
09002053	5 - MIS	First	Voted	No Objection	285100102 30 02	42 Not Available	1,85,000
						Total of Vr no 5 - MIS:	1,85,000
						Total of MAINPURI (09):	**22,71,965**

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

MONTH OF ACCOUNT OCTOBER 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	Second	Voted	No Objection	285100102 06 00	01 Pay	86,800
						03 Dearness Allowance	14,756
						06 Other Allowances	40
						55 House rent allowances	3,680
						Total of Vr no 1 - EST:	1,05,276
	2 - 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 2 - EST:	2,62,199
	3 - MIS	Second	Voted	No Objection	285100102 06 00	09 Electrical Dues	70,289
						Total of Vr no 3 - MIS:	70,289

Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	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	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	38,710
						Total of Vr no 1 - GIA:	38,710

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 (`)
07002053	2 - MIS	First	Voted	No Objection	285100102 30 01	42 Not Available	52,14,806
						Total of Vr no 2 - MIS:	52,14,806
						Total of MATHURA (07):	**56,91,280**

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MONTH OF ACCOUNT OCTOBER 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	10 - MIS	Second	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	10,000
						Total of Vr no 10 - MIS:	10,000
	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
	4 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	1,086
						Total of Vr no 4 - MIS:	1,086
	5 - MIS	Second	Voted	No Objection	285100102 06 00	12 Office Furniture & Instrument	10,000
						Total of Vr no 5 - MIS:	10,000
	7 - MIS	Second	Voted	No Objection	285100102 06 00	11 Stationary & Printing of Forms	10,000
						Total of Vr no 7 - MIS:	10,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002053	3 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	2,000
						Total of Vr no 3 - MIS:	2,000
	6 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	20,540
						Total of Vr no 6 - MIS:	20,540

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002053	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
	8 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	7,50,000
						Total of Vr no 8 - GIA:	7,50,000

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 (`)
66002053	9 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	6,25,000
						Total of Vr no 9 - MIS:	6,25,000
						Total of MAU (66):	**18,92,946**

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MONTH OF ACCOUNT OCTOBER 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	2,11,800
						03 Dearness Allowance	36,006
						55 House rent allowances	15,060
						Total of Vr no 2 - EST:	2,62,866
	24 - MIS	Second	Voted	No Objection	285100102 06 00	02 Wages	17,500
						Total of Vr no 24 - MIS:	17,500
	4 - EST	Second	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 4 - EST:	2,86,126
	5 - EST	Second	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 5 - EST:	10,35,305

Sub Head	16	U.P. Micro and Small Industries Technique Improvement Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002053	26 - MIS	Second	Voted	No Objection	285100102 16 00	27 Subsidy	10,00,000
						Total of Vr no 26 - MIS:	10,00,000
	6 - MIS	Second	Voted	No Objection	285100102 16 00	27 Subsidy	25,00,000
						Total of Vr no 6 - MIS:	25,00,000

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 (`)
04002053	22 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	10,00,000
						Total of Vr no 22 - GIA:	10,00,000

Sub Head	30	Not Available	Detail Head	02	Not Available		

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MONTH OF ACCOUNT OCTOBER 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	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 (`)
04002053	23 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	66,75,000
						Total of Vr no 23 - MIS:	66,75,000
	25 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	96,93,500
						Total of Vr no 25 - MIS:	96,93,500

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 (`)
04002053	4 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	3,06,500
						03 Dearness Allowance	52,105
						06 Other Allowances	200
						55 House rent allowances	26,780
						Total of Vr no 4 - EST:	3,85,585
	5 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	1,15,827
						03 Dearness Allowance	19,691
						55 House rent allowances	13,720
						Total of Vr no 5 - EST:	1,49,238
						Total of MEERUT (04):	**2,40,40,425**

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MONTH OF ACCOUNT OCTOBER 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	3,14,247
						03 Dearness Allowance	53,422
						55 House rent allowances	12,590
						Total of Vr no 1 - EST:	3,80,259
	2 - 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 2 - EST:	2,12,519
	3 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	42,300
						03 Dearness Allowance	7,191
						55 House rent allowances	2,020
						Total of Vr no 3 - EST:	51,511

Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	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 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,75,000
						Total of Vr no 1 - GIA:	3,75,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002053	1 - 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):	**10,67,206**

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MONTH OF ACCOUNT OCTOBER 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	10 - MIS	Second	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	2,216
						Total of Vr no 10 - MIS:	2,216
	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
	4 - 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 4 - EST:	4,67,307

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002053	7 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	25,530
						Total of Vr no 7 - MIS:	25,530

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002053	6 - MIS	Second	Voted	No Objection	285100102 14 00	42 Other Expenditure	14,360
						Total of Vr no 6 - MIS:	14,360

Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	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	5 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	7,50,000
						Total of Vr no 5 - GIA:	7,50,000
	9 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	5,59,210
						Total of Vr no 9 - GIA:	5,59,210

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 (`)

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

MONTH OF ACCOUNT OCTOBER 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	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	11 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	57,55,800
						Total of Vr no 11 - MIS:	57,55,800
	12 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	1,12,72,000
						Total of Vr no 12 - MIS:	1,12,72,000
	13 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	23,02,000
						Total of Vr no 13 - MIS:	23,02,000
	8 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	2,50,000
						Total of Vr no 8 - MIS:	2,50,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002053	1 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	2,06,800
						03 Dearness Allowance	35,156
						06 Other Allowances	240
						55 House rent allowances	17,700
						Total of Vr no 1 - EST:	2,59,896
	2 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowances	5,520
						Total of Vr no 2 - EST:	70,104
	4 - EST	Second	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 4 - EST:	2,59,896
	5 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	55,200
						03 Dearness Allowance	9,384
						55 House rent allowances	5,520
						Total of Vr no 5 - EST:	70,104
						Total of MORADABAD (14):	**2,27,45,444**

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

MONTH OF ACCOUNT OCTOBER 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
	11 - MIS	Second	Voted	No Objection	285100102 06 00	58 Disbursement for outsourcing services	6,899
						Total of Vr no 11 - MIS:	6,899
	12 - MIS	Second	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	15,000
						Total of Vr no 12 - MIS:	15,000
	13 - MIS	Second	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	12,292
						Total of Vr no 13 - MIS:	12,292
	3 - MIS	Second	Voted	No Objection	285100102 06 00	58 Disbursement for outsourcing services	33,322
						Total of Vr no 3 - MIS:	33,322

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002053	4 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	4,56,250
						Total of Vr no 4 - GIA:	4,56,250

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 (`)
03002053	6 - MIS	Second	Voted	No Objection	285100102 30 01	42 Not Available	8,15,200
						Total of Vr no 6 - MIS:	8,15,200
	7 - MIS	Second	Voted	No Objection	285100102 30 01	42 Not Available	14,09,498
						Total of Vr no 7 - MIS:	14,09,498
	8 - MIS	Second	Voted	No Objection	285100102 30 01	42 Not Available	4,99,999
						Total of Vr no 8 - MIS:	4,99,999
	9 - MIS	Second	Voted	No Objection	285100102 30 01	42 Not Available	23,27,795
						Total of Vr no 9 - MIS:	23,27,795

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 (`)

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

MONTH OF ACCOUNT OCTOBER 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	2 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	12,50,000
						Total of Vr no 2 - MIS:	12,50,000

Sub Head	30	Not Available	Detail Head	03	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002053	1 - MIS	First	Voted	No Objection	285100102 30 03	42 Not Available	42,008
						Total of Vr no 1 - MIS:	42,008
						Total of MUZAFFARNAGAR (03):	**74,78,444**

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

TREASURY NAME PADRAUNA (73)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002053	12 - MIS	Second	Voted	No Objection	285100102 06 00	05 Transfer Travelling Allowance	31,235
						Total of Vr no 12 - MIS:	31,235
	14 - MIS	Second	Voted	No Objection	285100102 06 00	09 Electrical Dues	35,000
						Total of Vr no 14 - MIS:	35,000
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,07,600
						03 Dearness Allowance	35,292
						55 House rent allowances	5,170
						Total of Vr no 3 - EST:	2,48,062
	4 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,07,600
						03 Dearness Allowance	35,292
						55 House rent allowances	5,170
						Total of Vr no 4 - EST:	2,48,062

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002053	13 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	21,185
						Total of Vr no 13 - GIA:	21,185
	15 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	50,000
						Total of Vr no 15 - GIA:	50,000
	17 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,25,000
						Total of Vr no 17 - GIA:	1,25,000
	18 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,25,000
						Total of Vr no 18 - GIA:	1,25,000
	19 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 19 - GIA:	2,50,000
	20 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,12,500
						Total of Vr no 20 - GIA:	3,12,500
	21 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,24,500
						Total of Vr no 21 - GIA:	3,24,500
	22 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,75,000
						Total of Vr no 22 - GIA:	3,75,000
	23 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,75,000

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

TREASURY NAME **PADRAUNA (73)**

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002053	23 - GIA					Total of Vr no 23 - GIA:	3,75,000

Sub Head	30	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002053	16 - MIS	Second	Voted	No Objection	285100102 30 01	42 Not Available	50,000
						Total of Vr no 16 - MIS:	50,000
						Total of PADRAUNA (73):	**25,70,544**

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MONTH OF ACCOUNT OCTOBER 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	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	1,79,700
						03 Dearness Allowance	30,549
						06 Other Allowances	40
						55 House rent allowances	7,940
						Total of Vr no 1 - EST:	2,18,229
	10 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	1,38,270
						03 Dearness Allowance	23,506
						55 House rent allowances	6,300
						Total of Vr no 10 - EST:	1,68,076
	15 - MIS	Second	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	8,549
						Total of Vr no 15 - MIS:	8,549
	3 - 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 3 - EST:	93,933
	9 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	24,149
						03 Dearness Allowance	4,105
						55 House rent allowances	1,043
						56 City compensatory allowances	160
						Total of Vr no 9 - EST:	29,457

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 (`)
16002053	16 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	16,25,000
						Total of Vr no 16 - GIA:	16,25,000
						Total of PILIBHIT (16):	**21,43,244**

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TREASURY NAME PRATAPGARH (53)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002053	1 - EST	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	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002053	3 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	11,75,000
						Total of Vr no 3 - GIA:	11,75,000

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 (`)
53002053	2 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	1,00,000
						Total of Vr no 2 - MIS:	1,00,000
	4 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	6,25,000
						Total of Vr no 4 - MIS:	6,25,000
						Total of PRATAPGARH (53):	**23,59,199**

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TREASURY NAME RAIBAREILLY (45)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002053	1 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,81,000
						03 Dearness Allowance	47,770
						55 House rent allowances	12,620
						Total of Vr no 1 - EST:	3,41,390
	2 - EST	First	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 2 - EST:	5,58,778
	3 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	2,83,100
						03 Dearness Allowance	48,127
						55 House rent allowances	12,890
						Total of Vr no 3 - EST:	3,44,117

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002053	5 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	35,224
						Total of Vr no 5 - MIS:	35,224

Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	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 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	11,00,000
						Total of Vr no 1 - GIA:	11,00,000
	3 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	33,083
						Total of Vr no 3 - GIA:	33,083

Sub Head	30	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002053	2 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	2,50,000
						Total of Vr no 2 - MIS:	2,50,000
	4 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	23,890
						Total of Vr no 4 - MIS:	23,890
						Total of RAIBAREILLY (45):	**26,86,482**

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TREASURY NAME RAMPUR (17)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002053	1 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	4,61,800
						03 Dearness Allowance	78,506
						55 House rent allowances	16,390
						Total of Vr no 1 - EST:	5,56,696
	1 - MIS	First	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	2,251
						Total of Vr no 1 - MIS:	2,251
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	83,400
						03 Dearness Allowance	14,484
						55 House rent allowances	2,360
						Total of Vr no 2 - EST:	1,00,244
	2 - MIS	First	Voted	No Objection	285100102 06 00	08 Office Expenditure	8,321
						Total of Vr no 2 - MIS:	8,321
	6 - MIS	Second	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	7,200
						Total of Vr no 6 - MIS:	7,200
	7 - MIS	Second	Voted	No Objection	285100102 06 00	47 Maintenace of Computer/ Purchase of related Stationary	16,284
						Total of Vr no 7 - MIS:	16,284

Sub Head	27	"Mukhya Mantri Yuva Swa-Rojgar" Scheme	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	3 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	16,900
						Total of Vr no 3 - GIA:	16,900
	4 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 4 - GIA:	2,50,000

Sub Head	30	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002053	5 - MIS	Second	Voted	No Objection	285100102 30 02	42 Not Available	6,25,000
						Total of Vr no 5 - MIS:	6,25,000
						Total of RAMPUR (17):	**15,82,896**

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TREASURY NAME SAHARANPUR (02)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002053	1 - 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 1 - EST:	7,91,813
	10 - MIS	First	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	10,000
						Total of Vr no 10 - MIS:	10,000
	9 - MIS	First	Voted	No Objection	285100102 06 00	13 Expenditure on Telephone	6,549
						Total of Vr no 9 - MIS:	6,549

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 (`)
02002053	12 - MIS	First	Voted	No Objection	285100102 18 00	42 Other Expenditure	1,49,941
						Total of Vr no 12 - MIS:	1,49,941
	17 - MIS	Second	Voted	No Objection	285100102 18 00	42 Other Expenditure	1,49,895
						Total of Vr no 17 - MIS:	1,49,895

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002053	14 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	24,00,000
						Total of Vr no 14 - GIA:	24,00,000
	15 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,25,000
						Total of Vr no 15 - GIA:	1,25,000

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	18 - MIS	Second	Voted	No Objection	285100102 30 01	42 Not Available	59,03,974
						Total of Vr no 18 - MIS:	59,03,974

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 (`)

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MONTH OF ACCOUNT OCTOBER 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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002053	11 - MIS	First	Voted	No Objection	285100102 30 02	42 Not Available	3,00,000
						Total of Vr no 11 - MIS:	3,00,000
	13 - MIS	First	Voted	No Objection	285100102 30 02	42 Not Available	1,25,000
						Total of Vr no 13 - MIS:	1,25,000

Sub Head	30	Not Available	Detail Head	03	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002053	16 - MIS	First	Voted	No Objection	285100102 30 03	42 Not Available	6,350
						Total of Vr no 16 - MIS:	6,350

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	Second	Voted	No Objection	285280001 03 00	01 Pay	20,900
						03 Dearness Allowance	3,553
						Total of Vr no 3 - EST:	24,453
	4 - EST	Second	Voted	No Objection	285280001 03 00	01 Pay	2,01,600
						03 Dearness Allowance	34,272
						55 House rent allowances	16,520
						Total of Vr no 4 - EST:	2,52,392
						Total of SAHARANPUR (02):	**1,02,45,367**

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MONTH OF ACCOUNT OCTOBER 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	First	Voted	No Objection	285100102 06 00	01 Pay	1,74,900
						03 Dearness Allowance	29,733
						06 Other Allowances	40
						55 House rent allowances	9,210
						Total of Vr no 1 - EST:	2,13,883

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 (`)
80002053	1 - MIS	First	Voted	No Objection	285100102 30 01	42 Not Available	29,99,625
						Total of Vr no 1 - MIS:	29,99,625

Sub Head	30	Not Available	Detail Head	03	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002053	2 - MIS	First	Voted	No Objection	285100102 30 03	42 Not Available	4,500
						Total of Vr no 2 - MIS:	4,500
						Total of SANT KABIR NAGAR (80):	**32,18,008**

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MONTH OF ACCOUNT OCTOBER 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	12	Training Scheme for Schedule Caste and Other Backward Classes	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002053	1 - MIS	Second	Voted	No Objection	285100102 12 00	42 Other Expenditure	74,000
						Total of Vr no 1 - MIS:	74,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002053	3 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,75,000
						Total of Vr no 3 - GIA:	3,75,000
	4 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 4 - GIA:	2,50,000
	5 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,50,000
						Total of Vr no 5 - GIA:	1,50,000
	6 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	4,00,000
						Total of Vr no 6 - GIA:	4,00,000
	7 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	13,00,000
						Total of Vr no 7 - GIA:	13,00,000
						Total of SANT RAVIDAS NAGAR (72):	**25,49,000**

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MONTH OF ACCOUNT OCTOBER 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	Second	Voted	No Objection	285100102 06 00	01 Pay	17,677
						03 Dearness Allowance	17,840
						55 House rent allowances	548
						Total of Vr no 1 - EST:	36,065
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,41,600
						03 Dearness Allowance	41,072
						06 Other Allowances	440
						55 House rent allowances	11,700
						Total of Vr no 2 - EST:	2,94,812

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 (`)
15002053	1 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,80,925
						Total of Vr no 1 - GIA:	2,80,925
	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
	3 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	26,215
						Total of Vr no 3 - GIA:	26,215
						Total of SHAHJAHANPUR (15):	**10,63,017**

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MONTH OF ACCOUNT OCTOBER 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	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 1 - EST:	3,28,853
	2 - MIS	First	Voted	No Objection	285100102 06 00	15 Maintenance of cars and purchasing of petrol etc	9,940
						Total of Vr no 2 - MIS:	9,940
	6 - TA	Second	Voted	No Objection	285100102 06 00	04 Travelling Allowance	14,859
						Total of Vr no 6 - TA:	14,859

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002053	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	27,766
						Total of Vr no 1 - GIA:	27,766
	4 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	42,800
						Total of Vr no 4 - GIA:	42,800

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 (`)
67002053	3 - MIS	First	Voted	No Objection	285100102 30 02	42 Not Available	6,75,000
						Total of Vr no 3 - MIS:	6,75,000
						Total of SIDDHARTH NAGAR (67):	**10,99,218**

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MONTH OF ACCOUNT OCTOBER 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	First	Voted	No Objection	285100102 06 00	01 Pay	20,687
						03 Dearness Allowance	3,116
						55 House rent allowances	5,520
						Total of Vr no 1 - EST:	29,323

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002053	2 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	2,50,000
						Total of Vr no 2 - 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 (`)
46002053	1 - MIS	First	Voted	No Objection	285100102 30 02	42 Not Available	1,25,000
						Total of Vr no 1 - MIS:	1,25,000
						Total of SITAPUR (46):	**4,04,323**

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MONTH OF ACCOUNT OCTOBER 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	11 - MIS	Second	Voted	No Objection	285100102 06 00	08 Office Expenditure	950
						Total of Vr no 11 - MIS:	950
	3 - EST	Second	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 3 - EST:	95,057
	4 - EST	Second	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 4 - EST:	1,50,718
	7 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	47,350
						03 Dearness Allowance	10,237
						06 Other Allowances	2,359
						Total of Vr no 7 - EST:	59,946

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	14 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	22,595
						Total of Vr no 14 - MIS:	22,595

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002053	12 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	3,62,500
						Total of Vr no 12 - GIA:	3,62,500
	13 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	1,25,000
						Total of Vr no 13 - GIA:	1,25,000
	15 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	29,981
						Total of Vr no 15 - GIA:	29,981
						Total of SONBHADRA (69):	**8,46,747**

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TREASURY NAME SRAVASTI (85)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002053	1 - EST	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 1 - EST:	1,77,747
	2 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	38,400
						03 Dearness Allowance	6,528
						55 House rent allowances	2,720
						56 City compensatory allowances	1,280
						Total of Vr no 2 - EST:	48,928
						Total of SRAVASTI (85):	**2,26,675**

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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	Second	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 1 - EST:	3,09,288
	2 - EST	Second	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 2 - EST:	2,94,563
	3 - EST	Second	Voted	No Objection	285100102 06 00	01 Pay	2,56,400
						03 Dearness Allowance	43,588
						55 House rent allowances	9,300
						Total of Vr no 3 - EST:	3,09,288
	4 - EST	Second	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 4 - EST:	2,94,563

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

Sub Head	30	Not Available	Detail Head	03	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002053	1 - MIS	Second	Voted	No Objection	285100102 30 03	42 Not Available	15,103
						Total of Vr no 1 - MIS:	15,103
	3 - MIS	Second	Voted	No Objection	285100102 30 03	42 Not Available	10,196
						Total of Vr no 3 - MIS:	10,196
	4 - MIS	Second	Voted	No Objection	285100102 30 03	42 Not Available	11,690
						Total of Vr no 4 - MIS:	11,690

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MONTH OF ACCOUNT OCTOBER 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	Second	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 1 - EST:	70,647
	2 - EST	Second	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 2 - EST:	1,80,827
	3 - EST	Second	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 3 - EST:	1,80,827
	4 - EST	Second	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 4 - EST:	70,647
						Total of SULTANPUR (52):	**18,77,639**

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MONTH OF ACCOUNT OCTOBER 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	3,60,200
						03 Dearness Allowance	61,234
						55 House rent allowances	22,880
						Total of Vr no 1 - EST:	4,44,314
	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	3,16,997
						03 Dearness Allowance	53,889
						55 House rent allowances	16,970
						Total of Vr no 2 - EST:	3,87,856
	3 - EST	Second	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 3 - EST:	4,44,314
	4 - EST	Second	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 4 - EST:	3,90,317
	4 - MIS	Second	Voted	No Objection	285100102 06 00	02 Wages	30,000
						Total of Vr no 4 - MIS:	30,000
	6 - MIS	Second	Voted	No Objection	285100102 06 00	09 Electrical Dues	30,000
						Total of Vr no 6 - MIS:	30,000

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 (`)
44002053	3 - MIS	Second	Voted	No Objection	285100102 09 00	42 Other Expenditure	24,225
						Total of Vr no 3 - MIS:	24,225

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002053	1 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	26,25,000
						Total of Vr no 1 - GIA:	26,25,000
	5 - GIA	Second	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	87,844
						Total of Vr no 5 - GIA:	87,844

Sub Head	30	Not Available	Detail Head	02	Not Available		

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MONTH OF ACCOUNT **OCTOBER 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	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 (`)
44002053	2 - MIS	First	Voted	No Objection	285100102 30 02	42 Not Available	4,36,500
						Total of Vr no 2 - MIS:	4,36,500
						Total of UNNAO (44):	**49,00,370**

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

TREASURY NAME VARANASI (27)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002053	2 - EST	First	Voted	No Objection	285100102 06 00	01 Pay	5,24,500
						03 Dearness Allowance	89,165
						06 Other Allowances	160
						55 House rent allowances	44,600
						Total of Vr no 2 - EST:	6,58,425

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002053	22 - GIA	First	Voted	No Objection	285100102 27 00	20 Subsidiary Grant-General (non pay)	42,95,000
						Total of Vr no 22 - GIA:	42,95,000

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 (`)
27002053	1 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	5,08,200
						03 Dearness Allowance	86,394
						06 Other Allowances	120
						55 House rent allowances	39,940
						Total of Vr no 1 - EST:	6,34,654
	1 - MIS	First	Voted	No Objection	285280001 03 00	58 Disbursement for outsourcing services	22,763
						Total of Vr no 1 - MIS:	22,763
	2 - EST	First	Voted	No Objection	285280001 03 00	01 Pay	1,30,460
						03 Dearness Allowance	22,178
						06 Other Allowances	40
						55 House rent allowances	13,180
						Total of Vr no 2 - EST:	1,65,858
						Total of VARANASI (27):	**57,76,700**
						Grand Total:	**33,91,30,598**

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S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2851	AGRA (08)	11,27,355	0	11,27,355	0	
	ALIGARH (06)	15,57,320	18,458	15,75,778	0	
	ALLAHABAD (22)	14,79,273	16,75,000	31,54,273	0	
	AMBEDKAR NAGAR (74)	4,35,686	74,33,633	78,69,319	0	
	AURAIYA (81)	7,82,935	12,75,000	20,57,935	0	
	AZAMGARH (34)	6,92,588	0	6,92,588	0	
	BADAUN (13)	4,54,278	84,450	5,38,728	0	
	BAGPAT (83)	4,98,904	17,23,750	22,22,654	0	
	BAHRAICH (51)	6,61,199	9,98,605	16,59,804	0	
	BALLIA (31)	21,44,963	6,85,035	28,29,998	0	
	BALRAMPUR (79)	0	5,78,814	5,78,814	0	
	BANDA (26)	0	6,04,778	6,04,778	0	
	BARABANKY (54)	24,42,602	0	24,42,602	0	
	BAREILLY (11)	22,05,541	20,25,099	42,30,640	0	
	BIJNORE (12)	40,351	25,46,003	25,86,354	0	
	BULANDSHAHAR (05)	37,89,320	1,09,39,525	1,47,28,845	0	
	CHANDAULI (77)	16,90,319	3,02,490	19,92,809	0	
	CHITRAKOOT (87)	0	13,72,039	13,72,039	0	
	DEORIA (35)	7,78,335	64,85,500	72,63,835	0	
	ETAH (10)	22,05,554	0	22,05,554	0	
	ETAWAH (19)	0	31,73,064	31,73,064	0	
	FAIZABAD (49)	18,55,165	32,17,410	50,72,575	0	
	FATEHGARH (18)	13,36,922	14,69,808	28,06,730	0	
	FATEHPUR (21)	28,11,606	10,00,208	38,11,814	0	
	FIROZABAD (68)	0	43,27,693	43,27,693	0	
	GAUTAM BUDHA NAGAR (76)	3,31,887	3,38,888	6,70,775	0	
	GAZIPUR (30)	0	14,68,325	14,68,325	0	
	GHAZIABAD (59)	19,30,647	33,30,427	52,61,074	0	
	GONDA (50)	7,63,146	19,19,977	26,83,123	0	
	GORAKHPUR (32)	16,58,268	24,19,205	40,77,473	0	
	HAMIRPUR (25)	2,41,614	7,32,050	9,73,664	0	
	HARDOI (47)	5,00,474	10,71,724	15,72,198	0	
	HATHRAS (78)	3,90,591	10,25,671	14,16,262	0	
	JALAUN (24)	7,60,642	0	7,60,642	0	
	JAUNPUR (29)	15,52,765	11,27,704	26,80,469	0	
	JHANSI (23)	0	30,51,598	30,51,598	0	
	JYOTIBA FULLE NAGAR (86)	23,07,762	0	23,07,762	0	
	KANNAUJ (84)	1,08,731	32,740	1,41,471	0	
	KANPUR DEHAT (62)	0	17,21,507	17,21,507	0	
	KANPUR NAGAR (20)	51,97,932	32,74,270	84,72,202	0	
	KANSHIRAM NAGAR (88)	0	4,27,423	4,27,423	0	
	KAUSHAMBI (82)	0	24,07,950	24,07,950	0	
	KHERI (48)	0	4,26,359	4,26,359	0	
	LALITPUR (58)	5,00,750	3,55,927	8,56,677	0	
	LUCKNOW (43)	55,79,901	6,70,64,126	7,26,44,027	0	
	MAHARAJGANJ (70)	59,438	21,69,208	22,28,646	0	
	MAHOBA (71)	23,54,221	3,21,930	26,76,151	0	
	MAINPURI (09)	14,02,927	8,69,038	22,71,965	0	
	MATHURA (07)	52,53,516	4,37,764	56,91,280	0	
	MAU (66)	0	18,92,946	18,92,946	0	

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2851	MEERUT (04)	12,98,171		2,22,07,431		2,35,05,602	0	
	MIRZAPUR (28)	10,19,289		0		10,19,289	0	
	MORADABAD (14)	0		2,20,85,444		2,20,85,444	0	
	MUZAFFARNAGAR (03)	6,52,189		68,26,255		74,78,444	0	
	PADRAUNA (73)	0		25,70,544		25,70,544	0	
	PILIBHIT (16)	3,12,162		18,31,082		21,43,244	0	
	PRATAPGARH (53)	4,59,199		19,00,000		23,59,199	0	
	RAIBAREILLY (45)	12,44,285		14,42,197		26,86,482	0	
	RAMPUR (17)	27,472		15,55,424		15,82,896	0	
	SAHARANPUR (02)	31,22,840		68,45,682		99,68,522	0	
	SANT KABIR NAGAR (80)	32,18,008		0		32,18,008	0	
	SANT RAVIDAS NAGAR (72)	0		25,49,000		25,49,000	0	
	SHAHJAHANPUR (15)	0		10,63,017		10,63,017	0	
	SIDDHARTH NAGAR (67)	7,12,706		3,86,512		10,99,218	0	
	SITAPUR (46)	4,04,323		0		4,04,323	0	
	SONBHADRA (69)	0		8,46,747		8,46,747	0	
	SRAVASTI (85)	1,77,747		48,928		2,26,675	0	
	SULTANPUR (52)	0		13,74,691		13,74,691	0	
	UNNAO (44)	38,93,670		10,06,700		49,00,370	0	
	VARANASI (27)	49,53,425		0		49,53,425	0	
	Total of Mj Hd 2851:	**8,13,80,914**	**0**	**22,43,62,773**	**0**	**30,57,43,687**	**0**	
2852	AGRA (08)	5,15,844		5,66,090		10,81,934	0	
	ALIGARH (06)	3,30,309		0		3,30,309	0	
	ALLAHABAD (22)	9,59,482		1,63,624		11,23,106	0	
	AZAMGARH (34)	5,55,094		22,180		5,77,274	0	
	BANDA (26)	0		1,24,756		1,24,756	0	
	BAREILLY (11)	0		7,70,053		7,70,053	0	
	FAIZABAD (49)	6,03,951		5,73,543		11,77,494	0	
	GORAKHPUR (32)	4,99,033		4,01,217		9,00,250	0	
	JHANSI (23)	0		2,19,697		2,19,697	0	
	KANPUR NAGAR (20)	34,66,579		1,99,78,597		2,34,45,176	0	
	LUCKNOW (43)	0		7,91,054		7,91,054	0	
	MEERUT (04)	5,34,823		0		5,34,823	0	
	MIRZAPUR (28)	47,917		0		47,917	0	
	MORADABAD (14)	3,30,000		3,30,000		6,60,000	0	
	SAHARANPUR (02)	0		2,76,845		2,76,845	0	
	SULTANPUR (52)	0		5,02,948		5,02,948	0	
	VARANASI (27)	8,23,275		0		8,23,275	0	
	Total of Mj Hd 2852:	**86,66,307**	**0**	**2,47,20,604**	**0**	**3,33,86,911**	**0**	
	Grand Total:	**9,00,47,221**	**0**	**24,90,83,377**	**0**	**33,91,30,598**	**0**	

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

MONTH OF ACCOUNT | **OCTOBER 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
	5 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	88,400
						03 Dearness Allowance	15,028
						Total of Vr no 5 - EST:	1,03,428

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
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	4,24,000
						03 Dearness Allowance	72,080
						55 House rent allowances	36,070
						Total of Vr no 1 - EST:	5,32,150
	2 - MIS	Second	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	Second	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 - EST	Second	Voted	No Objection	285302004 03 00	01 Pay	4,24,000
						03 Dearness Allowance	72,080
						55 House rent allowances	36,070
						Total of Vr no 4 - EST:	5,32,150
	4 - MIS	Second	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	Second	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	15 Maintenance of cars and purchasing of petrol etc	2,000
						Total of Vr no 6 - MIS:	2,000

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MONTH OF ACCOUNT OCTOBER 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	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	7 - MIS	Second	Voted	No Objection	285302004 03 00	08 Office Expenditure	1,486
						Total of Vr no 7 - MIS:	1,486
	8 - MIS	Second	Voted	No Objection	285302004 03 00	08 Office Expenditure	1,250
						Total of Vr no 8 - MIS:	1,250
	9 - MIS	Second	Voted	No Objection	285302004 03 00	08 Office Expenditure	1,250
						Total of Vr no 9 - MIS:	1,250
						Total of ALLAHABAD (22):	16,20,824

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MONTH OF ACCOUNT OCTOBER 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	First	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 1 - EST:	37,898
	2 - EST	First	Voted	No Objection	285302001 03 00	01 Pay	29,700
						03 Dearness Allowance	5,049
						55 House rent allowances	1,100
						Total of Vr no 2 - EST:	35,849
						Total of BANDA (26):	**73,747**

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

TREASURY NAME **HAMIRPUR (25)**

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004217	1 - EST	First	Voted	No Objection	285302001 03 00	01 Pay	51,160
						03 Dearness Allowance	33,967
						55 House rent allowances	2,470
						Total of Vr no 1 - EST:	87,597
	1 - MIS	Second	Voted	No Objection	285302001 03 00	09 Electrical Dues	64,690
						Total of Vr no 1 - MIS:	64,690
	2 - EST	First	Voted	No Objection	285302001 03 00	01 Pay	19,700
						03 Dearness Allowance	3,349
						55 House rent allowances	1,100
						Total of Vr no 2 - EST:	24,149
	2 - MIS	Second	Voted	No Objection	285302001 03 00	08 Office Expenditure	15,000
						Total of Vr no 2 - MIS:	15,000
	3 - MIS	Second	Voted	No Objection	285302001 03 00	11 Stationary & Printing of Forms	12,000
						Total of Vr no 3 - MIS:	12,000
						Total of HAMIRPUR (25):	**2,03,436**

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MONTH OF ACCOUNT OCTOBER 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	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 1 - EST:	47,917
						Total of KANPUR NAGAR (20):	**47,917**

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

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

TREASURY NAME LUCKNOW-2 (60)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	1 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	460
						03 Dearness Allowance	78
						55 House rent allowances	74
						Total of Vr no 1 - EST:	612
	1 - MIS	First	Voted	No Objection	285302001 03 00	02 Wages	1,73,728
						Total of Vr no 1 - MIS:	1,73,728
	10 - MIS	First	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	42,022
						Total of Vr no 10 - MIS:	42,022
	11 - MIS	First	Voted	No Objection	285302001 03 00	49 Medical Expenses	1,06,517
						Total of Vr no 11 - MIS:	1,06,517
	14 - MIS	First	Voted	No Objection	285302001 03 00	11 Stationary & Printing of Forms	39,630
						Total of Vr no 14 - MIS:	39,630
	15 - MIS	First	Voted	No Objection	285302001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,950
						Total of Vr no 15 - MIS:	3,950
	17 - MIS	First	Voted	No Objection	285302001 03 00	11 Stationary & Printing of Forms	24,200
						Total of Vr no 17 - MIS:	24,200
	2 - MIS	First	Voted	No Objection	285302001 03 00	02 Wages	1,32,432
						Total of Vr no 2 - MIS:	1,32,432
	20 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	1,10,360
						Total of Vr no 20 - MIS:	1,10,360
	22 - MIS	Second	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,92,576
						Total of Vr no 22 - MIS:	1,92,576
	23 - MIS	Second	Voted	No Objection	285302001 03 00	09 Electrical Dues	20,787
						Total of Vr no 23 - MIS:	20,787
	25 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	66,216
						Total of Vr no 25 - MIS:	66,216
	3 - MIS	First	Voted	No Objection	285302001 03 00	02 Wages	44,144
						Total of Vr no 3 - MIS:	44,144
	30 - MIS	Second	Voted	No Objection	285302001 03 00	09 Electrical Dues	1,300
						Total of Vr no 30 - MIS:	1,300
	32 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	1,53,080
						Total of Vr no 32 - MIS:	1,53,080
	33 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	88,288
						Total of Vr no 33 - MIS:	88,288
	34 - MIS	Second	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,20,397
						Total of Vr no 34 - MIS:	1,20,397

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MONTH OF ACCOUNT OCTOBER 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	35 - MIS	Second	Voted	No Objection	285302001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,16,295
						Total of Vr no 35 - MIS:	1,16,295
	36 - MIS	Second	Voted	No Objection	285302001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	21,356
						Total of Vr no 36 - MIS:	21,356
	37 - MIS	Second	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	75,406
						Total of Vr no 37 - MIS:	75,406
	38 - MIS	Second	Voted	No Objection	285302001 03 00	29 Maintenance	24,125
						Total of Vr no 38 - MIS:	24,125
	39 - MIS	Second	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	26,926
						Total of Vr no 39 - MIS:	26,926
	4 - MIS	First	Voted	No Objection	285302001 03 00	02 Wages	1,26,736
						Total of Vr no 4 - MIS:	1,26,736
	41 - MIS	Second	Voted	No Objection	285302001 03 00	58 Disbursement for outsourcing services	10,45,350
						Total of Vr no 41 - MIS:	10,45,350
	42 - MIS	Second	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	18,998
						Total of Vr no 42 - MIS:	18,998
	43 - MIS	Second	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	42,818
						Total of Vr no 43 - MIS:	42,818
	44 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	1,32,432
						Total of Vr no 44 - MIS:	1,32,432
	45 - MIS	Second	Voted	No Objection	285302001 03 00	15 Maintenance of cars and purchasing of petrol etc	30,616
						Total of Vr no 45 - MIS:	30,616
	46 - MIS	Second	Voted	No Objection	285302001 03 00	02 Wages	1,31,008
						Total of Vr no 46 - MIS:	1,31,008
	48 - MIS	Second	Voted	No Objection	285302001 03 00	49 Medical Expenses	30,874
						Total of Vr no 48 - MIS:	30,874
	49 - MIS	Second	Voted	No Objection	285302001 03 00	16 Payment for Commercial and Special Services	1,41,600
						Total of Vr no 49 - MIS:	1,41,600
	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

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MONTH OF ACCOUNT OCTOBER 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 - MIS	First	Voted	No Objection	285302001 03 00	02 Wages	1,10,360
						Total of Vr no 5 - MIS:	1,10,360
	6 - MIS	First	Voted	No Objection	285302001 03 00	02 Wages	1,32,432
						Total of Vr no 6 - MIS:	1,32,432
	7 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	2,84,700
						03 Dearness Allowance	48,399
						55 House rent allowances	21,820
						Total of Vr no 7 - EST:	3,54,919
	7 - MIS	First	Voted	No Objection	285302001 03 00	02 Wages	1,32,432
						Total of Vr no 7 - MIS:	1,32,432
	8 - EST	Second	Voted	No Objection	285302001 03 00	01 Pay	33,35,200
						03 Dearness Allowance	5,66,610
						06 Other Allowances	60
						55 House rent allowances	2,61,620
						Total of Vr no 8 - EST:	41,63,490
	8 - MIS	First	Voted	No Objection	285302001 03 00	02 Wages	1,32,432
						Total of Vr no 8 - MIS:	1,32,432
	9 - MIS	First	Voted	No Objection	285302001 03 00	02 Wages	41,296
						Total of Vr no 9 - MIS:	41,296

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003892	6 - 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 6 - 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	12 - MIS	First	Voted	No Objection	285302004 03 00	43 Material and supply	1,896
						Total of Vr no 12 - MIS:	1,896
	13 - MIS	First	Voted	No Objection	285302004 03 00	15 Maintenance of cars and purchasing of petrol etc	3,350
						Total of Vr no 13 - MIS:	3,350
	16 - MIS	First	Voted	No Objection	285302004 03 00	43 Material and supply	14,497
						Total of Vr no 16 - MIS:	14,497
	18 - MIS	First	Voted	No Objection	285302004 03 00	43 Material and supply	25,371

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MONTH OF ACCOUNT OCTOBER 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	18 - MIS					Total of Vr no 18 - MIS:	25,371
	19 - TA	First	Voted	No Objection	285302004 03 00	04 Travelling Allowance	1,06,188
						Total of Vr no 19 - TA:	1,06,188
	2 - EST	Second	Voted	No Objection	285302004 03 00	01 Pay	10,72,000
						03 Dearness Allowance	1,82,240
						55 House rent allowances	71,410
						Total of Vr no 2 - EST:	13,25,650
	21 - MIS	Second	Voted	No Objection	285302004 03 00	08 Office Expenditure	11,947
						Total of Vr no 21 - MIS:	11,947
	24 - MIS	Second	Voted	No Objection	285302004 03 00	02 Wages	42,032
						Total of Vr no 24 - MIS:	42,032
	3 - EST	Second	Voted	No Objection	285302004 03 00	01 Pay	31,10,300
						03 Dearness Allowance	5,28,751
						06 Other Allowances	1,080
						55 House rent allowances	2,17,720
						Total of Vr no 3 - EST:	38,57,851
	31 - MIS	Second	Voted	No Objection	285302004 03 00	49 Medical Expenses	1,17,688
						Total of Vr no 31 - MIS:	1,17,688
	4 - EST	Second	Voted	No Objection	285302004 03 00	01 Pay	42,24,100
						03 Dearness Allowance	7,18,097
						06 Other Allowances	160
						55 House rent allowances	3,42,210
						Total of Vr no 4 - EST:	52,84,567
	40 - MIS	Second	Voted	No Objection	285302004 03 00	43 Material and supply	1,60,150
						Total of Vr no 40 - MIS:	1,60,150
	47 - MIS	Second	Voted	No Objection	285302004 03 00	43 Material and supply	60,571
						Total of Vr no 47 - MIS:	60,571

Major Head	4853	Capital Outlay from Non-Ferrous Mining and Mettalurgical Industries	Sub Mj Head	01	Mineral Exploration and Development	Minor Head	800 Other Expenditure
Sub Head	04	Mining development schemes	Detail Head	01	Lumpsum arrangement		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	1 - MIS	Second	Voted	No Objection	485301800 04 01	26 Machines & accessories/Appliances & Instrument	30,00,000
						Total of Vr no 1 - MIS:	30,00,000
						Total of LUCKNOW-2 (60):	**2,62,70,403**

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 | **OCTOBER 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	First	Voted	No Objection	285302001 03 00	01 Pay	1,14,462
						03 Dearness Allowance	19,459
						55 House rent allowances	4,269
						56 City compensatory allowances	226
						Total of Vr no 1 - EST:	1,38,416
	2 - 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 2 - EST:	4,23,479
	3 - 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 3 - EST:	85,788
						Total of MIRZAPUR (28):	**6,47,683**

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 OCTOBER 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	3 - 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 3 - EST:	2,23,339
	4 - 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 4 - EST:	1,37,322

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002036	1 - EST	First	Voted	No Objection	285302004 03 00	01 Pay	68,000
						03 Dearness Allowance	11,560
						55 House rent allowances	2,820
						Total of Vr no 1 - EST:	82,380
	1 - MIS	Second	Voted	No Objection	285302004 03 00	15 Maintenance of cars and purchasing of petrol etc	15,409
						Total of Vr no 1 - MIS:	15,409
	2 - EST	First	Voted	No Objection	285302004 03 00	01 Pay	1,03,330
						03 Dearness Allowance	17,561
						55 House rent allowances	3,920
						Total of Vr no 2 - EST:	1,24,811
	2 - MIS	Second	Voted	No Objection	285302004 03 00	15 Maintenance of cars and purchasing of petrol etc	19,080
						Total of Vr no 2 - MIS:	19,080
	3 - MIS	Second	Voted	No Objection	285302004 03 00	08 Office Expenditure	3,591
						Total of Vr no 3 - MIS:	3,591
	4 - MIS	Second	Voted	No Objection	285302004 03 00	08 Office Expenditure	1,801
						Total of Vr no 4 - MIS:	1,801
	5 - EST	Second	Voted	No Objection	285302004 03 00	01 Pay	68,000
						03 Dearness Allowance	11,560
						55 House rent allowances	2,820
						Total of Vr no 5 - EST:	82,380
	6 - EST	Second	Voted	No Objection	285302004 03 00	01 Pay	1,03,330
						03 Dearness Allowance	17,561
						55 House rent allowances	3,920
						Total of Vr no 6 - EST:	1,24,811

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	OCTOBER 2020	GRANT NO	4	Industries Department (Mines and Minerals)

TREASURY NAME	SONBHADRA (69)

Total of SONBHADRA (69):	8,14,924
Grand Total:	2,96,78,934

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

S U 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)	9,71,260		6,49,564		16,20,824	0	
	BANDA (26)	73,747		0		73,747	0	
	HAMIRPUR (25)	1,11,746		91,690		2,03,436	0	
	KANPUR NAGAR (20)	0		47,917		47,917	0	
	LUCKNOW-2 (60)	13,93,613		2,18,76,790		2,32,70,403	0	
	MIRZAPUR (28)	1,38,416		5,09,267		6,47,683	0	
	SONBHADRA (69)	5,67,852		2,47,072		8,14,924	0	
	Total of Mj Hd 2853:	**32,56,634**	**0**	**2,34,22,300**	**0**	**2,66,78,934**	**0**	
4853	LUCKNOW-2 (60)	0		30,00,000		30,00,000	0	
	Total of Mj Hd 4853:	**0**	**0**	**30,00,000**	**0**	**30,00,000**	**0**	
	Grand Total:	**32,56,634**	**0**	**2,64,22,300**	**0**	**2,96,78,934**	**0**	

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

MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **5** **Industries Department (Handloom and Village Industries)**

TREASURY NAME **ALIGARH (06)**

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 (`)
06004182	4 - GIA	First	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	33,000
						Total of Vr no 4 - GIA:	33,000
						Total of ALIGARH (06):	**33,000**

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

MONTH OF ACCOUNT **OCTOBER 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	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 (`)
54004182	1 - MIS	First	Voted	No Objection	285100105 21 00	27 Subsidy	8,00,000
						Total of Vr no 1 - MIS:	8,00,000
						Total of BARABANKY (54):	**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 **OCTOBER 2020** **GRANT NO** **5** **Industries Department (Handloom and Village Industries)**

TREASURY NAME **BAREILLY (11)**

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	105	Khadi and village industries
Sub Head	18	P. Deendayal Village industries employment scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004182	14 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	2,60,000
						Total of Vr no 14 - GIA:	2,60,000

Sub Head	21	C.M. Rural Industrial Employment Scheme	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004182	18 - MIS	Second	Voted	No Objection	285100105 21 00	27 Subsidy	2,00,000
						Total of Vr no 18 - MIS:	2,00,000
						Total of BAREILLY (11):	**4,60,000**

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

MONTH OF ACCOUNT **OCTOBER 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	18	P. Deendayal Village industries employment scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004182	3 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	1,90,000
						Total of Vr no 3 - GIA:	1,90,000
						Total of CHANDAULI (77):	**1,90,000**

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

MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **5** **Industries Department (Handloom and Village Industries)**

TREASURY NAME **GONDA (50)**

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	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 (`)
50002066	10 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	14,034
						03 Dearness Allowance	2,386
						06 Other Allowances	691
						Total of Vr no 10 - EST:	17,111
						Total of GONDA (50):	**17,111**

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

MONTH OF ACCOUNT **OCTOBER 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	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 (`)
25004182	1 - MIS	Second	Voted	No Objection	285100105 21 00	27 Subsidy	1,00,000
						Total of Vr no 1 - MIS:	1,00,000
						Total of HAMIRPUR (25):	**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 **OCTOBER 2020** **GRANT NO** **5** **Industries Department (Handloom and Village Industries)**

TREASURY NAME **HAPUR (90)**

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	105	Khadi and village industries
Sub Head	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 (`)
90004182	2 - MIS	Second	Voted	No Objection	285100105 21 00	27 Subsidy	2,00,000
						Total of Vr no 2 - MIS:	2,00,000
						Total of HAPUR (90):	**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 **OCTOBER 2020** **GRANT NO** **5** **Industries Department (Handloom and Village Industries)**

TREASURY NAME **JHANSI (23)**

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 (`)
23004182	27 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	83,000
						Total of Vr no 27 - GIA:	83,000
						Total of JHANSI (23):	**83,000**

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MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **5** **Industries Department (Handloom and Village Industries)**

TREASURY NAME **KANPUR NAGAR (20)**

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	105 Khadi and village industries
Sub Head	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 (`)
20004182	20 - MIS	Second	Voted	No Objection	285100105 21 00	27 Subsidy	6,60,000
						Total of Vr no 20 - MIS:	6,60,000
						Total of KANPUR NAGAR (20):	**6,60,000**

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

MONTH OF ACCOUNT OCTOBER 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	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 (`)
88004182	2 - MIS	Second	Voted	No Objection	285100105 21 00	27 Subsidy	9,00,000
						Total of Vr no 2 - MIS:	9,00,000
						Total of KANSHIRAM NAGAR (88):	**9,00,000**

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

MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **5** **Industries Department (Handloom and Village Industries)**

TREASURY NAME **KHERI (48)**

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	105 Khadi and village industries
Sub Head	18	P. Deendayal Village industries employment scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004182	1 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	2,30,000
						Total of Vr no 1 - GIA:	2,30,000
						Total of KHERI (48):	**2,30,000**

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

MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **5** **Industries Department (Handloom and Village Industries)**

TREASURY NAME **LUCKNOW (43)**

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	105 Khadi and village industries
Sub Head	18	P. Deendayal Village industries employment scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004182	33 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	9,00,000
						Total of Vr no 33 - GIA:	9,00,000
						Total of LUCKNOW (43):	**9,00,000**

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

MONTH OF ACCOUNT OCTOBER 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 - MIS	First	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	13,244
						Total of Vr no 1 - MIS:	13,244
	18 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	15,753
						Total of Vr no 18 - MIS:	15,753
	19 - MIS	Second	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	19,608
						Total of Vr no 19 - MIS:	19,608
	3 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	3,04,500
						03 Dearness Allowance	51,765
						06 Other Allowances	80
						55 House rent allowances	21,180
						Total of Vr no 3 - EST:	3,77,525

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	20 - GIA	Second	Voted	No Objection	285100105 03 00	31 Subsidiary Grant-General (Pay)	3,64,85,600
						Total of Vr no 20 - GIA:	3,64,85,600

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	2,00,00,000
						Total of Vr no 3 - MIS:	2,00,00,000

Sub Head	28	Re-operation of Blanket factories	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002051	2 - GIA	First	Voted	No Objection	285100105 28 00	20 Subsidiary Grant-General (non pay)	27,00,000
						Total of Vr no 2 - GIA:	27,00,000

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 (`)

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

MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **5** **Industries Department (Handloom and Village Industries)**

TREASURY NAME **LUCKNOW-2 (60)**

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	105 Khadi and village industries
Sub Head	30	Contribution for NPS Pension Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002051	17 - GIA	Second	Voted	No Objection	285100105 30 00	20 Subsidiary Grant-General (non pay)	7,38,858
						Total of Vr no 17 - GIA:	7,38,858
						Total of LUCKNOW-2 (60):	**6,03,50,588**

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MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **5** **Industries Department (Handloom and Village Industries)**

TREASURY NAME **MAHARAJGANJ (70)**

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 (`)
70004182	4 - MIS	Second	Voted	No Objection	285100105 21 00	27 Subsidy	8,00,000
						Total of Vr no 4 - MIS:	8,00,000
						Total of MAHARAJGANJ (70):	**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 **OCTOBER 2020** **GRANT NO** **5** **Industries Department (Handloom and Village Industries)**

TREASURY NAME **MAINPURI (09)**

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	105 Khadi and village industries
Sub Head	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 (`)
09004182	1 - MIS	First	Voted	No Objection	285100105 21 00	27 Subsidy	11,00,000
						Total of Vr no 1 - MIS:	11,00,000
						Total of MAINPURI (09):	**11,00,000**

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

MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **5** **Industries Department (Handloom and Village Industries)**

TREASURY NAME **MIRZAPUR (28)**

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	105 Khadi and village industries
Sub Head	18	P. Deendayal Village industries employment scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004182	2 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	3,80,000
						Total of Vr no 2 - GIA:	3,80,000
						Total of MIRZAPUR (28):	**3,80,000**

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

MONTH OF ACCOUNT **OCTOBER 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	18	P. Deendayal Village industries employment scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004182	10 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	1,40,000
						Total of Vr no 10 - GIA:	1,40,000
						Total of MUZAFFARNAGAR (03):	**1,40,000**

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

MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **5** **Industries Department (Handloom and Village Industries)**

TREASURY NAME **PILIBHIT (16)**

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	105 Khadi and village industries
Sub Head	18	P. Deendayal Village industries employment scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004182	13 - GIA	Second	Voted	No Objection	285100105 18 00	20 Subsidiary Grant-General (non pay)	4,50,000
						Total of Vr no 13 - GIA:	4,50,000
						Total of PILIBHIT (16):	**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 **OCTOBER 2020** **GRANT NO** **5** **Industries Department (Handloom and Village Industries)**

TREASURY NAME **PRATAPGARH (53)**

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 (`)
53004182	1 - MIS	Second	Voted	No Objection	285100105 21 00	27 Subsidy	15,00,000
						Total of Vr no 1 - MIS:	15,00,000
						Total of PRATAPGARH (53):	**15,00,000**

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 5 Industries Department (Handloom and Village Industries)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	105 Khadi and village industries
Sub Head	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 (`)
67004182	9 - MIS	Second	Voted	No Objection	285100105 21 00	27 Subsidy	7,00,000
						Total of Vr no 9 - MIS:	7,00,000
						Total of SIDDHARTH NAGAR (67):	7,00,000
						Grand Total:	6,99,93,699

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

S U 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)	33,000	0	33,000	0	
	BARABANKY (54)	8,00,000	0	8,00,000	0	
	BAREILLY (11)	0	4,60,000	4,60,000	0	
	CHANDAULI (77)	0	1,90,000	1,90,000	0	
	GONDA (50)	0	17,111	17,111	0	
	HAMIRPUR (25)	0	1,00,000	1,00,000	0	
	HAPUR (90)	0	2,00,000	2,00,000	0	
	JHANSI (23)	0	83,000	83,000	0	
	KANPUR NAGAR (20)	0	6,60,000	6,60,000	0	
	KANSHIRAM NAGAR (88)	0	9,00,000	9,00,000	0	
	KHERI (48)	0	2,30,000	2,30,000	0	
	LUCKNOW (43)	0	9,00,000	9,00,000	0	
	LUCKNOW-2 (60)	2,27,13,244	3,76,37,344	6,03,50,588	0	
	MAHARAJGANJ (70)	0	8,00,000	8,00,000	0	
	MAINPURI (09)	11,00,000	0	11,00,000	0	
	MIRZAPUR (28)	0	3,80,000	3,80,000	0	
	MUZAFFARNAGAR (03)	0	1,40,000	1,40,000	0	
	PILIBHIT (16)	0	4,50,000	4,50,000	0	
	PRATAPGARH (53)	0	15,00,000	15,00,000	0	
	SIDDHARTH NAGAR (67)	0	7,00,000	7,00,000	0	
	Total of Mj Hd 2851:	**2,46,46,244** **0**	**4,53,47,455** **0**	**6,99,93,699**	**0**	
	Grand Total:	**2,46,46,244** **0**	**4,53,47,455** **0**	**6,99,93,699**	**0**	

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

MONTH OF ACCOUNT OCTOBER 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	1,82,000
						03 Dearness Allowance	30,940
						55 House rent allowances	16,240
						Total of Vr no 1 - EST:	2,29,180
	1 - MIS	First	Voted	No Objection	285100001 03 00	09 Electrical Dues	1,476
						Total of Vr no 1 - MIS:	1,476
	2 - 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 2 - EST:	69,416
	2 - MIS	First	Voted	No Objection	285100001 03 00	13 Expenditure on Telephone	1,167
						Total of Vr no 2 - MIS:	1,167
	3 - MIS	First	Voted	No Objection	285100001 03 00	17 Rent, Surcharge and Tax-ownership	585
						Total of Vr no 3 - MIS:	585
						Total of ALIGARH (06):	**3,01,824**

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 OCTOBER 2020 **GRANT NO** 6 Industries Department (Handloom Industry)

TREASURY NAME ALLAHABAD (22)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenditure - Handloom Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002055	1 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	71,100
						03 Dearness Allowance	12,087
						55 House rent allowances	6,800
						Total of Vr no 1 - EST:	89,987
	2 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	2,31,800
						03 Dearness Allowance	39,406
						06 Other Allowances	100
						55 House rent allowances	19,660
						Total of Vr no 2 - EST:	2,90,966
	5 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	71,100
						03 Dearness Allowance	12,087
						55 House rent allowances	6,800
						Total of Vr no 5 - EST:	89,987
	5 - MIS	Second	Voted	No Objection	285100001 03 00	16 Payment for Commercial and Special Services	30,245
						Total of Vr no 5 - MIS:	30,245
	6 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	2,31,800
						03 Dearness Allowance	39,406
						06 Other Allowances	100
						55 House rent allowances	19,660
						Total of Vr no 6 - EST:	2,90,966
	6 - MIS	Second	Voted	No Objection	285100001 03 00	16 Payment for Commercial and Special Services	28,035
						Total of Vr no 6 - MIS:	28,035
	7 - MIS	Second	Voted	No Objection	285100001 03 00	16 Payment for Commercial and Special Services	28,030
						Total of Vr no 7 - MIS:	28,030
	8 - MIS	Second	Voted	No Objection	285100001 03 00	16 Payment for Commercial and Special Services	29,883
						Total of Vr no 8 - MIS:	29,883
	9 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	4,040
						Total of Vr no 9 - MIS:	4,040
						Total of ALLAHABAD (22):	**8,82,139**

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MONTH OF ACCOUNT OCTOBER 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	15 - MIS	Second	Voted	No Objection	285100001 03 00	11 Stationary & Printing of Forms	9,964
						Total of Vr no 15 - MIS:	9,964
	5 - 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 5 - EST:	1,83,656
	6 - 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 6 - EST:	1,84,422
						Total of BAREILLY (11):	**3,78,042**

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 6 Industries Department (Handloom Industry)

TREASURY NAME ETAWAH (19)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenditure - Handloom Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002055	3 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	1,25,800
						03 Dearness Allowance	21,386
						06 Other Allowances	200
						55 House rent allowances	5,340
						Total of Vr no 3 - EST:	1,52,726
	4 - 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 4 - EST:	7,68,998
	8 - LTC	Second	Voted	No Objection	285100001 03 00	05 Transfer Travelling Allowance	25,870
						Total of Vr no 8 - LTC:	25,870
						Total of ETAWAH (19):	**9,47,594**

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

MONTH OF ACCOUNT OCTOBER 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	1 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	4,70,000
						03 Dearness Allowance	79,900
						06 Other Allowances	200
						55 House rent allowances	20,620
						Total of Vr no 1 - EST:	5,70,720
	10 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	2,000
						Total of Vr no 10 - MIS:	2,000
	11 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	4,70,000
						03 Dearness Allowance	79,900
						06 Other Allowances	260
						55 House rent allowances	20,620
						Total of Vr no 11 - EST:	5,70,780
	12 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	2,31,400
						03 Dearness Allowance	39,338
						55 House rent allowances	10,440
						Total of Vr no 12 - EST:	2,81,178
	2 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	2,31,400
						03 Dearness Allowance	39,338
						55 House rent allowances	10,440
						Total of Vr no 2 - EST:	2,81,178
	7 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	21,739
						03 Dearness Allowance	2,739
						55 House rent allowances	1,850
						Total of Vr no 7 - EST:	26,328
	8 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	21,641
						03 Dearness Allowance	2,730
						55 House rent allowances	2,691
						Total of Vr no 8 - EST:	27,062
	8 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	46,270
						Total of Vr no 8 - MIS:	46,270
	9 - TA	Second	Voted	No Objection	285100001 03 00	04 Travelling Allowance	9,324
						Total of Vr no 9 - TA:	9,324
						Total of FAIZABAD (49):	**18,14,840**

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 6 Industries Department (Handloom Industry)

TREASURY NAME GORAKHPUR (32)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenditure - Handloom Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002055	1 - MIS	First	Voted	No Objection	285100001 03 00	49 Medical Expenses	78,407
						Total of Vr no 1 - MIS:	78,407
	2 - MIS	First	Voted	No Objection	285100001 03 00	08 Office Expenditure	11,500
						Total of Vr no 2 - MIS:	11,500
	3 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	6,35,585
						03 Dearness Allowance	1,20,816
						06 Other Allowances	440
						55 House rent allowances	56,430
						Total of Vr no 3 - EST:	8,13,271
	3 - MIS	First	Voted	No Objection	285100001 03 00	11 Stationary & Printing of Forms	12,265
						Total of Vr no 3 - MIS:	12,265
	4 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	3,01,600
						03 Dearness Allowance	51,272
						06 Other Allowances	200
						55 House rent allowances	27,680
						Total of Vr no 4 - EST:	3,80,752
	4 - MIS	First	Voted	No Objection	285100001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,730
						Total of Vr no 4 - MIS:	2,730
	5 - MIS	First	Voted	No Objection	285100001 03 00	13 Expenditure on Telephone	1,775
						Total of Vr no 5 - MIS:	1,775
						Total of GORAKHPUR (32):	**13,00,700**

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

MONTH OF ACCOUNT OCTOBER 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	13 - MIS	Second	Voted	No Objection	285100001 03 00	13 Expenditure on Telephone	1,437
						Total of Vr no 13 - MIS:	1,437
	14 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	76,532
						Total of Vr no 14 - MIS:	76,532
	26 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	55,808
						Total of Vr no 26 - MIS:	55,808
	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	36,660
						Total of Vr no 4 - EST:	5,95,335
						Total of JHANSI (23):	**8,16,023**

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 OCTOBER 2020 **GRANT NO** 6 Industries Department (Handloom Industry)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment expenditure - Handloom Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001800	1 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	1,30,600
						03 Dearness Allowance	22,202
						55 House rent allowances	13,820
						Total of Vr no 1 - EST:	1,66,622
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002054	10 - MIS	First	Voted	No Objection	285100001 03 00	49 Medical Expenses	1,96,850
						Total of Vr no 10 - MIS:	1,96,850
	11 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	12,764
						03 Dearness Allowance	2,169
						55 House rent allowances	1,183
						56 City compensatory allowances	273
						Total of Vr no 11 - EST:	16,389
	11 - MIS	First	Voted	No Objection	285100001 03 00	49 Medical Expenses	48,185
						Total of Vr no 11 - MIS:	48,185
	12 - MIS	First	Voted	No Objection	285100001 03 00	08 Office Expenditure	17,522
						Total of Vr no 12 - MIS:	17,522
	13 - MIS	First	Voted	No Objection	285100001 03 00	51 Uniform expenses	714
						Total of Vr no 13 - MIS:	714
	14 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	6,14,800
						03 Dearness Allowance	1,04,516
						55 House rent allowances	24,220
						Total of Vr no 14 - EST:	7,43,536
	14 - TA	First	Voted	No Objection	285100001 03 00	04 Travelling Allowance	4,948
						Total of Vr no 14 - TA:	4,948
	15 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	32,15,700
						03 Dearness Allowance	5,47,519
						06 Other Allowances	800
						55 House rent allowances	2,77,720
						Total of Vr no 15 - EST:	40,41,739
	15 - TA	First	Voted	No Objection	285100001 03 00	04 Travelling Allowance	27,368
						Total of Vr no 15 - TA:	27,368
	16 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	3,31,587
						03 Dearness Allowance	56,370
						06 Other Allowances	353
						55 House rent allowances	26,620
						Total of Vr no 16 - EST:	4,14,930
	17 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	10,57,000
						03 Dearness Allowance	1,79,690
						06 Other Allowances	2,440

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MONTH OF ACCOUNT OCTOBER 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	17 - EST	Second	Voted	No Objection	285100001 03 00	55 House rent allowances	96,920
						Total of Vr no 17 - EST:	13,36,050
	2 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	6,14,800
						03 Dearness Allowance	1,04,516
						55 House rent allowances	24,220
						Total of Vr no 2 - EST:	7,43,536
	3 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	32,14,200
						03 Dearness Allowance	5,47,264
						06 Other Allowances	800
						55 House rent allowances	2,76,320
						Total of Vr no 3 - EST:	40,38,584
	30 - MIS	Second	Voted	No Objection	285100001 03 00	13 Expenditure on Telephone	14,650
						Total of Vr no 30 - MIS:	14,650
	31 - TA	Second	Voted	No Objection	285100001 03 00	04 Travelling Allowance	3,400
						Total of Vr no 31 - TA:	3,400
	32 - MIS	Second	Voted	No Objection	285100001 03 00	02 Wages	19,824
						Total of Vr no 32 - MIS:	19,824
	33 - MIS	Second	Voted	No Objection	285100001 03 00	58 Disbursement for outsourcing services	87,543
						Total of Vr no 33 - MIS:	87,543
	34 - MIS	Second	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	5,140
						Total of Vr no 34 - MIS:	5,140
	35 - MIS	Second	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	82,640
						Total of Vr no 35 - MIS:	82,640
	36 - MIS	Second	Voted	No Objection	285100001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,197
						Total of Vr no 36 - MIS:	6,197
	37 - MIS	Second	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	14,472
						Total of Vr no 37 - MIS:	14,472
	38 - MIS	Second	Voted	No Objection	285100001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	24,800
						Total of Vr no 38 - MIS:	24,800
	39 - MIS	Second	Voted	No Objection	285100001 03 00	13 Expenditure on Telephone	18,398
						Total of Vr no 39 - MIS:	18,398
	4 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	3,55,500
						03 Dearness Allowance	60,435
						06 Other Allowances	380
						55 House rent allowances	26,620

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

MONTH OF ACCOUNT OCTOBER 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	4 - EST					Total of Vr no 4 - EST:	4,42,935
	40 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	55,985
						Total of Vr no 40 - MIS:	55,985
	41 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	72,010
						Total of Vr no 41 - MIS:	72,010
	5 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	10,57,000
						03 Dearness Allowance	1,79,690
						06 Other Allowances	2,440
						55 House rent allowances	96,920
						Total of Vr no 5 - EST:	13,36,050
						Total of KANPUR NAGAR (20):	**1,39,81,017**

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 OCTOBER 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
	10 - MIS	Second	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	61,733
						Total of Vr no 10 - MIS:	61,733
	11 - MIS	Second	Voted	No Objection	285100001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	15,205
						Total of Vr no 11 - MIS:	15,205
	12 - MIS	Second	Voted	No Objection	285100001 03 00	11 Stationary & Printing of Forms	11,660
						Total of Vr no 12 - MIS:	11,660
	13 - MIS	Second	Voted	No Objection	285100001 03 00	02 Wages	1,000
						Total of Vr no 13 - MIS:	1,000
	14 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	1,850
						Total of Vr no 14 - MIS:	1,850
	15 - TA	Second	Voted	No Objection	285100001 03 00	04 Travelling Allowance	31,884
						Total of Vr no 15 - TA:	31,884
	16 - TA	Second	Voted	No Objection	285100001 03 00	04 Travelling Allowance	25,672
						Total of Vr no 16 - TA:	25,672
	17 - TA	Second	Voted	No Objection	285100001 03 00	04 Travelling Allowance	25,650
						Total of Vr no 17 - TA:	25,650
	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
	3 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	20,700
						03 Dearness Allowance	3,519
						Total of Vr no 3 - EST:	24,219
	30 - MIS	Second	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	38,145
						Total of Vr no 30 - MIS:	38,145
	31 - MIS	Second	Voted	No Objection	285100001 03 00	11 Stationary & Printing of Forms	5,719
						Total of Vr no 31 - MIS:	5,719
	32 - MIS	Second	Voted	No Objection	285100001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	13,570
						Total of Vr no 32 - MIS:	13,570
	34 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	2,26,616

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 OCTOBER 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	34 - MIS					Total of Vr no 34 - MIS:	2,26,616
	38 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	99,508
						Total of Vr no 38 - MIS:	99,508
	6 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	10,08,400
						03 Dearness Allowance	1,71,428
						06 Other Allowances	950
						55 House rent allowances	71,120
						Total of Vr no 6 - EST:	12,51,898
	7 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	4,02,000
						03 Dearness Allowance	68,340
						06 Other Allowances	180
						55 House rent allowances	25,430
						Total of Vr no 7 - EST:	4,95,950
						Total of LUCKNOW (43):	**41,47,629**

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 OCTOBER 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
	11 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	5,600
						Total of Vr no 11 - MIS:	5,600
	2 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	5,51,000
						03 Dearness Allowance	93,670
						06 Other Allowances	1,600
						55 House rent allowances	24,380
						Total of Vr no 2 - EST:	6,70,650
						Total of MAU (66):	**15,92,830**

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 OCTOBER 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	2 - MIS	Second	Voted	No Objection	285100001 03 00	13 Expenditure on Telephone	483
						Total of Vr no 2 - MIS:	483
	3 - MIS	Second	Voted	No Objection	285100001 03 00	09 Electrical Dues	1,410
						Total of Vr no 3 - MIS:	1,410
	4 - MIS	Second	Voted	No Objection	285100001 03 00	17 Rent, Surcharge and Tax-ownership	7,000
						Total of Vr no 4 - MIS:	7,000
	5 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	5,240
						Total of Vr no 5 - MIS:	5,240
	8 - 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 8 - EST:	4,83,764
	9 - 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 9 - EST:	5,50,988
						Total of MEERUT (04):	**10,48,885**

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 OCTOBER 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	4,44,547
						03 Dearness Allowance	76,533
						06 Other Allowances	400
						55 House rent allowances	36,880
						Total of Vr no 1 - EST:	5,58,360
	1 - TA	First	Voted	No Objection	285100001 03 00	04 Travelling Allowance	2,950
						Total of Vr no 1 - TA:	2,950
	2 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	2,71,200
						03 Dearness Allowance	46,104
						06 Other Allowances	200
						55 House rent allowances	24,030
						Total of Vr no 2 - EST:	3,41,534
	2 - TA	First	Voted	No Objection	285100001 03 00	04 Travelling Allowance	4,953
						Total of Vr no 2 - TA:	4,953
	3 - MIS	First	Voted	No Objection	285100001 03 00	49 Medical Expenses	31,696
						Total of Vr no 3 - MIS:	31,696
	4 - MIS	First	Voted	No Objection	285100001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	4,450
						Total of Vr no 4 - MIS:	4,450
						Total of MORADABAD (14):	**9,43,943**

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 OCTOBER 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	21 - TA	First	Voted	No Objection	285100001 03 00	04 Travelling Allowance	13,268
						Total of Vr no 21 - TA:	13,268
	23 - TA	Second	Voted	No Objection	285100001 03 00	04 Travelling Allowance	1,075
						Total of Vr no 23 - TA:	1,075
	24 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	17,838
						Total of Vr no 24 - MIS:	17,838
	25 - MIS	Second	Voted	No Objection	285100001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,800
						Total of Vr no 25 - MIS:	3,800
	26 - MIS	Second	Voted	No Objection	285100001 03 00	11 Stationary & Printing of Forms	13,298
						Total of Vr no 26 - MIS:	13,298
	28 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	33,406
						Total of Vr no 28 - MIS:	33,406
	29 - MIS	Second	Voted	No Objection	285100001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,800
						Total of Vr no 29 - MIS:	3,800
	3 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	1,53,232
						03 Dearness Allowance	91,535
						55 House rent allowances	77,009
						Total of Vr no 3 - EST:	3,21,776
	30 - MIS	Second	Voted	No Objection	285100001 03 00	13 Expenditure on Telephone	1,433
						Total of Vr no 30 - MIS:	1,433
	31 - MIS	Second	Voted	No Objection	285100001 03 00	17 Rent, Surcharge and Tax-ownership	3,150
						Total of Vr no 31 - MIS:	3,150
	32 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	10,371
						Total of Vr no 32 - MIS:	10,371
	4 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	2,06,940
						03 Dearness Allowance	34,266
						55 House rent allowances	50,610
						Total of Vr no 4 - EST:	2,91,816
	5 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	3,18,349
						03 Dearness Allowance	60,936
						55 House rent allowances	73,900
						Total of Vr no 5 - EST:	4,53,185
	6 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	10,34,300
						03 Dearness Allowance	1,75,831
						06 Other Allowances	1,400
						55 House rent allowances	79,140
						Total of Vr no 6 - EST:	12,90,671

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 | **OCTOBER 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	7 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	4,92,600
						03 Dearness Allowance	83,742
						06 Other Allowances	200
						55 House rent allowances	38,160
						Total of Vr no 7 - EST:	6,14,702
						Total of VARANASI (27):	**30,73,589**
						Grand Total:	**3,12,29,055**

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

S U 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)	3,01,824		0		3,01,824	0	
	ALLAHABAD (22)	3,80,953		5,01,186		8,82,139	0	
	BAREILLY (11)	0		3,78,042		3,78,042	0	
	ETAWAH (19)	0		9,47,594		9,47,594	0	
	FAIZABAD (49)	8,51,898		9,62,942		18,14,840	0	
	GORAKHPUR (32)	13,00,700		0		13,00,700	0	
	JHANSI (23)	0		8,16,023		8,16,023	0	
	KANPUR NAGAR (20)	70,39,703		69,41,314		1,39,81,017	0	
	LUCKNOW (43)	18,17,350		23,30,279		41,47,629	0	
	MAU (66)	0		15,92,830		15,92,830	0	
	MEERUT (04)	0		10,48,885		10,48,885	0	
	MORADABAD (14)	44,049		8,99,894		9,43,943	0	
	VARANASI (27)	13,268		30,60,321		30,73,589	0	
	Total of Mj Hd 2851:	**1,17,49,745**	**0**	**1,94,79,310**	**0**	**3,12,29,055**	**0**	
	Grand Total:	**1,17,49,745**	**0**	**1,94,79,310**	**0**	**3,12,29,055**	**0**	

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 7 Industries Department (Heavy and Medium Industries)

TREASURY NAME KANPUR NAGAR (20)

Major Head	6860	Loans for Consumer Industries	Sub Mj Head	01	Textiles	Minor Head	190 Loans to Public Sector and Other Undertakings
Sub Head	03	Debt to U.P. State Textiles Corporation Ltd.	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002052	B0002 - LON	First	Voted	No Objection	686001190 03 00	30 Investment/Loans	10,00,000
						Total of Vr no B0002 - LON:	10,00,000

Sub Head	04	Debt to U.P. State Spinning Company Ltd	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002052	B0003 - LON	First	Voted	No Objection	686001190 04 00	30 Investment/Loans	20,00,000
						Total of Vr no B0003 - LON:	20,00,000

Sub Head	06	Debt to U.P. State Co-operative Spinning Mill Association	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002054	B0001 - LON	First	Voted	No Objection	686001190 06 00	30 Investment/Loans	1,55,68,000
						Total of Vr no B0001 - LON:	1,55,68,000

Total of KANPUR NAGAR (20):	1,85,68,000

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 OCTOBER 2020 **GRANT NO** 7 Industries Department (Heavy and Medium Industries)

TREASURY NAME LUCKNOW (43)

Major Head	2852	Industries	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	17	State Data Centre	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006047	11 - MIS	Second	Voted	No Objection	285280800 17 00	42 Other Expenditure	4,05,09,919
						Total of Vr no 11 - MIS:	4,05,09,919

Major Head	2885	Other Outlays on Industries and Minerals	Sub Mj Head	60	Others	Minor Head	800	Other expenditure
Sub Head	18	Institute of Tool Room Training, U.P(ITP)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006034	1 - GIA	Second	Voted	No Objection	288560800 18 00	31 Subsidiary Grant-General (Pay)	10,23,224
						Total of Vr no 1 - GIA:	10,23,224
						Total of LUCKNOW (43):	**4,15,33,143**

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 OCTOBER 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	10 - GIA	Second	Voted	No Objection	285280800 15 00 20	Subsidiary Grant-General (non pay)	28,01,97,135
						Total of Vr no 10 - GIA:	28,01,97,135

Sub Head	19	Assistance for interest payable on loans taken from financial institutions for construction of Bundelkhand expressway project by UPDA	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60006014	9 - GIA	Second	Voted	No Objection	285280800 19 00 20	Not Available	5,00,78,187
						Total of Vr no 9 - GIA:	5,00,78,187
						Total of LUCKNOW-2 (60):	**33,02,75,322**
						Grand Total:	**39,03,76,465**

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

S U 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)	0		4,05,09,919		4,05,09,919	0	
	LUCKNOW-2 (60)	0		33,02,75,322		33,02,75,322	0	
	Total of Mj Hd 2852:	**0**	**0**	**37,07,85,241**	**0**	**37,07,85,241**	**0**	
2885	LUCKNOW (43)	0		10,23,224		10,23,224	0	
	Total of Mj Hd 2885:	**0**	**0**	**10,23,224**	**0**	**10,23,224**	**0**	
6860	KANPUR NAGAR (20)	1,85,68,000		0		1,85,68,000	0	
	Total of Mj Hd 6860:	**1,85,68,000**	**0**	**0**	**0**	**1,85,68,000**	**0**	
	Grand Total:	**1,85,68,000**	**0**	**37,18,08,465**	**0**	**39,03,76,465**	**0**	

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

MONTH OF ACCOUNT OCTOBER 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	15 - MIS	First	Voted	No Objection	205800001 03 00	49 Medical Expenses	15,137
						Total of Vr no 15 - MIS:	15,137
	28 - MIS	Second	Voted	No Objection	205800001 03 00	49 Medical Expenses	30,441
						Total of Vr no 28 - MIS:	30,441
	4 - EST	Second	Voted	No Objection	205800001 03 00	01 Pay	14,36,583
						03 Dearness Allowance	2,43,491
						06 Other Allowances	640
						55 House rent allowances	1,31,140
						Total of Vr no 4 - EST:	18,11,854
	42 - TA	Second	Voted	No Objection	205800001 03 00	04 Travelling Allowance	3,975
						Total of Vr no 42 - TA:	3,975
	43 - TA	Second	Voted	No Objection	205800001 03 00	04 Travelling Allowance	1,776
						Total of Vr no 43 - TA:	1,776
	44 - TA	Second	Voted	No Objection	205800001 03 00	04 Travelling Allowance	6,603
						Total of Vr no 44 - TA:	6,603
	47 - MIS	Second	Voted	No Objection	205800001 03 00	43 Material and supply	24,93,396
						Total of Vr no 47 - MIS:	24,93,396
	49 - MIS	Second	Voted	No Objection	205800001 03 00	49 Medical Expenses	5,142
						Total of Vr no 49 - MIS:	5,142
	5 - EST	Second	Voted	No Objection	205800001 03 00	01 Pay	28,06,895
						03 Dearness Allowance	4,82,375
						06 Other Allowances	840
						55 House rent allowances	2,65,440
						Total of Vr no 5 - EST:	35,55,550
	50 - MIS	Second	Voted	No Objection	205800001 03 00	15 Maintenance of cars and purchasing of petrol etc	6,910
						Total of Vr no 50 - MIS:	6,910
	51 - MIS	Second	Voted	No Objection	205800001 03 00	22 Hospitality Expenses	5,000
						Total of Vr no 51 - MIS:	5,000
	52 - MIS	Second	Voted	No Objection	205800001 03 00	44 Travelling and other related expenses for training	87,360
						Total of Vr no 52 - MIS:	87,360
	53 - MIS	Second	Voted	No Objection	205800001 03 00	02 Wages	7,363
						Total of Vr no 53 - MIS:	7,363
	54 - MIS	Second	Voted	No Objection	205800001 03 00	08 Office Expenditure	4,650
						Total of Vr no 54 - MIS:	4,650
	56 - MIS	Second	Voted	No Objection	205800001 03 00	16 Payment for Commercial and Special Services	20,000
						Total of Vr no 56 - MIS:	20,000

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

MONTH OF ACCOUNT OCTOBER 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	57 - MIS	Second	Voted	No Objection	205800001 03 00	29 Maintenance	67,150
						Total of Vr no 57 - MIS:	67,150
	58 - MIS	Second	Voted	No Objection	205800001 03 00	13 Expenditure on Telephone	11,817
						Total of Vr no 58 - MIS:	11,817
	6 - EST	Second	Voted	No Objection	205800001 03 00	01 Pay	17,96,950
						03 Dearness Allowance	3,06,017
						06 Other Allowances	80
						55 House rent allowances	1,51,320
						Total of Vr no 6 - EST:	22,54,367

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003133	3 - 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 3 - EST:	1,23,975

Major Head	2058	Stationery and Printing	Sub Mj Head	00	Not Available	Minor Head	103 Government Presses
Sub Head	03	Government Press, Allahabad	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	1 - EST	First	Voted	No Objection	205800103 03 00	01 Pay	1,11,700
						03 Dearness Allowance	18,836
						55 House rent allowances	6,980
						Total of Vr no 1 - EST:	1,37,516
	1 - TA	First	Voted	No Objection	205800103 03 00	04 Travelling Allowance	8,276
						Total of Vr no 1 - TA:	8,276
	10 - EST	Second	Voted	No Objection	205800103 03 00	01 Pay	60,01,525
						03 Dearness Allowance	10,26,086
						06 Other Allowances	1,800
						55 House rent allowances	4,71,580
						Total of Vr no 10 - EST:	75,00,991
	10 - MIS	First	Voted	No Objection	205800103 03 00	11 Stationary & Printing of Forms	4,980
						Total of Vr no 10 - MIS:	4,980
	11 - EST	Second	Voted	No Objection	205800103 03 00	01 Pay	44,90,112
						03 Dearness Allowance	7,69,063
						55 House rent allowances	4,24,120
						Total of Vr no 11 - EST:	56,83,295

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 OCTOBER 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	11 - MIS	First	Voted	No Objection	205800103 03 00	43 Material and supply	15,750
						Total of Vr no 11 - MIS:	15,750
	12 - MIS	First	Voted	No Objection	205800103 03 00	49 Medical Expenses	57,331
						Total of Vr no 12 - MIS:	57,331
	13 - MIS	First	Voted	No Objection	205800103 03 00	43 Material and supply	48,822
						Total of Vr no 13 - MIS:	48,822
	14 - MIS	First	Voted	No Objection	205800103 03 00	42 Other Expenditure	17,991
						Total of Vr no 14 - MIS:	17,991
	16 - TA	First	Voted	No Objection	205800103 03 00	04 Travelling Allowance	5,485
						Total of Vr no 16 - TA:	5,485
	17 - TA	First	Voted	No Objection	205800103 03 00	04 Travelling Allowance	3,282
						Total of Vr no 17 - TA:	3,282
	18 - TA	First	Voted	No Objection	205800103 03 00	04 Travelling Allowance	2,340
						Total of Vr no 18 - TA:	2,340
	19 - MIS	First	Voted	No Objection	205800103 03 00	16 Payment for Commercial and Special Services	6,780
						Total of Vr no 19 - MIS:	6,780
	2 - EST	Second	Voted	No Objection	205800103 03 00	01 Pay	1,02,700
						03 Dearness Allowance	17,459
						55 House rent allowances	9,620
						56 City compensatory allowances	1,080
						Total of Vr no 2 - EST:	1,30,859
	2 - TA	First	Voted	No Objection	205800103 03 00	04 Travelling Allowance	3,781
						Total of Vr no 2 - TA:	3,781
	23 - MIS	Second	Voted	No Objection	205800103 03 00	42 Other Expenditure	24,500
						Total of Vr no 23 - MIS:	24,500
	24 - MIS	Second	Voted	No Objection	205800103 03 00	42 Other Expenditure	5,255
						Total of Vr no 24 - MIS:	5,255
	25 - MIS	Second	Voted	No Objection	205800103 03 00	13 Expenditure on Telephone	884
						Total of Vr no 25 - MIS:	884
	26 - MIS	Second	Voted	No Objection	205800103 03 00	10 Water Tax/Water Surcharge	40,00,000
						Total of Vr no 26 - MIS:	40,00,000
	27 - MIS	Second	Voted	No Objection	205800103 03 00	02 Wages	1,81,012
						Total of Vr no 27 - MIS:	1,81,012
	3 - TA	First	Voted	No Objection	205800103 03 00	04 Travelling Allowance	3,781
						Total of Vr no 3 - TA:	3,781
	34 - MIS	Second	Voted	No Objection	205800103 03 00	43 Material and supply	79,768

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MONTH OF ACCOUNT OCTOBER 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	34 - MIS					Total of Vr no 34 - MIS:	79,768
	35 - MIS	Second	Voted	No Objection	205800103 03 00	43 Material and supply	1,11,298
						Total of Vr no 35 - MIS:	1,11,298
	36 - MIS	Second	Voted	No Objection	205800103 03 00	43 Material and supply	82,128
						Total of Vr no 36 - MIS:	82,128
	37 - MIS	Second	Voted	No Objection	205800103 03 00	02 Wages	5,500
						Total of Vr no 37 - MIS:	5,500
	38 - MIS	Second	Voted	No Objection	205800103 03 00	09 Electrical Dues	6,47,453
						Total of Vr no 38 - MIS:	6,47,453
	39 - MIS	Second	Voted	No Objection	205800103 03 00	43 Material and supply	7,046
						Total of Vr no 39 - MIS:	7,046
	40 - MIS	Second	Voted	No Objection	205800103 03 00	15 Maintenance of cars and purchasing of petrol etc	6,100
						Total of Vr no 40 - MIS:	6,100
	41 - MIS	Second	Voted	No Objection	205800103 03 00	29 Maintenance	7,610
						Total of Vr no 41 - MIS:	7,610
	5 - MIS	First	Voted	No Objection	205800103 03 00	02 Wages	28,226
						Total of Vr no 5 - MIS:	28,226
	59 - MIS	Second	Voted	No Objection	205800103 03 00	43 Material and supply	1,86,463
						Total of Vr no 59 - MIS:	1,86,463
	6 - MIS	First	Voted	No Objection	205800103 03 00	02 Wages	36,816
						Total of Vr no 6 - MIS:	36,816
	60 - MIS	Second	Voted	No Objection	205800103 03 00	29 Maintenance	14,160
						Total of Vr no 60 - MIS:	14,160
	61 - MIS	Second	Voted	No Objection	205800103 03 00	29 Maintenance	9,440
						Total of Vr no 61 - MIS:	9,440
	62 - MIS	Second	Voted	No Objection	205800103 03 00	42 Other Expenditure	2,440
						Total of Vr no 62 - MIS:	2,440
	63 - MIS	Second	Voted	No Objection	205800103 03 00	11 Stationary & Printing of Forms	2,460
						Total of Vr no 63 - MIS:	2,460
	64 - MIS	Second	Voted	No Objection	205800103 03 00	13 Expenditure on Telephone	7,516
						Total of Vr no 64 - MIS:	7,516
	65 - MIS	Second	Voted	No Objection	205800103 03 00	43 Material and supply	13,000
						Total of Vr no 65 - MIS:	13,000
	66 - MIS	Second	Voted	No Objection	205800103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,900
						Total of Vr no 66 - MIS:	1,900
	67 - MIS	Second	Voted	No Objection	205800103 03 00	16 Payment for Commercial and	7,600

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MONTH OF ACCOUNT OCTOBER 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	67 - MIS	Second	Voted	No Objection	205800103 03 00	Special Services	
						Total of Vr no 67 - MIS:	7,600
	68 - MIS	Second	Voted	No Objection	205800103 03 00	42 Other Expenditure	8,510
						Total of Vr no 68 - MIS:	8,510
	7 - EST	Second	Voted	No Objection	205800103 03 00	01 Pay	46,86,042
						03 Dearness Allowance	7,94,631
						06 Other Allowances	3,700
						55 House rent allowances	4,48,640
						Total of Vr no 7 - EST:	59,33,013
	7 - MIS	First	Voted	No Objection	205800103 03 00	42 Other Expenditure	8,250
						Total of Vr no 7 - MIS:	8,250
	70 - MIS	Second	Voted	No Objection	205800103 03 00	29 Maintenance	14,163
						Total of Vr no 70 - MIS:	14,163
	71 - MIS	Second	Voted	No Objection	205800103 03 00	42 Other Expenditure	17,989
						Total of Vr no 71 - MIS:	17,989
	8 - EST	Second	Voted	No Objection	205800103 03 00	01 Pay	47,37,035
						03 Dearness Allowance	8,08,063
						06 Other Allowances	1,420
						55 House rent allowances	3,84,020
						Total of Vr no 8 - EST:	59,30,538
	8 - MIS	First	Voted	No Objection	205800103 03 00	15 Maintenance of cars and purchasing of petrol etc	5,100
						Total of Vr no 8 - MIS:	5,100
	9 - EST	Second	Voted	No Objection	205800103 03 00	01 Pay	44,24,394
						03 Dearness Allowance	7,59,288
						06 Other Allowances	9,080
						55 House rent allowances	3,81,080
						Total of Vr no 9 - EST:	55,73,842
	9 - MIS	First	Voted	No Objection	205800103 03 00	13 Expenditure on Telephone	7,930
						Total of Vr no 9 - MIS:	7,930
						Total of ALLAHABAD-2 (64):	**4,71,11,636**

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MONTH OF ACCOUNT OCTOBER 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	2,16,800
						03 Dearness Allowance	36,856
						06 Other Allowances	800
						55 House rent allowances	17,120
						Total of Vr no 10 - EST:	2,71,576
	9 - EST	Second	Voted	No Objection	205800001 03 00	01 Pay	2,51,784
						03 Dearness Allowance	44,506
						06 Other Allowances	800
						55 House rent allowances	20,960
						Total of Vr no 9 - EST:	3,18,050

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	18,812
						03 Dearness Allowance	3,198
						Total of Vr no 1 - EST:	22,010
	10 - MIS	First	Voted	No Objection	205800103 04 00	49 Medical Expenses	29,500
						Total of Vr no 10 - MIS:	29,500
	11 - MIS	First	Voted	No Objection	205800103 04 00	49 Medical Expenses	4,985
						Total of Vr no 11 - MIS:	4,985
	12 - MIS	First	Voted	No Objection	205800103 04 00	49 Medical Expenses	1,661
						Total of Vr no 12 - MIS:	1,661
	13 - MIS	First	Voted	No Objection	205800103 04 00	49 Medical Expenses	8,227
						Total of Vr no 13 - MIS:	8,227
	14 - MIS	Second	Voted	No Objection	205800103 04 00	49 Medical Expenses	55,370
						Total of Vr no 14 - MIS:	55,370
	19 - MIS	Second	Voted	No Objection	205800103 04 00	49 Medical Expenses	23,436
						Total of Vr no 19 - MIS:	23,436
	2 - EST	Second	Voted	No Objection	205800103 04 00	01 Pay	1,81,111
						03 Dearness Allowance	30,793
						Total of Vr no 2 - EST:	2,11,904
	20 - MIS	Second	Voted	No Objection	205800103 04 00	49 Medical Expenses	15,596
						Total of Vr no 20 - MIS:	15,596
	21 - MIS	Second	Voted	No Objection	205800103 04 00	49 Medical Expenses	31,068

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MONTH OF ACCOUNT OCTOBER 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	21 - MIS					Total of Vr no 21 - MIS:	31,068
	22 - MIS	Second	Voted	No Objection	205800103 04 00	49 Medical Expenses	12,133
						Total of Vr no 22 - MIS:	12,133
	23 - MIS	Second	Voted	No Objection	205800103 04 00	49 Medical Expenses	11,850
						Total of Vr no 23 - MIS:	11,850
	24 - MIS	Second	Voted	No Objection	205800103 04 00	49 Medical Expenses	26,544
						Total of Vr no 24 - MIS:	26,544
	25 - MIS	Second	Voted	No Objection	205800103 04 00	49 Medical Expenses	30,472
						Total of Vr no 25 - MIS:	30,472
	26 - MIS	Second	Voted	No Objection	205800103 04 00	49 Medical Expenses	17,194
						Total of Vr no 26 - MIS:	17,194
	27 - MIS	Second	Voted	No Objection	205800103 04 00	49 Medical Expenses	30,000
						Total of Vr no 27 - MIS:	30,000
	28 - MIS	Second	Voted	No Objection	205800103 04 00	49 Medical Expenses	38,040
						Total of Vr no 28 - MIS:	38,040
	29 - MIS	Second	Voted	No Objection	205800103 04 00	49 Medical Expenses	1,359
						Total of Vr no 29 - MIS:	1,359
	3 - EST	Second	Voted	No Objection	205800103 04 00	01 Pay	1,07,049
						03 Dearness Allowance	18,200
						Total of Vr no 3 - EST:	1,25,249
	3 - MIS	First	Voted	No Objection	205800103 04 00	49 Medical Expenses	1,09,216
						Total of Vr no 3 - MIS:	1,09,216
	30 - MIS	Second	Voted	No Objection	205800103 04 00	49 Medical Expenses	5,000
						Total of Vr no 30 - MIS:	5,000
	31 - MIS	Second	Voted	No Objection	205800103 04 00	49 Medical Expenses	32,177
						Total of Vr no 31 - MIS:	32,177
	32 - MIS	Second	Voted	No Objection	205800103 04 00	49 Medical Expenses	4,292
						Total of Vr no 32 - MIS:	4,292
	33 - MIS	Second	Voted	No Objection	205800103 04 00	08 Office Expenditure	40,434
						Total of Vr no 33 - MIS:	40,434
	34 - MIS	Second	Voted	No Objection	205800103 04 00	08 Office Expenditure	20,792
						Total of Vr no 34 - MIS:	20,792
	35 - MIS	Second	Voted	No Objection	205800103 04 00	49 Medical Expenses	10,550
						Total of Vr no 35 - MIS:	10,550
	36 - MIS	Second	Voted	No Objection	205800103 04 00	49 Medical Expenses	7,716
						Total of Vr no 36 - MIS:	7,716
	37 - MIS	Second	Voted	No Objection	205800103 04 00	49 Medical Expenses	19,404

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MONTH OF ACCOUNT OCTOBER 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	37 - MIS					Total of Vr no 37 - MIS:	19,404
	38 - MIS	Second	Voted	No Objection	205800103 04 00	49 Medical Expenses	27,950
						Total of Vr no 38 - MIS:	27,950
	39 - MIS	Second	Voted	No Objection	205800103 04 00	49 Medical Expenses	2,669
						Total of Vr no 39 - MIS:	2,669
	4 - EST	Second	Voted	No Objection	205800103 04 00	01 Pay	3,62,130
						03 Dearness Allowance	61,563
						Total of Vr no 4 - EST:	4,23,693
	4 - MIS	First	Voted	No Objection	205800103 04 00	49 Medical Expenses	42,035
						Total of Vr no 4 - MIS:	42,035
	40 - MIS	Second	Voted	No Objection	205800103 04 00	49 Medical Expenses	25,000
						Total of Vr no 40 - MIS:	25,000
	41 - MIS	Second	Voted	No Objection	205800103 04 00	49 Medical Expenses	6,825
						Total of Vr no 41 - MIS:	6,825
	42 - MIS	Second	Voted	No Objection	205800103 04 00	49 Medical Expenses	21,516
						Total of Vr no 42 - MIS:	21,516
	48 - MIS	Second	Voted	No Objection	205800103 04 00	08 Office Expenditure	53,728
						Total of Vr no 48 - MIS:	53,728
	49 - MIS	Second	Voted	No Objection	205800103 04 00	08 Office Expenditure	26,933
						Total of Vr no 49 - MIS:	26,933
	5 - EST	Second	Voted	No Objection	205800103 04 00	01 Pay	10,790
						03 Dearness Allowance	1,835
						55 House rent allowances	1,072
						56 City compensatory allowances	31
						Total of Vr no 5 - EST:	13,728
	5 - MIS	First	Voted	No Objection	205800103 04 00	49 Medical Expenses	26,100
						Total of Vr no 5 - MIS:	26,100
	50 - ACB	Second	Voted	No Objection	205800103 04 00	08 Office Expenditure	14,400
						Total of Vr no 50 - ACB:	14,400
	51 - MIS	Second	Voted	No Objection	205800103 04 00	08 Office Expenditure	10,000
						Total of Vr no 51 - MIS:	10,000
	52 - ACB	Second	Voted	No Objection	205800103 04 00	43 Material and supply	25,000
						Total of Vr no 52 - ACB:	25,000
	53 - MIS	Second	Voted	No Objection	205800103 04 00	16 Payment for Commercial and Special Services	15,375
						Total of Vr no 53 - MIS:	15,375
	54 - MIS	Second	Voted	No Objection	205800103 04 00	08 Office Expenditure	40,342
						Total of Vr no 54 - MIS:	40,342

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MONTH OF ACCOUNT OCTOBER 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	55 - MIS	Second	Voted	No Objection	205800103 04 00	08 Office Expenditure	27,462
						Total of Vr no 55 - MIS:	27,462
	56 - MIS	Second	Voted	No Objection	205800103 04 00	13 Expenditure on Telephone	1,240
						Total of Vr no 56 - MIS:	1,240
	6 - EST	Second	Voted	No Objection	205800103 04 00	01 Pay	20,356
						03 Dearness Allowance	1,424
						55 House rent allowances	1,885
						56 City compensatory allowances	336
						Total of Vr no 6 - EST:	24,001
	6 - MIS	First	Voted	No Objection	205800103 04 00	49 Medical Expenses	27,111
						Total of Vr no 6 - MIS:	27,111
	7 - EST	Second	Voted	No Objection	205800103 04 00	01 Pay	1,68,28,919
						03 Dearness Allowance	28,61,457
						06 Other Allowances	4,760
						55 House rent allowances	12,93,980
						Total of Vr no 7 - EST:	2,09,89,116
	7 - MIS	First	Voted	No Objection	205800103 04 00	49 Medical Expenses	1,38,919
						Total of Vr no 7 - MIS:	1,38,919
	8 - EST	Second	Voted	No Objection	205800103 04 00	01 Pay	33,03,940
						03 Dearness Allowance	5,61,663
						06 Other Allowances	7,040
						55 House rent allowances	2,40,340
						Total of Vr no 8 - EST:	41,12,983
	8 - MIS	First	Voted	No Objection	205800103 04 00	49 Medical Expenses	34,788
						Total of Vr no 8 - MIS:	34,788
	9 - MIS	First	Voted	No Objection	205800103 04 00	49 Medical Expenses	19,629
						Total of Vr no 9 - MIS:	19,629
						Total of LUCKNOW (43):	**2,76,86,348**

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MONTH OF ACCOUNT OCTOBER 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	First	Voted	No Objection	205800103 06 00	01 Pay	1,02,374
						03 Dearness Allowance	17,404
						Total of Vr no 1 - EST:	1,19,778
	1 - MIS	Second	Voted	No Objection	205800103 06 00	09 Electrical Dues	5,078
						Total of Vr no 1 - MIS:	5,078
	2 - EST	First	Voted	No Objection	205800103 06 00	01 Pay	3,581
						03 Dearness Allowance	609
						55 House rent allowances	213
						56 City compensatory allowances	19
						Total of Vr no 2 - EST:	4,422
	2 - TA	Second	Voted	No Objection	205800103 06 00	04 Travelling Allowance	13,886
						Total of Vr no 2 - TA:	13,886
	3 - EST	First	Voted	No Objection	205800103 06 00	01 Pay	13,158
						03 Dearness Allowance	2,236
						Total of Vr no 3 - EST:	15,394
	3 - MIS	Second	Voted	No Objection	205800103 06 00	13 Expenditure on Telephone	1,845
						Total of Vr no 3 - MIS:	1,845
	4 - EST	Second	Voted	No Objection	205800103 06 00	01 Pay	64,265
						03 Dearness Allowance	10,925
						55 House rent allowances	3,008
						56 City compensatory allowances	281
						Total of Vr no 4 - EST:	78,479
	4 - MIS	Second	Voted	No Objection	205800103 06 00	47 Maintenace of Computer/ Purchase of related Stationary	16,300
						Total of Vr no 4 - MIS:	16,300
	5 - EST	Second	Voted	No Objection	205800103 06 00	01 Pay	32,59,739
						03 Dearness Allowance	5,54,139
						06 Other Allowances	400
						55 House rent allowances	1,18,929
						Total of Vr no 5 - EST:	39,33,207
	5 - MIS	Second	Voted	No Objection	205800103 06 00	15 Maintenance of cars and purchasing of petrol etc	3,500
						Total of Vr no 5 - MIS:	3,500
	6 - EST	Second	Voted	No Objection	205800103 06 00	01 Pay	12,81,053
						03 Dearness Allowance	2,17,772
						06 Other Allowances	1,680
						55 House rent allowances	52,349
						Total of Vr no 6 - EST:	15,52,854
	6 - MIS	Second	Voted	No Objection	205800103 06 00	42 Other Expenditure	17,110

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	OCTOBER 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	6 - MIS					Total of Vr no 6 - MIS:	17,110
						Total of RAMPUR (17):	**57,61,853**

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 OCTOBER 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	9,724
						Total of Vr no 1 - EST:	9,724
	1 - MIS	First	Voted	No Objection	205800103 07 00	08 Office Expenditure	7,200
						Total of Vr no 1 - MIS:	7,200
	2 - EST	Second	Voted	No Objection	205800103 07 00	01 Pay	13,669
						Total of Vr no 2 - EST:	13,669
	2 - MIS	Second	Voted	No Objection	205800103 07 00	08 Office Expenditure	4,295
						Total of Vr no 2 - MIS:	4,295
	3 - EST	Second	Voted	No Objection	205800103 07 00	01 Pay	10,30,900
						03 Dearness Allowance	1,75,253
						55 House rent allowances	96,200
						Total of Vr no 3 - EST:	13,02,353
	3 - MIS	Second	Voted	No Objection	205800103 07 00	29 Maintenance	4,000
						Total of Vr no 3 - MIS:	4,000
	4 - EST	Second	Voted	No Objection	205800103 07 00	01 Pay	27,80,500
						03 Dearness Allowance	4,72,855
						06 Other Allowances	960
						55 House rent allowances	2,19,800
						Total of Vr no 4 - EST:	34,74,115
	4 - MIS	Second	Voted	No Objection	205800103 07 00	43 Material and supply	8,496
						Total of Vr no 4 - MIS:	8,496
	5 - MIS	Second	Voted	No Objection	205800103 07 00	13 Expenditure on Telephone	1,667
						Total of Vr no 5 - MIS:	1,667
	6 - MIS	Second	Voted	No Objection	205800103 07 00	09 Electrical Dues	3,20,944
						Total of Vr no 6 - MIS:	3,20,944
						Total of VARANASI (27):	**51,46,463**
						Grand Total:	**8,57,06,300**

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

S U 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)	4,17,574		4,66,94,062		4,71,11,636	0	
	LUCKNOW (43)	4,42,171		2,72,44,177		2,76,86,348	0	
	RAMPUR (17)	1,39,594		56,22,259		57,61,853	0	
	VARANASI (27)	7,200		51,39,263		51,46,463	0	
	Total of Mj Hd 2058:	**10,06,539**	**0**	**8,46,99,761**	**0**	**8,57,06,300**	**0**	
	Grand Total:	**10,06,539**	**0**	**8,46,99,761**	**0**	**8,57,06,300**	**0**	

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

MONTH OF ACCOUNT OCTOBER 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	08 Office Expenditure	6,000
						Total of Vr no 1 - MIS:	6,000
	2 - MIS	Second	Voted	No Objection	204500103 03 00	13 Expenditure on Telephone	5,572
						Total of Vr no 2 - MIS:	5,572
	3 - MIS	Second	Voted	No Objection	204500103 03 00	09 Electrical Dues	26,551
						Total of Vr no 3 - MIS:	26,551

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004275	37 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,41,007
						Total of Vr no 37 - PEN:	4,41,007

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Retirement Benefits to retired/ working officials of State Electricity Board before dissolution	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004275	37 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	4,41,007
						Total of Vr no 37 - PEN:	4,41,007
						Total of AGRA (08):	**14,51,558**

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MONTH OF ACCOUNT OCTOBER 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
	3 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	1,09,100
						03 Dearness Allowance	18,547
						55 House rent allowances	4,480
						56 City compensatory allowances	400
						Total of Vr no 3 - EST:	1,32,527

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004276	39 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,23,058
						Total of Vr no 39 - PEN:	1,23,058

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Retirement Benefits to retired/ working officials of State Electricity Board before dissolution	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004276	39 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,23,058
						Total of Vr no 39 - PEN:	1,23,058
						Total of ALIGARH (06):	**15,95,354**

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MONTH OF ACCOUNT OCTOBER 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	6,600
						03 Dearness Allowance	1,122
						Total of Vr no 1 - EST:	7,722
	1 - MIS	Second	Voted	No Objection	204500103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - 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 2 - EST:	6,22,986
	2 - MIS	Second	Voted	No Objection	204500103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,000
						Total of Vr no 2 - MIS:	1,000
	3 - EST	Second	Voted	No Objection	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 3 - EST:	2,37,276
	3 - MIS	Second	Voted	No Objection	204500103 03 00	09 Electrical Dues	11,043
						Total of Vr no 3 - MIS:	11,043
	4 - 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 4 - EST:	5,08,495
	4 - MIS	Second	Voted	No Objection	204500103 03 00	17 Rent, Surcharge and Tax- ownership	7,000
						Total of Vr no 4 - MIS:	7,000
	5 - 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 5 - EST:	2,41,211
						Total of ALLAHABAD (22):	**16,39,733**

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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**

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TREASURY NAME | **BADAUN (13)**

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004276	26 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	14,78,769
						Total of Vr no 26 - PEN:	14,78,769

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	26 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	14,78,769
						Total of Vr no 26 - PEN:	14,78,769
						Total of BADAUN (13):	**29,57,538**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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TREASURY NAME | **BAGPAT (83)**

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004276	34 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	24,013
						Total of Vr no 34 - 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	34 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	24,013
						Total of Vr no 34 - PEN:	24,013
						Total of BAGPAT (83):	**48,026**

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MONTH OF ACCOUNT | **OCTOBER 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	47,87,135
						Total of Vr no 37 - PEN:	47,87,135

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	47,87,135
						Total of Vr no 37 - PEN:	47,87,135
						Total of BALLIA (31):	**95,74,270**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT | **OCTOBER 2020** | **GRANT NO** | **9** | **Power Department**

TREASURY NAME | **BARABANKY (54)**

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004276	39 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,51,088
						Total of Vr no 39 - PEN:	1,51,088

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Retirement Benefits to retired/ working officials of State Electricity Board before dissolution	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004276	39 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,51,088
						Total of Vr no 39 - PEN:	1,51,088
						Total of BARABANKY (54):	**3,02,176**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 9 Power Department

TREASURY NAME BAREILLY (11)

Major Head	2045	Other Taxes and Duties on Commodities and Services	Sub Mj Head	00	Not Available	Minor Head	103 Collection Charges-Electricity Duty
Sub Head	03	Electricity Security Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002093	1 - EST	First	Voted	No Objection	204500103 03 00	01 Pay	1,41,000
						03 Dearness Allowance	23,970
						55 House rent allowances	5,940
						Total of Vr no 1 - EST:	1,70,910
	1 - MIS	Second	Voted	No Objection	204500103 03 00	13 Expenditure on Telephone	1,655
						Total of Vr no 1 - MIS:	1,655
	2 - EST	First	Voted	No Objection	204500103 03 00	01 Pay	3,39,500
						03 Dearness Allowance	57,715
						55 House rent allowances	30,220
						Total of Vr no 2 - EST:	4,27,435
	2 - MIS	Second	Voted	No Objection	204500103 03 00	11 Stationary & Printing of Forms	15,339
						Total of Vr no 2 - MIS:	15,339
	3 - EST	First	Voted	No Objection	204500103 03 00	01 Pay	2,63,700
						03 Dearness Allowance	44,829
						55 House rent allowances	21,440
						Total of Vr no 3 - EST:	3,29,969
	3 - MIS	Second	Voted	No Objection	204500103 03 00	08 Office Expenditure	2,484
						Total of Vr no 3 - MIS:	2,484
	4 - EST	First	Voted	No Objection	204500103 03 00	01 Pay	3,40,800
						03 Dearness Allowance	57,936
						06 Other Allowances	40
						55 House rent allowances	28,700
						Total of Vr no 4 - EST:	4,27,476
	4 - MIS	Second	Voted	No Objection	204500103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,946
						Total of Vr no 4 - MIS:	5,946
	5 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	2,85,935
						03 Dearness Allowance	40,195
						06 Other Allowances	59,547
						Total of Vr no 5 - EST:	3,85,677
	5 - MIS	Second	Voted	No Objection	204500103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	3,700
						Total of Vr no 5 - MIS:	3,700
	6 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	3,39,500
						03 Dearness Allowance	57,715
						55 House rent allowances	30,220
						Total of Vr no 6 - EST:	4,27,435
	6 - MIS	Second	Voted	No Objection	204500103 03 00	15 Maintenance of cars and purchasing of petrol etc	1,500
						Total of Vr no 6 - MIS:	1,500
	7 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	2,63,700

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MONTH OF ACCOUNT OCTOBER 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	7 - EST	Second	Voted	No Objection	204500103 03 00	03 Dearness Allowance	44,829
						55 House rent allowances	21,440
						Total of Vr no 7 - EST:	3,29,969
	7 - MIS	Second	Voted	No Objection	204500103 03 00	02 Wages	2,200
						Total of Vr no 7 - MIS:	2,200
	8 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	3,40,800
						03 Dearness Allowance	57,936
						06 Other Allowances	40
						55 House rent allowances	28,700
						Total of Vr no 8 - EST:	4,27,476
	9 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	1,41,000
						03 Dearness Allowance	23,970
						55 House rent allowances	5,940
						Total of Vr no 9 - EST:	1,70,910

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004276	38 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,11,115
						Total of Vr no 38 - PEN:	2,11,115

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Retirement Benefits to retired/ working officials of State Electricity Board before dissolution	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004276	38 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	2,11,115
						Total of Vr no 38 - PEN:	2,11,115
						Total of BAREILLY (11):	**35,52,311**

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TREASURY NAME | **BASTI (33)**

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004276	37 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	48,321
						Total of Vr no 37 - PEN:	48,321

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Retirement Benefits to retired/ working officials of State Electricity Board before dissolution	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004276	37 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	48,321
						Total of Vr no 37 - PEN:	48,321
						Total of BASTI (33):	**96,642**

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TREASURY NAME | **BIJNORE (12)**

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004276	34 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,39,965
						Total of Vr no 34 - PEN:	1,39,965

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Retirement Benefits to retired/ working officials of State Electricity Board before dissolution	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004276	34 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,39,965
						Total of Vr no 34 - PEN:	1,39,965
						Total of BIJNORE (12):	**2,79,930**

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TREASURY NAME | **GHAZIABAD (59)**

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004275	39 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	7,65,882
						Total of Vr no 39 - PEN:	7,65,882

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Retirement Benefits to retired/ working officials of State Electricity Board before dissolution	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004275	39 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	7,65,882
						Total of Vr no 39 - PEN:	7,65,882
						Total of GHAZIABAD (59):	**15,31,764**

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TREASURY NAME	GORAKHPUR (32)

Major Head	2045	Other Taxes and Duties on Commodities and Services	Sub Mj Head	00	Not Available	Minor Head	103	Collection Charges-Electricity Duty
Sub Head	03	Electricity Security Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002093	1 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	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

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TREASURY NAME | **HARDOI (47)**

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004276	26 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,42,542
						Total of Vr no 26 - PEN:	2,42,542

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 (`)
47004276	26 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	2,42,542
						Total of Vr no 26 - PEN:	2,42,542
						Total of HARDOI (47):	**4,85,084**

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2045	Other Taxes and Duties on Commodities and Services	Sub Mj Head	00	Not Available	Minor Head	103	Collection Charges-Electricity Duty
Sub Head	03	Electricity Security Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002093	1 - EST	First	Voted	No Objection	204500103 03 00	01 Pay	6,26,200
						03 Dearness Allowance	1,06,454
						06 Other Allowances	40
						55 House rent allowances	50,580
						Total of Vr no 1 - EST:	7,83,274
	1 - MIS	Second	Voted	No Objection	204500103 03 00	11 Stationary & Printing of Forms	4,256
						Total of Vr no 1 - MIS:	4,256
	10 - 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 10 - EST:	58,072
	10 - MIS	Second	Voted	No Objection	204500103 03 00	11 Stationary & Printing of Forms	1,450
						Total of Vr no 10 - MIS:	1,450
	11 - 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 11 - EST:	2,48,358
	11 - MIS	Second	Voted	No Objection	204500103 03 00	02 Wages	1,000
						Total of Vr no 11 - MIS:	1,000
	12 - 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 12 - EST:	1,59,946
	12 - MIS	Second	Voted	No Objection	204500103 03 00	08 Office Expenditure	4,189
						Total of Vr no 12 - MIS:	4,189
	13 - MIS	Second	Voted	No Objection	204500103 03 00	08 Office Expenditure	4,600
						Total of Vr no 13 - MIS:	4,600
	14 - MIS	Second	Voted	No Objection	204500103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	5,800
						Total of Vr no 14 - MIS:	5,800
	15 - MIS	Second	Voted	No Objection	204500103 03 00	12 Office Furniture & Instrument	4,600
						Total of Vr no 15 - MIS:	4,600
	16 - MIS	Second	Voted	No Objection	204500103 03 00	12 Office Furniture & Instrument	3,400
						Total of Vr no 16 - MIS:	3,400
	19 - MIS	Second	Voted	No Objection	204500103 03 00	08 Office Expenditure	7,950
						Total of Vr no 19 - MIS:	7,950
	2 - EST	First	Voted	No Objection	204500103 03 00	01 Pay	2,62,700
						03 Dearness Allowance	44,659
						55 House rent allowances	11,190

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2045	Other Taxes and Duties on Commodities and Services	Sub Mj Head	00	Not Available	Minor Head	103 Collection Charges-Electricity Duty
Sub Head	03	Electricity Security Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002093	2 - EST					Total of Vr no 2 - EST:	3,18,549
	2 - MIS	Second	Voted	No Objection	204500103 03 00	11 Stationary & Printing of Forms	685
						Total of Vr no 2 - MIS:	685
	3 - EST	First	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
	3 - MIS	Second	Voted	No Objection	204500103 03 00	11 Stationary & Printing of Forms	2,762
						Total of Vr no 3 - MIS:	2,762
	4 - EST	First	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
	4 - MIS	Second	Voted	No Objection	204500103 03 00	11 Stationary & Printing of Forms	1,120
						Total of Vr no 4 - MIS:	1,120
	5 - EST	First	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
	5 - MIS	Second	Voted	No Objection	204500103 03 00	11 Stationary & Printing of Forms	825
						Total of Vr no 5 - MIS:	825
	6 - EST	First	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
	6 - MIS	Second	Voted	No Objection	204500103 03 00	11 Stationary & Printing of Forms	1,150
						Total of Vr no 6 - MIS:	1,150
	7 - 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 7 - EST:	7,83,274
	7 - MIS	Second	Voted	No Objection	204500103 03 00	11 Stationary & Printing of Forms	1,996
						Total of Vr no 7 - MIS:	1,996
	8 - 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 8 - EST:	3,18,549
	8 - MIS	Second	Voted	No Objection	204500103 03 00	11 Stationary & Printing of Forms	894

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2045	Other Taxes and Duties on Commodities and Services	Sub Mj Head	00	Not Available	Minor Head	103	Collection Charges-Electricity Duty
Sub Head	03	Electricity Security Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002093	8 - MIS					Total of Vr no 8 - MIS:	894
	9 - 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 9 - EST:	2,68,719
	9 - MIS	Second	Voted	No Objection	204500103 03 00	11 Stationary & Printing of Forms	1,745
						Total of Vr no 9 - MIS:	1,745

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004275	43 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	3,24,804
						Total of Vr no 43 - PEN:	3,24,804

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Retirement Benefits to retired/ working officials of State Electricity Board before dissolution	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004275	43 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	3,24,804
						Total of Vr no 43 - PEN:	3,24,804
						Total of KANPUR NAGAR (20):	**43,71,866**

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TREASURY NAME LUCKNOW (43)

Major Head	2049	Interest Payments	Sub Mj Head	01	Interest on Internal Debt	Minor Head	200	Interest on Other Internal Debts
Sub Head	03	Interest on loan taken from Rural Electrification Corporation under Rajiv Rural Electrification Scheme	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006003	1 - MIS	First	Charged	No Objection	204901200 03 00	32 Interest/Dividend	25,01,52,418
						Total of Vr no 1 - MIS:	25,01,52,418

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	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	40 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	8,95,839
						Total of Vr no 40 - PEN:	8,95,839

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	40 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	8,95,839
						Total of Vr no 40 - PEN:	8,95,839

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	6 - GIA	Second	Voted	No Objection	280105800 05 00	20 Subsidiary Grant-General (non pay)	2,00,00,00,000
						Total of Vr no 6 - GIA:	2,00,00,00,000

Sub Head	16	Compensation to UPPCL for Interest payment on loan (Rupees 4000 crore for funding of operation loss (upto 2014-15) of Power Distribution Companies	Detail Head	00	Not Available			

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TREASURY NAME LUCKNOW (43)

Major Head	2801	Power	Sub Mj Head	05	Transmission and Distribution(4)	Minor Head	800	Other expenditure
Sub Head	16	Compensation to UPPCL for Interest payment 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	3 - GIA	First	Voted	No Objection	280105800 16 00	20 Subsidiary Grant-General (non pay)	2,61,47,000
						Total of Vr no 3 - GIA:	2,61,47,000
	7 - GIA	Second	Voted	No Objection	280105800 16 00	20 Subsidiary Grant-General (non pay)	1,76,29,000
						Total of Vr no 7 - GIA:	1,76,29,000

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	5 - GIA	Second	Voted	No Objection	280105800 17 00	20 Subsidiary Grant-General (non pay)	58,70,36,000
						Total of Vr no 5 - GIA:	58,70,36,000

Sub Head	18	Payment of interest on additional loan for strengthening of transmission network to Financial Institutions	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006066	2 - GIA	First	Voted	No Objection	280105800 18 00	20 Subsidiary Grant-General (non pay)	17,50,55,000
						Total of Vr no 2 - GIA:	17,50,55,000

Sub Head	20	Payment of Interest on additional Loan to Financial Institutions for strengthening of Distribution Network	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006003	4 - GIA	Second	Voted	No Objection	280105800 20 00	20 Subsidiary Grant-General (non pay)	23,86,64,000
						Total of Vr no 4 - GIA:	23,86,64,000

Major Head	4801	Capital Outlay on Power Projects	Sub Mj Head	05	Transmission and Distribution	Minor Head	190	Investment in Public Sector and other undertakings
Sub Head	04	Share capital for Distribution works under Integrated Electric Development Scheme (I.P.D.S.) (C.60/S.40-C)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006003	6 - MIS	Second	Voted	No Objection	480105190 04 00	30 Investment/Loans	99,05,90,000
						Total of Vr no 6 - MIS:	99,05,90,000

Sub Head	07	Share capital to U.P. Power Transmission Corporation Ltd. for transmission works	Detail Head	00	Not Available

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TREASURY NAME LUCKNOW (43)

Major Head	4801	Capital Outlay on Power Projects	Sub Mj Head	05	Transmission and Distribution	Minor Head	190	Investment in Public Sector and other undertakings
Sub Head	07	Share capital to U.P. Power Transmission Corporation Ltd. for transmission works	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006066	4 - MIS	Second	Voted	No Objection	480105190 07 00	30 Investment/Loans	50,00,00,000
						Total of Vr no 4 - MIS:	50,00,00,000

Sub Head	08	Share Capital to U.P. Power Corporation Ltd. for strengthening of distribution network	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006003	5 - MIS	Second	Voted	No Objection	480105190 08 00	30 Investment/Loans	1,50,00,00,000
						Total of Vr no 5 - MIS:	1,50,00,00,000

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 (`)
43006003	3 - MIS	Second	Voted	No Objection	480105190 09 00	30 Not Available	1,04,16,67,000
						Total of Vr no 3 - MIS:	1,04,16,67,000

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 (`)
43006066	1 - MIS	First	Voted	No Objection	480105190 10 00	30 Not Available	81,03,33,000
						Total of Vr no 1 - MIS:	81,03,33,000

Major Head	4801	Capital Outlay on Power Projects	Sub Mj Head	06	Rural Electrification	Minor Head	190	Investment in Public Sector and other Undertakings
Sub Head	03	Share capital appropriation in U.P. Electricity Corporation for speedy rural electrification programme (Rajiv Gandhi Rural Electrification Programme) (C-100, 90% Grant+ 10% Loan)	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006003	2 - MIS	First	Voted	No Objection	480106190 03 00	30 Investment/Loans	19,79,54,100
						Total of Vr no 2 - MIS:	19,79,54,100
						Total of LUCKNOW (43):	**12,33,70,19,196**

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MONTH OF ACCOUNT OCTOBER 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	40,400
						03 Dearness Allowance	6,868
						55 House rent allowances	4,579
						56 City compensatory allowances	728
						Total of Vr no 1 - EST:	52,575
	1 - MIS	First	Voted	No Objection	204500103 03 00	58 Disbursement for outsourcing services	8,80,138
						Total of Vr no 1 - MIS:	8,80,138
	2 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	2,014
						03 Dearness Allowance	342
						55 House rent allowances	230
						56 City compensatory allowances	33
						Total of Vr no 2 - EST:	2,619
	2 - MIS	First	Voted	No Objection	204500103 03 00	02 Wages	3,500
						Total of Vr no 2 - MIS:	3,500
	3 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	50,900
						03 Dearness Allowance	8,653
						55 House rent allowances	5,740
						Total of Vr no 3 - EST:	65,293
	3 - MIS	First	Voted	No Objection	204500103 03 00	49 Medical Expenses	1,39,740
						Total of Vr no 3 - MIS:	1,39,740
	4 - 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 4 - EST:	96,626
	4 - MIS	First	Voted	No Objection	204500103 03 00	17 Rent, Surcharge and Tax-ownership	75,600
						Total of Vr no 4 - MIS:	75,600
	5 - 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 5 - EST:	4,29,736
	5 - MIS	Second	Voted	No Objection	204500103 03 00	16 Payment for Commercial and Special Services	7,000
						Total of Vr no 5 - MIS:	7,000
	6 - 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 6 - EST:	45,87,102

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TREASURY NAME **LUCKNOW-2 (60)**

Major Head	2045	Other Taxes and Duties on Commodities and Services	Sub Mj Head	00	Not Available	Minor Head	103	Collection Charges-Electricity Duty
Sub Head	03	Electricity Security Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002092	6 - MIS	Second	Voted	No Objection	204500103 03 00	13 Expenditure on Telephone	48,487
						Total of Vr no 6 - MIS:	48,487
	7 - 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 7 - EST:	15,86,188
	7 - MIS	Second	Voted	No Objection	204500103 03 00	09 Electrical Dues	94,076
						Total of Vr no 7 - MIS:	94,076
	8 - MIS	Second	Voted	No Objection	204500103 03 00	12 Office Furniture & Instrument	96,711
						Total of Vr no 8 - MIS:	96,711
	9 - MIS	Second	Voted	No Objection	204500103 03 00	15 Maintenance of cars and purchasing of petrol etc	99,623
						Total of Vr no 9 - MIS:	99,623
						Total of LUCKNOW-2 (60):	**82,65,014**

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TREASURY NAME **MATHURA (07)**

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004276	39 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	65,648
						Total of Vr no 39 - PEN:	65,648

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Retirement Benefits to retired/ working officials of State Electricity Board before dissolution	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004276	39 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	65,648
						Total of Vr no 39 - PEN:	65,648
						Total of MATHURA (07):	**1,31,296**

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TREASURY NAME **MAU (66)**

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004276	36 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	9,76,803
						Total of Vr no 36 - PEN:	9,76,803

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	36 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	9,76,803
						Total of Vr no 36 - PEN:	9,76,803
						Total of MAU (66):	**19,53,606**

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TREASURY NAME MEERUT (04)

Major Head	2045	Other Taxes and Duties on Commodities and Services	Sub Mj Head	00	Not Available	Minor Head	103 Collection Charges-Electricity Duty
Sub Head	03	Electricity Security Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002093	1 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	4,68,900
						03 Dearness Allowance	79,713
						55 House rent allowances	39,590
						Total of Vr no 1 - EST:	5,88,203
	1 - MIS	First	Voted	Missing vchr	204500103 03 00	17 Rent, Surcharge and Tax-ownership	2,29,727
						Total of Vr no 1 - MIS:	2,29,727
	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	42 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	65,747
						Total of Vr no 42 - PEN:	65,747

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Retirement Benefits to retired/ working officials of State Electricity Board before dissolution	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004276	42 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	65,747
						Total of Vr no 42 - PEN:	65,747
						Total of MEERUT (04):	**20,25,906**

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TREASURY NAME | **MORADABAD (14)**

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004275	35 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,32,837
						Total of Vr no 35 - PEN:	1,32,837

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Retirement Benefits to retired/ working officials of State Electricity Board before dissolution	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004275	35 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	1,32,837
						Total of Vr no 35 - PEN:	1,32,837
						Total of MORADABAD (14):	**2,65,674**

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TREASURY NAME | **MUZAFFARNAGAR (03)**

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004275	33 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	36,895
						Total of Vr no 33 - PEN:	36,895

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Retirement Benefits to retired/ working officials of State Electricity Board before dissolution	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004275	33 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	36,895
						Total of Vr no 33 - PEN:	36,895
						Total of MUZAFFARNAGAR (03):	**73,790**

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TREASURY NAME | **PADRAUNA (73)**

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004276	19 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	67,796
						Total of Vr no 19 - PEN:	67,796

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Retirement Benefits to retired/ working officials of State Electricity Board before dissolution	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004276	19 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	67,796
						Total of Vr no 19 - PEN:	67,796
						Total of PADRAUNA (73):	**1,35,592**

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TREASURY NAME | **RAMPUR (17)**

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004276	31 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,46,795
						Total of Vr no 31 - PEN:	1,46,795

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	1,46,795
						Total of Vr no 31 - PEN:	1,46,795
						Total of RAMPUR (17):	**2,93,590**

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TREASURY NAME | **SAHARANPUR (02)**

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004275	40 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	12,07,919
						Total of Vr no 40 - PEN:	12,07,919

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Retirement Benefits to retired/ working officials of State Electricity Board before dissolution	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004275	40 - PEN	Second	Voted	No Objection	207101200 03 00 33	Pension/ Gratuity/ Other Retirement Benefits	12,07,919
						Total of Vr no 40 - PEN:	12,07,919
						Total of SAHARANPUR (02):	**24,15,838**

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TREASURY NAME SHAHJAHANPUR (15)

Major Head	2045	Other Taxes and Duties on Commodities and Services	Sub Mj Head	00	Not Available	Minor Head	103	Collection Charges-Electricity Duty
Sub Head	03	Electricity Security Directorate	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002093	1 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	9,44,600
						03 Dearness Allowance	1,60,582
						06 Other Allowances	120
						55 House rent allowances	40,510
						Total of Vr no 1 - EST:	11,45,812
	1 - MIS	Second	Voted	No Objection	204500103 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,530
						Total of Vr no 1 - MIS:	6,530
	2 - MIS	Second	Voted	No Objection	204500103 03 00	08 Office Expenditure	8,135
						Total of Vr no 2 - MIS:	8,135

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004276	31 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	28,57,111
						Total of Vr no 31 - PEN:	28,57,111

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Retirement Benefits to retired/ working officials of State Electricity Board before dissolution	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004276	31 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	28,57,111
						Total of Vr no 31 - PEN:	28,57,111
						Total of SHAHJAHANPUR (15):	**68,74,699**

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TREASURY NAME VARANASI (27)

Major Head	2045	Other Taxes and Duties on Commodities and Services	Sub Mj Head	00	Not Available	Minor Head	103 Collection Charges-Electricity Duty
Sub Head	03	Electricity Security Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002093	1 - EST	Second	Voted	No Objection	204500103 03 00	01 Pay	4,80,300
						03 Dearness Allowance	81,651
						06 Other Allowances	40
						55 House rent allowances	41,760
						Total of Vr no 1 - EST:	6,03,751
	1 - MIS	Second	Voted	No Objection	204500103 03 00	08 Office Expenditure	6,364
						Total of Vr no 1 - MIS:	6,364
	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	47 Maintenace of Computer/ Purchase of related Stationary	1,500
						Total of Vr no 2 - MIS:	1,500
	3 - 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 3 - EST:	4,61,452
	3 - MIS	Second	Voted	No Objection	204500103 03 00	13 Expenditure on Telephone	447
						Total of Vr no 3 - MIS:	447
	4 - 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 4 - EST:	3,30,769

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004276	39 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	7,94,664
						Total of Vr no 39 - PEN:	7,94,664

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		

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MONTH OF ACCOUNT	OCTOBER 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	39 - PEN	Second	Voted	No Objection	207101200 03 00	33 Pension/ Gratuity/ Other Retirement Benefits	7,94,664
						Total of Vr no 39 - PEN:	7,94,664
						Total of VARANASI (27):	**34,00,510**
						Grand Total:	**12,39,28,03,284**

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2045	AGRA (08)	0		5,69,544		5,69,544	0	
	ALIGARH (06)	12,16,711		1,32,527		13,49,238	0	
	ALLAHABAD (22)	0		16,39,733		16,39,733	0	
	BAREILLY (11)	13,55,790		17,74,291		31,30,081	0	
	GORAKHPUR (32)	0		15,02,993		15,02,993	0	
	KANPUR NAGAR (20)	18,36,918		18,85,340		37,22,258	0	
	LUCKNOW-2 (60)	10,98,978		71,66,036		82,65,014	0	
	MEERUT (04)	2,29,727		16,64,685		18,94,412	2,29,727	Missing vchr
	SHAHJAHANPUR (15)	0		11,60,477		11,60,477	0	
	VARANASI (27)	0		18,11,182		18,11,182	0	
	Total of Mj Hd 2045:	**57,38,124**	**0**	**1,93,06,808**	**0**	**2,50,44,932**	**2,29,727**	
2049	LUCKNOW (43)	25,01,52,418		0		25,01,52,418	0	
	Total of Mj Hd 2049:	**25,01,52,418**	**0**	**0**	**0**	**25,01,52,418**	**0**	
2071	AGRA (08)	0		4,41,007		4,41,007	0	
	ALIGARH (06)	0		1,23,058		1,23,058	0	
	AZAMGARH (34)	0		2,79,664		2,79,664	0	
	BADAUN (13)	0		14,78,769		14,78,769	0	
	BAGPAT (83)	0		24,013		24,013	0	
	BALLIA (31)	0		47,87,135		47,87,135	0	
	BARABANKY (54)	0		1,51,088		1,51,088	0	
	BAREILLY (11)	0		2,11,115		2,11,115	0	
	BASTI (33)	0		48,321		48,321	0	
	BIJNORE (12)	0		1,39,965		1,39,965	0	
	GHAZIABAD (59)	0		7,65,882		7,65,882	0	
	HARDOI (47)	0		2,42,542		2,42,542	0	
	KANPUR NAGAR (20)	0		3,24,804		3,24,804	0	
	LUCKNOW (43)	0		8,95,839		8,95,839	0	
	MATHURA (07)	0		65,648		65,648	0	
	MAU (66)	0		9,76,803		9,76,803	0	
	MEERUT (04)	0		65,747		65,747	0	
	MORADABAD (14)	0		1,32,837		1,32,837	0	
	MUZAFFARNAGAR (03)	0		36,895		36,895	0	
	PADRAUNA (73)	0		67,796		67,796	0	
	RAMPUR (17)	0		1,46,795		1,46,795	0	
	SAHARANPUR (02)	0		12,07,919		12,07,919	0	
	SHAHJAHANPUR (15)	0		28,57,111		28,57,111	0	
	VARANASI (27)	0		7,94,664		7,94,664	0	
	Total of Mj Hd 2071:	**0**	**0**	**1,62,65,417**	**0**	**1,62,65,417**	**0**	
2801	LUCKNOW (43)	**********		**********		7,04,45,31,000	0	
	Total of Mj Hd 2801:	**********	**0**	**********	**0**	**7,04,45,31,000**	**0**	
4801	LUCKNOW (43)	**********		**********		5,04,05,44,100	0	
	Total of Mj Hd 4801:	**********	**0**	**********	**0**	**5,04,05,44,100**	**0**	
	Grand Total:	**********	**0**	**********	**0**	**********	**2,29,727**	

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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	4 - EST	Second	Voted	No Objection	285100001 03 00	06.	60
						Total of Vr no 4 - EST:	60

Sub Head	03	Establishment Expenditure- Sericulture Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002066	2 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	7,379
						03 Dearness Allowance	1,163
						55 House rent allowances	227
						Total of Vr no 2 - EST:	8,769
	3 - EST	Second	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 3 - EST:	3,70,137
	4 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	2,18,887
						03 Dearness Allowance	37,211
						55 House rent allowances	7,646
						Total of Vr no 4 - EST:	2,63,744

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	11 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	43,400
						Total of Vr no 11 - MIS:	43,400
	12 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	62,125
						Total of Vr no 12 - MIS:	62,125
	13 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	4,030
						Total of Vr no 13 - MIS:	4,030
	16 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	7,150
						Total of Vr no 16 - MIS:	7,150
	18 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	61,425
						Total of Vr no 18 - MIS:	61,425
	19 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	18,025
						Total of Vr no 19 - MIS:	18,025
	5 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	2,058
						Total of Vr no 5 - MIS:	2,058
	6 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	20,825

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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	6 - MIS					Total of Vr no 6 - MIS:	20,825
	7 - MIS	Second	Voted	No Objection	285100001 05 00	02Wages	23,800
						Total of Vr no 7 - MIS:	23,800
	8 - MIS	Second	Voted	No Objection	285100001 05 00	02Wages	13,475
						Total of Vr no 8 - MIS:	13,475
	9 - MIS	Second	Voted	No Objection	285100001 05 00	02Wages	36,750
						Total of Vr no 9 - MIS:	36,750

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	10 - MIS	Second	Voted	No Objection	285100107 11 00	42Other Expenditure	14,372
						Total of Vr no 10 - MIS:	14,372
	15 - MIS	Second	Voted	No Objection	285100107 11 00	02Wages	86,975
						Total of Vr no 15 - MIS:	86,975
	17 - MIS	Second	Voted	No Objection	285100107 11 00	02Wages	8,575
						Total of Vr no 17 - MIS:	8,575
						Total of AURAIYA (81):	**10,45,695**

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MONTH OF ACCOUNT OCTOBER 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	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
	3 - MIS	First	Voted	No Objection	285100001 03 00	11 Stationary & Printing of Forms	5,650
						Total of Vr no 3 - MIS:	5,650
	4 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	1,40,200
						03 Dearness Allowance	23,834
						55 House rent allowances	1,110
						Total of Vr no 4 - EST:	1,65,144
	4 - MIS	First	Voted	No Objection	285100001 03 00	08 Office Expenditure	13,640
						Total of Vr no 4 - MIS:	13,640
	5 - MIS	First	Voted	No Objection	285100001 03 00	12 Office Furniture & Instrument	20,000
						Total of Vr no 5 - MIS:	20,000
	7 - MIS	Second	Voted	No Objection	285100001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	12,000
						Total of Vr no 7 - MIS:	12,000

Sub Head	05	Establishment of Mulberry garden for model chaki insect keeping	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002066	10 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	47,976
						Total of Vr no 10 - MIS:	47,976
	11 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	70,000
						Total of Vr no 11 - MIS:	70,000
	13 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	77,000
						Total of Vr no 13 - MIS:	77,000
	14 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	26,583
						Total of Vr no 14 - MIS:	26,583
	2 - MIS	First	Voted	No Objection	285100001 05 00	02 Wages	71,925
						Total of Vr no 2 - MIS:	71,925
	20 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	49,525
						Total of Vr no 20 - MIS:	49,525
	21 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	99,964
						Total of Vr no 21 - MIS:	99,964
	22 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	20,000
						Total of Vr no 22 - MIS:	20,000
	23 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	1,12,700

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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	23 - MIS					Total of Vr no 23 - MIS:	1,12,700
	24 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	26,250
						Total of Vr no 24 - MIS:	26,250
	25 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	80,675
						Total of Vr no 25 - MIS:	80,675
	8 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	69,900
						Total of Vr no 8 - MIS:	69,900
	9 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	60,000
						Total of Vr no 9 - MIS:	60,000

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	11	Development Scheme of eggs of Silkworm	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002066	1 - MIS	First	Voted	No Objection	285100107 11 00	29 Maintenance	99,712
						Total of Vr no 1 - MIS:	99,712
	15 - MIS	Second	Voted	No Objection	285100107 11 00	09 Electrical Dues	63,255
						Total of Vr no 15 - MIS:	63,255
	16 - MIS	Second	Voted	No Objection	285100107 11 00	29 Maintenance	32,850
						Total of Vr no 16 - MIS:	32,850
	17 - MIS	Second	Voted	No Objection	285100107 11 00	43 Material and supply	63,120
						Total of Vr no 17 - MIS:	63,120
	18 - MIS	Second	Voted	No Objection	285100107 11 00	02 Wages	12,600
						Total of Vr no 18 - MIS:	12,600
	19 - MIS	Second	Voted	No Objection	285100107 11 00	02 Wages	97,650
						Total of Vr no 19 - MIS:	97,650
						Total of BAHRAICH (51):	**18,90,243**

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MONTH OF ACCOUNT OCTOBER 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	Second	Voted	No Objection	285100001 03 00	01 Pay	41,000
						03 Dearness Allowance	4,920
						55 House rent allowances	1,468
						Total of Vr no 1 - EST:	47,388
	4 - MIS	Second	Voted	No Objection	285100001 03 00	11 Stationary & Printing of Forms	8,500
						Total of Vr no 4 - MIS:	8,500
	6 - MIS	Second	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	15,509
						Total of Vr no 6 - MIS:	15,509

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	2 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	74,222
						Total of Vr no 2 - MIS:	74,222
	3 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	42,834
						Total of Vr no 3 - MIS:	42,834
	5 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expenditure	14,868
						Total of Vr no 5 - MIS:	14,868
	7 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	7,280
						Total of Vr no 7 - MIS:	7,280
	8 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	27,140
						Total of Vr no 8 - MIS:	27,140
						Total of BASTI (33):	**2,37,741**

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MONTH OF ACCOUNT **OCTOBER 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	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 - MIS	First	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	9,240
						Total of Vr no 1 - MIS:	9,240

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	2 - MIS	First	Voted	No Objection	285100001 06 00	02 Wages	10,675
						Total of Vr no 2 - MIS:	10,675
						Total of FATEHPUR (21):	**19,915**

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TREASURY NAME GONDA (50)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	.	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
	7 - EST	Second	Voted	No Objection	285100001 03 00	06.	929
						Total of Vr no 7 - EST:	929

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	4,21,700
						03 Dearness Allowance	71,689
						55 House rent allowances	11,110
						Total of Vr no 1 - EST:	5,04,499
	2 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	2,86,900
						03 Dearness Allowance	48,773
						55 House rent allowances	18,740
						Total of Vr no 2 - EST:	3,54,413
	7 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	35,753
						03 Dearness Allowance	21,131
						Total of Vr no 7 - EST:	56,884

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	7,800
						Total of Vr no 1 - MIS:	7,800
	10 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expenditure	11,610
						Total of Vr no 10 - MIS:	11,610
	11 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	33,600
						Total of Vr no 11 - MIS:	33,600
	12 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	31,150
						Total of Vr no 12 - MIS:	31,150
	13 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	88,900
						Total of Vr no 13 - MIS:	88,900
	14 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	46,200
						Total of Vr no 14 - MIS:	46,200
	15 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	81,025
						Total of Vr no 15 - MIS:	81,025

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TREASURY NAME GONDA (50)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Establishment of Mulberry garden for model chaki insect keeping	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002066	2 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	4,375
						Total of Vr no 2 - MIS:	4,375
	26 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	66,080
						Total of Vr no 26 - MIS:	66,080
	27 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	7,500
						Total of Vr no 27 - MIS:	7,500
	28 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	17,996
						Total of Vr no 28 - MIS:	17,996
	3 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	13,928
						Total of Vr no 3 - MIS:	13,928
	4 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	74,222
						Total of Vr no 4 - MIS:	74,222
	5 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	31,150
						Total of Vr no 5 - MIS:	31,150
	6 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	74,222
						Total of Vr no 6 - MIS:	74,222
	7 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	13,650
						Total of Vr no 7 - MIS:	13,650
	8 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	5,400
						Total of Vr no 8 - MIS:	5,400
	9 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	14,525
						Total of Vr no 9 - MIS:	14,525
						Total of GONDA (50):	**15,41,058**

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MONTH OF ACCOUNT OCTOBER 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	12 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	4,39,694
						03 Dearness Allowance	75,310
						55 House rent allowances	33,340
						Total of Vr no 12 - EST:	5,48,344
	18 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	1,544
						Total of Vr no 18 - MIS:	1,544
	19 - MIS	Second	Voted	No Objection	285100001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,800
						Total of Vr no 19 - MIS:	1,800
	28 - MIS	Second	Voted	No Objection	285100001 03 00	44 Travelling and other related expenses for training	250
						Total of Vr no 28 - MIS:	250
	5 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	4,39,694
						03 Dearness Allowance	75,310
						55 House rent allowances	33,340
						Total of Vr no 5 - EST:	5,48,344

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	16 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	2,16,825
						Total of Vr no 16 - MIS:	2,16,825
	24 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	29,128
						Total of Vr no 24 - MIS:	29,128
	25 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expenditure	11,500
						Total of Vr no 25 - MIS:	11,500

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	17 - MIS	Second	Voted	No Objection	285100107 11 00	43 Material and supply	8,100
						Total of Vr no 17 - MIS:	8,100
	20 - MIS	Second	Voted	No Objection	285100107 11 00	42 Other Expenditure	5,000
						Total of Vr no 20 - MIS:	5,000
	26 - MIS	Second	Voted	No Objection	285100107 11 00	43 Material and supply	72,360
						Total of Vr no 26 - MIS:	72,360

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MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	10	Agriculture and Other Allied Departments (Horticulture & Sericulture Development)

TREASURY NAME	GORAKHPUR (32)

Total of GORAKHPUR (32):	14,43,195

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TREASURY NAME JHANSI (23)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenditure- Sericulture Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002066	1 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	1,73,733
						03 Dearness Allowance	23,200
						55 House rent allowances	5,550
						Total of Vr no 1 - EST:	2,02,483
	2 - 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 2 - EST:	2,70,063
	2 - MIS	First	Voted	No Objection	285100001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	8,048
						Total of Vr no 2 - MIS:	8,048
	21 - MIS	Second	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	600
						Total of Vr no 21 - MIS:	600
	5 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	1,94,800
						03 Dearness Allowance	33,116
						55 House rent allowances	5,270
						Total of Vr no 5 - EST:	2,33,186
	6 - 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 6 - EST:	3,20,529
	9 - MIS	Second	Voted	No Objection	285100001 03 00	42 Other Expenditure	1,400
						Total of Vr no 9 - MIS:	1,400

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	10 - MIS	Second	Voted	No Objection	285100001 06 00	43 Material and supply	1,766
						Total of Vr no 10 - MIS:	1,766
	11 - MIS	Second	Voted	No Objection	285100001 06 00	42 Other Expenditure	1,340
						Total of Vr no 11 - MIS:	1,340
	18 - MIS	Second	Voted	No Objection	285100001 06 00	29 Maintenance	1,000
						Total of Vr no 18 - MIS:	1,000
	19 - MIS	Second	Voted	No Objection	285100001 06 00	43 Material and supply	2,992
						Total of Vr no 19 - MIS:	2,992
	22 - MIS	Second	Voted	No Objection	285100001 06 00	29 Maintenance	1,200
						Total of Vr no 22 - MIS:	1,200
	25 - MIS	Second	Voted	No Objection	285100001 06 00	02 Wages	16,800

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TREASURY NAME JHANSI (23)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	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	25 - MIS					Total of Vr no 25 - MIS:	16,800
	7 - MIS	First	Voted	No Objection	285100001 06 00	02 Wages	6,475
						Total of Vr no 7 - MIS:	6,475
	8 - MIS	First	Voted	No Objection	285100001 06 00	02 Wages	18,900
						Total of Vr no 8 - MIS:	18,900

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	1 - MIS	First	Voted	No Objection	285100107 11 00	02 Wages	5,425
						Total of Vr no 1 - MIS:	5,425
	12 - MIS	Second	Voted	No Objection	285100107 11 00	08 Office Expenditure	2,776
						Total of Vr no 12 - MIS:	2,776
	23 - MIS	Second	Voted	No Objection	285100107 11 00	42 Other Expenditure	3,800
						Total of Vr no 23 - MIS:	3,800
	3 - MIS	First	Voted	No Objection	285100107 11 00	43 Material and supply	14,400
						Total of Vr no 3 - MIS:	14,400

Sub Head	13	Nursery Plant production Scheme for Tasar Silk	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002066	24 - MIS	Second	Voted	No Objection	285100107 13 00	02 Wages	12,075
						Total of Vr no 24 - MIS:	12,075
						Total of JHANSI (23):	**11,25,258**

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenditure- Sericulture Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002066	10 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	1,07,700
						03 Dearness Allowance	18,309
						55 House rent allowances	5,030
						Total of Vr no 10 - EST:	1,31,039
	27 - MIS	Second	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	17,060
						Total of Vr no 27 - MIS:	17,060
	6 - MIS	First	Voted	No Objection	285100001 03 00	09 Electrical Dues	1,00,000
						Total of Vr no 6 - MIS:	1,00,000
	9 - 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 9 - EST:	1,88,730

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	22 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	66,174
						Total of Vr no 22 - MIS:	66,174
	23 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expenditure	7,050
						Total of Vr no 23 - MIS:	7,050
	24 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	57,400
						Total of Vr no 24 - MIS:	57,400
	25 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	61,528
						Total of Vr no 25 - MIS:	61,528
	26 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	51,702
						Total of Vr no 26 - MIS:	51,702

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 (`)
20002066	28 - MIS	Second	Voted	No Objection	285100001 06 00	02 Wages	7,875
						Total of Vr no 28 - MIS:	7,875

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		

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TREASURY NAME **KANPUR NAGAR (20)**

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	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	5 - MIS	First	Voted	No Objection	285100107 11 00	02Wages	26,775
						Total of Vr no 5 - MIS:	26,775
						Total of KANPUR NAGAR (20):	**7,15,333**

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TREASURY NAME KHERI (48)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenditure- Sericulture Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002066	1 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	4,17,800
						03 Dearness Allowance	71,026
						55 House rent allowances	10,870
						Total of Vr no 1 - EST:	4,99,696
	2 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	1,44,300
						03 Dearness Allowance	24,531
						55 House rent allowances	4,920
						Total of Vr no 2 - EST:	1,73,751
	2 - MIS	Second	Voted	No Objection	285100001 03 00	09 Electrical Dues	4,898
						Total of Vr no 2 - MIS:	4,898
	3 - MIS	Second	Voted	No Objection	285100001 03 00	12 Office Furniture & Instrument	1,699
						Total of Vr no 3 - MIS:	1,699
	4 - MIS	Second	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	10,000
						Total of Vr no 4 - MIS:	10,000

Sub Head	05	Establishment of Mulberry garden for model chaki insect keeping	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002066	10 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	9,910
						Total of Vr no 10 - MIS:	9,910
	11 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	7,700
						Total of Vr no 11 - MIS:	7,700
	12 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	1,01,907
						Total of Vr no 12 - MIS:	1,01,907
	13 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	6,030
						Total of Vr no 13 - MIS:	6,030
	14 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	25,527
						Total of Vr no 14 - MIS:	25,527
	15 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	46,431
						Total of Vr no 15 - MIS:	46,431
	16 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	20,904
						Total of Vr no 16 - MIS:	20,904
	17 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expenditure	8,635
						Total of Vr no 17 - MIS:	8,635
	18 - MIS	Second	Voted	No Objection	285100001 05 00	42 Other Expenditure	7,845
						Total of Vr no 18 - MIS:	7,845
	19 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	62,511

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TREASURY NAME KHERI (48)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	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	19 - MIS					Total of Vr no 19 - MIS:	62,511
	20 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	32,964
						Total of Vr no 20 - MIS:	32,964
	21 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	32,763
						Total of Vr no 21 - MIS:	32,763
	22 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	44,220
						Total of Vr no 22 - MIS:	44,220
	23 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	44,220
						Total of Vr no 23 - MIS:	44,220
	24 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	28,900
						Total of Vr no 24 - MIS:	28,900
	25 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	29,060
						Total of Vr no 25 - MIS:	29,060
	5 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	63,557
						Total of Vr no 5 - MIS:	63,557
	6 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	6,231
						Total of Vr no 6 - MIS:	6,231
	8 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	16,940
						Total of Vr no 8 - MIS:	16,940

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 (`)
48002066	7 - MIS	Second	Voted	No Objection	285100001 06 00	42 Other Expenditure	1,000
						Total of Vr no 7 - MIS:	1,000
	9 - MIS	Second	Voted	No Objection	285100001 06 00	43 Material and supply	2,000
						Total of Vr no 9 - MIS:	2,000
						Total of KHERI (48):	**12,89,299**

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	.	Detail Head	00	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002064	4 - EST	Second	Voted	No Objection	285100001 03 00	06 .	1,040
						Total of Vr no 4 - EST:	1,040
	5 - EST	Second	Voted	No Objection	285100001 03 00	06 .	1,260
						Total of Vr no 5 - 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	1 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	27,800
						03 Dearness Allowance	4,726
						Total of Vr no 1 - EST:	32,526
	10 - MIS	Second	Voted	No Objection	285100001 03 00	16 Payment for Commercial and Special Services	16,000
						Total of Vr no 10 - MIS:	16,000
	12 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	8,755
						Total of Vr no 12 - MIS:	8,755
	13 - MIS	Second	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,81,422
						Total of Vr no 13 - MIS:	1,81,422
	14 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	31,829
						Total of Vr no 14 - MIS:	31,829
	15 - MIS	Second	Voted	No Objection	285100001 03 00	09 Electrical Dues	73,916
						Total of Vr no 15 - MIS:	73,916
	16 - MIS	Second	Voted	No Objection	285100001 03 00	02 Wages	43,485
						Total of Vr no 16 - MIS:	43,485
	2 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	41,905
						03 Dearness Allowance	7,120
						Total of Vr no 2 - EST:	49,025
	4 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	5,28,910
						03 Dearness Allowance	89,891
						55 House rent allowances	48,620
						Total of Vr no 4 - EST:	6,67,421
	4 - MIS	First	Voted	No Objection	285100001 03 00	09 Electrical Dues	1,50,257
						Total of Vr no 4 - MIS:	1,50,257
	5 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	11,81,400
						03 Dearness Allowance	2,00,838
						55 House rent allowances	90,760
						Total of Vr no 5 - EST:	14,72,998

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenditure- Sericulture Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002064	5 - MIS	First	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	1,82,402
						Total of Vr no 5 - MIS:	1,82,402
	6 - MIS	Second	Voted	No Objection	285100001 03 00	49 Medical Expenses	41,305
						Total of Vr no 6 - MIS:	41,305
	8 - MIS	Second	Voted	No Objection	285100001 03 00	13 Expenditure on Telephone	10,027
						Total of Vr no 8 - MIS:	10,027
	9 - MIS	Second	Voted	No Objection	285100001 03 00	02 Wages	45,322
						Total of Vr no 9 - MIS:	45,322

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	06	Awareness and Training Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002064	11 - MIS	Second	Voted	No Objection	285100107 06 00	18 Publication	94,815
						Total of Vr no 11 - MIS:	94,815

Major Head	4851	Capital Outlay on Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	03	Sericulture Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002064	1 - MIS	Second	Voted	No Objection	485100107 03 00	26 Machines & accessories/Appliances & Instrument	21,715
						Total of Vr no 1 - MIS:	21,715
						Total of LUCKNOW-2 (60):	**31,25,520**

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TREASURY NAME MEERUT (04)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	.	Detail Head	00	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002066	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	10 - MIS	Second	Voted	No Objection	285100001 03 00	09 Electrical Dues	69,332
						Total of Vr no 10 - MIS:	69,332
	3 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	29,381
						03 Dearness Allowance	4,995
						Total of Vr no 3 - EST:	34,376
	6 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	2,55,087
						03 Dearness Allowance	43,365
						55 House rent allowances	21,390
						Total of Vr no 6 - EST:	3,19,842
	7 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	3,79,500
						03 Dearness Allowance	64,515
						55 House rent allowances	21,030
						Total of Vr no 7 - EST:	4,65,045
	7 - MIS	Second	Voted	No Objection	285100001 03 00	08 Office Expenditure	4,200
						Total of Vr no 7 - MIS:	4,200

Sub Head	05	Establishment of Mulberry garden for model chaki insect keeping	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002066	12 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	1,28,238
						Total of Vr no 12 - MIS:	1,28,238
	13 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	1,01,706
						Total of Vr no 13 - MIS:	1,01,706
	14 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	1,01,103
						Total of Vr no 14 - MIS:	1,01,103
	15 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	25,929
						Total of Vr no 15 - MIS:	25,929
	16 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	41,004
						Total of Vr no 16 - MIS:	41,004
	17 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	53,265
						Total of Vr no 17 - MIS:	53,265

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TREASURY NAME MEERUT (04)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Establishment of Mulberry garden for model chaki insect keeping	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002066	18 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	53,064
						Total of Vr no 18 - MIS:	53,064
	20 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	22,110
						Total of Vr no 20 - MIS:	22,110
	8 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	18,920
						Total of Vr no 8 - MIS:	18,920
	9 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	10,460
						Total of Vr no 9 - MIS:	10,460

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	11	Development Scheme of eggs of Silkworm	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002066	11 - MIS	Second	Voted	No Objection	285100107 11 00	43 Material and supply	1,00,410
						Total of Vr no 11 - MIS:	1,00,410
	19 - MIS	Second	Voted	No Objection	285100107 11 00	02 Wages	71,154
						Total of Vr no 19 - MIS:	71,154
	21 - MIS	Second	Voted	No Objection	285100107 11 00	02 Wages	1,51,013
						Total of Vr no 21 - MIS:	1,51,013
						Total of MEERUT (04):	**17,71,231**

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MONTH OF ACCOUNT OCTOBER 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
	11 - MIS	First	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	11,500
						Total of Vr no 11 - MIS:	11,500
	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	47,075
						Total of Vr no 1 - MIS:	47,075
	10 - MIS	First	Voted	No Objection	285100001 05 00	29 Maintenance	66,520
						Total of Vr no 10 - MIS:	66,520
	2 - MIS	First	Voted	No Objection	285100001 05 00	02 Wages	68,425
						Total of Vr no 2 - MIS:	68,425
	3 - MIS	First	Voted	No Objection	285100001 05 00	02 Wages	52,150
						Total of Vr no 3 - MIS:	52,150
	4 - MIS	First	Voted	No Objection	285100001 05 00	02 Wages	54,425
						Total of Vr no 4 - MIS:	54,425
	5 - MIS	First	Voted	No Objection	285100001 05 00	02 Wages	62,825
						Total of Vr no 5 - MIS:	62,825
	6 - MIS	First	Voted	No Objection	285100001 05 00	02 Wages	95,725
						Total of Vr no 6 - MIS:	95,725
	7 - MIS	First	Voted	No Objection	285100001 05 00	02 Wages	1,34,225
						Total of Vr no 7 - MIS:	1,34,225
	8 - MIS	First	Voted	No Objection	285100001 05 00	02 Wages	60,025

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MONTH OF ACCOUNT **OCTOBER 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	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	8 - MIS					Total of Vr no 8 - MIS:	60,025
	9 - MIS	First	Voted	No Objection	285100001 05 00	02Wages	66,325
						Total of Vr no 9 - MIS:	66,325
						Total of PADRAUNA (73):	**13,78,545**

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

MONTH OF ACCOUNT OCTOBER 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	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 (`)
16002066	4 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	10,800
						03 Dearness Allowance	1,836
						Total of Vr no 4 - EST:	12,636
	5 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	1,07,356
						03 Dearness Allowance	20,817
						55 House rent allowances	36,094
						Total of Vr no 5 - EST:	1,64,267
	6 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	2,55,680
						03 Dearness Allowance	72,248
						55 House rent allowances	7,320
						Total of Vr no 6 - EST:	3,35,248
	6 - MIS	First	Voted	No Objection	285100001 03 00	42 Other Expenditure	13,548
						Total of Vr no 6 - MIS:	13,548
	7 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	3,48,400
						03 Dearness Allowance	59,228
						55 House rent allowances	11,290
						Total of Vr no 7 - EST:	4,18,918
	7 - MIS	First	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	4,301
						Total of Vr no 7 - MIS:	4,301
	8 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	17,658
						03 Dearness Allowance	3,002
						55 House rent allowances	890
						Total of Vr no 8 - EST:	21,550

Sub Head	05	Establishment of Mulberry garden for model chaki insect keeping	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002066	10 - MIS	First	Voted	No Objection	285100001 05 00	42 Other Expenditure	11,948
						Total of Vr no 10 - MIS:	11,948
	11 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	9,100
						Total of Vr no 11 - MIS:	9,100

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TREASURY NAME PILIBHIT (16)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	05	Establishment of Mulberry garden for model chaki insect keeping	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002066	12 - MIS	Second	Voted	No Objection	285100001 05 00	29 Maintenance	9,250
						Total of Vr no 12 - MIS:	9,250
	2 - MIS	First	Voted	No Objection	285100001 05 00	02 Wages	51,975
						Total of Vr no 2 - MIS:	51,975
	3 - MIS	First	Voted	No Objection	285100001 05 00	02 Wages	69,300
						Total of Vr no 3 - MIS:	69,300
	4 - MIS	First	Voted	No Objection	285100001 05 00	02 Wages	1,05,000
						Total of Vr no 4 - MIS:	1,05,000
	5 - MIS	First	Voted	No Objection	285100001 05 00	02 Wages	1,80,600
						Total of Vr no 5 - MIS:	1,80,600
	8 - MIS	First	Voted	No Objection	285100001 05 00	02 Wages	10,500
						Total of Vr no 8 - MIS:	10,500
	9 - MIS	First	Voted	No Objection	285100001 05 00	42 Other Expenditure	5,000
						Total of Vr no 9 - MIS:	5,000
						Total of PILIBHIT (16):	14,23,201

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TREASURY NAME SAHARANPUR (02)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenditure- Sericulture Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002066	1 - MIS	First	Voted	No Objection	285100001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	1,400
						Total of Vr no 1 - MIS:	1,400
	2 - MIS	First	Voted	No Objection	285100001 03 00	08 Office Expenditure	4,000
						Total of Vr no 2 - MIS:	4,000
	5 - MIS	First	Voted	No Objection	285100001 03 00	49 Medical Expenses	53,637
						Total of Vr no 5 - MIS:	53,637
	6 - MIS	First	Voted	No Objection	285100001 03 00	49 Medical Expenses	60,135
						Total of Vr no 6 - MIS:	60,135
	7 - MIS	First	Voted	No Objection	285100001 03 00	49 Medical Expenses	1,75,443
						Total of Vr no 7 - MIS:	1,75,443

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	3 - MIS	First	Voted	No Objection	285100001 05 00	43 Material and supply	5,180
						Total of Vr no 3 - MIS:	5,180
	4 - MIS	First	Voted	No Objection	285100001 05 00	29 Maintenance	6,380
						Total of Vr no 4 - MIS:	6,380
	8 - MIS	First	Voted	No Objection	285100001 05 00	29 Maintenance	10,940
						Total of Vr no 8 - MIS:	10,940
						Total of SAHARANPUR (02):	**3,17,115**

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TREASURY NAME SONBHADRA (69)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Establishment Expenditure- Sericulture Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002066	1 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	2,02,020
						03 Dearness Allowance	47,162
						55 House rent allowances	7,820
						Total of Vr no 1 - EST:	2,57,002
	18 - MIS	Second	Voted	No Objection	285100001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	6,150
						Total of Vr no 18 - MIS:	6,150
	19 - MIS	Second	Voted	No Objection	285100001 03 00	12 Office Furniture & Instrument	12,095
						Total of Vr no 19 - MIS:	12,095
	2 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	4,73,600
						03 Dearness Allowance	80,512
						55 House rent allowances	16,150
						Total of Vr no 2 - EST:	5,70,262
	5 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	39,200
						03 Dearness Allowance	6,664
						55 House rent allowances	1,110
						Total of Vr no 5 - EST:	46,974
	6 - EST	Second	Voted	No Objection	285100001 03 00	01 Pay	73,200
						03 Dearness Allowance	12,444
						55 House rent allowances	2,520
						Total of Vr no 6 - EST:	88,164
	7 - MIS	First	Voted	No Objection	285100001 03 00	08 Office Expenditure	8,146
						Total of Vr no 7 - MIS:	8,146

Sub Head	05	Establishment of Mulberry garden for model chaki insect keeping	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002066	22 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	8,000
						Total of Vr no 22 - MIS:	8,000
	8 - MIS	First	Voted	No Objection	285100001 05 00	02 Wages	20,803
						Total of Vr no 8 - MIS:	20,803
	9 - MIS	First	Voted	No Objection	285100001 05 00	43 Material and supply	9,954
						Total of Vr no 9 - MIS:	9,954

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	4,20,693

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TREASURY NAME SONBHADRA (69)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Tasar Silk Development Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002066	1 - MIS					Total of Vr no 1 - MIS:	4,20,693
	2 - MIS	First	Voted	No Objection	285100001 06 00	43 Material and supply	19,800
						Total of Vr no 2 - MIS:	19,800
	20 - MIS	Second	Voted	No Objection	285100001 06 00	42 Other Expenditure	16,831
						Total of Vr no 20 - MIS:	16,831

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	16 - MIS	Second	Voted	No Objection	285100107 11 00	43 Material and supply	96,000
						Total of Vr no 16 - MIS:	96,000
	17 - MIS	Second	Voted	No Objection	285100107 11 00	02 Wages	66,732
						Total of Vr no 17 - MIS:	66,732
	21 - MIS	Second	Voted	No Objection	285100107 11 00	43 Material and supply	7,14,262
						Total of Vr no 21 - MIS:	7,14,262
	23 - MIS	Second	Voted	No Objection	285100107 11 00	42 Other Expenditure	8,024
						Total of Vr no 23 - MIS:	8,024
	3 - MIS	First	Voted	No Objection	285100107 11 00	43 Material and supply	37,157
						Total of Vr no 3 - MIS:	37,157
	4 - MIS	First	Voted	No Objection	285100107 11 00	02 Wages	18,090
						Total of Vr no 4 - MIS:	18,090
	5 - MIS	First	Voted	No Objection	285100107 11 00	43 Material and supply	11,835
						Total of Vr no 5 - MIS:	11,835

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	24 - MIS	Second	Voted	No Objection	285100107 13 00	42 Other Expenditure	19,000
						Total of Vr no 24 - MIS:	19,000
	6 - MIS	First	Voted	No Objection	285100107 13 00	02 Wages	29,145
						Total of Vr no 6 - MIS:	29,145
						Total of SONBHADRA (69):	**24,85,119**

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TREASURY NAME VARANASI (27)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	.	Detail Head	00	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002065	1 - EST	First	Voted	No Objection	285100001 03 00	06.	40
						Total of Vr no 1 - EST:	40

Sub Head	03	Establishment Expenditure- Sericulture Directorate	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002065	1 - EST	First	Voted	No Objection	285100001 03 00	01 Pay	6,34,910
						03 Dearness Allowance	1,32,939
						55 House rent allowances	33,330
						Total of Vr no 1 - EST:	8,01,179
	13 - MIS	First	Voted	No Objection	285100001 03 00	15 Maintenance of cars and purchasing of petrol etc	47,546
						Total of Vr no 13 - MIS:	47,546
	19 - MIS	First	Voted	No Objection	285100001 03 00	49 Medical Expenses	16,202
						Total of Vr no 19 - MIS:	16,202
	20 - TA	First	Voted	No Objection	285100001 03 00	04 Travelling Allowance	642
						Total of Vr no 20 - TA:	642
	35 - MIS	Second	Voted	No Objection	285100001 03 00	13 Expenditure on Telephone	3,253
						Total of Vr no 35 - MIS:	3,253
	7 - MIS	First	Voted	No Objection	285100001 03 00	47 Maintenace of Computer/ Purchase of related Stationary	2,200
						Total of Vr no 7 - MIS:	2,200
	8 - MIS	First	Voted	No Objection	285100001 03 00	42 Other Expenditure	2,996
						Total of Vr no 8 - MIS:	2,996
	9 - MIS	First	Voted	No Objection	285100001 03 00	42 Other Expenditure	3,755
						Total of Vr no 9 - MIS:	3,755

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	13,668
						Total of Vr no 1 - MIS:	13,668
	10 - MIS	First	Voted	No Objection	285100001 05 00	43 Material and supply	4,280
						Total of Vr no 10 - MIS:	4,280
	11 - MIS	First	Voted	No Objection	285100001 05 00	02 Wages	17,085
						Total of Vr no 11 - MIS:	17,085
	12 - MIS	First	Voted	No Objection	285100001 05 00	29 Maintenance	5,070
						Total of Vr no 12 - MIS:	5,070

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TREASURY NAME VARANASI (27)

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	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	14 - MIS	First	Voted	No Objection	285100001 05 00	02 Wages	1,37,685
						Total of Vr no 14 - MIS:	1,37,685
	15 - MIS	First	Voted	No Objection	285100001 05 00	43 Material and supply	57,894
						Total of Vr no 15 - MIS:	57,894
	16 - MIS	First	Voted	No Objection	285100001 05 00	02 Wages	38,793
						Total of Vr no 16 - MIS:	38,793
	17 - MIS	First	Voted	No Objection	285100001 05 00	02 Wages	35,175
						Total of Vr no 17 - MIS:	35,175
	18 - MIS	First	Voted	No Objection	285100001 05 00	02 Wages	4,020
						Total of Vr no 18 - MIS:	4,020
	2 - MIS	First	Voted	No Objection	285100001 05 00	42 Other Expenditure	2,459
						Total of Vr no 2 - MIS:	2,459
	3 - MIS	First	Voted	No Objection	285100001 05 00	02 Wages	26,331
						Total of Vr no 3 - MIS:	26,331
	36 - MIS	Second	Voted	No Objection	285100001 05 00	02 Wages	18,291
						Total of Vr no 36 - MIS:	18,291
	37 - MIS	Second	Voted	No Objection	285100001 05 00	43 Material and supply	4,200
						Total of Vr no 37 - MIS:	4,200
	4 - MIS	First	Voted	No Objection	285100001 05 00	43 Material and supply	38,123
						Total of Vr no 4 - MIS:	38,123
	5 - MIS	First	Voted	No Objection	285100001 05 00	02 Wages	41,825
						Total of Vr no 5 - MIS:	41,825
	6 - MIS	First	Voted	No Objection	285100001 05 00	02 Wages	18,291
						Total of Vr no 6 - MIS:	18,291

Sub Head	06	Tasar Silk Development Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002065	33 - MIS	Second	Voted	No Objection	285100001 06 00	02 Wages	50,451
						Total of Vr no 33 - MIS:	50,451
	34 - MIS	Second	Voted	No Objection	285100001 06 00	02 Wages	87,234
						Total of Vr no 34 - MIS:	87,234
	38 - MIS	Second	Voted	No Objection	285100001 06 00	43 Material and supply	46,790
						Total of Vr no 38 - MIS:	46,790
	42 - MIS	Second	Voted	No Objection	285100001 06 00	43 Material and supply	13,325
						Total of Vr no 42 - MIS:	13,325

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

MONTH OF ACCOUNT OCTOBER 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	06	Tasar Silk Development Scheme	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002065	43 - MIS	Second	Voted	No Objection	285100001 06 00	43 Material and supply	42,900
						Total of Vr no 43 - MIS:	42,900
	44 - MIS	Second	Voted	No Objection	285100001 06 00	02 Wages	1,06,329
						Total of Vr no 44 - MIS:	1,06,329
	45 - MIS	Second	Voted	No Objection	285100001 06 00	02 Wages	1,25,625
						Total of Vr no 45 - MIS:	1,25,625

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	107 Sericulture Industries
Sub Head	11	Development Scheme of eggs of Silkworm	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002065	39 - MIS	Second	Voted	No Objection	285100107 11 00	43 Material and supply	90,990
						Total of Vr no 39 - MIS:	90,990
	40 - MIS	Second	Voted	No Objection	285100107 11 00	43 Material and supply	84,606
						Total of Vr no 40 - MIS:	84,606
	41 - MIS	Second	Voted	No Objection	285100107 11 00	43 Material and supply	88,992
						Total of Vr no 41 - MIS:	88,992
						Total of VARANASI (27):	**20,78,245**
						Grand Total:	**2,18,86,713**

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2851	AURAIYA (81)	8,769		10,36,926		10,45,695	0	
	BAHRAICH (51)	8,68,195		10,22,048		18,90,243	0	
	BASTI (33)	0		2,37,741		2,37,741	0	
	FATEHPUR (21)	19,915		0		19,915	0	
	GONDA (50)	8,59,912		6,81,146		15,41,058	0	
	GORAKHPUR (32)	5,48,344		8,94,851		14,43,195	0	
	JHANSI (23)	5,25,794		5,99,464		11,25,258	0	
	KANPUR NAGAR (20)	4,46,544		2,68,789		7,15,333	0	
	KHERI (48)	0		12,89,299		12,89,299	0	
	LUCKNOW-2 (60)	3,32,659		27,71,146		31,03,805	0	
	MEERUT (04)	0		17,71,231		17,71,231	0	
	PADRAUNA (73)	13,78,545		0		13,78,545	0	
	PILIBHIT (16)	6,29,075		7,94,126		14,23,201	0	
	SAHARANPUR (02)	3,17,115		0		3,17,115	0	
	SONBHADRA (69)	14,02,887		10,82,232		24,85,119	0	
	VARANASI (27)	13,15,259		7,62,986		20,78,245	0	
	Total of Mj Hd 2851:	**86,53,013**	**0**	**1,32,11,985**	**0**	**2,18,64,998**	**0**	
4851	LUCKNOW-2 (60)	0		21,715		21,715	0	
	Total of Mj Hd 4851:	**0**	**0**	**21,715**	**0**	**21,715**	**0**	
	Grand Total:	**86,53,013**	**0**	**1,32,33,700**	**0**	**2,18,86,713**	**0**	

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

MONTH OF ACCOUNT OCTOBER 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 (`)
26006000	33 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	9,02,438
						Total of Vr no 33 - PEN:	9,02,438

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	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 (`)
26006000	33 - PEN	Second	Voted	No Objection	207101117 03 08 20	Not Available	9,02,438
						Total of Vr no 33 - PEN:	9,02,438
						Total of BANDA (26):	**18,04,876**

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 11 Agriculture and Other Allied Departments (Agriculture)

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 (`)
05006000	41 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	7,12,630
						Total of Vr no 41 - PEN:	7,12,630

Major Head	2071	Pensions and Other 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 (`)
05006000	41 - PEN	Second	Voted	No Objection	207101117 03 06 20	Not Available	7,12,630
						Total of Vr no 41 - PEN:	7,12,630
						Total of BULANDSHAHAR (05):	**14,25,260**

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

MONTH OF ACCOUNT OCTOBER 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	43 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	64,76,604
						Total of Vr no 43 - PEN:	64,76,604

Major Head	2071	Pensions and Other 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	43 - PEN	Second	Voted	No Objection	207101117 03 06 20	Not Available	64,76,604
						Total of Vr no 43 - PEN:	64,76,604
						Total of MEERUT (04):	**1,29,53,208**
						Grand Total:	**1,61,83,344**

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2071	BANDA (26)	0		9,02,438		9,02,438	0	
	BULANDSHAHAR (05)	0		7,12,630		7,12,630	0	
	MEERUT (04)	0		64,76,604		64,76,604	0	
	Total of Mj Hd 2071:	**0**	**0**	**80,91,672**	**0**	**80,91,672**	**0**	
	Grand Total:	**0**	**0**	**80,91,672**	**0**	**80,91,672**	**0**	

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

MONTH OF ACCOUNT OCTOBER 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	15 - MIS	Second	Voted	No Objection	251500001 04 00	09 Not Available	5,930
						Total of Vr no 15 - MIS:	5,930
	3 - MIS	Second	Voted	No Objection	251500001 04 00	09 Not Available	4,798
						Total of Vr no 3 - MIS:	4,798
	33 - EST	Second	Voted	No Objection	251500001 04 00	01 Not Available	2,16,800
						03 Not Available	36,856
						55 Not Available	15,840
						Total of Vr no 33 - EST:	2,69,496
	34 - EST	Second	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 34 - EST:	1,28,696
	43 - EST	Second	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 43 - EST:	1,28,696
	44 - EST	Second	Voted	No Objection	251500001 04 00	01 Not Available	2,16,800
						03 Not Available	36,856
						55 Not Available	15,840
						Total of Vr no 44 - EST:	2,69,496
	7 - MIS	Second	Voted	No Objection	251500001 04 00	13 Not Available	1,214
						Total of Vr no 7 - MIS:	1,214

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002256	10 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	7,47,000
						03 Not Available	1,27,466
						06 Not Available	420
						55 Not Available	46,600
						Total of Vr no 10 - EST:	9,21,486
	22 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	1,05,200
						03 Not Available	17,884
						55 Not Available	9,780

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

MONTH OF ACCOUNT OCTOBER 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	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002256	22 - EST					Total of Vr no 22 - EST:	1,32,864
	41 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	1,05,200
						03 Not Available	17,884
						55 Not Available	9,780
						Total of Vr no 41 - EST:	1,32,864
	42 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	7,47,000
						03 Not Available	1,27,466
						06 Not Available	420
						55 Not Available	46,600
						Total of Vr no 42 - EST:	9,21,486

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002253	13 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,12,507
						03 Not Available	87,126
						06 Not Available	523
						55 Not Available	11,760
						Total of Vr no 13 - EST:	6,11,916
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,00,520
						03 Not Available	34,088
						06 Not Available	140
						55 Not Available	5,650
						Total of Vr no 14 - EST:	2,40,398
	15 - 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 15 - EST:	2,68,110
	16 - 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 16 - EST:	4,60,320
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,89,600
						03 Not Available	1,00,232
						06 Not Available	600

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MONTH OF ACCOUNT OCTOBER 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	17 - EST	First	Voted	No Objection	251500102 03 00	55 Not Available	52,060
						Total of Vr no 17 - EST:	7,42,492
	18 - 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 18 - EST:	3,86,628
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,42,200
						03 Not Available	58,174
						06 Not Available	380
						55 Not Available	9,420
						Total of Vr no 19 - EST:	4,10,174
	2 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	1,57,095
						Total of Vr no 2 - MIS:	1,57,095
	20 - 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 20 - EST:	6,17,592
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,23,800
						03 Not Available	72,046
						06 Not Available	340
						55 Not Available	13,260
						Total of Vr no 21 - EST:	5,09,446
	23 - 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 23 - EST:	16,174
	24 - 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 24 - EST:	5,04,983
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,33,040
						03 Not Available	56,593
						06 Not Available	400
						55 Not Available	13,670
						Total of Vr no 25 - EST:	4,03,703
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,74,500

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

MONTH OF ACCOUNT OCTOBER 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	26 - EST	First	Voted	No Objection	251500102 03 00	03 Not Available	46,665
						06 Not Available	380
						55 Not Available	21,960
						Total of Vr no 26 - EST:	3,43,505
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,08,900
						03 Not Available	35,513
						06 Not Available	200
						55 Not Available	18,340
						Total of Vr no 27 - EST:	2,62,953
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,49,500
						03 Not Available	76,415
						06 Not Available	480
						55 Not Available	35,240
						Total of Vr no 28 - EST:	5,61,635
	29 - EST	Second	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 29 - EST:	4,14,543
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	23,16,000
						03 Not Available	3,93,720
						06 Not Available	6,960
						55 Not Available	1,17,910
						Total of Vr no 30 - EST:	28,34,590
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,49,500
						03 Not Available	76,415
						06 Not Available	480
						55 Not Available	35,240
						Total of Vr no 35 - EST:	5,61,635
	48 - EST	Second	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 48 - EST:	6,17,592
	49 - EST	Second	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 49 - EST:	4,60,320
	50 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,03,500

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

MONTH OF ACCOUNT OCTOBER 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	50 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	85,595
						06 Not Available	500
						55 Not Available	10,780
						Total of Vr no 50 - EST:	6,00,375
	51 - EST	Second	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 51 - EST:	3,86,628
	52 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,08,900
						03 Not Available	35,513
						06 Not Available	200
						55 Not Available	18,340
						Total of Vr no 52 - EST:	2,62,953
	53 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,49,500
						03 Not Available	76,415
						06 Not Available	480
						55 Not Available	35,240
						Total of Vr no 53 - EST:	5,61,635
	54 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,25,700
						03 Not Available	38,369
						06 Not Available	190
						55 Not Available	4,900
						Total of Vr no 54 - EST:	2,69,159
	55 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,06,700
						03 Not Available	35,139
						06 Not Available	140
						55 Not Available	5,880
						Total of Vr no 55 - EST:	2,47,859
	6 - MIS	Second	Voted	No Objection	251500102 03 00	05 Not Available	28,651
						Total of Vr no 6 - MIS:	28,651

Sub Head	06	Not Available	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	46 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 46 - EST:	89,154
	5 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	76,200

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MONTH OF ACCOUNT OCTOBER 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 (`)
08001418	5 - EST	First	Voted	No Objection	251500102 06 00	03 Not Available	12,954
						Total of Vr no 5 - EST:	89,154
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002253	1 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	17,37,100
						03 Not Available	2,95,307
						06 Not Available	1,240
						55 Not Available	1,30,880
						Total of Vr no 1 - EST:	21,64,527
	11 - MIS	Second	Voted	No Objection	251500102 06 00	47 Not Available	4,350
						Total of Vr no 11 - MIS:	4,350
	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
	45 - EST	Second	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 45 - EST:	2,52,011
	47 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	17,96,900
						03 Not Available	3,05,473
						06 Not Available	1,240
						55 Not Available	1,36,400
						Total of Vr no 47 - EST:	22,40,013
	5 - MIS	Second	Voted	No Objection	251500102 06 00	04 Not Available	24,925
						Total of Vr no 5 - MIS:	24,925

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	36 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	29,368
						03 Not Available	4,993
						Total of Vr no 36 - EST:	34,361
	6 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	31,000

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TREASURY NAME AGRA (08)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	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	6 - EST	First	Voted	No Objection	251500800 03 00	03 Not Available	5,270
						55 Not Available	3,340
						Total of Vr no 6 - EST:	39,610
	7 - 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 7 - EST:	6,67,633
	8 - 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 8 - EST:	22,30,510
	9 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	6,63,400
						03 Not Available	1,12,778
						06 Not Available	6,486
						55 Not Available	59,260
						Total of Vr no 9 - EST:	8,41,924

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005	Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002223	1 - MIS	First	Voted	No Objection	270202005 03 00	47 Not Available	3,605
						Total of Vr no 1 - MIS:	3,605
	10 - TA	Second	Voted	No Objection	270202005 03 00	04 Not Available	19,500
						Total of Vr no 10 - TA:	19,500
	11 - MIS	Second	Voted	No Objection	270202005 03 00	45 Not Available	16,272
						Total of Vr no 11 - MIS:	16,272
	12 - MIS	Second	Voted	No Objection	270202005 03 00	44 Not Available	22,600
						Total of Vr no 12 - MIS:	22,600
	14 - MIS	Second	Voted	No Objection	270202005 03 00	17 Not Available	1,75,134
						Total of Vr no 14 - MIS:	1,75,134
	15 - EST	Second	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 15 - EST:	2,35,634

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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	16 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	6,53,600
						03 Not Available	1,11,112
						55 Not Available	58,240
						Total of Vr no 16 - EST:	8,22,952
	19 - MIS	Second	Voted	No Objection	270202005 03 00	08 Not Available	10,503
						Total of Vr no 19 - MIS:	10,503
	2 - MIS	First	Voted	No Objection	270202005 03 00	42 Not Available	40,207
						Total of Vr no 2 - MIS:	40,207
	3 - MIS	First	Voted	No Objection	270202005 03 00	09 Not Available	28,910
						Total of Vr no 3 - MIS:	28,910
	4 - MIS	Second	Voted	No Objection	270202005 03 00	42 Not Available	79,700
						Total of Vr no 4 - MIS:	79,700
	8 - 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 8 - EST:	2,35,634
	9 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	6,44,977
						03 Not Available	1,09,646
						55 Not Available	58,240
						Total of Vr no 9 - EST:	8,12,863

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 (`)
08002223	15 - MIS	Second	Voted	No Objection	270202005 11 00	42 Not Available	49,280
						Total of Vr no 15 - MIS:	49,280
	16 - MIS	Second	Voted	No Objection	270202005 11 00	16 Not Available	48,384
						Total of Vr no 16 - MIS:	48,384
	17 - MIS	Second	Voted	No Objection	270202005 11 00	08 Not Available	29,604
						Total of Vr no 17 - MIS:	29,604
	18 - MIS	Second	Voted	No Objection	270202005 11 00	11 Not Available	9,878
						Total of Vr no 18 - MIS:	9,878

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

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MONTH OF ACCOUNT OCTOBER 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	1 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	2,05,700
						03 Not Available	34,969
						06 Not Available	1,980
						55 Not Available	15,800
						Total of Vr no 1 - EST:	2,58,449
	10 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	1,100
						03 Not Available	187
						Total of Vr no 10 - EST:	1,287
	11 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	6,01,600
						03 Not Available	1,02,272
						06 Not Available	4,992
						55 Not Available	57,696
						Total of Vr no 11 - EST:	7,66,560
	12 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	1,84,700
						03 Not Available	31,399
						06 Not Available	1,206
						55 Not Available	13,555
						Total of Vr no 12 - EST:	2,30,860
	13 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	5,37,800
						03 Not Available	91,426
						06 Not Available	4,080
						55 Not Available	36,500
						Total of Vr no 13 - EST:	6,69,806
	13 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	25,038
						Total of Vr no 13 - MIS:	25,038
	14 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	9,10,048
						03 Not Available	1,54,708
						06 Not Available	6,210
						55 Not Available	67,130
						Total of Vr no 14 - EST:	11,38,096
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	6,01,600
						03 Not Available	1,02,272
						06 Not Available	4,992
						55 Not Available	57,696
						Total of Vr no 2 - EST:	7,66,560
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	1,04,000
						03 Not Available	17,680
						55 Not Available	11,040
						Total of Vr no 3 - EST:	1,32,720

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TREASURY NAME AGRA (08)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002235	4 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	3,82,300
						03 Not Available	64,991
						06 Not Available	2,680
						55 Not Available	28,720
						Total of Vr no 4 - EST:	4,78,691
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	7,18,760
						03 Not Available	1,22,189
						06 Not Available	6,142
						55 Not Available	50,590
						Total of Vr no 5 - EST:	8,97,681
	5 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	42,081
						Total of Vr no 5 - MIS:	42,081
	6 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	3,04,100
						03 Not Available	51,697
						06 Not Available	2,580
						55 Not Available	10,530
						Total of Vr no 6 - EST:	3,68,907
	6 - MIS	Second	Voted	No Objection	270280800 03 00	09 Not Available	3,562
						Total of Vr no 6 - MIS:	3,562
	7 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	5,48,420
						03 Not Available	93,231
						06 Not Available	2,300
						55 Not Available	21,270
						Total of Vr no 7 - EST:	6,65,221
	7 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	1,87,242
						Total of Vr no 7 - MIS:	1,87,242
	8 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	17,304
						Total of Vr no 8 - MIS:	17,304
	9 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	1,79,765
						Total of Vr no 9 - MIS:	1,79,765

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 (`)
08002223	1 - MIS	First	Voted	No Objection	470200102 07 00	25 Not Available	1,99,059
						Total of Vr no 1 - MIS:	1,99,059

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TREASURY NAME **AGRA (08)**

Major Head	4702	Capital Outlay on Minor Irrigation	Sub Mj Head	00	Not Available	Minor Head	102	Ground Water
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002223	2 - MIS	Second	Voted	No Objection	470200102 07 00	25 Not Available	3,98,359
						Total of Vr no 2 - MIS:	3,98,359
						Total of AGRA (08):	**3,56,58,181**

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MONTH OF ACCOUNT OCTOBER 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	10 - MIS	First	Voted	No Objection	251500001 04 00	11 Not Available	8,000
						Total of Vr no 10 - MIS:	8,000
	11 - MIS	First	Voted	No Objection	251500001 04 00	15 Not Available	28,406
						Total of Vr no 11 - MIS:	28,406
	3 - 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 3 - EST:	74,082
	7 - MIS	First	Voted	No Objection	251500001 04 00	47 Not Available	12,000
						Total of Vr no 7 - MIS:	12,000
	8 - MIS	First	Voted	No Objection	251500001 04 00	13 Not Available	4,709
						Total of Vr no 8 - MIS:	4,709
	9 - MIS	First	Voted	No Objection	251500001 04 00	08 Not Available	12,000
						Total of Vr no 9 - MIS:	12,000

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	12 - MIS	First	Voted	No Objection	251500003 03 00	02 Not Available	2,400
						Total of Vr no 12 - MIS:	2,400
	13 - MIS	Second	Voted	No Objection	251500003 03 00	02 Not Available	2,400
						Total of Vr no 13 - MIS:	2,400
	15 - 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 15 - EST:	3,78,515
	16 - 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 16 - EST:	1,03,836

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

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TREASURY NAME ALIGARH (06)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	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	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	75,406
						03 Not Available	12,039
						Total of Vr no 11 - EST:	87,445
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	65,000
						03 Not Available	11,050
						Total of Vr no 12 - EST:	76,050
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	35,900
						03 Not Available	4,308
						06 Not Available	200
						55 Not Available	1,110
						Total of Vr no 13 - EST:	41,518
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	22,303
						03 Not Available	3,792
						Total of Vr no 14 - EST:	26,095
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	49,200
						03 Not Available	5,904
						06 Not Available	600
						55 Not Available	4,800
						Total of Vr no 21 - EST:	60,504
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	26,000
						03 Not Available	2,340
						06 Not Available	100
						Total of Vr no 22 - EST:	28,440
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	17,850
						03 Not Available	3,034
						06 Not Available	20
						Total of Vr no 23 - EST:	20,904
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,22,400
						03 Not Available	14,688
						06 Not Available	800
						55 Not Available	7,790
						Total of Vr no 24 - EST:	1,45,678
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	16,800
						03 Not Available	2,856
						Total of Vr no 25 - EST:	19,656
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,342
						03 Not Available	228
						06 Not Available	6
						Total of Vr no 26 - EST:	1,576

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TREASURY NAME ALIGARH (06)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	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	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	26,000
						03 Not Available	3,120
						06 Not Available	200
						Total of Vr no 27 - EST:	29,320
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,137
						03 Not Available	363
						Total of Vr no 28 - EST:	2,500
	32 - 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	1,660
						Total of Vr no 32 - EST:	50,532
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,400
						03 Not Available	288
						Total of Vr no 33 - EST:	2,688
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	7,800
						03 Not Available	1,326
						Total of Vr no 34 - EST:	9,126
	35 - 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 35 - EST:	29,665
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	22,400
						03 Not Available	3,808
						06 Not Available	200
						55 Not Available	800
						Total of Vr no 36 - EST:	27,208
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	41,600
						03 Not Available	7,072
						06 Not Available	200
						Total of Vr no 37 - EST:	48,872
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	70,634
						03 Not Available	6,406
						Total of Vr no 38 - EST:	77,040
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,106
						03 Not Available	133
						Total of Vr no 39 - EST:	1,239
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	23,100

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TREASURY NAME ALIGARH (06)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002253	4 - EST	First	Voted	No Objection	251500102 03 00	03 Not Available	3,927
						06 Not Available	200
						55 Not Available	800
						Total of Vr no 4 - EST:	28,027
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	54,57,117
						03 Not Available	9,27,710
						06 Not Available	12,480
						55 Not Available	1,71,190
						Total of Vr no 5 - EST:	65,68,497
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	17,49,263
						03 Not Available	2,97,307
						06 Not Available	8,400
						55 Not Available	56,750
						Total of Vr no 6 - EST:	21,11,720
	6 - MIS	First	Voted	No Objection	251500102 03 00	09 Not Available	6,97,389
						Total of Vr no 6 - MIS:	6,97,389

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001735	2 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 2 - EST:	89,154

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002253	1 - MIS	First	Voted	No Objection	251500102 06 00	17 Not Available	5,23,845
						Total of Vr no 1 - MIS:	5,23,845
	10 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	14,24,300
						03 Not Available	2,42,131
						06 Not Available	460
						55 Not Available	1,10,440
						Total of Vr no 10 - EST:	17,77,331
	16 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	15,000
						Total of Vr no 16 - MIS:	15,000
	18 - TA	Second	Voted	No Objection	251500102 06 00	04 Not Available	13,400
						Total of Vr no 18 - TA:	13,400
	19 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	23,403
						03 Not Available	2,179

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TREASURY NAME ALIGARH (06)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	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	19 - EST					Total of Vr no 19 - EST:	25,582
	2 - MIS	First	Voted	No Objection	251500102 06 00	16 Not Available	10,000
						Total of Vr no 2 - MIS:	10,000
	20 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,077
						03 Not Available	183
						Total of Vr no 20 - EST:	1,260
	22 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	2,080
						Total of Vr no 22 - MIS:	2,080
	23 - MIS	Second	Voted	No Objection	251500102 06 00	11 Not Available	1,070
						Total of Vr no 23 - MIS:	1,070
	24 - MIS	Second	Voted	No Objection	251500102 06 00	47 Not Available	2,500
						Total of Vr no 24 - MIS:	2,500
	25 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	3,383
						Total of Vr no 25 - MIS:	3,383
	26 - MIS	Second	Voted	No Objection	251500102 06 00	15 Not Available	21,401
						Total of Vr no 26 - MIS:	21,401
	27 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	3,000
						Total of Vr no 27 - MIS:	3,000
	29 - TA	Second	Voted	No Objection	251500102 06 00	04 Not Available	10,200
						Total of Vr no 29 - TA:	10,200
	32 - TA	Second	Voted	No Objection	251500102 06 00	49 Not Available	9,123
						Total of Vr no 32 - TA:	9,123
	8 - 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 8 - EST:	3,71,999

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	7 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	24,08,100
						03 Not Available	4,05,977
						06 Not Available	8,100
						55 Not Available	2,04,960
						Total of Vr no 7 - EST:	30,27,137

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MONTH OF ACCOUNT OCTOBER 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	9 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	9,31,400
						03 Not Available	1,49,838
						06 Not Available	10,546
						55 Not Available	87,220
						Total of Vr no 9 - EST:	11,79,004

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002235	1 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	94,400
						03 Not Available	16,048
						06 Not Available	240
						55 Not Available	9,400
						Total of Vr no 1 - EST:	1,20,088
	1 - MIS	First	Voted	No Objection	270280800 03 00	09 Not Available	6,069
						Total of Vr no 1 - MIS:	6,069
	10 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	5,98,900
						03 Not Available	1,01,813
						06 Not Available	5,040
						55 Not Available	26,250
						Total of Vr no 10 - EST:	7,32,003
	11 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	67,000
						03 Not Available	11,390
						06 Not Available	700
						55 Not Available	6,300
						Total of Vr no 11 - EST:	85,390
	12 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						55 Not Available	8,960
						Total of Vr no 12 - EST:	1,36,607
	13 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						55 Not Available	8,960
						Total of Vr no 13 - EST:	1,36,607
	14 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	5,70,300
						03 Not Available	96,951
						06 Not Available	4,960

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TREASURY NAME ALIGARH (06)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002235	14 - EST	Second	Voted	No Objection	270280800 03 00	55 Not Available	18,580
						Total of Vr no 14 - EST:	6,90,791
	15 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	67,000
						03 Not Available	11,390
						06 Not Available	700
						55 Not Available	2,100
						Total of Vr no 15 - EST:	81,190
	16 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	60,400
						03 Not Available	10,268
						06 Not Available	700
						55 Not Available	1,840
						Total of Vr no 16 - EST:	73,208
	17 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	58,600
						03 Not Available	9,962
						06 Not Available	700
						55 Not Available	2,760
						Total of Vr no 17 - EST:	72,022
	18 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	74,300
						03 Not Available	12,631
						06 Not Available	700
						55 Not Available	4,040
						Total of Vr no 18 - EST:	91,671
	19 - EST	Second	Voted	No Objection	270280800 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
	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
	2 - MIS	First	Voted	No Objection	270280800 03 00	15 Not Available	16,962
						Total of Vr no 2 - MIS:	16,962
	20 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	55,200
						03 Not Available	9,384
						06 Not Available	700
						Total of Vr no 20 - EST:	65,284
	21 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	55,200
						03 Not Available	9,384

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MONTH OF ACCOUNT OCTOBER 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	21 - EST	Second	Voted	No Objection	270280800 03 00	06 Not Available	700
						55 Not Available	1,870
						Total of Vr no 21 - EST:	67,154
	22 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	50,500
						03 Not Available	8,585
						06 Not Available	700
						Total of Vr no 22 - EST:	59,785
	23 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	80,000
						03 Not Available	13,600
						06 Not Available	700
						Total of Vr no 23 - EST:	94,300
	24 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	69,000
						03 Not Available	11,730
						06 Not Available	700
						55 Not Available	3,150
						Total of Vr no 24 - EST:	84,580
	25 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	700
						Total of Vr no 25 - EST:	61,540
	26 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	39,900
						03 Not Available	6,783
						06 Not Available	700
						55 Not Available	1,340
						Total of Vr no 26 - EST:	48,723
	27 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	11,561
						03 Not Available	1,965
						Total of Vr no 27 - EST:	13,526
	28 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	1,75,539
						03 Not Available	29,842
						55 Not Available	19,713
						Total of Vr no 28 - EST:	2,25,094
	3 - 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 3 - EST:	1,87,707
	3 - MIS	First	Voted	No Objection	270280800 03 00	49 Not Available	1,45,298
						Total of Vr no 3 - MIS:	1,45,298

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TREASURY NAME **ALIGARH (06)**

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002235	4 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	2,31,747
						03 Not Available	39,397
						06 Not Available	1,493
						55 Not Available	8,209
						Total of Vr no 4 - EST:	2,80,846
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	5,53,800
						03 Not Available	94,146
						06 Not Available	2,870
						55 Not Available	17,140
						Total of Vr no 5 - EST:	6,67,956
	5 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	25,393
						Total of Vr no 5 - MIS:	25,393
	6 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	5,68,700
						03 Not Available	96,679
						06 Not Available	1,180
						55 Not Available	38,980
						Total of Vr no 6 - EST:	7,05,539
	6 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	11,835
						Total of Vr no 6 - MIS:	11,835
	7 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	3,00,800
						03 Not Available	51,136
						06 Not Available	2,010
						55 Not Available	10,950
						Total of Vr no 7 - EST:	3,64,896
	7 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	57,374
						Total of Vr no 7 - MIS:	57,374
	8 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	3,92,723
						03 Not Available	66,763
						06 Not Available	2,490
						55 Not Available	14,490
						Total of Vr no 8 - EST:	4,76,466
	8 - MIS	Second	Voted	No Objection	270280800 03 00	09 Not Available	36,016
						Total of Vr no 8 - MIS:	36,016
	9 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	12,57,447
						03 Not Available	2,13,766
						06 Not Available	7,430
						55 Not Available	60,510
						Total of Vr no 9 - EST:	15,39,153
						Total of ALIGARH (06):	**2,55,32,051**

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TREASURY NAME ALLAHABAD (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	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	103 - 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 103 - EST:	7,78,364
	104 - 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 104 - 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	107 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	29,600
						03 Not Available	5,032
						Total of Vr no 107 - EST:	34,632
	108 - 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 108 - EST:	3,53,567
	11 - MIS	Second	Voted	No Objection	251500003 03 00	02 Not Available	8,442
						Total of Vr no 11 - MIS:	8,442
	2 - MIS	Second	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		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002253	13 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,04,700
						03 Not Available	34,799
						06 Not Available	300
						55 Not Available	13,640
						Total of Vr no 13 - EST:	2,53,439

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TREASURY NAME **ALLAHABAD (22)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002253	14 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,34,100
						03 Not Available	73,797
						06 Not Available	400
						55 Not Available	37,080
						Total of Vr no 14 - EST:	5,45,377
	15 - EST	Second	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 15 - EST:	53,531
	16 - EST	Second	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 16 - EST:	4,62,205
	17 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,02,700
						03 Not Available	17,459
						06 Not Available	850
						55 Not Available	9,380
						Total of Vr no 17 - EST:	1,30,389
	18 - EST	Second	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 18 - EST:	7,16,784
	19 - EST	Second	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 19 - EST:	2,09,306
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,04,900
						03 Not Available	85,833
						06 Not Available	500
						55 Not Available	6,890
						Total of Vr no 20 - EST:	5,98,123
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,98,537
						03 Not Available	33,751
						06 Not Available	330
						55 Not Available	6,280
						Total of Vr no 21 - EST:	2,38,898
	21 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	40,615

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TREASURY NAME ALLAHABAD (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002253	21 - MIS					Total of Vr no 21 - MIS:	40,615
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,21,300
						03 Not Available	54,621
						06 Not Available	300
						55 Not Available	8,000
						Total of Vr no 22 - EST:	3,84,221
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,55,900
						03 Not Available	26,503
						06 Not Available	300
						55 Not Available	5,650
						Total of Vr no 23 - EST:	1,88,353
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,15,400
						03 Not Available	53,618
						06 Not Available	330
						55 Not Available	7,120
						Total of Vr no 24 - EST:	3,76,468
	25 - EST	Second	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 25 - EST:	59,054
	26 - EST	Second	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 26 - EST:	3,54,063
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,16,950
						03 Not Available	36,882
						06 Not Available	600
						55 Not Available	5,290
						Total of Vr no 27 - EST:	2,59,722
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,66,100
						03 Not Available	62,237
						06 Not Available	410
						55 Not Available	10,260
						Total of Vr no 28 - EST:	4,39,007
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,22,400
						03 Not Available	37,808
						06 Not Available	230
						55 Not Available	3,250

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MONTH OF ACCOUNT OCTOBER 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	29 - EST					Total of Vr no 29 - EST:	2,63,688
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,12,075
						03 Not Available	70,053
						06 Not Available	320
						55 Not Available	8,290
						Total of Vr no 30 - EST:	4,90,738
	32 - EST	Second	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 32 - EST:	2,95,727
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,06,860
						03 Not Available	86,166
						06 Not Available	740
						55 Not Available	43,000
						Total of Vr no 33 - EST:	6,36,766
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	66,300
						03 Not Available	11,271
						Total of Vr no 34 - EST:	77,571
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,89,133
						03 Not Available	83,153
						06 Not Available	437
						55 Not Available	6,010
						Total of Vr no 35 - EST:	5,78,733
	36 - EST	Second	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 36 - EST:	2,23,314
	37 - EST	Second	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 37 - EST:	5,03,102
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,95,400
						03 Not Available	33,218
						06 Not Available	200
						55 Not Available	7,070
						Total of Vr no 38 - EST:	2,35,888
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,36,287

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TREASURY NAME **ALLAHABAD (22)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002253	39 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	57,169
						06 Not Available	200
						55 Not Available	9,610
						Total of Vr no 39 - EST:	4,03,266
	40 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,36,600
						03 Not Available	74,222
						06 Not Available	200
						55 Not Available	5,880
						Total of Vr no 40 - EST:	5,16,902
	41 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,06,560
						03 Not Available	35,115
						06 Not Available	200
						55 Not Available	3,364
						Total of Vr no 41 - EST:	2,45,239
	42 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,77,300
						03 Not Available	81,141
						06 Not Available	600
						55 Not Available	6,990
						Total of Vr no 42 - EST:	5,66,031
	43 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,98,100
						03 Not Available	50,677
						06 Not Available	190
						55 Not Available	27,360
						Total of Vr no 43 - EST:	3,76,327
	44 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,79,500
						03 Not Available	30,515
						06 Not Available	500
						55 Not Available	12,000
						Total of Vr no 44 - EST:	2,22,515
	45 - EST	Second	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 45 - EST:	3,01,863
	46 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,19,400
						03 Not Available	20,298
						06 Not Available	120
						55 Not Available	800
						Total of Vr no 46 - EST:	1,40,618
	47 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,61,100

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MONTH OF ACCOUNT OCTOBER 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	47 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	44,387
						06 Not Available	500
						55 Not Available	5,340
						Total of Vr no 47 - EST:	3,11,327
	48 - 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 48 - EST:	5,04,161
	49 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	28,400
						03 Not Available	4,828
						55 Not Available	800
						Total of Vr no 49 - EST:	34,028
	50 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,27,500
						03 Not Available	21,675
						06 Not Available	200
						55 Not Available	3,250
						Total of Vr no 50 - EST:	1,52,625
	51 - EST	Second	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 51 - EST:	1,94,344
	52 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,13,400
						03 Not Available	53,278
						06 Not Available	150
						55 Not Available	27,300
						Total of Vr no 52 - EST:	3,94,128
	53 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	69,300
						03 Not Available	11,781
						06 Not Available	100
						55 Not Available	800
						Total of Vr no 53 - EST:	81,981
	54 - EST	Second	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 54 - EST:	1,45,691
	55 - EST	Second	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

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TREASURY NAME ALLAHABAD (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002253	55 - EST					Total of Vr no 55 - EST:	7,56,102
	56 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,17,600
						03 Not Available	36,992
						06 Not Available	400
						55 Not Available	6,760
						Total of Vr no 56 - EST:	2,61,752
	57 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,87,800
						03 Not Available	65,926
						06 Not Available	320
						55 Not Available	12,400
						Total of Vr no 57 - EST:	4,66,446
	58 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,361
						03 Not Available	599
						Total of Vr no 58 - EST:	2,960
	59 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	48,013
						03 Not Available	5,762
						Total of Vr no 59 - EST:	53,775

Sub Head	06	Not Available	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	102 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 102 - EST:	89,154

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002253	1 - MIS	First	Voted	No Objection	251500102 06 00	08 Not Available	11,875
						Total of Vr no 1 - MIS:	11,875
	10 - MIS	Second	Voted	No Objection	251500102 06 00	15 Not Available	8,863
						Total of Vr no 10 - MIS:	8,863
	105 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	2,98,700
						03 Not Available	50,779
						06 Not Available	180
						55 Not Available	30,320
						Total of Vr no 105 - EST:	3,79,979
	106 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	13,59,577
						03 Not Available	2,31,128
						06 Not Available	120
						55 Not Available	80,740

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TREASURY NAME ALLAHABAD (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	06	Not Available	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	106 - EST					Total of Vr no 106 - EST:	16,71,565
	13 - MIS	Second	Voted	No Objection	251500102 06 00	11 Not Available	16,735
						Total of Vr no 13 - MIS:	16,735
	22 - MIS	Second	Voted	No Objection	251500102 06 00	09 Not Available	1,92,395
						Total of Vr no 22 - MIS:	1,92,395
	5 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	2,98,700
						03 Not Available	50,779
						06 Not Available	180
						55 Not Available	30,320
						Total of Vr no 5 - EST:	3,79,979
	6 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	12,48,700
						03 Not Available	2,12,279
						06 Not Available	120
						55 Not Available	68,620
						Total of Vr no 6 - EST:	15,29,719

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	9,13,486
						03 Not Available	1,55,293
						06 Not Available	8,440
						55 Not Available	62,967
						Total of Vr no 1 - EST:	11,40,186
	14 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	3,254
						Total of Vr no 14 - MIS:	3,254
	15 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	17,860
						Total of Vr no 15 - MIS:	17,860
	16 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	8,009
						Total of Vr no 16 - MIS:	8,009
	17 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	4,193
						Total of Vr no 17 - MIS:	4,193
	18 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	10,178
						Total of Vr no 18 - MIS:	10,178
	19 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	3,651

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TREASURY NAME ALLAHABAD (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	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	19 - MIS					Total of Vr no 19 - MIS:	3,651
	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
	20 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	6,341
						Total of Vr no 20 - MIS:	6,341
	3 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	7,05,800
						03 Not Available	1,19,986
						06 Not Available	460
						55 Not Available	45,980
						Total of Vr no 3 - EST:	8,72,226
	3 - MIS	Second	Voted	No Objection	251500800 03 00	04 Not Available	4,212
						Total of Vr no 3 - MIS:	4,212
	31 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	1,05,402
						03 Not Available	27,040
						Total of Vr no 31 - EST:	1,32,442
	4 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	31,41,727
						03 Not Available	5,34,094
						06 Not Available	19,392
						55 Not Available	2,47,192
						Total of Vr no 4 - EST:	39,42,405
	4 - MIS	Second	Voted	No Objection	251500800 03 00	04 Not Available	7,020
						Total of Vr no 4 - MIS:	7,020
	5 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	93,960
						Total of Vr no 5 - MIS:	93,960
	6 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	1,92,555
						Total of Vr no 6 - MIS:	1,92,555
	7 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	1,65,445
						Total of Vr no 7 - MIS:	1,65,445
						Total of ALLAHABAD (22):	**2,70,94,315**

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MONTH OF ACCOUNT OCTOBER 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	20 - 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 20 - EST:	56,769
	21 - 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 21 - EST:	1,19,128
	22 - 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 22 - EST:	2,83,641
	23 - 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 23 - EST:	4,47,370
	24 - 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 24 - EST:	8,61,200

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002235	1 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	1,25,400
						03 Not Available	21,318
						06 Not Available	60
						55 Not Available	11,620
						Total of Vr no 1 - EST:	1,58,398
	1 - MIS	First	Voted	No Objection	270280800 03 00	09 Not Available	60,811
						Total of Vr no 1 - MIS:	60,811
	10 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	12,58,700
						03 Not Available	2,13,979
						06 Not Available	9,590
						55 Not Available	79,970
						Total of Vr no 10 - EST:	15,62,239

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TREASURY NAME ALLAHABAD-2 (64)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002235	10 - MIS	Second	Voted	No Objection	270280800 03 00	16 Not Available	13,400
						Total of Vr no 10 - MIS:	13,400
	11 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	4,05,600
						03 Not Available	68,952
						06 Not Available	3,050
						55 Not Available	10,760
						Total of Vr no 11 - EST:	4,88,362
	11 - TA	Second	Voted	No Objection	270280800 03 00	04 Not Available	28,560
						Total of Vr no 11 - TA:	28,560
	12 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	3,68,400
						03 Not Available	62,628
						06 Not Available	2,030
						55 Not Available	14,960
						Total of Vr no 12 - EST:	4,48,018
	12 - TA	Second	Voted	No Objection	270280800 03 00	04 Not Available	23,425
						Total of Vr no 12 - TA:	23,425
	13 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	11,51,000
						03 Not Available	1,95,670
						06 Not Available	6,720
						55 Not Available	38,300
						Total of Vr no 13 - EST:	13,91,690
	13 - MIS	Second	Voted	No Objection	270280800 03 00	09 Not Available	9,834
						Total of Vr no 13 - MIS:	9,834
	14 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	4,30,400
						03 Not Available	73,168
						06 Not Available	2,840
						55 Not Available	20,720
						Total of Vr no 14 - EST:	5,27,128
	14 - MIS	Second	Voted	No Objection	270280800 03 00	17 Not Available	1,23,920
						Total of Vr no 14 - MIS:	1,23,920
	15 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	4,47,500
						03 Not Available	76,075
						06 Not Available	5,670
						55 Not Available	16,120
						Total of Vr no 15 - EST:	5,45,365
	15 - MIS	Second	Voted	No Objection	270280800 03 00	16 Not Available	15,682
						Total of Vr no 15 - MIS:	15,682
	16 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	6,60,933
						03 Not Available	1,12,359

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TREASURY NAME ALLAHABAD-2 (64)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002235	16 - EST	First	Voted	No Objection	270280800 03 00	06 Not Available	2,560
						55 Not Available	26,480
						Total of Vr no 16 - EST:	8,02,332
	16 - MIS	Second	Voted	No Objection	270280800 03 00	16 Not Available	16,516
						Total of Vr no 16 - MIS:	16,516
	17 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	1,61,116
						03 Not Available	12,804
						Total of Vr no 17 - EST:	1,73,920
	17 - MIS	Second	Voted	No Objection	270280800 03 00	16 Not Available	14,762
						Total of Vr no 17 - MIS:	14,762
	18 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	1,90,900
						03 Not Available	32,453
						06 Not Available	700
						55 Not Available	19,580
						Total of Vr no 18 - EST:	2,43,633
	18 - TA	Second	Voted	No Objection	270280800 03 00	04 Not Available	34,100
						Total of Vr no 18 - TA:	34,100
	19 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	35,000
						03 Not Available	5,950
						55 Not Available	2,320
						Total of Vr no 19 - EST:	43,270
	19 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	24,008
						Total of Vr no 19 - MIS:	24,008
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	5,27,300
						03 Not Available	89,641
						06 Not Available	200
						55 Not Available	49,440
						Total of Vr no 2 - EST:	6,66,581
	2 - MIS	Second	Voted	No Objection	270280800 03 00	16 Not Available	11,936
						Total of Vr no 2 - MIS:	11,936
	20 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	14,595
						Total of Vr no 20 - MIS:	14,595
	21 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	12,787
						Total of Vr no 21 - MIS:	12,787
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	3,17,900
						03 Not Available	54,043
						06 Not Available	1,600
						55 Not Available	29,340

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TREASURY NAME ALLAHABAD-2 (64)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	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	3 - EST					Total of Vr no 3 - EST:	4,02,883
	3 - MIS	Second	Voted	No Objection	270280800 03 00	16 Not Available	13,316
						Total of Vr no 3 - MIS:	13,316
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	6,09,500
						03 Not Available	1,03,615
						06 Not Available	160
						55 Not Available	55,100
						Total of Vr no 4 - EST:	7,68,375
	4 - MIS	Second	Voted	No Objection	270280800 03 00	16 Not Available	13,406
						Total of Vr no 4 - MIS:	13,406
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	76,500
						03 Not Available	13,005
						06 Not Available	2,116
						55 Not Available	11,888
						Total of Vr no 5 - EST:	1,03,509
	5 - MIS	Second	Voted	No Objection	270280800 03 00	16 Not Available	12,840
						Total of Vr no 5 - MIS:	12,840
	6 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	20,04,500
						03 Not Available	3,40,765
						06 Not Available	13,850
						55 Not Available	1,31,550
						Total of Vr no 6 - EST:	24,90,665
	7 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	3,74,300
						03 Not Available	63,631
						06 Not Available	80
						55 Not Available	31,640
						Total of Vr no 7 - EST:	4,69,651
	7 - MIS	Second	Voted	No Objection	270280800 03 00	16 Not Available	12,658
						Total of Vr no 7 - MIS:	12,658
	8 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	52,200
						03 Not Available	8,874
						55 Not Available	5,340
						Total of Vr no 8 - EST:	66,414
	8 - MIS	Second	Voted	No Objection	270280800 03 00	16 Not Available	12,728
						Total of Vr no 8 - MIS:	12,728
	9 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	2,31,400
						03 Not Available	39,338
						06 Not Available	740
						55 Not Available	18,500

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TREASURY NAME ALLAHABAD-2 (64)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	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	9 - EST					Total of Vr no 9 - EST:	2,89,978
	9 - MIS	Second	Voted	No Objection	270280800 03 00	16 Not Available	14,752
						Total of Vr no 9 - MIS:	14,752
						Total of ALLAHABAD-2 (64):	**1,38,94,555**

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MONTH OF ACCOUNT OCTOBER 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	16 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,61,150
						03 Not Available	28,856
						Total of Vr no 16 - EST:	1,90,006
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,62,500
						03 Not Available	44,625
						06 Not Available	1,200
						55 Not Available	5,170
						Total of Vr no 17 - EST:	3,13,495
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,283
						03 Not Available	558
						Total of Vr no 18 - EST:	3,841
	19 - 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	1,110
						Total of Vr no 19 - EST:	49,882
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	18,493
						03 Not Available	3,144
						Total of Vr no 20 - EST:	21,637
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,12,000
						03 Not Available	19,040
						06 Not Available	4,000
						55 Not Available	1,000
						Total of Vr no 21 - EST:	1,36,040
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	36,94,206
						03 Not Available	6,28,015
						06 Not Available	8,385
						55 Not Available	76,750
						Total of Vr no 31 - EST:	44,07,356
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	14,05,055
						03 Not Available	2,38,859
						06 Not Available	8,894
						55 Not Available	36,680
						Total of Vr no 32 - EST:	16,89,488
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	28,575
						03 Not Available	4,858
						Total of Vr no 35 - EST:	33,433
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	19,950
						03 Not Available	3,392

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

MONTH OF ACCOUNT | **OCTOBER 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	36 - EST	Second	Voted	No Objection	251500102 03 00	55 Not Available	1,340
						Total of Vr no 36 - EST:	24,682

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002253	1 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 1 - EST:	89,154
	1 - MIS	First	Voted	No Objection	251500102 06 00	05 Not Available	35,430
						Total of Vr no 1 - MIS:	35,430
	14 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	18,810
						03 Not Available	3,198
						Total of Vr no 14 - EST:	22,008
	15 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	1,01,932
						03 Not Available	17,328
						55 Not Available	756
						56 Not Available	3,480
						Total of Vr no 15 - EST:	1,23,496
	22 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	12,290
						03 Not Available	2,089
						Total of Vr no 22 - EST:	14,379
	33 - 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 33 - EST:	8,05,359
	34 - 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 34 - EST:	1,00,733
	37 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 37 - EST:	89,154

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002231	2 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	8,54,473
						03 Not Available	1,45,260
						06 Not Available	4,240
						55 Not Available	35,360
						Total of Vr no 2 - EST:	10,39,333
	28 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	8,41,500
						03 Not Available	1,43,055
						06 Not Available	3,540
						55 Not Available	35,530
						Total of Vr no 28 - EST:	10,23,625
	29 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	3,95,500
						03 Not Available	67,235
						06 Not Available	1,900
						55 Not Available	19,050
						Total of Vr no 29 - EST:	4,83,685
	3 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	3,95,500
						03 Not Available	67,235
						06 Not Available	1,900
						55 Not Available	19,050
						Total of Vr no 3 - EST:	4,83,685
	30 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	76,766
						03 Not Available	12,631
						55 Not Available	5,944
						Total of Vr no 30 - EST:	95,341
	4 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	76,766
						03 Not Available	12,631
						55 Not Available	5,944
						Total of Vr no 4 - EST:	95,341
	5 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	9,810
						03 Not Available	5,972
						06 Not Available	3,733
						Total of Vr no 5 - EST:	19,515
						Total of AMBEDKAR NAGAR (74):	**1,13,90,098**

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME AURAIYA (81)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,02,914
						03 Not Available	34,495
						06 Not Available	1,500
						55 Not Available	5,514
						Total of Vr no 1 - EST:	2,44,423
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,18,000
						03 Not Available	20,060
						06 Not Available	1,200
						55 Not Available	4,000
						Total of Vr no 10 - EST:	1,43,260
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,46,000
						03 Not Available	75,820
						06 Not Available	500
						55 Not Available	5,350
						Total of Vr no 11 - EST:	5,27,670
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,27,300
						03 Not Available	21,641
						06 Not Available	800
						55 Not Available	2,580
						Total of Vr no 12 - EST:	1,52,321
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	67,200
						03 Not Available	11,424
						06 Not Available	900
						55 Not Available	2,400
						Total of Vr no 13 - EST:	81,924
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,48,300
						03 Not Available	76,211
						06 Not Available	940
						55 Not Available	8,220
						Total of Vr no 14 - EST:	5,33,671
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	39,914
						03 Not Available	6,785
						06 Not Available	1,846
						Total of Vr no 17 - EST:	48,545
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,04,587
						03 Not Available	51,780
						06 Not Available	940
						55 Not Available	10,175
						Total of Vr no 2 - EST:	3,67,482
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,39,300

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME AURAIYA (81)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002253	3 - EST	First	Voted	No Objection	251500102 03 00	03 Not Available	74,681
						06 Not Available	1,260
						55 Not Available	8,760
						Total of Vr no 3 - EST:	5,24,001
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	44,100
						03 Not Available	5,292
						55 Not Available	1,110
						Total of Vr no 34 - EST:	50,502
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	23,897
						03 Not Available	4,062
						55 Not Available	693
						Total of Vr no 35 - EST:	28,652
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	23,967
						03 Not Available	8,290
						Total of Vr no 36 - EST:	32,257
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	61,577
						03 Not Available	11,970
						55 Not Available	373
						Total of Vr no 37 - EST:	73,920
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,400
						03 Not Available	238
						06 Not Available	13
						55 Not Available	52
						Total of Vr no 38 - EST:	1,703
	39 - 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 39 - EST:	26,389
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,00,400
						03 Not Available	34,068
						06 Not Available	1,970
						55 Not Available	5,780
						Total of Vr no 4 - EST:	2,42,218
	40 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	700
						03 Not Available	119
						06 Not Available	6
						55 Not Available	26
						Total of Vr no 40 - EST:	851

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME AURAIYA (81)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002253	41 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,470
						03 Not Available	250
						55 Not Available	37
						Total of Vr no 41 - EST:	1,757
	42 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	53,600
						03 Not Available	9,112
						06 Not Available	500
						Total of Vr no 42 - EST:	63,212
	43 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	43,716
						03 Not Available	7,432
						Total of Vr no 43 - EST:	51,148
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,79,800
						03 Not Available	47,566
						06 Not Available	640
						55 Not Available	7,370
						Total of Vr no 5 - EST:	3,35,376
	59 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,28,800
						03 Not Available	55,896
						06 Not Available	940
						55 Not Available	11,060
						Total of Vr no 59 - EST:	3,96,696
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,03,100
						03 Not Available	34,527
						06 Not Available	1,240
						55 Not Available	3,200
						Total of Vr no 6 - EST:	2,42,067
	60 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,28,300
						03 Not Available	38,811
						06 Not Available	1,840
						55 Not Available	6,420
						Total of Vr no 60 - EST:	2,75,371
	61 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,85,400
						03 Not Available	82,518
						06 Not Available	1,280
						55 Not Available	13,390
						Total of Vr no 61 - EST:	5,82,588
	62 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,83,800
						03 Not Available	31,246
						06 Not Available	2,091
						55 Not Available	6,510

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME AURAIYA (81)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002253	62 - EST					Total of Vr no 62 - EST:	2,23,647
	63 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,48,300
						03 Not Available	76,211
						06 Not Available	940
						55 Not Available	8,220
						Total of Vr no 63 - EST:	5,33,671
	64 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	67,200
						03 Not Available	11,424
						06 Not Available	900
						55 Not Available	2,400
						Total of Vr no 64 - EST:	81,924
	65 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,21,271
						03 Not Available	88,616
						06 Not Available	894
						55 Not Available	7,534
						Total of Vr no 65 - EST:	6,18,315
	66 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,26,226
						03 Not Available	21,458
						06 Not Available	794
						55 Not Available	2,548
						Total of Vr no 66 - EST:	1,51,026
	67 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,54,461
						03 Not Available	60,258
						06 Not Available	770
						55 Not Available	7,188
						Total of Vr no 67 - EST:	4,22,677
	68 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,15,252
						03 Not Available	19,593
						06 Not Available	1,171
						55 Not Available	3,923
						Total of Vr no 68 - EST:	1,39,939
	69 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,40,700
						03 Not Available	74,919
						06 Not Available	1,260
						55 Not Available	8,760
						Total of Vr no 69 - EST:	5,25,639
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,82,800
						03 Not Available	82,076
						06 Not Available	1,280
						55 Not Available	13,390

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME AURAIYA (81)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002253	7 - EST					Total of Vr no 7 - EST:	5,79,546
	70 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,14,874
						03 Not Available	36,529
						06 Not Available	2,043
						55 Not Available	6,322
						Total of Vr no 70 - EST:	2,59,768
	71 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,81,200
						03 Not Available	47,804
						06 Not Available	640
						55 Not Available	7,370
						Total of Vr no 71 - EST:	3,37,014
	72 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,03,100
						03 Not Available	34,527
						06 Not Available	1,240
						55 Not Available	3,200
						Total of Vr no 72 - EST:	2,42,067
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,87,300
						03 Not Available	31,841
						06 Not Available	2,140
						55 Not Available	6,640
						Total of Vr no 8 - EST:	2,27,921
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,55,600
						03 Not Available	60,452
						06 Not Available	780
						55 Not Available	7,220
						Total of Vr no 9 - EST:	4,24,052

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 (`)
81002253	15 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	5,99,200
						03 Not Available	1,01,864
						06 Not Available	40
						55 Not Available	24,220
						Total of Vr no 15 - EST:	7,25,324
	16 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	49,830
						03 Not Available	8,471
						55 Not Available	2,520
						Total of Vr no 16 - EST:	60,821

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME AURAIYA (81)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002253	2 - MIS	Second	Voted	No Objection	251500102 06 00	13 Not Available	753
						Total of Vr no 2 - MIS:	753
	21 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	1,34,500
						03 Not Available	22,865
						Total of Vr no 21 - EST:	1,57,365
	3 - MIS	Second	Voted	No Objection	251500102 06 00	47 Not Available	5,600
						Total of Vr no 3 - MIS:	5,600
	33 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	51,100
						03 Not Available	8,687
						Total of Vr no 33 - EST:	59,787
	4 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	6,570
						Total of Vr no 4 - MIS:	6,570
	57 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	46,900
						03 Not Available	7,973
						55 Not Available	2,400
						Total of Vr no 57 - EST:	57,273
	58 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	6,76,800
						03 Not Available	1,15,056
						06 Not Available	40
						55 Not Available	21,460
						Total of Vr no 58 - EST:	8,13,356
	6 - MIS	Second	Voted	No Objection	251500102 06 00	11 Not Available	7,286
						Total of Vr no 6 - MIS:	7,286

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002231	27 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	3,40,400
						03 Not Available	57,868
						06 Not Available	3,500
						55 Not Available	16,860
						Total of Vr no 27 - EST:	4,18,628
	28 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	6,03,800
						03 Not Available	1,02,646
						06 Not Available	1,440
						55 Not Available	26,340

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME AURAIYA (81)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002231	28 - EST					Total of Vr no 28 - EST:	7,34,226
	44 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	4,36,780
						03 Not Available	48,743
						55 Not Available	58,320
						Total of Vr no 44 - EST:	5,43,843
	45 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	27,600
						03 Not Available	4,692
						55 Not Available	1,200
						Total of Vr no 45 - EST:	33,492
	47 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	73,200
						03 Not Available	12,444
						55 Not Available	3,150
						Total of Vr no 47 - EST:	88,794
	48 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	4,52,419
						03 Not Available	76,911
						55 Not Available	18,920
						56 Not Available	925
						Total of Vr no 48 - EST:	5,49,175
	49 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	8,000
						03 Not Available	1,360
						Total of Vr no 49 - EST:	9,360
	52 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	6,03,800
						03 Not Available	1,02,646
						06 Not Available	1,440
						55 Not Available	26,340
						Total of Vr no 52 - EST:	7,34,226
	53 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	3,43,300
						03 Not Available	58,361
						06 Not Available	3,500
						55 Not Available	17,650
						Total of Vr no 53 - EST:	4,22,811
	54 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	10,100
						03 Not Available	1,717
						55 Not Available	3,160
						Total of Vr no 54 - EST:	14,977
						Total of AURAIYA (81):	**1,52,38,877**

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

MONTH OF ACCOUNT OCTOBER 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	2 - EST	First	Voted	No Objection	251500001 04 00	01 Not Available	4,02,100
						03 Not Available	68,357
						55 Not Available	11,070
						Total of Vr no 2 - EST:	4,81,527

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	44,100
						03 Not Available	7,497
						55 Not Available	1,110
						Total of Vr no 10 - EST:	52,707
	13 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	79,660
						03 Not Available	10,698
						06 Not Available	84
						55 Not Available	2,828
						Total of Vr no 13 - EST:	93,270
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	34,87,650
						03 Not Available	5,92,901
						06 Not Available	19,100
						55 Not Available	94,110
						Total of Vr no 3 - EST:	41,93,761
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	92,48,100
						03 Not Available	15,72,177
						06 Not Available	14,460
						55 Not Available	1,99,140
						Total of Vr no 4 - EST:	1,10,33,877
	44 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	70,000
						03 Not Available	8,400
						55 Not Available	2,810
						Total of Vr no 44 - EST:	81,210
	45 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	11,923
						03 Not Available	2,027
						06 Not Available	103
						55 Not Available	413
						Total of Vr no 45 - EST:	14,466
	46 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	66,656

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TREASURY NAME AZAMGARH (34)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	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	46 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	11,331
						Total of Vr no 46 - EST:	77,987
	47 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	42,800
						03 Not Available	7,276
						06 Not Available	200
						55 Not Available	1,110
						Total of Vr no 47 - EST:	51,386
	48 - 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 48 - EST:	49,982
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	11,093
						03 Not Available	1,886
						06 Not Available	53
						55 Not Available	296
						Total of Vr no 5 - EST:	13,328
	53 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	56,900
						03 Not Available	9,673
						06 Not Available	40
						55 Not Available	1,880
						Total of Vr no 53 - EST:	68,493
	56 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	17,000
						03 Not Available	2,890
						55 Not Available	1,300
						Total of Vr no 56 - EST:	21,190
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,69,100
						03 Not Available	45,747
						06 Not Available	1,200
						55 Not Available	7,390
						Total of Vr no 6 - EST:	3,23,437
	7 - 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 7 - EST:	81,624
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	80,800
						03 Not Available	13,736
						06 Not Available	400

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TREASURY NAME AZAMGARH (34)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002253	8 - EST					Total of Vr no 8 - EST:	94,936
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	89,600
						03 Not Available	15,232
						06 Not Available	800
						55 Not Available	2,400
						Total of Vr no 9 - EST:	1,08,032

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34001720	1 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	1,30,600
						03 Not Available	22,202
						Total of Vr no 1 - EST:	1,52,802
	57 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,30,600
						03 Not Available	22,202
						Total of Vr no 57 - EST:	1,52,802
34002253	10 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	5,000
						Total of Vr no 10 - MIS:	5,000
	11 - MIS	Second	Voted	No Objection	251500102 06 00	15 Not Available	11,095
						Total of Vr no 11 - MIS:	11,095
	12 - MIS	Second	Voted	No Objection	251500102 06 00	29 Not Available	2,04,507
						Total of Vr no 12 - MIS:	2,04,507
	2 - MIS	Second	Voted	No Objection	251500102 06 00	15 Not Available	9,826
						Total of Vr no 2 - MIS:	9,826
	54 - 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 54 - EST:	1,19,969
	55 - 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 55 - EST:	27,47,416

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure

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TREASURY NAME AZAMGARH (34)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	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	14 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	63,784
						03 Not Available	10,843
						55 Not Available	2,940
						Total of Vr no 14 - EST:	77,567
	15 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	1,10,400
						03 Not Available	18,768
						55 Not Available	5,520
						Total of Vr no 15 - EST:	1,34,688
	42 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	42,300
						03 Not Available	7,191
						06 Not Available	700
						55 Not Available	2,020
						Total of Vr no 42 - EST:	52,211
	58 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	11,53,500
						03 Not Available	1,96,095
						06 Not Available	8,600
						55 Not Available	45,550
						Total of Vr no 58 - EST:	14,03,745
	59 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	15,30,900
						03 Not Available	2,60,117
						06 Not Available	8,412
						55 Not Available	65,922
						Total of Vr no 59 - EST:	18,65,351

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	2,73,800
						03 Not Available	46,546
						06 Not Available	800
						55 Not Available	9,780
						Total of Vr no 1 - EST:	3,30,926
	2 - 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 2 - EST:	5,98,515
	6 - MIS	Second	Voted	No Objection	270202005 03 00	29 Not Available	1,07,970

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TREASURY NAME AZAMGARH (34)

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005	Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002223	6 - MIS					Total of Vr no 6 - MIS:	1,07,970
	8 - MIS	Second	Voted	No Objection	270202005 03 00	08 Not Available	12,480
						Total of Vr no 8 - MIS:	12,480
	9 - MIS	Second	Voted	No Objection	270202005 03 00	17 Not Available	1,76,030
						Total of Vr no 9 - MIS:	1,76,030

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 (`)
34002223	1 - MIS	First	Voted	No Objection	270202005 11 00	08 Not Available	12,414
						Total of Vr no 1 - MIS:	12,414
	2 - MIS	First	Voted	No Objection	270202005 11 00	16 Not Available	20,670
						Total of Vr no 2 - MIS:	20,670
	4 - MIS	First	Voted	No Objection	270202005 11 00	42 Not Available	20,219
						Total of Vr no 4 - MIS:	20,219
	5 - MIS	First	Voted	No Objection	270202005 11 00	18 Not Available	13,429
						Total of Vr no 5 - MIS:	13,429

Sub Head	12	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002223	3 - MIS	First	Voted	No Objection	270202005 12 00	16 Not Available	29,931
						Total of Vr no 3 - MIS:	29,931

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	Second	Voted	No Objection	270280800 03 00	01 Not Available	9,29,573
						03 Not Available	1,58,027
						06 Not Available	5,251
						55 Not Available	31,720
						Total of Vr no 10 - EST:	11,24,571
	11 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	7,72,206
						03 Not Available	1,31,275
						06 Not Available	5,700

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TREASURY NAME AZAMGARH (34)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002235	11 - EST	Second	Voted	No Objection	270280800 03 00	55 Not Available	29,210
						Total of Vr no 11 - EST:	9,38,391
	12 - EST	Second	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 12 - EST:	15,35,849
	13 - EST	Second	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 13 - EST:	9,94,113
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	2,610
						03 Not Available	444
						Total of Vr no 3 - EST:	3,054
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	1,490
						03 Not Available	253
						Total of Vr no 4 - EST:	1,743
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	2,300
						03 Not Available	391
						Total of Vr no 5 - EST:	2,691
	6 - EST	Second	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 6 - EST:	3,57,103
	7 - EST	Second	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 7 - EST:	2,69,122
	8 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	6,50,800
						03 Not Available	1,10,636
						06 Not Available	1,660
						55 Not Available	24,470
						Total of Vr no 8 - EST:	7,87,566
	9 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	4,44,500
						03 Not Available	75,565
						06 Not Available	3,990

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TREASURY NAME AZAMGARH (34)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002235	9 - EST	Second	Voted	No Objection	270280800 03 00	55 Not Available	15,020
						Total of Vr no 9 - EST:	5,39,075

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 (`)
34002223	1 - MIS	Second	Voted	No Objection	470200102 07 00	25 Not Available	1,99,440
						Total of Vr no 1 - MIS:	1,99,440
						Total of AZAMGARH (34):	**3,18,53,494**

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TREASURY NAME BADAUN (13)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002256	13 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	19,100
						03 Not Available	3,247
						Total of Vr no 13 - EST:	22,347
	14 - 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 14 - EST:	8,04,402
	15 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	6,161
						03 Not Available	739
						Total of Vr no 15 - EST:	6,900
	94 - EST	Second	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 94 - EST:	8,04,402
	95 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	20,300
						03 Not Available	3,451
						Total of Vr no 95 - EST:	23,751

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	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	2,12,400
						03 Not Available	36,108
						06 Not Available	200
						55 Not Available	3,790
						Total of Vr no 1 - EST:	2,52,498
	1 - MIS	First	Voted	No Objection	251500102 03 00	12 Not Available	909
						Total of Vr no 1 - MIS:	909
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,35,400
						03 Not Available	23,018
						06 Not Available	367
						55 Not Available	4,000
						Total of Vr no 10 - EST:	1,62,785
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,16,500

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TREASURY NAME BADAUN (13)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002253	11 - EST	First	Voted	No Objection	251500102 03 00	03 Not Available	36,805
						06 Not Available	1,200
						55 Not Available	6,070
						Total of Vr no 11 - EST:	2,60,575
	12 - 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 12 - EST:	2,41,365
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,04,700
						03 Not Available	51,799
						06 Not Available	800
						55 Not Available	6,010
						Total of Vr no 18 - EST:	3,63,309
	18 - MIS	Second	Voted	No Objection	251500102 03 00	04 Not Available	15,000
						Total of Vr no 18 - MIS:	15,000
	19 - 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	5,110
						Total of Vr no 19 - EST:	1,65,966
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,09,083
						03 Not Available	35,544
						06 Not Available	1,200
						55 Not Available	2,940
						Total of Vr no 2 - EST:	2,48,767
	2 - MIS	First	Voted	No Objection	251500102 03 00	11 Not Available	818
						Total of Vr no 2 - MIS:	818
	20 - 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 20 - EST:	4,34,438
	21 - 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 21 - EST:	1,31,954
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	723

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TREASURY NAME BADAUN (13)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	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	123
						55 Not Available	39
						Total of Vr no 23 - EST:	885
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	31,900
						03 Not Available	5,423
						55 Not Available	1,110
						Total of Vr no 24 - EST:	38,433
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	21,100
						Total of Vr no 26 - EST:	21,100
	3 - 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 3 - EST:	2,45,870
	3 - MIS	First	Voted	No Objection	251500102 03 00	04 Not Available	15,000
						Total of Vr no 3 - MIS:	15,000
	4 - 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 4 - EST:	2,06,953
	4 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	10,000
						Total of Vr no 4 - MIS:	10,000
	5 - 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 5 - EST:	5,46,823
	5 - MIS	Second	Voted	No Objection	251500102 03 00	47 Not Available	1,700
						Total of Vr no 5 - MIS:	1,700
	59 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,06,300
						03 Not Available	35,071
						06 Not Available	140
						55 Not Available	2,450
						Total of Vr no 59 - EST:	2,43,961
	6 - 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

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

MONTH OF ACCOUNT OCTOBER 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	6 - EST					Total of Vr no 6 - EST:	2,22,218
	60 - 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	3,200
						Total of Vr no 60 - EST:	2,87,170
	61 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,617
						03 Not Available	434
						55 Not Available	200
						Total of Vr no 61 - EST:	4,251
	62 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	7,957
						03 Not Available	955
						55 Not Available	440
						Total of Vr no 62 - EST:	9,352
	63 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	8,671
						03 Not Available	1,474
						06 Not Available	39
						55 Not Available	310
						Total of Vr no 63 - EST:	10,494
	64 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	52,000
						Total of Vr no 64 - EST:	52,000
	65 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	69,800
						03 Not Available	10,266
						Total of Vr no 65 - EST:	80,066
	66 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	11,860
						03 Not Available	2,017
						06 Not Available	60
						Total of Vr no 66 - EST:	13,937
	67 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,993
						03 Not Available	359
						Total of Vr no 67 - EST:	3,352
	68 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,19,100
						03 Not Available	20,247
						06 Not Available	400
						55 Not Available	5,800
						Total of Vr no 68 - EST:	1,45,547
	69 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,213
						03 Not Available	206
						06 Not Available	3

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

MONTH OF ACCOUNT OCTOBER 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	69 - EST					Total of Vr no 69 - EST:	1,422
	7 - 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
	70 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 7 - EST:	4,44,714
						01 Not Available	23,147
						03 Not Available	3,935
						06 Not Available	207
						55 Not Available	800
	71 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 70 - EST:	28,089
						01 Not Available	1,490
						03 Not Available	253
	72 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 71 - EST:	1,743
						01 Not Available	82,000
						03 Not Available	13,940
						06 Not Available	200
						55 Not Available	3,320
	73 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 72 - EST:	99,460
						01 Not Available	48,323
						03 Not Available	8,215
						55 Not Available	1,110
	76 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 73 - EST:	57,648
						01 Not Available	22,400
						03 Not Available	3,808
						06 Not Available	100
						55 Not Available	800
	77 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 76 - EST:	27,108
						01 Not Available	22,400
						03 Not Available	3,808
						06 Not Available	100
	78 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 77 - EST:	26,308
						01 Not Available	52,000
	8 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 78 - EST:	52,000
						01 Not Available	1,89,800
						03 Not Available	32,266
						06 Not Available	800
						55 Not Available	5,520
						Total of Vr no 8 - EST:	2,28,386

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

MONTH OF ACCOUNT OCTOBER 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	81 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,06,115
						03 Not Available	38,896
						06 Not Available	1,050
						55 Not Available	5,836
						Total of Vr no 81 - EST:	2,51,897
	82 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	1,340
						Total of Vr no 82 - EST:	53,873
	83 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	73,000
						03 Not Available	6,570
						06 Not Available	2,680
						Total of Vr no 83 - EST:	82,250
	84 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,21,387
						03 Not Available	20,256
						55 Not Available	4,359
						Total of Vr no 84 - EST:	1,46,002
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,15,900
						03 Not Available	70,703
						06 Not Available	400
						55 Not Available	12,530
						Total of Vr no 9 - EST:	4,99,533
	93 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	39,561
						03 Not Available	6,725
						55 Not Available	1,504
						Total of Vr no 93 - EST:	47,790

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002253	10 - MIS	Second	Voted	No Objection	251500102 06 00	04 Not Available	13,500
						Total of Vr no 10 - MIS:	13,500
	13 - MIS	Second	Voted	No Objection	251500102 06 00	12 Not Available	6,500
						Total of Vr no 13 - MIS:	6,500
	14 - MIS	Second	Voted	No Objection	251500102 06 00	47 Not Available	6,556
						Total of Vr no 14 - MIS:	6,556
	15 - MIS	Second	Voted	No Objection	251500102 06 00	11 Not Available	4,828
						Total of Vr no 15 - MIS:	4,828

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MONTH OF ACCOUNT OCTOBER 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 (`)
13002253	17 - MIS	Second	Voted	No Objection	251500102 06 00	15 Not Available	9,092
						Total of Vr no 17 - MIS:	9,092
	22 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	57,400
						03 Not Available	9,758
						06 Not Available	120
						55 Not Available	1,470
						Total of Vr no 22 - EST:	68,748
	25 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	2,760
						Total of Vr no 25 - EST:	71,322
	6 - MIS	Second	Voted	No Objection	251500102 06 00	15 Not Available	26,474
						Total of Vr no 6 - MIS:	26,474
	7 - MIS	Second	Voted	No Objection	251500102 06 00	09 Not Available	2,28,692
						Total of Vr no 7 - MIS:	2,28,692
	8 - MIS	Second	Voted	No Objection	251500102 06 00	13 Not Available	4,622
						Total of Vr no 8 - MIS:	4,622
	85 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	4,126
						03 Not Available	701
						Total of Vr no 85 - EST:	4,827
	86 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	14,632
						03 Not Available	2,487
						Total of Vr no 86 - EST:	17,119
	87 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	9,110
						03 Not Available	1,549
						06 Not Available	10
						Total of Vr no 87 - EST:	10,669
	88 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,300
						03 Not Available	221
						Total of Vr no 88 - EST:	1,521
	89 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	4,200
						03 Not Available	714
						Total of Vr no 89 - EST:	4,914
	9 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	8,694
						Total of Vr no 9 - MIS:	8,694
	90 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	71,800
						03 Not Available	12,206
						06 Not Available	80

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MONTH OF ACCOUNT OCTOBER 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 (`)
13002253	90 - EST	Second	Voted	No Objection	251500102 06 00	55 Not Available	3,320
						Total of Vr no 90 - EST:	87,406
	91 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	3,600
						03 Not Available	612
						Total of Vr no 91 - EST:	4,212
	92 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	5,400
						03 Not Available	918
						Total of Vr no 92 - EST:	6,318
	98 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	74,594
						03 Not Available	12,681
						06 Not Available	220
						55 Not Available	3,724
						Total of Vr no 98 - EST:	91,219

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	16 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	9,91,170
						03 Not Available	1,68,805
						06 Not Available	4,386
						55 Not Available	36,254
						Total of Vr no 16 - EST:	12,00,615
	16 - MIS	Second	Voted	No Objection	251500800 03 00	04 Not Available	16,159
						Total of Vr no 16 - MIS:	16,159
	17 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	6,21,300
						03 Not Available	1,05,621
						06 Not Available	6,300
						55 Not Available	17,710
						Total of Vr no 17 - EST:	7,50,931
						Total of BADAUN (13):	**1,07,92,459**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BAGPAT (83)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002256	17 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	1,82,200
						03 Not Available	30,974
						55 Not Available	2,630
						Total of Vr no 17 - EST:	2,15,804
	18 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	8,88,300
						03 Not Available	1,51,011
						06 Not Available	160
						55 Not Available	10,730
						Total of Vr no 18 - EST:	10,50,201
	3 - MIS	First	Voted	No Objection	251500003 03 00	13 Not Available	2,360
						Total of Vr no 3 - MIS:	2,360
	8 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	1,82,200
						03 Not Available	30,974
						55 Not Available	2,630
						Total of Vr no 8 - EST:	2,15,804
	9 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	8,82,973
						03 Not Available	1,50,105
						06 Not Available	160
						55 Not Available	10,730
						Total of Vr no 9 - EST:	10,43,968

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	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	1,450
						03 Not Available	102
						06 Not Available	3
						55 Not Available	47
						56 Not Available	4
						Total of Vr no 1 - EST:	1,606
	1 - MIS	First	Voted	No Objection	251500102 03 00	04 Not Available	4,433
						Total of Vr no 1 - MIS:	4,433
	13 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,54,080
						03 Not Available	14,227
						55 Not Available	5,634
						Total of Vr no 13 - EST:	1,73,941

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MONTH OF ACCOUNT OCTOBER 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	15 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	40,400
						03 Not Available	3,636
						06 Not Available	200
						55 Not Available	1,110
						Total of Vr no 15 - EST:	45,346
	16 - 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 16 - EST:	28,127
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	20,34,600
						03 Not Available	3,45,882
						06 Not Available	7,420
						55 Not Available	56,760
						Total of Vr no 20 - EST:	24,44,662
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	14,36,000
						03 Not Available	2,44,120
						06 Not Available	10,380
						55 Not Available	42,550
						Total of Vr no 21 - EST:	17,33,050
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	30,200
						03 Not Available	5,134
						06 Not Available	200
						55 Not Available	800
						Total of Vr no 3 - EST:	36,334
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	68,000
						03 Not Available	11,560
						55 Not Available	1,870
						Total of Vr no 4 - EST:	81,430
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	15,600
						03 Not Available	2,652
						Total of Vr no 5 - EST:	18,252
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	39,200
						03 Not Available	2,744
						06 Not Available	100
						55 Not Available	670
						Total of Vr no 6 - EST:	42,714
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,39,020
						03 Not Available	42,055

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MONTH OF ACCOUNT OCTOBER 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	7 - EST					Total of Vr no 7 - EST:	2,81,075
	7 - MIS	Second	Voted	No Objection	251500102 03 00	47 Not Available	2,790
						Total of Vr no 7 - MIS:	2,790
	8 - MIS	Second	Voted	No Objection	251500102 03 00	08 Not Available	2,000
						Total of Vr no 8 - MIS:	2,000
	9 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	4,291
						Total of Vr no 9 - MIS:	4,291

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002253	10 - MIS	Second	Voted	No Objection	251500102 06 00	09 Not Available	2,03,733
						Total of Vr no 10 - MIS:	2,03,733
	14 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	51,100
						03 Not Available	8,687
						Total of Vr no 14 - EST:	59,787
	19 - 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
						Total of Vr no 19 - EST:	9,35,929
	2 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	98,449
						03 Not Available	14,829
						Total of Vr no 2 - EST:	1,13,278

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002231	22 - 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 22 - EST:	4,89,996
	23 - 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

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MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **13** **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME **BAGPAT (83)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002231	23 - EST	Second	Voted	No Objection	251500800 03 00	55 Not Available	35,130
						Total of Vr no 23 - EST:	10,77,067
						Total of BAGPAT (83):	**1,03,07,978**

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MONTH OF ACCOUNT OCTOBER 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	13 - 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 13 - EST:	1,36,912
	14 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	83,900
						03 Not Available	14,263
						06 Not Available	200
						55 Not Available	3,910
						Total of Vr no 14 - EST:	1,02,273

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	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	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	28,02,647
						03 Not Available	4,76,450
						06 Not Available	13,311
						55 Not Available	75,279
						Total of Vr no 10 - EST:	33,67,687
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	34,48,565
						03 Not Available	5,86,256
						06 Not Available	4,146
						55 Not Available	69,640
						Total of Vr no 11 - EST:	41,08,607
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	15,36,100
						03 Not Available	2,61,137
						06 Not Available	2,920
						55 Not Available	36,945
						Total of Vr no 12 - EST:	18,37,102
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,61,060
						03 Not Available	61,380
						55 Not Available	5,530
						Total of Vr no 3 - EST:	4,27,970
	53 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,02,577
						03 Not Available	17,439
						06 Not Available	400
						55 Not Available	2,940
						Total of Vr no 53 - EST:	1,23,356

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MONTH OF ACCOUNT OCTOBER 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	46 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 46 - EST:	86,580
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002253	4 - 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 4 - EST:	1,98,427
	45 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	14,68,647
						03 Not Available	3,11,729
						55 Not Available	29,084
						Total of Vr no 45 - EST:	18,09,460
	47 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	14,49,700
						03 Not Available	2,46,449
						06 Not Available	280
						55 Not Available	52,587
						Total of Vr no 47 - EST:	17,49,016
	48 - EST	Second	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 48 - EST:	1,98,427
	5 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	14,82,180
						03 Not Available	2,51,971
						06 Not Available	280
						55 Not Available	54,085
						Total of Vr no 5 - EST:	17,88,516

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 - MIS	First	Voted	No Objection	251500800 03 00	02 Not Available	1,93,200
						Total of Vr no 1 - MIS:	1,93,200
	7 - 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

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MONTH OF ACCOUNT OCTOBER 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	7 - EST					Total of Vr no 7 - EST:	13,24,218
	8 - 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 8 - EST:	8,76,171
	9 - 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 9 - EST:	73,231
						Total of BAHRAICH (51):	**1,84,01,153**

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MONTH OF ACCOUNT OCTOBER 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	14 - MIS	Second	Voted	No Objection	251500003 03 00	02 Not Available	11,000
						Total of Vr no 14 - MIS:	11,000
	29 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	1,93,600
						03 Not Available	32,912
						Total of Vr no 29 - EST:	2,26,512
	30 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	22,400
						03 Not Available	3,808
						Total of Vr no 30 - 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	1 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	24,97,050
						03 Not Available	4,24,498
						06 Not Available	23,980
						55 Not Available	74,089
						Total of Vr no 1 - EST:	30,19,617
	1 - MIS	First	Voted	No Objection	251500102 03 00	49 Not Available	42,710
						Total of Vr no 1 - MIS:	42,710
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,53,700
						03 Not Available	26,129
						06 Not Available	1,000
						55 Not Available	5,070
						Total of Vr no 10 - EST:	1,85,899
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	7,836
						03 Not Available	942
						06 Not Available	21
						55 Not Available	246
						Total of Vr no 11 - EST:	9,045
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,60,800
						03 Not Available	27,336
						55 Not Available	6,060
						Total of Vr no 12 - EST:	1,94,196
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	69,000
						03 Not Available	11,730
						55 Not Available	2,100

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MONTH OF ACCOUNT OCTOBER 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	13 - EST					Total of Vr no 13 - EST:	82,830
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	1,840
	15 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 14 - EST:	72,508
						01 Not Available	2,013
						03 Not Available	342
	2 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 15 - EST:	2,355
						01 Not Available	74,97,180
						03 Not Available	12,74,521
						06 Not Available	17,736
						55 Not Available	1,46,246
	22 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 2 - EST:	89,35,683
						01 Not Available	1,05,600
						03 Not Available	17,952
						06 Not Available	600
						55 Not Available	3,020
	25 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 22 - EST:	1,27,172
						01 Not Available	23,362
						03 Not Available	2,511
						55 Not Available	1,860
	3 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 25 - EST:	27,733
						01 Not Available	5,01,300
						03 Not Available	85,221
						06 Not Available	300
						55 Not Available	13,900
	4 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 3 - EST:	6,00,721
						01 Not Available	1,53,000
						03 Not Available	26,010
						55 Not Available	4,610
	5 - MIS	Second	Voted	No Objection	251500102 03 00	Total of Vr no 4 - EST:	1,83,620
						15 Not Available	12,380
	8 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 5 - MIS:	12,380
						01 Not Available	2,03,900
						03 Not Available	34,663
						06 Not Available	1,600
						55 Not Available	6,710
	9 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 8 - EST:	2,46,873
						01 Not Available	80,200

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MONTH OF ACCOUNT OCTOBER 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	9 - EST	First	Voted	No Objection	251500102 03 00	03 Not Available	13,634
						55 Not Available	2,320
						Total of Vr no 9 - EST:	96,154
	9 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	9,650
						Total of Vr no 9 - MIS:	9,650

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31001029	31 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 31 - EST:	86,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002253	10 - MIS	Second	Voted	No Objection	251500102 06 00	11 Not Available	640
						Total of Vr no 10 - MIS:	640
	11 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	2,090
						Total of Vr no 11 - MIS:	2,090
	12 - MIS	Second	Voted	No Objection	251500102 06 00	12 Not Available	15,000
						Total of Vr no 12 - MIS:	15,000
	32 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	19,79,900
						03 Not Available	3,36,583
						06 Not Available	570
						55 Not Available	69,610
						Total of Vr no 32 - EST:	23,86,663
	33 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	70,200
						03 Not Available	11,934
						06 Not Available	40
						55 Not Available	3,340
						Total of Vr no 33 - EST:	85,514
	6 - MIS	Second	Voted	No Objection	251500102 06 00	11 Not Available	9,390
						Total of Vr no 6 - MIS:	9,390
	7 - MIS	Second	Voted	No Objection	251500102 06 00	13 Not Available	4,446
						Total of Vr no 7 - MIS:	4,446
	8 - MIS	Second	Voted	No Objection	251500102 06 00	15 Not Available	8,180
						Total of Vr no 8 - MIS:	8,180
						Total of BALLIA (31):	**1,67,11,369**

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MONTH OF ACCOUNT **OCTOBER 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	2,38,500
						03 Not Available	40,545
						06 Not Available	40
						55 Not Available	1,780
						Total of Vr no 10 - EST:	2,80,865
	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
	18 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	53,600
						Total of Vr no 18 - EST:	53,600
	2 - 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	10,070
						Total of Vr no 2 - EST:	5,03,923
	2 - MIS	Second	Voted	No Objection	251500102 03 00	04 Not Available	22,900
						Total of Vr no 2 - MIS:	22,900
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,46,100
						03 Not Available	75,837
						06 Not Available	1,440
						55 Not Available	13,210
						Total of Vr no 3 - EST:	5,36,587
	3 - MIS	Second	Voted	No Objection	251500102 03 00	04 Not Available	37,500
						Total of Vr no 3 - MIS:	37,500
	4 - 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 4 - EST:	1,85,455
	5 - 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 5 - EST:	4,60,414
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,90,400
						03 Not Available	66,368
						06 Not Available	600

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MONTH OF ACCOUNT OCTOBER 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	6 - EST	First	Voted	No Objection	251500102 03 00	55 Not Available	4,310
						Total of Vr no 6 - EST:	4,61,678
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	15,94,150
						03 Not Available	2,71,006
						06 Not Available	9,060
						55 Not Available	43,420
						Total of Vr no 7 - EST:	19,17,636
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,97,900
						03 Not Available	50,643
						06 Not Available	460
						55 Not Available	4,670
						Total of Vr no 8 - EST:	3,53,673
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,21,773
						03 Not Available	54,701
						06 Not Available	840
						55 Not Available	6,547
						Total of Vr no 9 - EST:	3,83,861

Sub Head	06	Not Available	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	25 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 25 - EST:	89,154

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002231	16 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	7,15,073
						03 Not Available	1,21,556
						06 Not Available	2,186
						55 Not Available	31,080
						Total of Vr no 16 - EST:	8,69,895
	17 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	7,80,300
						03 Not Available	1,32,651
						06 Not Available	7,000

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MONTH OF ACCOUNT **OCTOBER 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	17 - EST	First	Voted	No Objection	251500800 03 00	55 Not Available	25,640
						Total of Vr no 17 - EST:	9,45,591
	24 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	11,061
						03 Not Available	1,880
						Total of Vr no 24 - EST:	12,941
						Total of BALRAMPUR (79):	**74,83,796**

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MONTH OF ACCOUNT OCTOBER 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	43 - EST	Second	Voted	No Objection	251500001 04 00	01 Not Available	1,320
						03 Not Available	1,188
						Total of Vr no 43 - EST:	2,508
	44 - EST	Second	Voted	No Objection	251500001 04 00	01 Not Available	58,648
						03 Not Available	52,783
						Total of Vr no 44 - EST:	1,11,431
	49 - 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 49 - EST:	90,360
	50 - 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 50 - EST:	2,61,531

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	14 - MIS	Second	Voted	No Objection	251500003 03 00	02 Not Available	10,500
						Total of Vr no 14 - MIS:	10,500
	15 - MIS	Second	Voted	No Objection	251500003 03 00	08 Not Available	7,475
						Total of Vr no 15 - MIS:	7,475
	3 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	94,700
						03 Not Available	16,099
						06 Not Available	1,012
						55 Not Available	4,230
						Total of Vr no 3 - EST:	1,16,041
	30 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	40,603
						03 Not Available	4,938
						06 Not Available	60
						56 Not Available	160
						Total of Vr no 30 - EST:	45,761
	4 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	67,000
						03 Not Available	11,390
						Total of Vr no 4 - EST:	78,390

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME BANDA (26)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	22,62,500
						03 Not Available	3,84,625
						06 Not Available	4,340
						55 Not Available	38,740
						Total of Vr no 1 - EST:	26,90,205
	10 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	76,759
						Total of Vr no 10 - MIS:	76,759
	13 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	16,50,000
						Total of Vr no 13 - MIS:	16,50,000
	16 - TA	Second	Voted	No Objection	251500102 03 00	04 Not Available	5,040
						Total of Vr no 16 - TA:	5,040
	17 - TA	Second	Voted	No Objection	251500102 03 00	04 Not Available	9,211
						Total of Vr no 17 - TA:	9,211
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	17,94,300
						03 Not Available	3,05,031
						06 Not Available	10,480
						55 Not Available	31,550
						Total of Vr no 2 - EST:	21,41,361
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	41,400
						03 Not Available	4,968
						55 Not Available	1,454
						Total of Vr no 26 - EST:	47,822
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	190
						03 Not Available	23
						Total of Vr no 27 - EST:	213
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,01,900
						03 Not Available	64,739
						55 Not Available	18,500
						Total of Vr no 28 - EST:	1,85,139
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,97,596
						03 Not Available	20,236
						Total of Vr no 37 - EST:	4,17,832
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	41,600
						03 Not Available	7,072
						55 Not Available	1,310
						Total of Vr no 38 - EST:	49,982
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	32,300
						03 Not Available	5,491
						55 Not Available	200

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TREASURY NAME BANDA (26)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	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	39 - EST					Total of Vr no 39 - EST:	37,991
	40 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	7,439
						03 Not Available	1,076
						Total of Vr no 40 - EST:	8,515
	41 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	7,480
						03 Not Available	1,272
						Total of Vr no 41 - EST:	8,752
	7 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	6,446
						Total of Vr no 7 - MIS:	6,446
	8 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	34,699
						Total of Vr no 8 - MIS:	34,699
	9 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	52,523
						Total of Vr no 9 - MIS:	52,523

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002253	1 - MIS	First	Voted	No Objection	251500102 06 00	08 Not Available	15,570
						Total of Vr no 1 - MIS:	15,570
	12 - MIS	Second	Voted	No Objection	251500102 06 00	09 Not Available	6,63,908
						Total of Vr no 12 - MIS:	6,63,908
	2 - MIS	First	Voted	No Objection	251500102 06 00	11 Not Available	11,034
						Total of Vr no 2 - MIS:	11,034
	25 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	1,535
						03 Not Available	184
						Total of Vr no 25 - EST:	1,719
	34 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,36,277
						03 Not Available	15,123
						Total of Vr no 34 - EST:	1,51,400
	51 - 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 51 - EST:	12,42,730
	52 - 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 52 - EST:	37,930

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TREASURY NAME BANDA (26)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	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	18 - TA	Second	Voted	No Objection	251500800 03 00	02 Not Available	39,910
						Total of Vr no 18 - TA:	39,910
	3 - MIS	First	Voted	No Objection	251500800 03 00	02 Not Available	1,19,130
						Total of Vr no 3 - MIS:	1,19,130
	31 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	12,400
						03 Not Available	2,108
						06 Not Available	780
						Total of Vr no 31 - EST:	15,288
	32 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	23,600
						03 Not Available	4,012
						06 Not Available	4,680
						Total of Vr no 32 - EST:	32,292
	33 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	1,06,072
						03 Not Available	24,069
						06 Not Available	48,600
						Total of Vr no 33 - EST:	1,78,741
	4 - TA	First	Voted	No Objection	251500800 03 00	04 Not Available	18,855
						Total of Vr no 4 - TA:	18,855
	5 - MIS	First	Voted	No Objection	251500800 03 00	49 Not Available	1,12,915
						Total of Vr no 5 - MIS:	1,12,915
	54 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	2,96,729
						03 Not Available	50,444
						06 Not Available	121
						55 Not Available	13,720
						Total of Vr no 54 - EST:	3,61,014
	55 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	11,29,100
						03 Not Available	1,91,845
						06 Not Available	6,612
						55 Not Available	46,422
						Total of Vr no 55 - EST:	13,73,979
	56 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	81,700
						03 Not Available	13,889
						55 Not Available	3,400
						Total of Vr no 56 - EST:	98,989
	57 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	4,75,232
						03 Not Available	80,789
						06 Not Available	7,000
						55 Not Available	23,560
						Total of Vr no 57 - EST:	5,86,581

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TREASURY NAME BANDA (26)

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002223	13 - 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 13 - EST:	1,86,964
	14 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	4,09,400
						03 Not Available	69,598
						55 Not Available	15,740
						Total of Vr no 14 - EST:	4,94,738
	4 - MIS	Second	Voted	No Objection	270202005 03 00	13 Not Available	990
						Total of Vr no 4 - MIS:	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 (`)
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
	1 - TA	First	Voted	No Objection	270280800 03 00	04 Not Available	67,000
						Total of Vr no 1 - TA:	67,000
	10 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	3,02,900
						03 Not Available	52,343
						06 Not Available	2,730
						55 Not Available	9,270
						Total of Vr no 10 - EST:	3,67,243
	11 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	2,70,400
						03 Not Available	45,968
						06 Not Available	1,650
						55 Not Available	7,310
						Total of Vr no 11 - EST:	3,25,328
	12 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	1,56,700
						03 Not Available	26,639
						06 Not Available	700
						55 Not Available	3,150
						Total of Vr no 12 - EST:	1,87,189

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MONTH OF ACCOUNT OCTOBER 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	15 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	1,15,906
						03 Not Available	19,346
						55 Not Available	4,688
						Total of Vr no 15 - EST:	1,39,940
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	3,02,900
						03 Not Available	52,343
						06 Not Available	2,730
						55 Not Available	9,270
						Total of Vr no 2 - EST:	3,67,243
	2 - TA	Second	Voted	No Objection	270280800 03 00	04 Not Available	24,550
						Total of Vr no 2 - TA:	24,550
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	4,29,200
						03 Not Available	72,964
						06 Not Available	40
						55 Not Available	13,640
						Total of Vr no 3 - EST:	5,15,844
	3 - TA	Second	Voted	No Objection	270280800 03 00	04 Not Available	39,222
						Total of Vr no 3 - TA:	39,222
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	1,56,700
						03 Not Available	26,639
						06 Not Available	700
						55 Not Available	3,150
						Total of Vr no 4 - EST:	1,87,189
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	1,15,906
						03 Not Available	19,346
						55 Not Available	5,712
						Total of Vr no 5 - EST:	1,40,964
	6 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	2,70,400
						03 Not Available	45,968
						06 Not Available	1,650
						55 Not Available	7,310
						Total of Vr no 6 - EST:	3,25,328
	7 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	22,400
						03 Not Available	3,808
						06 Not Available	1,320
						Total of Vr no 7 - EST:	27,528
	8 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	4,38,200
						03 Not Available	74,494
						06 Not Available	880

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TREASURY NAME BANDA (26)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002235	8 - EST	Second	Voted	No Objection	270280800 03 00	55 Not Available	13,610
						Total of Vr no 8 - EST:	5,27,184
	9 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	4,29,200
						03 Not Available	72,964
						06 Not Available	40
						55 Not Available	13,640
						Total of Vr no 9 - EST:	5,15,844

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 (`)
26002223	1 - MIS	Second	Voted	No Objection	470200102 07 00	25 Not Available	94,144
						Total of Vr no 1 - MIS:	94,144
						Total of BANDA (26):	**1,82,70,088**

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TREASURY NAME BARABANKY (54)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002257	1 - MIS	First	Voted	No Objection	251500003 03 00	58 Not Available	13,391
						Total of Vr no 1 - MIS:	13,391

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,75,700
						03 Not Available	29,869
						55 Not Available	2,680
						Total of Vr no 1 - EST:	2,08,249
	10 - 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 10 - EST:	3,70,391
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,53,005
						03 Not Available	43,011
						06 Not Available	1,240
						55 Not Available	4,490
						Total of Vr no 11 - EST:	3,01,746
	11 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	20,995
						Total of Vr no 11 - MIS:	20,995
	12 - 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 12 - EST:	4,30,812
	12 - TA	Second	Voted	No Objection	251500102 03 00	04 Not Available	7,634
						Total of Vr no 12 - TA:	7,634
	13 - 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 13 - EST:	1,80,726
	13 - MIS	Second	Voted	No Objection	251500102 03 00	47 Not Available	1,700
						Total of Vr no 13 - MIS:	1,700

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TREASURY NAME BARABANKY (54)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002253	14 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,98,500
						03 Not Available	84,745
						06 Not Available	1,400
						55 Not Available	13,770
						Total of Vr no 14 - EST:	5,98,415
	14 - MIS	Second	Voted	No Objection	251500102 03 00	11 Not Available	800
						Total of Vr no 14 - MIS:	800
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,40,200
						03 Not Available	23,834
						06 Not Available	640
						55 Not Available	2,370
						Total of Vr no 15 - EST:	1,67,044
	15 - MIS	Second	Voted	No Objection	251500102 03 00	08 Not Available	1,700
						Total of Vr no 15 - MIS:	1,700
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,53,900
						03 Not Available	77,163
						06 Not Available	1,560
						55 Not Available	11,120
						Total of Vr no 16 - EST:	5,43,743
	16 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	18,398
						Total of Vr no 16 - MIS:	18,398
	17 - 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 17 - EST:	2,64,347
	17 - MIS	Second	Voted	No Objection	251500102 03 00	11 Not Available	900
						Total of Vr no 17 - MIS:	900
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,22,900
						03 Not Available	71,893
						06 Not Available	1,000
						55 Not Available	9,050
						Total of Vr no 18 - EST:	5,04,843
	18 - MIS	Second	Voted	No Objection	251500102 03 00	47 Not Available	1,838
						Total of Vr no 18 - MIS:	1,838
	19 - 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

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TREASURY NAME BARABANKY (54)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002253	19 - EST					Total of Vr no 19 - EST:	1,89,869
	19 - MIS	Second	Voted	No Objection	251500102 03 00	51 Not Available	1,360
						Total of Vr no 19 - MIS:	1,360
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,08,700
						03 Not Available	18,479
						Total of Vr no 2 - EST:	1,27,179
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	6,81,300
						03 Not Available	1,15,821
						06 Not Available	1,880
						55 Not Available	19,330
						Total of Vr no 20 - EST:	8,18,331
	20 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	66,714
						Total of Vr no 20 - MIS:	66,714
	21 - 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 21 - EST:	2,20,432
	21 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	8,267
						Total of Vr no 21 - MIS:	8,267
	22 - 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	7,890
						Total of Vr no 22 - EST:	4,84,022
	22 - MIS	Second	Voted	No Objection	251500102 03 00	08 Not Available	1,700
						Total of Vr no 22 - MIS:	1,700
	23 - 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 23 - EST:	1,32,987
	23 - MIS	Second	Voted	No Objection	251500102 03 00	11 Not Available	800
						Total of Vr no 23 - MIS:	800
	24 - 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 24 - EST:	5,67,356

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TREASURY NAME BARABANKY (54)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002253	24 - MIS	Second	Voted	No Objection	251500102 03 00	12 Not Available	900
						Total of Vr no 24 - MIS:	900
	25 - 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 25 - EST:	6,13,192
	25 - MIS	Second	Voted	No Objection	251500102 03 00	08 Not Available	1,750
						Total of Vr no 25 - MIS:	1,750
	26 - 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 26 - EST:	2,14,232
	26 - MIS	Second	Voted	No Objection	251500102 03 00	11 Not Available	800
						Total of Vr no 26 - MIS:	800
	27 - 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 27 - EST:	4,57,330
	27 - MIS	Second	Voted	No Objection	251500102 03 00	12 Not Available	900
						Total of Vr no 27 - MIS:	900
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,42,000
						03 Not Available	58,140
						06 Not Available	2,160
						55 Not Available	4,980
						Total of Vr no 28 - EST:	4,07,280
	28 - MIS	Second	Voted	No Objection	251500102 03 00	47 Not Available	1,700
						Total of Vr no 28 - MIS:	1,700
	29 - 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 29 - EST:	3,02,982
	29 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	24,958
						Total of Vr no 29 - MIS:	24,958
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,87,400
						03 Not Available	99,858

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TREASURY NAME BARABANKY (54)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002253	3 - EST	First	Voted	No Objection	251500102 03 00	06 Not Available	1,600
						55 Not Available	8,100
						Total of Vr no 3 - EST:	6,96,958
	30 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,24,500
						03 Not Available	72,505
						06 Not Available	800
						55 Not Available	14,550
						Total of Vr no 30 - EST:	5,12,355
	30 - MIS	Second	Voted	No Objection	251500102 03 00	11 Not Available	850
						Total of Vr no 30 - MIS:	850
	31 - MIS	Second	Voted	No Objection	251500102 03 00	12 Not Available	900
						Total of Vr no 31 - MIS:	900
	32 - MIS	Second	Voted	No Objection	251500102 03 00	47 Not Available	1,750
						Total of Vr no 32 - MIS:	1,750
	33 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	41,100
						03 Not Available	6,987
						55 Not Available	1,340
						Total of Vr no 33 - EST:	49,427
	33 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	14,571
						Total of Vr no 33 - MIS:	14,571
	34 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	55,200
						03 Not Available	4,968
						55 Not Available	1,840
						Total of Vr no 34 - EST:	62,008
	34 - MIS	Second	Voted	No Objection	251500102 03 00	47 Not Available	1,700
						Total of Vr no 34 - MIS:	1,700
	4 - 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 4 - EST:	2,43,250
	4 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	3,424
						Total of Vr no 4 - MIS:	3,424
	42 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	47,600
						03 Not Available	8,092
						Total of Vr no 42 - EST:	55,692
	43 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,24,480
						03 Not Available	20,203

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MONTH OF ACCOUNT OCTOBER 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	43 - EST	Second	Voted	No Objection	251500102 03 00	55 Not Available	7,483
						Total of Vr no 43 - EST:	2,52,166
	45 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,17,200
						03 Not Available	19,924
						55 Not Available	5,520
						Total of Vr no 45 - EST:	1,42,644
	46 - EST	Second	Voted	No Objection	251500102 03 00	55 Not Available	5,550
						Total of Vr no 46 - EST:	5,550
	47 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	40,400
						03 Not Available	2,828
						06 Not Available	100
						55 Not Available	1,110
						Total of Vr no 47 - EST:	44,438
	48 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	41,600
						03 Not Available	4,992
						06 Not Available	200
						55 Not Available	1,110
						Total of Vr no 48 - EST:	47,902
	49 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	1,840
						Total of Vr no 49 - EST:	72,508
	5 - 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 5 - EST:	3,70,866
	50 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	40,400
						03 Not Available	4,848
						06 Not Available	200
						55 Not Available	1,110
						Total of Vr no 50 - EST:	46,558
	53 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,470
						03 Not Available	250
						Total of Vr no 53 - EST:	1,720
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,46,400
						03 Not Available	41,888
						06 Not Available	2,010
						55 Not Available	4,360

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MONTH OF ACCOUNT OCTOBER 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	6 - EST					Total of Vr no 6 - EST:	2,94,658
	6 - MIS	Second	Voted	No Objection	251500102 03 00	47 Not Available	1,700
						Total of Vr no 6 - MIS:	1,700
	7 - 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 7 - EST:	2,76,423
	7 - MIS	Second	Voted	No Objection	251500102 03 00	11 Not Available	800
						Total of Vr no 7 - MIS:	800
	8 - 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 8 - EST:	5,40,237
	8 - MIS	Second	Voted	No Objection	251500102 03 00	08 Not Available	1,709
						Total of Vr no 8 - MIS:	1,709
	9 - 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 9 - EST:	2,77,073

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002253	10 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	7,085
						Total of Vr no 10 - MIS:	7,085
	44 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	51,100
						03 Not Available	8,687
						Total of Vr no 44 - EST:	59,787
	51 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,23,300
						03 Not Available	20,961
						55 Not Available	4,020
						Total of Vr no 51 - EST:	1,48,281
	9 - MIS	Second	Voted	No Objection	251500102 06 00	29 Not Available	10,770
						Total of Vr no 9 - MIS:	10,770

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MONTH OF ACCOUNT OCTOBER 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	800 Other expenditure
Sub Head	03	Not Available	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	2 - TA	First	Voted	No Objection	251500800 03 00	04 Not Available	24,996
						Total of Vr no 2 - TA:	24,996
	31 - 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 31 - EST:	5,73,141
	32 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	37,53,150
						03 Not Available	6,55,131
						06 Not Available	25,892
						55 Not Available	1,58,152
						Total of Vr no 32 - EST:	45,92,325
						Total of BARABANKY (54):	**1,77,18,935**

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TREASURY NAME BAREILLY (11)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002253	1 - EST	First	Voted	No Objection	251500001 04 00	01 Not Available	74,600
						03 Not Available	12,682
						06 Not Available	800
						55 Not Available	7,380
						Total of Vr no 1 - EST:	95,462
	10 - MIS	Second	Voted	No Objection	251500001 04 00	47 Not Available	1,300
						Total of Vr no 10 - MIS:	1,300
	11 - TA	Second	Voted	No Objection	251500001 04 00	04 Not Available	3,600
						Total of Vr no 11 - TA:	3,600
	12 - MIS	Second	Voted	No Objection	251500001 04 00	13 Not Available	336
						Total of Vr no 12 - MIS:	336
	2 - EST	First	Voted	No Objection	251500001 04 00	01 Not Available	7,10,500
						03 Not Available	1,20,785
						06 Not Available	220
						55 Not Available	48,200
						Total of Vr no 2 - EST:	8,79,705
	77 - EST	Second	Voted	No Objection	251500001 04 00	01 Not Available	74,600
						03 Not Available	12,682
						06 Not Available	800
						55 Not Available	7,380
						Total of Vr no 77 - EST:	95,462
	78 - EST	Second	Voted	No Objection	251500001 04 00	01 Not Available	7,10,500
						03 Not Available	1,20,785
						06 Not Available	220
						55 Not Available	48,200
						Total of Vr no 78 - EST:	8,79,705
	8 - MIS	Second	Voted	No Objection	251500001 04 00	09 Not Available	26,952
						Total of Vr no 8 - MIS:	26,952
	9 - MIS	Second	Voted	No Objection	251500001 04 00	08 Not Available	846
						Total of Vr no 9 - MIS:	846

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	51,600
						03 Not Available	8,772

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TREASURY NAME BAREILLY (11)

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	06 Not Available	100
						55 Not Available	4,400
						Total of Vr no 10 - EST:	64,872
	9 - 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 9 - EST:	1,11,625

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	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	15 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,13,462
						03 Not Available	87,287
						06 Not Available	1,432
						55 Not Available	17,260
						Total of Vr no 15 - EST:	6,19,441
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,77,173
						03 Not Available	47,051
						06 Not Available	133
						55 Not Available	7,120
						Total of Vr no 16 - EST:	3,31,477
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,68,298
						03 Not Available	62,963
						06 Not Available	873
						55 Not Available	29,920
						Total of Vr no 17 - EST:	4,62,054
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,13,663
						03 Not Available	87,323
						06 Not Available	893
						55 Not Available	3,560
						Total of Vr no 18 - EST:	6,05,439
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,14,046
						03 Not Available	36,387
						06 Not Available	253
						55 Not Available	6,020
						Total of Vr no 19 - EST:	2,56,706
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	83,200

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MONTH OF ACCOUNT OCTOBER 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	20 - EST	First	Voted	No Objection	251500102 03 00	03 Not Available	14,144
						55 Not Available	2,220
						Total of Vr no 20 - EST:	99,564
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,51,746
						03 Not Available	59,797
						06 Not Available	566
						55 Not Available	5,780
						Total of Vr no 21 - EST:	4,17,889
	22 - 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 22 - EST:	2,53,322
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,61,573
						03 Not Available	61,467
						06 Not Available	603
						55 Not Available	5,170
						Total of Vr no 23 - EST:	4,28,813
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,50,267
						03 Not Available	59,545
						06 Not Available	747
						55 Not Available	30,400
						Total of Vr no 24 - EST:	4,40,959
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,48,513
						03 Not Available	59,247
						06 Not Available	993
						55 Not Available	9,450
						Total of Vr no 25 - EST:	4,18,203
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,27,650
						03 Not Available	72,701
						06 Not Available	730
						55 Not Available	33,525
						Total of Vr no 26 - EST:	5,34,606
	27 - 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 27 - EST:	4,24,188
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,37,621
						03 Not Available	74,396

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TREASURY NAME BAREILLY (11)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002253	28 - EST	First	Voted	No Objection	251500102 03 00	06 Not Available	871
						55 Not Available	29,520
						Total of Vr no 28 - EST:	5,42,408
	29 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,81,807
						03 Not Available	64,907
						06 Not Available	440
						55 Not Available	9,130
						Total of Vr no 29 - EST:	4,56,284
	34 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,38,779
						03 Not Available	57,593
						06 Not Available	759
						55 Not Available	9,830
						Total of Vr no 34 - EST:	4,06,961
	35 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	9,82,728
						03 Not Available	1,68,007
						06 Not Available	8,271
						55 Not Available	38,864
						Total of Vr no 35 - EST:	11,97,870
	36 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	17,57,750
						03 Not Available	2,98,819
						06 Not Available	6,093
						55 Not Available	73,798
						Total of Vr no 36 - EST:	21,36,460
	37 - EST	First	Voted	No Objection	251500102 03 00	03 Not Available	45,855
						Total of Vr no 37 - EST:	45,855
	41 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	55,620
						Total of Vr no 41 - EST:	55,620
	43 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	1,57,608
						Total of Vr no 43 - EST:	1,57,608
	44 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,22,839
						03 Not Available	19,997
						Total of Vr no 44 - EST:	1,42,836
	45 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	2,50,746
						Total of Vr no 45 - EST:	2,50,746
	46 - 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 46 - EST:	49,782
	49 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	66,000

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MONTH OF ACCOUNT OCTOBER 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	49 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	11,220
						55 Not Available	5,620
						Total of Vr no 49 - EST:	82,840
	50 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	70,136
						Total of Vr no 50 - EST:	70,136
	51 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	22,827
						03 Not Available	3,881
						Total of Vr no 51 - EST:	26,708
	54 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	60,120
						Total of Vr no 54 - EST:	60,120
	55 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	23,490
						Total of Vr no 55 - EST:	23,490
	56 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,02,000
						03 Not Available	34,340
						06 Not Available	1,000
						55 Not Available	5,550
						Total of Vr no 56 - EST:	2,42,890
	57 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	23,130
						Total of Vr no 57 - EST:	23,130
	58 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	65,145
						Total of Vr no 58 - EST:	65,145
	61 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	7,691
						03 Not Available	1,308
						55 Not Available	1,923
						Total of Vr no 61 - EST:	10,922
	62 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	52,755
						Total of Vr no 62 - EST:	52,755
	63 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	47,984
						03 Not Available	8,157
						Total of Vr no 63 - EST:	56,141
	64 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,700
						03 Not Available	289
						Total of Vr no 64 - EST:	1,989
	65 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	22,181
						03 Not Available	3,771
						Total of Vr no 65 - EST:	25,952
	66 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	28,400
						03 Not Available	4,828

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MONTH OF ACCOUNT OCTOBER 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	66 - EST	Second	Voted	No Objection	251500102 03 00	06 Not Available	200
						55 Not Available	2,400
						Total of Vr no 66 - EST:	35,828
	67 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,74,482
						03 Not Available	2,11,486
						55 Not Available	6,480
						Total of Vr no 67 - EST:	3,92,448
	79 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	60,587
						03 Not Available	10,299
						55 Not Available	4,440
						Total of Vr no 79 - EST:	75,326

Sub Head	06	Not Available	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	59 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	16,320
						03 Not Available	1,793
						Total of Vr no 59 - EST:	18,113
	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 (`)
11002253	40 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	4,800
						03 Not Available	816
						Total of Vr no 40 - EST:	5,616
	52 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	48,964
						03 Not Available	8,246
						55 Not Available	18,992
						Total of Vr no 52 - EST:	76,202
	53 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	50,127
						03 Not Available	8,522
						Total of Vr no 53 - EST:	58,649
	6 - MIS	Second	Voted	No Objection	251500102 06 00	11 Not Available	13,490
						Total of Vr no 6 - MIS:	13,490
	60 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	41,397
						Total of Vr no 60 - EST:	41,397
	7 - MIS	Second	Voted	No Objection	251500102 06 00	09 Not Available	13,614

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TREASURY NAME BAREILLY (11)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	06	Not Available	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	7 - MIS					Total of Vr no 7 - MIS:	13,614
	74 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	18,06,479
						03 Not Available	3,07,564
						06 Not Available	1,440
						55 Not Available	1,43,120
						Total of Vr no 74 - EST:	22,58,603
	75 - 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 75 - EST:	1,40,468
	76 - 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 76 - EST:	3,59,364

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	13 - MIS	Second	Voted	No Objection	251500800 03 00	05 Not Available	30,028
						Total of Vr no 13 - MIS:	30,028
	15 - MIS	Second	Voted	No Objection	251500800 03 00	13 Not Available	10,000
						Total of Vr no 15 - MIS:	10,000
	16 - MIS	Second	Voted	No Objection	251500800 03 00	09 Not Available	1,00,000
						Total of Vr no 16 - MIS:	1,00,000
	19 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	37,394
						Total of Vr no 19 - MIS:	37,394
	20 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	5,129
						Total of Vr no 20 - MIS:	5,129
	21 - MIS	Second	Voted	No Objection	251500800 03 00	02 Not Available	39,840
						Total of Vr no 21 - MIS:	39,840
	3 - TA	Second	Voted	No Objection	251500800 03 00	04 Not Available	28,560
						Total of Vr no 3 - TA:	28,560
	32 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	54,000
						Total of Vr no 32 - EST:	54,000

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TREASURY NAME BAREILLY (11)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002231	33 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	89,800
						Total of Vr no 33 - EST:	89,800
	4 - MIS	Second	Voted	No Objection	251500800 03 00	13 Not Available	10,000
						Total of Vr no 4 - MIS:	10,000
	42 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	1,30,000
						03 Not Available	22,100
						06 Not Available	2,200
						55 Not Available	12,600
						56 Not Available	1,200
						Total of Vr no 42 - EST:	1,68,100
	5 - TA	Second	Voted	No Objection	251500800 03 00	04 Not Available	20,273
						Total of Vr no 5 - TA:	20,273
	68 - 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 68 - EST:	64,821
	69 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	21,67,400
						03 Not Available	3,68,458
						06 Not Available	8,060
						55 Not Available	1,75,490
						Total of Vr no 69 - EST:	27,19,408
	70 - 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
						Total of Vr no 70 - EST:	7,20,040
	71 - 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 71 - EST:	5,51,637
	72 - 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 72 - EST:	1,05,957

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation

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TREASURY NAME BAREILLY (11)

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002223	25 - MIS	Second	Voted	No Objection	270202005 03 00	49 Not Available	1,820
						Total of Vr no 25 - MIS:	1,820
	26 - MIS	Second	Voted	No Objection	270202005 03 00	49 Not Available	7,307
						Total of Vr no 26 - MIS:	7,307
	3 - MIS	First	Voted	No Objection	270202005 03 00	13 Not Available	5,998
						Total of Vr no 3 - MIS:	5,998
	4 - MIS	First	Voted	No Objection	270202005 03 00	17 Not Available	8,568
						Total of Vr no 4 - MIS:	8,568
	5 - MIS	First	Voted	No Objection	270202005 03 00	08 Not Available	8,624
						Total of Vr no 5 - MIS:	8,624
	6 - MIS	First	Voted	No Objection	270202005 03 00	47 Not Available	3,615
						Total of Vr no 6 - MIS:	3,615
	7 - MIS	First	Voted	No Objection	270202005 03 00	47 Not Available	4,762
						Total of Vr no 7 - MIS:	4,762
	8 - MIS	First	Voted	No Objection	270202005 03 00	11 Not Available	6,007
						Total of Vr no 8 - MIS:	6,007
	9 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	1,600
						03 Not Available	272
						Total of Vr no 9 - EST:	1,872
	9 - MIS	First	Voted	No Objection	270202005 03 00	47 Not Available	6,422
						Total of Vr no 9 - MIS:	6,422

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	6,88,980
						03 Not Available	1,17,657
						06 Not Available	1,980
						55 Not Available	45,260
						Total of Vr no 1 - EST:	8,53,877
	1 - MIS	First	Voted	No Objection	270280800 03 00	49 Not Available	8,879
						Total of Vr no 1 - MIS:	8,879
	10 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	35,400
						03 Not Available	6,018
						06 Not Available	2,106

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TREASURY NAME BAREILLY (11)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002235	10 - EST	Second	Voted	No Objection	270280800 03 00	55 Not Available	5,664
						Total of Vr no 10 - EST:	49,188
	10 - MIS	First	Voted	No Objection	270280800 03 00	11 Not Available	19,000
						Total of Vr no 10 - MIS:	19,000
	11 - 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 11 - EST:	4,60,293
	11 - MIS	Second	Voted	No Objection	270280800 03 00	04 Not Available	15,422
						Total of Vr no 11 - MIS:	15,422
	12 - 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 12 - EST:	62,053
	12 - MIS	Second	Voted	No Objection	270280800 03 00	08 Not Available	10,000
						Total of Vr no 12 - MIS:	10,000
	13 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	3,11,900
						03 Not Available	53,023
						06 Not Available	1,440
						55 Not Available	12,820
						Total of Vr no 13 - EST:	3,79,183
	13 - MIS	Second	Voted	No Objection	270280800 03 00	04 Not Available	12,950
						Total of Vr no 13 - MIS:	12,950
	14 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	8,38,750
						03 Not Available	1,44,160
						06 Not Available	5,720
						55 Not Available	28,980
						Total of Vr no 14 - EST:	10,17,610
	14 - MIS	Second	Voted	No Objection	270280800 03 00	08 Not Available	8,999
						Total of Vr no 14 - MIS:	8,999
	15 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	7,35,180
						03 Not Available	1,25,511
						06 Not Available	2,180
						55 Not Available	46,370
						Total of Vr no 15 - EST:	9,09,241
	15 - MIS	Second	Voted	No Objection	270280800 03 00	04 Not Available	3,180

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TREASURY NAME BAREILLY (11)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002235	15 - MIS					Total of Vr no 15 - MIS:	3,180
	16 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	4,75,500
						03 Not Available	80,835
						06 Not Available	3,840
						55 Not Available	27,350
						Total of Vr no 16 - EST:	5,87,525
	16 - MIS	Second	Voted	No Objection	270280800 03 00	04 Not Available	16,919
						Total of Vr no 16 - MIS:	16,919
	17 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	4,44,800
						03 Not Available	75,786
						06 Not Available	950
						55 Not Available	36,570
						Total of Vr no 17 - EST:	5,58,106
	17 - MIS	Second	Voted	No Objection	270280800 03 00	15 Not Available	1,151
						Total of Vr no 17 - MIS:	1,151
	18 - 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 18 - EST:	2,34,202
	18 - MIS	Second	Voted	No Objection	270280800 03 00	04 Not Available	42,230
						Total of Vr no 18 - MIS:	42,230
	19 - MIS	Second	Voted	No Objection	270280800 03 00	09 Not Available	8,172
						Total of Vr no 19 - MIS:	8,172
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	4,27,900
						03 Not Available	72,743
						06 Not Available	3,140
						55 Not Available	23,310
						Total of Vr no 2 - EST:	5,27,093
	2 - MIS	First	Voted	No Objection	270280800 03 00	15 Not Available	2,583
						Total of Vr no 2 - MIS:	2,583
	20 - MIS	Second	Voted	No Objection	270280800 03 00	15 Not Available	4,098
						Total of Vr no 20 - MIS:	4,098
	22 - MIS	Second	Voted	No Objection	270280800 03 00	15 Not Available	7,616
						Total of Vr no 22 - MIS:	7,616
	23 - MIS	Second	Voted	No Objection	270280800 03 00	08 Not Available	3,000
						Total of Vr no 23 - MIS:	3,000
	24 - MIS	Second	Voted	No Objection	270280800 03 00	08 Not Available	6,993

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TREASURY NAME BAREILLY (11)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002235	24 - MIS					Total of Vr no 24 - MIS:	6,993
	27 - MIS	Second	Voted	No Objection	270280800 03 00	04 Not Available	24,018
						Total of Vr no 27 - MIS:	24,018
	28 - MIS	Second	Voted	No Objection	270280800 03 00	04 Not Available	10,407
						Total of Vr no 28 - MIS:	10,407
	29 - MIS	Second	Voted	No Objection	270280800 03 00	04 Not Available	47,075
						Total of Vr no 29 - MIS:	47,075
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	3,11,900
						03 Not Available	53,023
						06 Not Available	1,440
						55 Not Available	12,820
						Total of Vr no 3 - EST:	3,79,183
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	8,38,750
						03 Not Available	1,44,160
						06 Not Available	5,720
						55 Not Available	30,340
						Total of Vr no 4 - EST:	10,18,970
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	35,400
						03 Not Available	6,018
						06 Not Available	2,106
						55 Not Available	5,664
						Total of Vr no 5 - EST:	49,188
	6 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	13,703
						03 Not Available	2,330
						06 Not Available	815
						55 Not Available	2,196
						Total of Vr no 6 - EST:	19,044
	7 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	33,387
						03 Not Available	5,676
						55 Not Available	3,048
						Total of Vr no 7 - EST:	42,111
	8 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	15,039
						03 Not Available	2,365
						06 Not Available	15,898
						Total of Vr no 8 - EST:	33,302

Major Head	4702	Capital Outlay on Minor Irrigation	Sub Mj Head	00	Not Available	Minor Head	102 Ground Water

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TREASURY NAME **BAREILLY (11)**

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	97,592
						Total of Vr no 1 - MIS:	97,592
	2 - MIS	Second	Voted	No Objection	470200102 07 00	25 Not Available	99,912
						Total of Vr no 2 - MIS:	99,912
						Total of BAREILLY (11):	**2,96,53,219**

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TREASURY NAME BASTI (33)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	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	109 - EST	Second	Voted	No Objection	251500001 04 00	01 Not Available	1,24,700
						03 Not Available	21,199
						55 Not Available	5,800
						Total of Vr no 109 - EST:	1,51,699
	13 - MIS	Second	Voted	No Objection	251500001 04 00	05 Not Available	51,880
						Total of Vr no 13 - MIS:	51,880
	23 - MIS	Second	Voted	No Objection	251500001 04 00	15 Not Available	4,236
						Total of Vr no 23 - MIS:	4,236
	3 - 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 3 - 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	1 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	1,39,300
						03 Not Available	23,681
						55 Not Available	2,020
						Total of Vr no 1 - EST:	1,65,001
	26 - MIS	Second	Voted	No Objection	251500003 03 00	09 Not Available	20,000
						Total of Vr no 26 - MIS:	20,000

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 (`)
33002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,23,081
						03 Not Available	20,924
						06 Not Available	400
						55 Not Available	3,360
						Total of Vr no 10 - EST:	1,47,765
	100 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	61,600
						03 Not Available	7,392

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TREASURY NAME BASTI (33)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002253	100 - EST	Second	Voted	No Objection	251500102 03 00	06 Not Available	1,000
						Total of Vr no 100 - EST:	69,992
	101 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	41,600
						03 Not Available	4,992
						06 Not Available	1,210
						Total of Vr no 101 - EST:	47,802
	102 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	60,400
						03 Not Available	10,268
						06 Not Available	1,870
						Total of Vr no 102 - EST:	72,538
	104 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	60,400
						03 Not Available	7,240
						06 Not Available	1,840
						Total of Vr no 104 - EST:	69,480
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,45,975
						03 Not Available	65,989
						06 Not Available	466
						55 Not Available	7,640
						Total of Vr no 11 - EST:	5,20,070
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,79,500
						03 Not Available	47,515
						06 Not Available	40
						55 Not Available	2,950
						Total of Vr no 12 - EST:	3,30,005
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,87,300
						03 Not Available	31,841
						06 Not Available	740
						55 Not Available	5,600
						Total of Vr no 13 - EST:	2,25,481
	14 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	5,00,000
						Total of Vr no 14 - MIS:	5,00,000
	15 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	43,284
						Total of Vr no 15 - MIS:	43,284
	16 - MIS	Second	Voted	No Objection	251500102 03 00	49 Not Available	7,596
						Total of Vr no 16 - MIS:	7,596
	48 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	33,600
						03 Not Available	5,712
						06 Not Available	400
						Total of Vr no 48 - EST:	39,712

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TREASURY NAME BASTI (33)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002253	49 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						56 Not Available	100
						Total of Vr no 49 - EST:	27,108
	50 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	53,300
						03 Not Available	9,061
						55 Not Available	920
						56 Not Available	70
						Total of Vr no 50 - EST:	63,351
	54 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,58,300
						03 Not Available	60,911
						06 Not Available	180
						55 Not Available	7,740
						Total of Vr no 54 - EST:	4,27,131
	55 - 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 55 - EST:	1,98,154
	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	3,83,000
						03 Not Available	65,110
						06 Not Available	380
						55 Not Available	8,570
						Total of Vr no 57 - EST:	4,57,060
	58 - 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 58 - EST:	1,82,609
	59 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,76,200
						03 Not Available	80,954
						06 Not Available	580
						55 Not Available	9,400
						Total of Vr no 59 - EST:	5,67,134

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TREASURY NAME BASTI (33)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002253	60 - EST	Second	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 60 - EST:	4,82,052
	61 - EST	Second	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 61 - EST:	3,21,996
	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	1,67,960
						03 Not Available	28,553
						06 Not Available	460
						55 Not Available	5,110
						Total of Vr no 63 - EST:	2,02,083
	64 - 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 64 - EST:	1,69,736
	65 - 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 65 - EST:	2,28,024
	66 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,62,100
						03 Not Available	78,557
						06 Not Available	620
						55 Not Available	12,760
						Total of Vr no 66 - EST:	5,54,037
	67 - 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 67 - EST:	1,26,421

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TREASURY NAME BASTI (33)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002253	68 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	47,600
						Total of Vr no 68 - EST:	47,600
	69 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,41,180
						03 Not Available	91,933
						06 Not Available	700
						55 Not Available	13,020
						Total of Vr no 69 - EST:	6,46,833
	70 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,18,600
						03 Not Available	20,162
						06 Not Available	300
						55 Not Available	3,200
						Total of Vr no 70 - EST:	1,42,262
	71 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,24,300
						03 Not Available	38,131
						06 Not Available	40
						55 Not Available	1,110
						Total of Vr no 71 - EST:	2,63,581
	72 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,64,200
						03 Not Available	27,914
						06 Not Available	640
						55 Not Available	4,800
						Total of Vr no 72 - EST:	1,97,554
	75 - 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 75 - EST:	2,31,850
	76 - 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 76 - EST:	4,34,732
	77 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,33,500
						03 Not Available	22,695
						06 Not Available	400
						55 Not Available	3,360
						Total of Vr no 77 - EST:	1,59,955
	78 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,76,467
						03 Not Available	71,173
						06 Not Available	460

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TREASURY NAME BASTI (33)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002253	78 - EST	Second	Voted	No Objection	251500102 03 00	55 Not Available	8,750
						Total of Vr no 78 - EST:	5,56,850
	79 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,73,300
						03 Not Available	97,461
						06 Not Available	480
						55 Not Available	12,060
						Total of Vr no 79 - EST:	6,83,301
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,82,200
						03 Not Available	98,906
						06 Not Available	700
						55 Not Available	13,020
						Total of Vr no 8 - EST:	6,94,826
	80 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,70,600
						03 Not Available	29,002
						06 Not Available	400
						55 Not Available	7,240
						Total of Vr no 80 - EST:	2,07,242
	81 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,12,051
						03 Not Available	23,383
						Total of Vr no 81 - EST:	1,35,434
	82 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,24,400
						03 Not Available	21,148
						06 Not Available	3,680
						Total of Vr no 82 - EST:	1,49,228
	83 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,07,000
						03 Not Available	36,840
						06 Not Available	6,980
						Total of Vr no 83 - EST:	3,50,820
	84 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	62,200
						03 Not Available	10,574
						06 Not Available	1,840
						Total of Vr no 84 - EST:	74,614
	85 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	49,200
						03 Not Available	5,904
						06 Not Available	1,800
						Total of Vr no 85 - EST:	56,904
	86 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	53,300
						03 Not Available	9,061
						06 Not Available	1,010

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TREASURY NAME **BASTI (33)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002253	86 - EST					Total of Vr no 86 - EST:	63,371
	87 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	25,105
						03 Not Available	4,268
						06 Not Available	29
						Total of Vr no 87 - EST:	29,402
	88 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,45,700
						03 Not Available	58,769
						06 Not Available	10,980
						Total of Vr no 88 - EST:	4,15,449
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,18,600
						03 Not Available	20,162
						06 Not Available	300
						55 Not Available	3,200
						Total of Vr no 9 - EST:	1,42,262
	90 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,01,440
						03 Not Available	24,173
						06 Not Available	5,940
						Total of Vr no 90 - EST:	2,31,553
	91 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	80,800
						03 Not Available	9,696
						06 Not Available	2,420
						Total of Vr no 91 - EST:	92,916
	92 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	22,400
						03 Not Available	3,808
						06 Not Available	1,000
						Total of Vr no 92 - EST:	27,208
	93 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	41,600
						03 Not Available	7,072
						06 Not Available	1,310
						Total of Vr no 93 - EST:	49,982
	94 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	22,400
						Total of Vr no 94 - EST:	22,400
	95 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	13,903
						03 Not Available	2,364
						06 Not Available	62
						Total of Vr no 95 - EST:	16,329
	96 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,72,900
						03 Not Available	63,393
						06 Not Available	540

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TREASURY NAME BASTI (33)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002253	96 - EST	Second	Voted	No Objection	251500102 03 00	55 Not Available	6,510
						Total of Vr no 96 - EST:	4,43,343
	97 - 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 97 - EST:	2,28,682
	98 - 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 98 - EST:	5,99,109
	99 - 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 99 - EST:	1,52,190

Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	105 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 105 - EST:	86,580
	6 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 6 - EST:	86,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002253	106 - EST	Second	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 106 - EST:	1,67,533
	107 - EST	Second	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 107 - EST:	4,08,344
	108 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	16,59,800
						03 Not Available	2,82,166

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TREASURY NAME BASTI (33)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	06	Not Available	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	108 - EST	Second	Voted	No Objection	251500102 06 00	06 Not Available	1,470
						55 Not Available	67,360
						Total of Vr no 108 - EST:	20,10,796
	2 - 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 2 - EST:	4,08,344
	3 - MIS	First	Voted	No Objection	251500102 06 00	04 Not Available	9,800
						Total of Vr no 3 - MIS:	9,800
	4 - 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 4 - EST:	1,67,533
	5 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	16,19,200
						03 Not Available	2,75,264
						06 Not Available	1,470
						55 Not Available	65,700
						Total of Vr no 5 - EST:	19,61,634
	53 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	35,900
						03 Not Available	6,103
						55 Not Available	1,660
						Total of Vr no 53 - EST:	43,663

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002231	1 - MIS	First	Voted	No Objection	251500800 03 00	02 Not Available	38,640
						Total of Vr no 1 - MIS:	38,640
	14 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	13,74,549
						03 Not Available	2,33,675
						06 Not Available	5,279
						55 Not Available	55,330
						Total of Vr no 14 - EST:	16,68,833
	15 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	16,37,460
						03 Not Available	2,78,368
						06 Not Available	10,683

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TREASURY NAME BASTI (33)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002231	15 - EST	First	Voted	No Objection	251500800 03 00	55 Not Available	60,580
						Total of Vr no 15 - EST:	19,87,091
	24 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	43,521
						Total of Vr no 24 - MIS:	43,521
	25 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	16,388
						Total of Vr no 25 - MIS:	16,388
	51 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	3,27,300
						03 Not Available	55,641
						55 Not Available	8,940
						Total of Vr no 51 - EST:	3,91,881
	73 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	6,975
						03 Not Available	1,185
						Total of Vr no 73 - EST:	8,160

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	5,16,900
						03 Not Available	87,873
						55 Not Available	20,850
						Total of Vr no 1 - EST:	6,25,623
	11 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	5,06,990
						03 Not Available	86,188
						55 Not Available	20,850
						Total of Vr no 11 - EST:	6,14,028
	11 - MIS	Second	Voted	No Objection	270202005 03 00	47 Not Available	3,390
						Total of Vr no 11 - MIS:	3,390
	12 - EST	Second	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 12 - EST:	48,928
	12 - MIS	Second	Voted	No Objection	270202005 03 00	13 Not Available	999
						Total of Vr no 12 - MIS:	999
	2 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	1,660

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TREASURY NAME BASTI (33)

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005	Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002223	2 - EST					Total of Vr no 2 - EST:	48,928
	8 - MIS	Second	Voted	No Objection	270202005 03 00	08 Not Available	21,640
						Total of Vr no 8 - MIS:	21,640
	9 - MIS	Second	Voted	No Objection	270202005 03 00	15 Not Available	7,000
						Total of Vr no 9 - MIS:	7,000

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 (`)
33002223	10 - MIS	Second	Voted	No Objection	270202005 11 00	15 Not Available	4,200
						Total of Vr no 10 - MIS:	4,200
	13 - MIS	Second	Voted	No Objection	270202005 11 00	11 Not Available	4,144
						Total of Vr no 13 - MIS:	4,144
	14 - MIS	Second	Voted	No Objection	270202005 11 00	08 Not Available	12,320
						Total of Vr no 14 - MIS:	12,320

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002235	1 - MIS	Second	Voted	No Objection	270280800 03 00	09 Not Available	20,408
						Total of Vr no 1 - MIS:	20,408
	10 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	7,51,100
						03 Not Available	1,27,687
						06 Not Available	4,560
						55 Not Available	24,670
						Total of Vr no 10 - EST:	9,08,017
	15 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	11,024
						Total of Vr no 15 - MIS:	11,024
	16 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	13,524
						Total of Vr no 16 - MIS:	13,524
	17 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	71,898
						Total of Vr no 17 - MIS:	71,898
	18 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	20,325
						Total of Vr no 18 - MIS:	20,325
	19 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	16,682

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TREASURY NAME BASTI (33)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002235	19 - MIS					Total of Vr no 19 - MIS:	16,682
	2 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	5,735
						Total of Vr no 2 - MIS:	5,735
	20 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	4,248
						Total of Vr no 20 - MIS:	4,248
	21 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	23,550
						Total of Vr no 21 - MIS:	23,550
	22 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	20,297
						Total of Vr no 22 - MIS:	20,297
	23 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	12,979
						Total of Vr no 23 - MIS:	12,979
	24 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	11,259
						Total of Vr no 24 - MIS:	11,259
	25 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	10,872
						Total of Vr no 25 - MIS:	10,872
	26 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	37,235
						Total of Vr no 26 - MIS:	37,235
	3 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	7,59,300
						03 Not Available	1,29,081
						06 Not Available	7,420
						55 Not Available	18,110
	3 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	18,058
						Total of Vr no 3 - EST:	9,13,911
	4 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	6,02,300
						03 Not Available	1,02,391
						06 Not Available	4,000
						55 Not Available	14,690
	4 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	1,18,832
						Total of Vr no 4 - MIS:	1,18,832
	5 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	8,59,900
						03 Not Available	1,46,183
						06 Not Available	5,080
						55 Not Available	30,270
	5 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	39,703
						Total of Vr no 5 - MIS:	39,703

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TREASURY NAME BASTI (33)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002235	6 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	5,94,500
						03 Not Available	1,01,065
						06 Not Available	4,380
						55 Not Available	18,590
						Total of Vr no 6 - EST:	7,18,535
	6 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	16,864
						Total of Vr no 6 - MIS:	16,864
	7 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	1,86,300
						03 Not Available	31,671
						06 Not Available	40
						55 Not Available	3,730
						Total of Vr no 7 - EST:	2,21,741
	7 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	11,302
						Total of Vr no 7 - MIS:	11,302
	8 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	4,02,900
						03 Not Available	68,493
						06 Not Available	4,392
						55 Not Available	20,112
						Total of Vr no 8 - EST:	4,95,897
	9 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	10,15,960
						03 Not Available	1,84,267
						06 Not Available	6,000
						55 Not Available	32,930
						Total of Vr no 9 - EST:	12,39,157
						Total of BASTI (33):	**3,24,75,442**

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 OCTOBER 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	29 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,27,916
						03 Not Available	43,130
						06 Not Available	100
						55 Not Available	3,320
						Total of Vr no 29 - EST:	1,74,466
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	98,491
						03 Not Available	27,563
						Total of Vr no 31 - EST:	1,26,054
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,35,600
						03 Not Available	23,049
						Total of Vr no 34 - EST:	1,58,649
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,28,436
						03 Not Available	55,834
						06 Not Available	480
						55 Not Available	8,100
						Total of Vr no 39 - EST:	3,92,850
	40 - 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 40 - EST:	2,10,965
	41 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,96,400
						03 Not Available	50,388
						06 Not Available	260
						55 Not Available	4,520

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

MONTH OF ACCOUNT OCTOBER 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	41 - EST					Total of Vr no 41 - EST:	3,51,568
	42 - 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 42 - EST:	2,39,606
	43 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,15,700
						03 Not Available	53,669
						06 Not Available	240
						55 Not Available	10,680
						Total of Vr no 43 - EST:	3,80,289
	44 - 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 44 - EST:	1,54,051
	45 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,83,700
						03 Not Available	48,229
						06 Not Available	240
						55 Not Available	6,610
						Total of Vr no 45 - EST:	3,38,779
	48 - 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 48 - EST:	6,17,720
	49 - 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 49 - EST:	2,25,836
	50 - 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 50 - EST:	2,06,651
	51 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,88,748
						03 Not Available	83,087
						06 Not Available	924
						55 Not Available	15,505

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

MONTH OF ACCOUNT OCTOBER 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	51 - EST					Total of Vr no 51 - EST:	5,88,264
	52 - 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 52 - EST:	1,13,354
	53 - 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 53 - EST:	5,98,987
	54 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,37,300
						03 Not Available	23,341
						06 Not Available	1,000
						55 Not Available	4,180
						Total of Vr no 54 - EST:	1,65,821

Sub Head	06	Not Available	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	32 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	18,300
						03 Not Available	3,111
						Total of Vr no 32 - EST:	21,411
	57 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,53,000
						03 Not Available	26,010
						Total of Vr no 57 - EST:	1,79,010

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002253	46 - 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 46 - EST:	1,94,597
	47 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	13,94,000
						03 Not Available	2,36,980
						06 Not Available	1,180
						55 Not Available	45,410
						Total of Vr no 47 - EST:	16,77,570
	5 - MIS	Second	Voted	No Objection	251500102 06 00	09 Not Available	7,146
						Total of Vr no 5 - MIS:	7,146

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME BIJNORE (12)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002231	24 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	15,24,500
						03 Not Available	2,59,165
						06 Not Available	5,600
						55 Not Available	48,100
						Total of Vr no 24 - EST:	18,37,365
	25 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	4,37,900
						03 Not Available	74,443
						06 Not Available	6,406
						55 Not Available	19,920
						Total of Vr no 25 - EST:	5,38,669
	33 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	7,046
						03 Not Available	1,198
						Total of Vr no 33 - EST:	8,244
	35 - EST	Second	Voted	No Objection	251500800 03 00	06 Not Available	2,930
						Total of Vr no 35 - EST:	2,930
	55 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	14,93,297
						03 Not Available	2,53,860
						06 Not Available	5,600
						55 Not Available	48,100
						Total of Vr no 55 - EST:	18,00,857
	56 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	4,60,871
						03 Not Available	78,348
						06 Not Available	7,106
						55 Not Available	21,343
						Total of Vr no 56 - EST:	5,67,668
						Total of BIJNORE (12):	**1,22,98,979**

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

MONTH OF ACCOUNT OCTOBER 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	1 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	1,16,600
						03 Not Available	19,822
						06 Not Available	60
						Total of Vr no 1 - EST:	1,36,482
	2 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	6,06,100
						03 Not Available	1,03,037
						06 Not Available	160
						55 Not Available	3,200
						Total of Vr no 2 - EST:	7,12,497

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	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	17 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	22,60,400
						03 Not Available	3,84,268
						06 Not Available	11,160
						55 Not Available	75,250
						Total of Vr no 17 - EST:	27,31,078
	18 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	59,56,781
						03 Not Available	10,12,605
						06 Not Available	12,036
						55 Not Available	1,72,410
						Total of Vr no 18 - EST:	71,53,832
	2 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	33,446
						Total of Vr no 2 - MIS:	33,446
	3 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	2,54,414
						Total of Vr no 3 - MIS:	2,54,414
	4 - MIS	Second	Voted	No Objection	251500102 03 00	12 Not Available	14,545
						Total of Vr no 4 - 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 (`)
05001015	13 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 13 - EST:	86,580

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

MONTH OF ACCOUNT OCTOBER 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 (`)
05002253	11 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	15,85,820
						03 Not Available	2,69,589
						06 Not Available	200
						55 Not Available	60,950
						Total of Vr no 11 - EST:	19,16,559
	12 - 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 12 - 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	15 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	12,450
						03 Not Available	2,117
						06 Not Available	570
						Total of Vr no 15 - EST:	15,137
	16 - 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 16 - EST:	28,516
	3 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	15,73,112
						03 Not Available	2,66,713
						06 Not Available	4,460
						55 Not Available	72,116
						Total of Vr no 3 - EST:	19,16,401
	4 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	7,11,300
						03 Not Available	1,20,921
						06 Not Available	9,800
						55 Not Available	28,470
						Total of Vr no 4 - EST:	8,70,491
						Total of BULANDSHAHAR (05):	**1,62,20,282**

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

MONTH OF ACCOUNT OCTOBER 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 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	7,728
						Total of Vr no 4 - MIS:	7,728
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	73,200
						03 Not Available	12,444
						Total of Vr no 6 - EST:	85,644
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	21,400
						03 Not Available	3,638
						Total of Vr no 8 - EST:	25,038

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002253	1 - MIS	First	Voted	No Objection	251500102 06 00	04 Not Available	7,164
						Total of Vr no 1 - MIS:	7,164
	7 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	74,900
						03 Not Available	12,733
						55 Not Available	21,870
						Total of Vr no 7 - EST:	1,09,503

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 (`)
77002003	3 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	15,98,663
						03 Not Available	2,71,773
						06 Not Available	7,020
						55 Not Available	65,400
						Total of Vr no 3 - EST:	19,42,856
	31 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	27,837
						03 Not Available	4,732
						Total of Vr no 31 - EST:	32,569
	32 - EST	Second	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 32 - EST:	21,11,413
	33 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	5,18,800

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

MONTH OF ACCOUNT **OCTOBER 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 (`)
77002003	33 - EST	Second	Voted	No Objection	251500800 03 00	03 Not Available	88,196
						06 Not Available	3,700
						55 Not Available	21,900
						Total of Vr no 33 - EST:	6,32,596
	34 - 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 34 - EST:	67,106
	4 - 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 4 - EST:	6,32,596
	5 - 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 5 - EST:	67,106
						Total of CHANDAULI (77):	**57,21,319**

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

MONTH OF ACCOUNT OCTOBER 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	14 - EST	Second	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 14 - EST:	3,37,067
	15 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,73,600
						03 Not Available	29,512
						06 Not Available	200
						55 Not Available	3,560
						Total of Vr no 15 - EST:	2,06,872
	16 - 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 16 - EST:	2,57,128
	17 - EST	Second	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
	18 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,47,900
						03 Not Available	42,143
						06 Not Available	400
						55 Not Available	4,240
						Total of Vr no 18 - EST:	2,94,683
	19 - EST	Second	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 19 - EST:	5,15,248
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,67,550
						03 Not Available	63,344
						06 Not Available	240
						55 Not Available	4,480
						Total of Vr no 20 - EST:	3,35,614
	21 - EST	Second	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 21 - EST:	2,50,067

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

MONTH OF ACCOUNT OCTOBER 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	22 - EST	Second	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 22 - EST:	4,85,380
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,98,100
						03 Not Available	50,677
						06 Not Available	460
						55 Not Available	2,220
						Total of Vr no 23 - EST:	3,51,457
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,93,100
						03 Not Available	49,827
						06 Not Available	740
						55 Not Available	6,320
						Total of Vr no 24 - EST:	3,49,987
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,48,500
						03 Not Available	42,245
						06 Not Available	200
						55 Not Available	4,980
						Total of Vr no 25 - EST:	2,95,925
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,12,400
						03 Not Available	19,108
						06 Not Available	240
						55 Not Available	980
						Total of Vr no 26 - EST:	1,32,728

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 (`)
89001061	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 (`)
89002253	27 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	3,03,467
						03 Not Available	51,589
						55 Not Available	10,840
						Total of Vr no 27 - EST:	3,65,896
	28 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	25,600

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

MONTH OF ACCOUNT OCTOBER 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 (`)
89002253	28 - EST	Second	Voted	No Objection	251500102 06 00	03 Not Available	4,352
						Total of Vr no 28 - EST:	29,952

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	1 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	19,34,748
						03 Not Available	1,61,307
						06 Not Available	7,439
						55 Not Available	78,995
						56 Not Available	8,813
						Total of Vr no 1 - EST:	21,91,302
	10 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	13,04,853
						03 Not Available	2,21,825
						06 Not Available	8,400
						55 Not Available	54,670
						Total of Vr no 10 - EST:	15,89,748
	11 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	70,387
						03 Not Available	11,966
						Total of Vr no 11 - EST:	82,353
	12 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	59,947
						03 Not Available	10,191
						Total of Vr no 12 - EST:	70,138
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	50,767
						03 Not Available	20,220
						Total of Vr no 2 - EST:	70,987
	8 - 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 8 - EST:	73,231
	9 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	2,35,100
						03 Not Available	39,967
						06 Not Available	1,480
						55 Not Available	8,910
						Total of Vr no 9 - EST:	2,85,457

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	OCTOBER 2020	GRANT NO	13	Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME	CHATRAPATI S M NAGAR (89)

Total of CHATRAPATI S M NAGAR (89):	90,73,764

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 OCTOBER 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 - EST	First	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 1 - EST:	2,50,736
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	34,880
						03 Not Available	25,112
						Total of Vr no 10 - EST:	59,992
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,94,967
						03 Not Available	50,144
						06 Not Available	900
						55 Not Available	9,860
						Total of Vr no 11 - EST:	3,55,871
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,01,300
						03 Not Available	34,221
						06 Not Available	2,100
						55 Not Available	5,600
						Total of Vr no 12 - EST:	2,43,221
	13 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,44,700
						03 Not Available	58,599
						06 Not Available	2,600
						55 Not Available	8,620
						Total of Vr no 13 - EST:	4,14,519
	14 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	62,200
						03 Not Available	7,464
						Total of Vr no 14 - EST:	69,664
	15 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,18,504
						03 Not Available	20,145
						06 Not Available	300
						Total of Vr no 15 - EST:	1,38,949
	16 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,88,200
						03 Not Available	31,994
						06 Not Available	1,200
						55 Not Available	1,910
						Total of Vr no 16 - EST:	2,23,304
	17 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,64,748
						03 Not Available	39,210
						Total of Vr no 17 - EST:	5,03,958
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,16,910

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

MONTH OF ACCOUNT OCTOBER 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	19 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	19,503
						06 Not Available	600
						Total of Vr no 19 - EST:	2,37,013
	2 - EST	First	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 2 - EST:	1,38,492
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	20,100
						03 Not Available	2,060
						Total of Vr no 22 - EST:	22,160
	23 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	2,37,743
						Total of Vr no 23 - EST:	2,37,743
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	23,800
						03 Not Available	2,856
						55 Not Available	800
						Total of Vr no 24 - EST:	27,456
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,99,000
						03 Not Available	33,830
						Total of Vr no 25 - EST:	2,32,830
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,58,400
						03 Not Available	14,256
						06 Not Available	800
						55 Not Available	4,130
						Total of Vr no 26 - EST:	1,77,586
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	66,500
						03 Not Available	11,305
						06 Not Available	600
						55 Not Available	800
						Total of Vr no 3 - EST:	79,205
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	16,519
						03 Not Available	2,808
						56 Not Available	70
						Total of Vr no 31 - EST:	19,397
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	28,166
						03 Not Available	13,652
						Total of Vr no 32 - EST:	41,818
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,25,200
						03 Not Available	55,284
						06 Not Available	600

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME CHITRAKOOT (87)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002253	4 - EST	First	Voted	No Objection	2515001020300	55 Not Available	4,900
						Total of Vr no 4 - EST:	3,85,984
	41 - EST	Second	Voted	No Objection	2515001020300	01 Not Available	1,69,800
						03 Not Available	28,866
						06 Not Available	1,500
						55 Not Available	2,090
						Total of Vr no 41 - EST:	2,02,256
	42 - EST	Second	Voted	No Objection	2515001020300	01 Not Available	79,040
						03 Not Available	23,051
						Total of Vr no 42 - EST:	1,02,091
	43 - EST	Second	Voted	No Objection	2515001020300	01 Not Available	1,31,300
						03 Not Available	11,817
						06 Not Available	400
						55 Not Available	3,820
						Total of Vr no 43 - EST:	1,47,337
	44 - EST	Second	Voted	No Objection	2515001020300	01 Not Available	3,617
						03 Not Available	615
						55 Not Available	133
						Total of Vr no 44 - EST:	4,365
	45 - EST	Second	Voted	No Objection	2515001020300	01 Not Available	96,500
						03 Not Available	16,405
						06 Not Available	1,200
						55 Not Available	3,200
						Total of Vr no 45 - EST:	1,17,305
	46 - EST	Second	Voted	No Objection	2515001020300	01 Not Available	1,63,700
						03 Not Available	27,829
						06 Not Available	1,400
						55 Not Available	5,600
						Total of Vr no 46 - EST:	1,98,529
	5 - EST	First	Voted	No Objection	2515001020300	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 5 - EST:	2,63,590
	7 - EST	First	Voted	No Objection	2515001020300	01 Not Available	61,300
						03 Not Available	7,356
						Total of Vr no 7 - EST:	68,656
	8 - EST	First	Voted	No Objection	2515001020300	01 Not Available	2,58,410
						03 Not Available	23,202

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MONTH OF ACCOUNT OCTOBER 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	8 - EST	First	Voted	No Objection	251500102 03 00	06 Not Available	900
						55 Not Available	3,200
						Total of Vr no 8 - EST:	2,85,712
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,48,800
						03 Not Available	42,296
						Total of Vr no 9 - EST:	2,91,096

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 (`)
87002253	1 - MIS	First	Voted	No Objection	251500102 06 00	12 Not Available	4,545
						Total of Vr no 1 - MIS:	4,545
	18 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,04,413
						03 Not Available	17,750
						06 Not Available	527
						55 Not Available	4,431
						Total of Vr no 18 - EST:	1,27,121
	6 - 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 6 - EST:	5,99,389

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002231	20 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	5,05,743
						03 Not Available	85,976
						06 Not Available	3,500
						55 Not Available	20,975
						Total of Vr no 20 - EST:	6,16,194
	21 - EST	Second	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 21 - EST:	5,16,236

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

MONTH OF ACCOUNT OCTOBER 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	3,31,900
						03 Not Available	56,423
						06 Not Available	3,580
						55 Not Available	9,240
						Total of Vr no 1 - EST:	4,01,143
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	3,05,200
						03 Not Available	51,884
						06 Not Available	1,400
						55 Not Available	11,610
						Total of Vr no 2 - EST:	3,70,094
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	2,70,000
						03 Not Available	45,900
						06 Not Available	5,212
						55 Not Available	12,688
						Total of Vr no 3 - EST:	3,33,800
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	1,15,800
						03 Not Available	19,686
						06 Not Available	780
						55 Not Available	5,200
						Total of Vr no 4 - EST:	1,41,466
						Total of CHITRAKOOT (87):	**86,50,823**

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

MONTH OF ACCOUNT OCTOBER 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	100 - 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 100 - EST:	84,157
	99 - 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 99 - EST:	90,966

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	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	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,19,500
						03 Not Available	37,315
						06 Not Available	1,000
						55 Not Available	4,800
						Total of Vr no 10 - EST:	2,62,615
	10 - MIS	Second	Voted	No Objection	251500102 03 00	29 Not Available	7,35,800
						Total of Vr no 10 - MIS:	7,35,800
	104 - EST	Second	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 104 - EST:	1,67,011
	105 - EST	Second	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 105 - EST:	1,77,969
	106 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,79,200
						03 Not Available	81,464
						06 Not Available	880
						55 Not Available	8,960
						Total of Vr no 106 - EST:	5,70,504
	107 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,79,000
						03 Not Available	30,430
						06 Not Available	1,000

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MONTH OF ACCOUNT OCTOBER 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	107 - EST	Second	Voted	No Objection	251500102 03 00	55 Not Available	6,220
						Total of Vr no 107 - EST:	2,16,650
	11 - 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 11 - EST:	2,50,855
	11 - MIS	Second	Voted	No Objection	251500102 03 00	29 Not Available	7,35,800
						Total of Vr no 11 - MIS:	7,35,800
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,27,300
						03 Not Available	55,641
						06 Not Available	640
						55 Not Available	5,930
						Total of Vr no 12 - EST:	3,89,511
	13 - 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 13 - EST:	1,50,321
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	6,30,500
						03 Not Available	1,07,185
						06 Not Available	1,500
						55 Not Available	23,190
						Total of Vr no 14 - EST:	7,62,375
	15 - 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 15 - EST:	8,88,892
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,62,810
						03 Not Available	27,489
						06 Not Available	600
						55 Not Available	3,870
						Total of Vr no 16 - EST:	1,94,769
	17 - 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	20,630
						Total of Vr no 17 - EST:	8,51,421

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MONTH OF ACCOUNT OCTOBER 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	18 - 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	1,470
						Total of Vr no 18 - EST:	39,461
	19 - 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 19 - EST:	5,51,835
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,70,100
						03 Not Available	28,917
						06 Not Available	1,200
						55 Not Available	4,800
						Total of Vr no 20 - EST:	2,05,017
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	6,11,200
						03 Not Available	1,03,904
						06 Not Available	1,660
						55 Not Available	20,310
						Total of Vr no 21 - EST:	7,37,074
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,26,600
						03 Not Available	21,522
						06 Not Available	200
						55 Not Available	4,880
						Total of Vr no 22 - EST:	1,53,202
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,16,400
						03 Not Available	53,788
						06 Not Available	680
						55 Not Available	5,880
						Total of Vr no 23 - EST:	3,76,748
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,45,200
						03 Not Available	24,684
						06 Not Available	400
						55 Not Available	4,050
						Total of Vr no 24 - EST:	1,74,334
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,59,500
						03 Not Available	61,115
						06 Not Available	400
						55 Not Available	9,390
						Total of Vr no 3 - EST:	4,30,405

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

MONTH OF ACCOUNT OCTOBER 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	4 - 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 4 - EST:	2,34,844
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,79,200
						03 Not Available	81,464
						06 Not Available	880
						55 Not Available	8,960
						Total of Vr no 5 - EST:	5,70,504
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,79,000
						03 Not Available	30,430
						06 Not Available	1,000
						55 Not Available	6,220
						Total of Vr no 6 - EST:	2,16,650
	62 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,98,667
						03 Not Available	33,773
						06 Not Available	640
						55 Not Available	2,450
						Total of Vr no 62 - EST:	2,35,530
	63 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,59,000
						03 Not Available	44,030
						06 Not Available	1,600
						55 Not Available	2,400
						Total of Vr no 63 - EST:	3,07,030
	64 - 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 64 - EST:	1,67,011
	65 - 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 65 - EST:	1,77,969
	66 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,60,640
						03 Not Available	78,309
						06 Not Available	1,040
						55 Not Available	5,630
						Total of Vr no 66 - EST:	5,45,619

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MONTH OF ACCOUNT OCTOBER 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	67 - 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 67 - EST:	1,14,754
	68 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,31,300
						03 Not Available	56,321
						06 Not Available	640
						55 Not Available	2,950
						Total of Vr no 68 - EST:	3,91,211
	69 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,29,000
						03 Not Available	38,930
						06 Not Available	1,200
						55 Not Available	5,110
						Total of Vr no 69 - EST:	2,74,240
	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	8,230
						Total of Vr no 7 - EST:	4,80,063
	70 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	39,200
						03 Not Available	4,704
						06 Not Available	100
						Total of Vr no 70 - EST:	44,004
	71 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	19,127
						03 Not Available	3,257
						55 Not Available	1,110
						Total of Vr no 71 - EST:	23,494
	72 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	30,200
						03 Not Available	5,134
						06 Not Available	200
						Total of Vr no 72 - EST:	35,534
	74 - 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 74 - EST:	1,21,987
	75 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,61,000
						03 Not Available	78,370
						06 Not Available	1,480

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MONTH OF ACCOUNT OCTOBER 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	75 - EST	First	Voted	No Objection	251500102 03 00	55 Not Available	8,880
						Total of Vr no 75 - EST:	5,49,730
	76 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	15,071
						03 Not Available	2,562
						55 Not Available	573
						Total of Vr no 76 - EST:	18,206
	77 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	1,340
						Total of Vr no 77 - EST:	48,023
	78 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	30,177
						03 Not Available	2,086
						06 Not Available	29
						Total of Vr no 78 - EST:	32,292
	79 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	790
						03 Not Available	134
						Total of Vr no 79 - EST:	924
	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
	80 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,78,810
						03 Not Available	47,398
						55 Not Available	13,524
						Total of Vr no 80 - EST:	3,39,732
	81 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	78,500
						03 Not Available	9,420
						Total of Vr no 81 - EST:	87,920
	82 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	48,016
						03 Not Available	8,163
						Total of Vr no 82 - EST:	56,179
	83 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	44,114
						03 Not Available	6,113
						Total of Vr no 83 - EST:	50,227
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,81,703
						03 Not Available	47,890
						06 Not Available	680
						55 Not Available	2,770

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MONTH OF ACCOUNT OCTOBER 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					Total of Vr no 9 - EST:	3,33,043
	92 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	69,445
						03 Not Available	11,806
						06 Not Available	80
						55 Not Available	2,320
						Total of Vr no 92 - EST:	83,651
	93 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	52,000
						Total of Vr no 93 - EST:	52,000
	98 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	16,597
						03 Not Available	2,821
						55 Not Available	770
						Total of Vr no 98 - EST:	20,188

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	101 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 101 - EST:	89,154

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002253	1 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	17,36,800
						03 Not Available	2,95,256
						06 Not Available	532
						55 Not Available	58,070
						Total of Vr no 1 - EST:	20,90,658
	102 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	17,83,000
						03 Not Available	3,03,110
						06 Not Available	532
						55 Not Available	60,090
						Total of Vr no 102 - EST:	21,46,732
	103 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,77,500
						03 Not Available	30,175
						55 Not Available	7,060
						Total of Vr no 103 - EST:	2,14,735
	12 - MIS	Second	Voted	No Objection	251500102 06 00	47 Not Available	12,800
						Total of Vr no 12 - MIS:	12,800
	13 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	5,000
						Total of Vr no 13 - MIS:	5,000

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MONTH OF ACCOUNT OCTOBER 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	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002253	14 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	19,365
						Total of Vr no 14 - MIS:	19,365
	2 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	1,77,500
						03 Not Available	30,175
						55 Not Available	7,060
						Total of Vr no 2 - EST:	2,14,735
	4 - MIS	First	Voted	No Objection	251500102 06 00	08 Not Available	21,000
						Total of Vr no 4 - MIS:	21,000
	5 - MIS	First	Voted	No Objection	251500102 06 00	04 Not Available	11,000
						Total of Vr no 5 - MIS:	11,000
	6 - MIS	First	Voted	No Objection	251500102 06 00	10 Not Available	1,20,000
						Total of Vr no 6 - MIS:	1,20,000
	7 - MIS	First	Voted	No Objection	251500102 06 00	29 Not Available	2,93,200
						Total of Vr no 7 - MIS:	2,93,200
	9 - MIS	Second	Voted	No Objection	251500102 06 00	09 Not Available	1,84,735
						Total of Vr no 9 - MIS:	1,84,735

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	15 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	11,078
						Total of Vr no 15 - MIS:	11,078
	16 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	1,22,741
						Total of Vr no 16 - MIS:	1,22,741
	17 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	19,124
						Total of Vr no 17 - MIS:	19,124
	18 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	25,632
						Total of Vr no 18 - MIS:	25,632
	19 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	6,451
						Total of Vr no 19 - MIS:	6,451
	20 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	8,485
						Total of Vr no 20 - MIS:	8,485
	21 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	5,316
						Total of Vr no 21 - MIS:	5,316

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MONTH OF ACCOUNT OCTOBER 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	22 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	17,049
						Total of Vr no 22 - MIS:	17,049
	23 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	28,440
						Total of Vr no 23 - MIS:	28,440
	3 - MIS	First	Voted	No Objection	251500800 03 00	49 Not Available	2,500
						Total of Vr no 3 - MIS:	2,500

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 (`)
35002235	1 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	3,26,500
						03 Not Available	55,505
						06 Not Available	1,200
						55 Not Available	12,230
						Total of Vr no 1 - EST:	3,95,435
	10 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	3,70,000
						03 Not Available	62,900
						06 Not Available	880
						55 Not Available	11,970
						Total of Vr no 10 - EST:	4,45,750
	11 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	3,26,500
						03 Not Available	55,505
						06 Not Available	1,200
						55 Not Available	12,230
						Total of Vr no 11 - EST:	3,95,435
	12 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	2,02,800
						03 Not Available	34,476
						06 Not Available	40
						55 Not Available	9,020
						Total of Vr no 12 - EST:	2,46,336
	2 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	2,02,800
						03 Not Available	34,476
						06 Not Available	40
						55 Not Available	9,020
						Total of Vr no 2 - EST:	2,46,336
	3 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	5,82,134

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MONTH OF ACCOUNT OCTOBER 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	3 - EST	Second	Voted	No Objection	270280800 03 00	03 Not Available	98,962
						06 Not Available	3,680
						55 Not Available	19,250
						Total of Vr no 3 - EST:	7,04,026
	4 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	11,54,900
						03 Not Available	1,96,333
						06 Not Available	6,940
						55 Not Available	36,990
						Total of Vr no 4 - EST:	13,95,163
	5 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	7,69,200
						03 Not Available	1,30,764
						06 Not Available	5,260
						55 Not Available	22,570
						Total of Vr no 5 - EST:	9,27,794
	6 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	9,66,700
						03 Not Available	1,64,339
						06 Not Available	5,190
						55 Not Available	29,950
						Total of Vr no 6 - EST:	11,66,179
	7 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	6,69,600
						03 Not Available	1,13,832
						06 Not Available	3,860
						55 Not Available	20,700
						Total of Vr no 7 - EST:	8,07,992
	8 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	6,51,900
						03 Not Available	1,10,823
						06 Not Available	2,390
						55 Not Available	18,490
						Total of Vr no 8 - EST:	7,83,603
	9 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	10,49,500
						03 Not Available	1,78,415
						06 Not Available	6,240
						55 Not Available	33,840
						Total of Vr no 9 - EST:	12,67,995
						Total of DEORIA (35):	**2,93,93,229**

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MONTH OF ACCOUNT OCTOBER 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	10 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	44,100
						03 Not Available	7,497
						55 Not Available	1,110
						Total of Vr no 10 - EST:	52,707
	2 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	11,583
						Total of Vr no 2 - MIS:	11,583
	26 - 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 26 - EST:	5,13,331
	27 - 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 27 - EST:	1,36,059
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,59,540
						03 Not Available	78,115
						06 Not Available	800
						55 Not Available	13,860
						Total of Vr no 28 - EST:	5,52,315
	29 - 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 29 - EST:	2,18,481
	30 - 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 30 - EST:	7,09,189
	31 - 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 31 - EST:	1,22,977
	32 - 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

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TREASURY NAME ETAH (10)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002253	32 - EST					Total of Vr no 32 - EST:	6,95,948
	33 - EST	Second	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 33 - EST:	90,660
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,20,200
						03 Not Available	54,434
						06 Not Available	680
						55 Not Available	4,130
						Total of Vr no 34 - EST:	3,79,444
	35 - EST	Second	Voted	No Objection	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 35 - EST:	1,72,204
	36 - 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 36 - EST:	4,67,764
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,02,500
						03 Not Available	34,425
						06 Not Available	1,130
						55 Not Available	4,980
						Total of Vr no 37 - EST:	2,43,035
	38 - 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 38 - EST:	3,86,144
	39 - 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 39 - EST:	2,38,008
	40 - 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 40 - EST:	2,84,164

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TREASURY NAME ETAH (10)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	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	41 - 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 41 - EST:	3,77,530
	9 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	39,200
						Total of Vr no 9 - EST:	39,200

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002253	24 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	14,83,820
						03 Not Available	2,52,229
						06 Not Available	100
						55 Not Available	55,560
						Total of Vr no 24 - EST:	17,91,709
	25 - 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 25 - EST:	2,82,781

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002231	1 - 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 1 - EST:	4,95,280
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	10,67,480
						03 Not Available	1,81,472
						06 Not Available	5,633
						55 Not Available	42,180
						Total of Vr no 2 - EST:	12,96,765
	22 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	33,300

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TREASURY NAME ETAH (10)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	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	22 - EST	Second	Voted	No Objection	251500800 03 00	03 Not Available	3,279
						55 Not Available	2,904
						Total of Vr no 22 - EST:	39,483
	23 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	2,39,020
						03 Not Available	40,633
						55 Not Available	8,960
						Total of Vr no 23 - EST:	2,88,613
	4 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	22,491
						Total of Vr no 4 - MIS:	22,491
	5 - MIS	Second	Voted	Missing vchr	251500800 03 00	49 Not Available	12,410
						Total of Vr no 5 - MIS:	12,410
	6 - MIS	Second	Voted	Missing vchr	251500800 03 00	49 Not Available	30,062
						Total of Vr no 6 - MIS:	30,062
	7 - MIS	Second	Voted	Missing vchr	251500800 03 00	49 Not Available	40,903
						Total of Vr no 7 - MIS:	40,903
	8 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	31,990
						Total of Vr no 8 - MIS:	31,990
	9 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	1,05,665
						Total of Vr no 9 - MIS:	1,05,665
						Total of ETAH (10):	**1,01,28,895**

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

MONTH OF ACCOUNT OCTOBER 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	24 - 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 24 - EST:	4,66,375
	25 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	43,600
						03 Not Available	7,412
						Total of Vr no 25 - EST:	51,012
	4 - MIS	Second	Voted	No Objection	251500003 03 00	15 Not Available	9,945
						Total of Vr no 4 - MIS:	9,945

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002253	11 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	1,340
						Total of Vr no 11 - EST:	53,873
	12 - 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	2,940
						Total of Vr no 12 - EST:	1,31,304
	13 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,28,400
						03 Not Available	21,828
						06 Not Available	600
						55 Not Available	3,330
						Total of Vr no 13 - EST:	1,54,158
	14 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,500
						03 Not Available	255
						Total of Vr no 14 - EST:	1,755
	15 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,147
						03 Not Available	365
						55 Not Available	766
						Total of Vr no 15 - EST:	3,278
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,01,174

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TREASURY NAME ETAWAH (19)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002253	20 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	16,255
						Total of Vr no 20 - EST:	1,17,429
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,342
						03 Not Available	228
						Total of Vr no 26 - EST:	1,570
	27 - 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 27 - EST:	28,027
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	26,800
						03 Not Available	4,556
						06 Not Available	200
						Total of Vr no 28 - EST:	31,556
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	42,800
						03 Not Available	7,276
						06 Not Available	200
						Total of Vr no 29 - EST:	50,276
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	22,400
						03 Not Available	3,808
						06 Not Available	100
						55 Not Available	800
						Total of Vr no 30 - EST:	27,108
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	67,200
						03 Not Available	11,424
						06 Not Available	300
						55 Not Available	2,400
						Total of Vr no 31 - EST:	81,324
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	41,600
						03 Not Available	7,072
						06 Not Available	100
						55 Not Available	1,110
						Total of Vr no 32 - EST:	49,882
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,24,800
						03 Not Available	21,216
						06 Not Available	300
						55 Not Available	3,330
						Total of Vr no 33 - EST:	1,49,646
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,47,300

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TREASURY NAME ETAWAH (19)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	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	34 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	25,041
						06 Not Available	400
						55 Not Available	4,050
						Total of Vr no 34 - EST:	1,76,791
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	36,400
						03 Not Available	6,188
						06 Not Available	100
						55 Not Available	980
						Total of Vr no 35 - EST:	43,668
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	37,000
						03 Not Available	6,290
						06 Not Available	200
						55 Not Available	1,110
						Total of Vr no 36 - EST:	44,600
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	89,800
						03 Not Available	15,266
						55 Not Available	2,680
						Total of Vr no 37 - EST:	1,07,746
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	22,400
						03 Not Available	3,808
						06 Not Available	100
						55 Not Available	800
						Total of Vr no 38 - EST:	27,108

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002253	1 - MIS	First	Voted	No Objection	251500102 06 00	29 Not Available	6,608
						Total of Vr no 1 - MIS:	6,608
	16 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	2,200
						03 Not Available	374
						Total of Vr no 16 - EST:	2,574
	17 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	2,800
						03 Not Available	476
						Total of Vr no 17 - EST:	3,276
	21 - 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 21 - EST:	89,554

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MONTH OF ACCOUNT OCTOBER 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	22 - 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 22 - EST:	15,47,444
	23 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,74,200
						03 Not Available	29,614
						55 Not Available	8,540
						Total of Vr no 23 - EST:	2,12,354

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	42 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	4,29,400
						03 Not Available	72,998
						06 Not Available	3,500
						55 Not Available	20,570
						Total of Vr no 42 - EST:	5,26,468
	43 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	8,26,800
						03 Not Available	1,40,556
						06 Not Available	2,800
						55 Not Available	35,700
						Total of Vr no 43 - EST:	10,05,856
	44 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	1,12,400
						03 Not Available	19,108
						06 Not Available	700
						55 Not Available	4,480
						Total of Vr no 44 - EST:	1,36,688
	45 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	53,600
						03 Not Available	9,112
						06 Not Available	2,106
						55 Not Available	4,288
						Total of Vr no 45 - EST:	69,106
	6 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	4,02,600
						03 Not Available	68,442
						06 Not Available	3,500
						55 Not Available	19,370

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TREASURY NAME ETAWAH (19)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	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	6 - EST					Total of Vr no 6 - EST:	4,93,912
	7 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	9,83,000
						03 Not Available	1,67,110
						06 Not Available	2,800
						55 Not Available	41,840
						Total of Vr no 7 - EST:	11,94,750
	8 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	2,01,180
						03 Not Available	34,201
						06 Not Available	700
						55 Not Available	8,960
						Total of Vr no 8 - EST:	2,45,041
	9 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	53,600
						03 Not Available	9,112
						06 Not Available	2,106
						55 Not Available	4,288
						Total of Vr no 9 - EST:	69,106

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002235	1 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	5,10,600
						03 Not Available	86,802
						06 Not Available	5,010
						55 Not Available	20,570
						Total of Vr no 1 - EST:	6,22,982
	1 - TA	Second	Voted	No Objection	270280800 03 00	04 Not Available	38,780
						Total of Vr no 1 - TA:	38,780
	10 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	9,300
						03 Not Available	1,581
						Total of Vr no 10 - EST:	10,881
	11 - 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 11 - EST:	2,11,997
	12 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	3,17,500
						03 Not Available	53,975

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TREASURY NAME ETAWAH (19)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002235	12 - EST	Second	Voted	No Objection	270280800 03 00	06 Not Available	2,226
						55 Not Available	16,170
						Total of Vr no 12 - EST:	3,89,871
	13 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	7,62,300
						03 Not Available	1,29,591
						06 Not Available	1,530
						55 Not Available	29,730
						Total of Vr no 13 - EST:	9,23,151
	14 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	5,10,600
						03 Not Available	86,802
						06 Not Available	5,010
						55 Not Available	20,570
						Total of Vr no 14 - EST:	6,22,982
	15 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	6,46,700
						03 Not Available	1,09,939
						06 Not Available	3,610
						55 Not Available	19,840
						Total of Vr no 15 - EST:	7,80,089
	16 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	1,56,900
						03 Not Available	26,673
						06 Not Available	1,120
						55 Not Available	6,980
						Total of Vr no 16 - EST:	1,91,673
	17 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	3,76,500
						03 Not Available	64,005
						06 Not Available	2,170
						55 Not Available	8,760
						Total of Vr no 17 - EST:	4,51,435
	18 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	2,26,900
						03 Not Available	38,573
						06 Not Available	1,790
						55 Not Available	9,660
						Total of Vr no 18 - EST:	2,76,923
	19 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	2,33,600
						03 Not Available	39,712
						06 Not Available	2,030
						55 Not Available	7,840
						Total of Vr no 19 - EST:	2,83,182
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	6,43,600
						03 Not Available	1,09,412

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TREASURY NAME ETAWAH (19)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002235	2 - EST	First	Voted	No Objection	270280800 03 00	06 Not Available	3,610
						55 Not Available	19,840
						Total of Vr no 2 - EST:	7,76,462
	20 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	3,42,787
						03 Not Available	58,274
						06 Not Available	1,365
						55 Not Available	12,760
						Total of Vr no 20 - EST:	4,15,186
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	1,56,900
						03 Not Available	26,673
						06 Not Available	1,120
						55 Not Available	6,980
						Total of Vr no 3 - EST:	1,91,673
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	3,76,500
						03 Not Available	64,005
						06 Not Available	2,170
						55 Not Available	8,760
						Total of Vr no 4 - EST:	4,51,435
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	2,26,900
						03 Not Available	38,573
						06 Not Available	1,790
						55 Not Available	9,660
						Total of Vr no 5 - EST:	2,76,923
	6 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	3,12,500
						03 Not Available	53,125
						06 Not Available	1,370
						55 Not Available	11,290
						Total of Vr no 6 - EST:	3,78,285
	7 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	3,08,400
						03 Not Available	52,428
						55 Not Available	13,440
						Total of Vr no 7 - EST:	3,74,268
	8 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	32,000
						03 Not Available	3,360
						55 Not Available	3,200
						Total of Vr no 8 - EST:	38,560
	9 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	1,484
						03 Not Available	252
						Total of Vr no 9 - EST:	1,736

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TREASURY NAME	ETAWAH (19)

Total of ETAWAH (19):	1,51,19,642

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME FAIZABAD (49)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002253	5 - 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 5 - EST:	5,20,647
	6 - 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 6 - EST:	3,82,106
	69 - EST	Second	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 69 - EST:	3,82,106
	70 - EST	Second	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 70 - EST:	5,20,647

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	10 - MIS	Second	Voted	No Objection	251500003 03 00	13 Not Available	2,356
						Total of Vr no 10 - MIS:	2,356
	19 - 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 19 - EST:	2,76,492
	20 - 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 20 - EST:	11,63,112
	30 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	9,729
						03 Not Available	1,545

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MONTH OF ACCOUNT OCTOBER 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	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	30 - EST					Total of Vr no 30 - EST:	11,274
	31 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	15,397
						03 Not Available	2,097
						Total of Vr no 31 - EST:	17,494
	32 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	25,706
						03 Not Available	2,850
						Total of Vr no 32 - EST:	28,556
	65 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	9,317
						03 Not Available	1,122
						Total of Vr no 65 - EST:	10,439
	9 - MIS	Second	Voted	No Objection	251500003 03 00	08 Not Available	800
						Total of Vr no 9 - MIS:	800

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	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	1,87,200
						03 Not Available	31,824
						06 Not Available	600
						55 Not Available	4,750
						Total of Vr no 10 - EST:	2,24,374
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,94,630
						03 Not Available	33,087
						06 Not Available	1,000
						55 Not Available	3,050
						Total of Vr no 11 - EST:	2,31,767
	12 - 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 12 - EST:	3,20,191
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,88,000
						03 Not Available	65,960
						06 Not Available	840
						55 Not Available	8,790
						Total of Vr no 13 - EST:	4,63,590

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TREASURY NAME FAIZABAD (49)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002253	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	5,53,200
						03 Not Available	94,044
						06 Not Available	980
						55 Not Available	11,650
						Total of Vr no 15 - EST:	6,59,874
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,58,900
						03 Not Available	27,013
						06 Not Available	800
						55 Not Available	8,020
						Total of Vr no 16 - EST:	1,94,733
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,50,900
						03 Not Available	93,653
						06 Not Available	2,300
						55 Not Available	13,270
						Total of Vr no 17 - EST:	6,60,123
	18 - 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 18 - EST:	2,67,238
	21 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	15,187
						Total of Vr no 21 - MIS:	15,187
	22 - MIS	Second	Voted	No Objection	251500102 03 00	04 Not Available	11,410
						Total of Vr no 22 - MIS:	11,410
	23 - MIS	Second	Voted	No Objection	251500102 03 00	04 Not Available	6,080
						Total of Vr no 23 - MIS:	6,080
	26 - 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 26 - EST:	3,19,919
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,50,700
						03 Not Available	76,619
						06 Not Available	1,080

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TREASURY NAME FAIZABAD (49)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002253	27 - EST	First	Voted	No Objection	251500102 03 00	55 Not Available	11,120
						Total of Vr no 27 - EST:	5,39,519
	28 - 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 28 - EST:	4,27,528
	29 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,33,113
						03 Not Available	39,629
						06 Not Available	1,260
						55 Not Available	6,870
						Total of Vr no 29 - EST:	2,80,872
	3 - MIS	First	Voted	No Objection	251500102 03 00	09 Not Available	6,381
						Total of Vr no 3 - MIS:	6,381
	4 - MIS	First	Voted	No Objection	251500102 03 00	09 Not Available	2,419
						Total of Vr no 4 - MIS:	2,419
	58 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,43,700
						03 Not Available	24,429
						06 Not Available	800
						55 Not Available	4,720
						Total of Vr no 58 - EST:	1,73,649
	59 - 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 59 - EST:	5,17,904
	60 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,97,500
						03 Not Available	67,575
						06 Not Available	440
						55 Not Available	3,560
						Total of Vr no 60 - EST:	4,69,075
	61 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,11,500
						03 Not Available	35,955
						06 Not Available	1,060
						55 Not Available	4,980
						Total of Vr no 61 - EST:	2,53,495
	62 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,74,900
						03 Not Available	63,733
						06 Not Available	1,040

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TREASURY NAME FAIZABAD (49)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002253	62 - EST	First	Voted	No Objection	251500102 03 00	55 Not Available	10,940
						Total of Vr no 62 - EST:	4,50,613
	64 - EST	Second	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
						Total of Vr no 64 - EST:	2,62,886
	66 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,36,546
						03 Not Available	74,212
						06 Not Available	1,040
						55 Not Available	7,620
						Total of Vr no 66 - EST:	5,19,418
	67 - 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 67 - EST:	2,45,905
	7 - MIS	First	Voted	No Objection	251500102 03 00	15 Not Available	31,500
						Total of Vr no 7 - MIS:	31,500
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,87,400
						03 Not Available	48,858
						06 Not Available	800
						55 Not Available	6,310
						Total of Vr no 9 - EST:	3,43,368

Sub Head	06	Not Available	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	71 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 71 - EST:	86,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002253	16 - MIS	Second	Voted	No Objection	251500102 06 00	13 Not Available	1,214
						Total of Vr no 16 - MIS:	1,214
	20 - MIS	Second	Voted	No Objection	251500102 06 00	15 Not Available	8,522
						Total of Vr no 20 - MIS:	8,522
	68 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	2,000
						03 Not Available	340

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TREASURY NAME FAIZABAD (49)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	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	68 - EST					Total of Vr no 68 - EST:	2,340
	7 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	1,07,300
						03 Not Available	18,241
						06 Not Available	280
						55 Not Available	5,120
						Total of Vr no 7 - EST:	1,30,941
	8 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	15,52,400
						03 Not Available	2,63,908
						06 Not Available	1,740
						55 Not Available	54,810
						Total of Vr no 8 - EST:	18,72,858

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	11 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	39,200
						Total of Vr no 11 - MIS:	39,200
	12 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	6,449
						Total of Vr no 12 - MIS:	6,449
	13 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	58,263
						Total of Vr no 13 - MIS:	58,263
	14 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	1,96,609
						Total of Vr no 14 - MIS:	1,96,609
	17 - MIS	Second	Voted	No Objection	251500800 03 00	04 Not Available	14,627
						Total of Vr no 17 - MIS:	14,627
	18 - MIS	Second	Voted	No Objection	251500800 03 00	04 Not Available	9,501
						Total of Vr no 18 - MIS:	9,501
	19 - MIS	Second	Voted	No Objection	251500800 03 00	09 Not Available	22,295
						Total of Vr no 19 - MIS:	22,295
	2 - EST	First	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 2 - EST:	1,07,462
	2 - MIS	First	Voted	No Objection	251500800 03 00	02 Not Available	68,871

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TREASURY NAME FAIZABAD (49)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	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	2 - MIS					Total of Vr no 2 - MIS:	68,871
	3 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	18,58,100
						03 Not Available	3,15,877
						06 Not Available	5,330
						55 Not Available	70,220
						Total of Vr no 3 - EST:	22,49,527
	4 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	9,22,600
						03 Not Available	1,56,842
						06 Not Available	7,910
						55 Not Available	32,860
						Total of Vr no 4 - EST:	11,20,212

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	11 - MIS	First	Voted	No Objection	270202005 03 00	49 Not Available	13,400
						Total of Vr no 11 - MIS:	13,400
	13 - MIS	Second	Voted	No Objection	270202005 03 00	11 Not Available	2,945
						Total of Vr no 13 - MIS:	2,945
	14 - MIS	Second	Voted	No Objection	270202005 03 00	08 Not Available	11,340
						Total of Vr no 14 - MIS:	11,340
	15 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	4,200
						03 Not Available	7,944
						Total of Vr no 15 - EST:	12,144
	16 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	4,37,600
						03 Not Available	74,392
						06 Not Available	40
						55 Not Available	15,650
						Total of Vr no 16 - EST:	5,27,682
	3 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	4,16,500
						03 Not Available	70,805
						55 Not Available	19,660
						Total of Vr no 3 - EST:	5,06,965
	4 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	80,800
						03 Not Available	13,736
						55 Not Available	2,940

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TREASURY NAME FAIZABAD (49)

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002223	4 - EST					Total of Vr no 4 - EST:	97,476
	5 - 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 5 - EST:	7,49,715
	5 - MIS	First	Voted	No Objection	270202005 03 00	47 Not Available	19,716
						Total of Vr no 5 - MIS:	19,716
	6 - 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 6 - EST:	46,356

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 (`)
49002223	4 - MIS	First	Voted	No Objection	270202005 11 00	18 Not Available	25,200
						Total of Vr no 4 - MIS:	25,200
	6 - MIS	First	Voted	No Objection	270202005 11 00	16 Not Available	30,000
						Total of Vr no 6 - MIS:	30,000
	7 - MIS	First	Voted	No Objection	270202005 11 00	42 Not Available	30,000
						Total of Vr no 7 - MIS:	30,000

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 (`)
49002223	10 - MIS	First	Voted	No Objection	270202005 12 00	16 Not Available	48,750
						Total of Vr no 10 - MIS:	48,750
	8 - MIS	First	Voted	No Objection	270202005 12 00	18 Not Available	38,520
						Total of Vr no 8 - MIS:	38,520
	9 - MIS	First	Voted	No Objection	270202005 12 00	42 Not Available	69,325
						Total of Vr no 9 - MIS:	69,325

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

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

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TREASURY NAME FAIZABAD (49)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002235	1 - 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 1 - EST:	4,58,280
	1 - MIS	First	Voted	No Objection	270280800 03 00	09 Not Available	1,00,000
						Total of Vr no 1 - MIS:	1,00,000
	10 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	9,05,133
						03 Not Available	1,53,873
						06 Not Available	6,320
						55 Not Available	30,150
						Total of Vr no 10 - EST:	10,95,476
	11 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	9,44,000
						03 Not Available	1,60,480
						06 Not Available	7,210
						55 Not Available	30,190
						Total of Vr no 11 - EST:	11,41,880
	12 - 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 12 - EST:	8,47,689
	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	74,300
						03 Not Available	12,631
						06 Not Available	2,106
						55 Not Available	5,944
						Total of Vr no 14 - EST:	94,981
	15 - MIS	Second	Voted	No Objection	270280800 03 00	08 Not Available	7,685
						Total of Vr no 15 - MIS:	7,685
	16 - MIS	Second	Voted	No Objection	270280800 03 00	15 Not Available	18,000
						Total of Vr no 16 - MIS:	18,000
	17 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	1,55,587
						03 Not Available	14,262
						06 Not Available	13,480

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TREASURY NAME FAIZABAD (49)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002235	17 - EST					Total of Vr no 17 - EST:	1,83,329
	17 - MIS	Second	Voted	No Objection	270280800 03 00	05 Not Available	23,440
						Total of Vr no 17 - MIS:	23,440
	18 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	900
						03 Not Available	153
						Total of Vr no 18 - EST:	1,053
	19 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	900
						03 Not Available	153
						Total of Vr no 19 - EST:	1,053
	2 - 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 2 - EST:	4,55,518
	2 - MIS	First	Voted	No Objection	270280800 03 00	49 Not Available	44,746
						Total of Vr no 2 - MIS:	44,746
	20 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	1,110
						03 Not Available	189
						Total of Vr no 20 - EST:	1,299
	21 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	88,906
						03 Not Available	10,583
						06 Not Available	11,520
						Total of Vr no 21 - EST:	1,11,009
	22 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	97,568
						03 Not Available	10,935
						06 Not Available	1,150
						Total of Vr no 22 - EST:	1,09,653
	3 - MIS	First	Voted	No Objection	270280800 03 00	49 Not Available	1,082
						Total of Vr no 3 - MIS:	1,082
	8 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	5,34,800
						03 Not Available	90,916
						06 Not Available	3,250
						55 Not Available	17,990
						Total of Vr no 8 - EST:	6,46,956
	9 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	7,04,100
						03 Not Available	1,19,697
						06 Not Available	5,320
						55 Not Available	23,200
						Total of Vr no 9 - EST:	8,52,317

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MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	13	Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME	FAIZABAD (49)		
		Total of FAIZABAD (49):	2,64,11,681

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

MONTH OF ACCOUNT OCTOBER 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	13 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,80,600
						03 Not Available	30,702
						06 Not Available	1,000
						55 Not Available	3,560
						Total of Vr no 13 - EST:	2,15,862
	14 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	10,780
						03 Not Available	1,833
						55 Not Available	373
						Total of Vr no 14 - EST:	12,986
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	23,48,060
						03 Not Available	3,99,171
						06 Not Available	6,560
						55 Not Available	33,290
						Total of Vr no 4 - EST:	27,87,081
	4 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	2,15,000
						Total of Vr no 4 - MIS:	2,15,000
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	9,14,070
						03 Not Available	1,55,392
						06 Not Available	4,947
						55 Not Available	23,932
						Total of Vr no 5 - EST:	10,98,341
	5 - MIS	Second	Voted	No Objection	251500102 03 00	11 Not Available	832
						Total of Vr no 5 - MIS:	832
	6 - MIS	Second	Voted	No Objection	251500102 03 00	47 Not Available	1,709
						Total of Vr no 6 - MIS:	1,709
	8 - MIS	Second	Voted	No Objection	251500102 03 00	04 Not Available	7,355
						Total of Vr no 8 - MIS:	7,355

Sub Head	06	Not Available	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	27 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 27 - EST:	89,154

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002253	25 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	8,82,700
						03 Not Available	1,50,059
						06 Not Available	140

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

MONTH OF ACCOUNT OCTOBER 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	06	Not Available	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	25 - EST	Second	Voted	No Objection	251500102 06 00	55 Not Available	28,590
						Total of Vr no 25 - EST:	10,61,489
	26 - 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 26 - EST:	1,28,946

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002231	1 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	12,72,333
						03 Not Available	2,16,296
						06 Not Available	3,500
						55 Not Available	42,150
						Total of Vr no 1 - EST:	15,34,279
	1 - MIS	First	Voted	No Objection	251500800 03 00	04 Not Available	4,454
						Total of Vr no 1 - MIS:	4,454
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	5,11,700
						03 Not Available	86,989
						06 Not Available	3,500
						55 Not Available	15,500
						Total of Vr no 2 - EST:	6,17,689
	2 - MIS	First	Voted	No Objection	251500800 03 00	04 Not Available	7,890
						Total of Vr no 2 - MIS:	7,890
	20 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	1,787
						03 Not Available	304
						Total of Vr no 20 - EST:	2,091
	21 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	3,080
						03 Not Available	524
						Total of Vr no 21 - EST:	3,604
	22 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	4,87,935
						03 Not Available	82,949
						06 Not Available	3,500
						55 Not Available	15,500
						Total of Vr no 22 - EST:	5,89,884
	23 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	12,60,697

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MONTH OF ACCOUNT **OCTOBER 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	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002231	23 - EST	Second	Voted	No Objection	251500800 03 00	03 Not Available	2,14,319
						06 Not Available	3,500
						55 Not Available	42,150
						Total of Vr no 23 - EST:	15,20,666
	3 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	92,400
						03 Not Available	15,708
						55 Not Available	4,040
						Total of Vr no 3 - EST:	1,12,148
						Total of FATEHGARH (18):	**1,00,11,460**

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MONTH OF ACCOUNT OCTOBER 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	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002257	10 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	1,88,400
						03 Not Available	32,028
						06 Not Available	40
						55 Not Available	8,010
						Total of Vr no 10 - EST:	2,28,478
	11 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	3,220
						Total of Vr no 11 - EST:	88,513
	38 - MIS	Second	Voted	No Objection	251500003 03 00	02 Not Available	13,065
						Total of Vr no 38 - MIS:	13,065
	93 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	3,220
						Total of Vr no 93 - EST:	88,513
	94 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	1,88,400
						03 Not Available	32,028
						06 Not Available	40
						55 Not Available	8,010
						Total of Vr no 94 - EST:	2,28,478

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002253	10 - MIS	First	Voted	No Objection	251500102 03 00	47 Not Available	2,468
						Total of Vr no 10 - MIS:	2,468
	11 - MIS	First	Voted	No Objection	251500102 03 00	12 Not Available	909
						Total of Vr no 11 - MIS:	909
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,67,850
						03 Not Available	28,535
						06 Not Available	842
						55 Not Available	4,000
						Total of Vr no 12 - EST:	2,01,227
	12 - MIS	First	Voted	No Objection	251500102 03 00	08 Not Available	1,727
						Total of Vr no 12 - MIS:	1,727
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,67,100

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MONTH OF ACCOUNT OCTOBER 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	13 - EST	First	Voted	No Objection	251500102 03 00	03 Not Available	28,407
						55 Not Available	800
						Total of Vr no 13 - EST:	1,96,307
	13 - MIS	First	Voted	No Objection	251500102 03 00	08 Not Available	1,727
						Total of Vr no 13 - MIS:	1,727
	14 - MIS	First	Voted	No Objection	251500102 03 00	47 Not Available	2,468
						Total of Vr no 14 - MIS:	2,468
	15 - MIS	First	Voted	No Objection	251500102 03 00	12 Not Available	909
						Total of Vr no 15 - MIS:	909
	16 - MIS	First	Voted	No Objection	251500102 03 00	12 Not Available	909
						Total of Vr no 16 - MIS:	909
	17 - MIS	First	Voted	No Objection	251500102 03 00	08 Not Available	1,727
						Total of Vr no 17 - MIS:	1,727
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,34,000
						03 Not Available	56,780
						06 Not Available	680
						55 Not Available	2,220
						Total of Vr no 18 - EST:	3,93,680
	18 - MIS	First	Voted	No Objection	251500102 03 00	47 Not Available	2,468
						Total of Vr no 18 - MIS:	2,468
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,07,800
						03 Not Available	35,326
						06 Not Available	1,200
						55 Not Available	4,800
						Total of Vr no 19 - EST:	2,49,126
	19 - MIS	First	Voted	No Objection	251500102 03 00	08 Not Available	1,727
						Total of Vr no 19 - MIS:	1,727
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,60,400
						03 Not Available	95,268
						06 Not Available	1,280
						55 Not Available	8,680
						Total of Vr no 2 - EST:	6,65,628
	2 - MIS	First	Voted	No Objection	251500102 03 00	04 Not Available	16,550
						Total of Vr no 2 - MIS:	16,550
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,90,400
						03 Not Available	66,198
						06 Not Available	1,040
						55 Not Available	5,550

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MONTH OF ACCOUNT OCTOBER 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	20 - EST					Total of Vr no 20 - EST:	4,63,188
	20 - MIS	First	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	1,78,500
						03 Not Available	30,345
						06 Not Available	800
						55 Not Available	3,200
						Total of Vr no 21 - EST:	2,12,845
	21 - MIS	First	Voted	No Objection	251500102 03 00	11 Not Available	2,659
						Total of Vr no 21 - MIS:	2,659
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,99,400
						03 Not Available	67,898
						06 Not Available	240
						Total of Vr no 22 - EST:	4,67,538
	22 - MIS	First	Voted	No Objection	251500102 03 00	08 Not Available	1,727
						Total of Vr no 22 - MIS:	1,727
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,19,900
						03 Not Available	71,383
						06 Not Available	840
						55 Not Available	5,800
						Total of Vr no 23 - EST:	4,97,923
	23 - MIS	First	Voted	No Objection	251500102 03 00	12 Not Available	909
						Total of Vr no 23 - MIS:	909
	24 - 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 24 - EST:	3,34,353
	24 - MIS	First	Voted	No Objection	251500102 03 00	08 Not Available	1,727
						Total of Vr no 24 - MIS:	1,727
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,33,500
						03 Not Available	90,695
						06 Not Available	900
						55 Not Available	18,200
						Total of Vr no 25 - EST:	6,43,295
	25 - MIS	First	Voted	No Objection	251500102 03 00	47 Not Available	2,468
						Total of Vr no 25 - MIS:	2,468
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,43,800
						03 Not Available	24,446

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TREASURY NAME FATEHPUR (21)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002253	26 - EST	First	Voted	No Objection	251500102 03 00	06 Not Available	1,000
						55 Not Available	4,730
						Total of Vr no 26 - EST:	1,73,976
	26 - MIS	First	Voted	No Objection	251500102 03 00	47 Not Available	2,474
						Total of Vr no 26 - MIS:	2,474
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,78,500
						03 Not Available	30,345
						06 Not Available	500
						Total of Vr no 27 - EST:	2,09,345
	27 - MIS	First	Voted	No Objection	251500102 03 00	12 Not Available	910
						Total of Vr no 27 - MIS:	910
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,81,600
						03 Not Available	47,872
						06 Not Available	1,060
						55 Not Available	3,170
						Total of Vr no 28 - EST:	3,33,702
	28 - MIS	First	Voted	No Objection	251500102 03 00	08 Not Available	1,730
						Total of Vr no 28 - MIS:	1,730
	29 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,29,600
						03 Not Available	39,032
						06 Not Available	1,240
						55 Not Available	6,210
						Total of Vr no 29 - EST:	2,76,082
	29 - MIS	First	Voted	No Objection	251500102 03 00	15 Not Available	27,575
						Total of Vr no 29 - MIS:	27,575
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	92,200
						03 Not Available	15,674
						06 Not Available	200
						55 Not Available	800
						Total of Vr no 3 - EST:	1,08,874
	3 - MIS	First	Voted	No Objection	251500102 03 00	04 Not Available	15,673
						Total of Vr no 3 - MIS:	15,673
	30 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,81,500
						03 Not Available	47,855
						06 Not Available	400
						55 Not Available	3,130
						Total of Vr no 30 - EST:	3,32,885
	30 - MIS	First	Voted	No Objection	251500102 03 00	51 Not Available	909

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MONTH OF ACCOUNT OCTOBER 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	30 - MIS					Total of Vr no 30 - MIS:	909
	31 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,26,858
						03 Not Available	55,566
						06 Not Available	280
						55 Not Available	800
						Total of Vr no 31 - EST:	3,83,504
	31 - MIS	First	Voted	No Objection	251500102 03 00	12 Not Available	909
						Total of Vr no 31 - MIS:	909
	32 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,11,065
						03 Not Available	35,881
						06 Not Available	1,388
						55 Not Available	5,600
						Total of Vr no 32 - EST:	2,53,934
	32 - MIS	First	Voted	No Objection	251500102 03 00	11 Not Available	2,659
						Total of Vr no 32 - MIS:	2,659
	33 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,89,200
						03 Not Available	32,164
						06 Not Available	240
						55 Not Available	2,820
						Total of Vr no 33 - EST:	2,24,424
	33 - MIS	First	Voted	No Objection	251500102 03 00	08 Not Available	1,727
						Total of Vr no 33 - MIS:	1,727
	34 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,32,487
						03 Not Available	22,028
						Total of Vr no 34 - EST:	1,54,515
	34 - MIS	First	Voted	No Objection	251500102 03 00	51 Not Available	909
						Total of Vr no 34 - MIS:	909
	35 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,07,200
						03 Not Available	18,224
						Total of Vr no 35 - EST:	1,25,424
	35 - MIS	First	Voted	No Objection	251500102 03 00	12 Not Available	909
						Total of Vr no 35 - MIS:	909
	36 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	53,600
						03 Not Available	9,112
						Total of Vr no 36 - EST:	62,712
	36 - MIS	First	Voted	No Objection	251500102 03 00	08 Not Available	1,727
						Total of Vr no 36 - MIS:	1,727
	37 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,59,800

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TREASURY NAME FATEHPUR (21)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002253	37 - EST	First	Voted	No Objection	251500102 03 00	03 Not Available	27,166
						06 Not Available	40
						55 Not Available	800
						Total of Vr no 37 - EST:	1,87,806
	37 - MIS	First	Voted	No Objection	251500102 03 00	47 Not Available	2,468
						Total of Vr no 37 - MIS:	2,468
	38 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,67,850
						03 Not Available	28,535
						06 Not Available	842
						55 Not Available	4,000
						Total of Vr no 38 - EST:	2,01,227
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	21,500
						03 Not Available	3,655
						06 Not Available	40
						Total of Vr no 39 - EST:	25,195
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,12,600
						03 Not Available	87,142
						06 Not Available	1,520
						55 Not Available	20,490
						Total of Vr no 4 - EST:	6,21,752
	4 - MIS	First	Voted	No Objection	251500102 03 00	04 Not Available	12,000
						Total of Vr no 4 - MIS:	12,000
	40 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,04,300
						03 Not Available	51,731
						06 Not Available	240
						55 Not Available	800
						Total of Vr no 40 - EST:	3,57,071
	41 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,12,700
						03 Not Available	36,159
						06 Not Available	1,400
						55 Not Available	5,600
						Total of Vr no 41 - EST:	2,55,859
	41 - MIS	Second	Voted	No Objection	251500102 03 00	04 Not Available	7,778
						Total of Vr no 41 - MIS:	7,778
	42 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	36,400
						03 Not Available	6,188
						06 Not Available	40
						Total of Vr no 42 - EST:	42,628
	42 - MIS	Second	Voted	No Objection	251500102 03 00	47 Not Available	2,468

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MONTH OF ACCOUNT OCTOBER 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	42 - MIS					Total of Vr no 42 - MIS:	2,468
	43 - MIS	Second	Voted	No Objection	251500102 03 00	12 Not Available	909
						Total of Vr no 43 - MIS:	909
	44 - MIS	Second	Voted	No Objection	251500102 03 00	08 Not Available	1,727
						Total of Vr no 44 - MIS:	1,727
	46 - MIS	Second	Voted	No Objection	251500102 03 00	08 Not Available	1,727
						Total of Vr no 46 - MIS:	1,727
	47 - MIS	Second	Voted	No Objection	251500102 03 00	47 Not Available	2,468
						Total of Vr no 47 - MIS:	2,468
	48 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,66,587
						03 Not Available	28,320
						06 Not Available	927
						55 Not Available	4,000
						Total of Vr no 48 - EST:	1,99,834
	48 - MIS	Second	Voted	No Objection	251500102 03 00	12 Not Available	909
						Total of Vr no 48 - MIS:	909
	49 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,21,900
						03 Not Available	54,723
						06 Not Available	540
						55 Not Available	5,240
						Total of Vr no 49 - EST:	3,82,403
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,87,900
						03 Not Available	31,943
						06 Not Available	800
						55 Not Available	4,860
						Total of Vr no 5 - EST:	2,25,503
	5 - MIS	First	Voted	No Objection	251500102 03 00	04 Not Available	10,500
						Total of Vr no 5 - MIS:	10,500
	57 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	38,100
						03 Not Available	6,477
						06 Not Available	40
						Total of Vr no 57 - EST:	44,617
	58 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,560
						03 Not Available	946
						Total of Vr no 58 - EST:	6,506
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,64,000
						03 Not Available	44,880
						06 Not Available	600
						55 Not Available	6,080

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

MONTH OF ACCOUNT OCTOBER 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	6 - EST					Total of Vr no 6 - EST:	3,15,560
	6 - MIS	First	Voted	No Objection	251500102 03 00	11 Not Available	2,659
						Total of Vr no 6 - MIS:	2,659
	67 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,61,500
						03 Not Available	95,455
						06 Not Available	1,280
						55 Not Available	8,680
						Total of Vr no 67 - EST:	6,66,915
	68 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	92,200
						03 Not Available	15,674
						06 Not Available	200
						55 Not Available	800
						Total of Vr no 68 - EST:	1,08,874
	69 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,78,500
						03 Not Available	30,345
						06 Not Available	500
						Total of Vr no 69 - EST:	2,09,345
	7 - 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 7 - EST:	2,23,378
	7 - MIS	First	Voted	No Objection	251500102 03 00	08 Not Available	1,727
						Total of Vr no 7 - MIS:	1,727
	70 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,99,400
						03 Not Available	67,898
						06 Not Available	240
						Total of Vr no 70 - EST:	4,67,538
	71 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,17,900
						03 Not Available	54,043
						06 Not Available	440
						55 Not Available	3,130
						Total of Vr no 71 - EST:	3,75,513
	72 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,03,100
						03 Not Available	51,527
						06 Not Available	1,100
						55 Not Available	3,170
						Total of Vr no 72 - EST:	3,58,897
	73 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,29,600

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

MONTH OF ACCOUNT **OCTOBER 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	73 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	39,032
						06 Not Available	1,240
						55 Not Available	6,210
						Total of Vr no 73 - EST:	2,76,082
	74 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,28,400
						03 Not Available	38,828
						06 Not Available	280
						55 Not Available	2,820
						Total of Vr no 74 - EST:	2,70,328
	75 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,87,900
						03 Not Available	31,943
						06 Not Available	800
						55 Not Available	4,860
						Total of Vr no 75 - EST:	2,25,503
	76 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,91,900
						03 Not Available	83,623
						06 Not Available	1,500
						55 Not Available	18,830
						Total of Vr no 76 - EST:	5,95,853
	77 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,33,500
						03 Not Available	90,695
						06 Not Available	900
						55 Not Available	18,750
						Total of Vr no 77 - EST:	6,43,845
	78 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,43,800
						03 Not Available	24,446
						06 Not Available	1,000
						55 Not Available	4,730
						Total of Vr no 78 - EST:	1,73,976
	79 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,91,500
						03 Not Available	66,385
						06 Not Available	1,040
						55 Not Available	5,550
						Total of Vr no 79 - EST:	4,64,475
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,50,000
						03 Not Available	76,500
						06 Not Available	1,200
						55 Not Available	5,550
						Total of Vr no 8 - EST:	5,33,250
	8 - MIS	First	Voted	No Objection	251500102 03 00	12 Not Available	909

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

MONTH OF ACCOUNT OCTOBER 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	8 - MIS					Total of Vr no 8 - MIS:	909
	80 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,78,500
						03 Not Available	30,345
						06 Not Available	800
						55 Not Available	3,200
						Total of Vr no 80 - EST:	2,12,845
	81 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,40,200
						03 Not Available	23,834
						06 Not Available	200
						55 Not Available	3,750
						Total of Vr no 81 - EST:	1,67,984
	82 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,96,300
						03 Not Available	50,371
						06 Not Available	800
						55 Not Available	6,880
						Total of Vr no 82 - EST:	3,54,351
	83 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	1,340
						Total of Vr no 83 - EST:	55,394
	84 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,97,565
						03 Not Available	33,586
						06 Not Available	1,290
						55 Not Available	5,600
						Total of Vr no 84 - EST:	2,38,041
	85 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,81,200
						03 Not Available	47,804
						06 Not Available	40
						Total of Vr no 85 - EST:	3,29,044
	86 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,63,600
						03 Not Available	27,812
						06 Not Available	800
						55 Not Available	4,000
						Total of Vr no 86 - EST:	1,96,212
	87 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,21,900
						03 Not Available	54,723
						06 Not Available	540
						55 Not Available	5,240
						Total of Vr no 87 - EST:	3,82,403
	88 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,18,519

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

MONTH OF ACCOUNT **OCTOBER 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	88 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	71,148
						06 Not Available	834
						55 Not Available	5,800
						Total of Vr no 88 - EST:	4,96,301
	89 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,80,155
						03 Not Available	47,626
						06 Not Available	100
						55 Not Available	5,600
						Total of Vr no 89 - EST:	3,33,481
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,34,900
						03 Not Available	22,933
						06 Not Available	440
						55 Not Available	2,400
						Total of Vr no 9 - EST:	1,60,673
	9 - MIS	First	Voted	No Objection	251500102 03 00	47 Not Available	2,468
						Total of Vr no 9 - MIS:	2,468
	90 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,50,000
						03 Not Available	76,500
						06 Not Available	1,200
						55 Not Available	5,550
						Total of Vr no 90 - EST:	5,33,250
	91 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,34,900
						03 Not Available	22,933
						06 Not Available	440
						55 Not Available	2,400
						Total of Vr no 91 - EST:	1,60,673
	96 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,34,000
						03 Not Available	56,780
						06 Not Available	680
						55 Not Available	2,220
						Total of Vr no 96 - EST:	3,93,680
	97 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,07,800
						03 Not Available	35,326
						06 Not Available	1,200
						55 Not Available	4,800
						Total of Vr no 97 - EST:	2,49,126

Sub Head	06	Not Available	Detail Head	00	Not Available		

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MONTH OF ACCOUNT OCTOBER 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 (`)
21002003	14 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	16,320
						03 Not Available	1,793
						Total of Vr no 14 - EST:	18,113
	92 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 92 - EST:	86,580
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002253	39 - MIS	Second	Voted	No Objection	251500102 06 00	09 Not Available	2,34,591
						Total of Vr no 39 - MIS:	2,34,591
	50 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	88,760
						03 Not Available	15,089
						Total of Vr no 50 - EST:	1,03,849
	64 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	2,21,500
						03 Not Available	37,655
						55 Not Available	8,960
						Total of Vr no 64 - EST:	2,68,115
	65 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	10,28,239
						03 Not Available	1,74,800
						06 Not Available	360
						55 Not Available	37,990
						Total of Vr no 65 - EST:	12,41,389
	66 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,39,900
						03 Not Available	23,783
						06 Not Available	40
						55 Not Available	6,880
						Total of Vr no 66 - EST:	1,70,603

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	45 - MIS	Second	Voted	No Objection	251500800 03 00	02 Not Available	38,600
						Total of Vr no 45 - MIS:	38,600
	47 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	54,500
						03 Not Available	5,371
						55 Not Available	4,360

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

MONTH OF ACCOUNT OCTOBER 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	800 Other expenditure
Sub Head	03	Not Available	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	47 - EST					Total of Vr no 47 - EST:	64,231
	59 - 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 59 - EST:	7,98,047
	60 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	17,27,435
						03 Not Available	2,93,664
						06 Not Available	10,691
						55 Not Available	76,048
						Total of Vr no 60 - EST:	21,07,838
						Total of FATEHPUR (21):	**2,56,19,497**

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

MONTH OF ACCOUNT OCTOBER 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	17 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,53,100
						03 Not Available	60,027
						55 Not Available	14,360
						Total of Vr no 17 - EST:	4,27,487
	18 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	2,320
						Total of Vr no 18 - EST:	33,676
	19 - 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 19 - EST:	4,90,840
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,61,700
						03 Not Available	27,489
						55 Not Available	4,800
						Total of Vr no 20 - EST:	1,93,989
	21 - 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 21 - EST:	2,79,655
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,38,000
						03 Not Available	40,460
						55 Not Available	9,750
						Total of Vr no 22 - EST:	2,88,210
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,80,540
						03 Not Available	30,685
						55 Not Available	8,100
						Total of Vr no 23 - EST:	2,19,325
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,15,840
						03 Not Available	87,669
						55 Not Available	15,400
						Total of Vr no 24 - EST:	6,18,909
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,21,800
						03 Not Available	20,706
						55 Not Available	4,310
						Total of Vr no 25 - EST:	1,46,816
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,39,887
						03 Not Available	40,781
						55 Not Available	3,790

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MONTH OF ACCOUNT OCTOBER 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	26 - EST					Total of Vr no 26 - EST:	2,84,458
	27 - 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 27 - EST:	2,05,493
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,26,340
						03 Not Available	72,454
						55 Not Available	11,430
						Total of Vr no 28 - EST:	5,10,224
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,02,100
						03 Not Available	34,357
						55 Not Available	6,940
						Total of Vr no 29 - EST:	2,43,397
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	67,000
						03 Not Available	11,390
						Total of Vr no 30 - EST:	78,390
	33 - 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 33 - EST:	4,48,282
	34 - 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 34 - EST:	2,15,589
	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	1,82,997
						03 Not Available	31,109
						55 Not Available	800
						Total of Vr no 38 - EST:	2,14,906
	7 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	6,75,500
						03 Not Available	1,00,831
						55 Not Available	22,080
						Total of Vr no 7 - EST:	7,98,411
	8 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,776
						03 Not Available	812
						55 Not Available	153

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MONTH OF ACCOUNT OCTOBER 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	8 - EST					Total of Vr no 8 - EST:	5,741

Sub Head	06	Not Available	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 06 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 13 - EST:	91,845
	14 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,12,400
						03 Not Available	19,108
						Total of Vr no 14 - EST:	1,31,508
	15 - 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 15 - EST:	29,427
	16 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	4,41,560
						03 Not Available	75,055
						55 Not Available	28,880
						Total of Vr no 16 - EST:	5,45,495
	3 - MIS	Second	Voted	No Objection	251500102 06 00	09 Not Available	4,68,378
						Total of Vr no 3 - MIS:	4,68,378
	5 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	12,732
						03 Not Available	15,151
						Total of Vr no 5 - EST:	27,883
	6 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	43,200
						03 Not Available	2,088
						Total of Vr no 6 - EST:	45,288
	8 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	14,600
						Total of Vr no 8 - MIS:	14,600

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002231	2 - MIS	Second	Voted	No Objection	251500800 03 00	04 Not Available	15,478
						Total of Vr no 2 - MIS:	15,478

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MONTH OF ACCOUNT OCTOBER 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	800 Other expenditure
Sub Head	03	Not Available	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	35 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	8,09,100
						03 Not Available	1,37,547
						06 Not Available	3,580
						55 Not Available	37,040
						Total of Vr no 35 - EST:	9,87,267
	36 - 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 36 - 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	1,42,800
						03 Not Available	24,276
						06 Not Available	620
						55 Not Available	5,080
						Total of Vr no 1 - EST:	1,72,776
	1 - MIS	Second	Voted	No Objection	270280800 03 00	11 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	10 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	3,51,500
						03 Not Available	59,755
						06 Not Available	3,280
						55 Not Available	21,380
						Total of Vr no 10 - EST:	4,35,915
	11 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	4,13,050
						03 Not Available	1,09,394
						06 Not Available	2,980
						55 Not Available	20,840
						Total of Vr no 11 - EST:	5,46,264
	2 - 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 2 - EST:	1,71,868
	2 - MIS	Second	Voted	No Objection	270280800 03 00	08 Not Available	1,957

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MONTH OF ACCOUNT OCTOBER 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	2 - MIS					Total of Vr no 2 - MIS:	1,957
	3 - 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 3 - EST:	4,53,242
	3 - MIS	Second	Voted	No Objection	270280800 03 00	11 Not Available	1,989
						Total of Vr no 3 - MIS:	1,989
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	7,26,600
						03 Not Available	1,23,522
						06 Not Available	4,040
						55 Not Available	24,660
						Total of Vr no 4 - EST:	8,78,822
	5 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	3,47,344
						03 Not Available	59,049
						06 Not Available	3,471
						55 Not Available	22,150
						Total of Vr no 5 - EST:	4,32,014
	6 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	4,46,930
						03 Not Available	1,15,154
						06 Not Available	3,680
						55 Not Available	22,180
						Total of Vr no 6 - EST:	5,87,944
	7 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	45,249
						03 Not Available	13,600
						Total of Vr no 7 - EST:	58,849
	8 - EST	Second	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 8 - EST:	1,71,868
	9 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	3,69,800
						03 Not Available	62,866
						06 Not Available	600
						55 Not Available	21,380
						Total of Vr no 9 - EST:	4,54,646
						Total of FIROZABAD (68):	**1,34,52,799**

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MONTH OF ACCOUNT OCTOBER 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	1 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	1,58,400
						03 Not Available	26,928
						55 Not Available	6,800
						Total of Vr no 1 - EST:	1,92,128
	1 - MIS	First	Voted	No Objection	251500003 03 00	02 Not Available	14,140
						Total of Vr no 1 - MIS:	14,140
	2 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	69,000
						03 Not Available	11,730
						55 Not Available	3,150
						Total of Vr no 2 - EST:	83,880

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002253	10 - MIS	Second	Voted	No Objection	251500102 03 00	47 Not Available	3,419
						Total of Vr no 10 - MIS:	3,419
	11 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	9,457
						Total of Vr no 11 - MIS:	9,457
	15 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	7,65,200
						03 Not Available	1,30,084
						06 Not Available	4,200
						55 Not Available	23,230
						Total of Vr no 15 - EST:	9,22,714
	16 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	10,19,848
						03 Not Available	1,73,374
						06 Not Available	1,558
						55 Not Available	29,286
						Total of Vr no 16 - EST:	12,24,066
	4 - MIS	First	Voted	No Objection	251500102 03 00	09 Not Available	14,868
						Total of Vr no 4 - MIS:	14,868
	7 - MIS	Second	Voted	No Objection	251500102 03 00	08 Not Available	3,455
						Total of Vr no 7 - MIS:	3,455
	8 - MIS	Second	Voted	No Objection	251500102 03 00	11 Not Available	1,634
						Total of Vr no 8 - MIS:	1,634
	9 - MIS	Second	Voted	No Objection	251500102 03 00	12 Not Available	1,818

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TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	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	9 - MIS					Total of Vr no 9 - MIS:	1,818

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002253	12 - MIS	Second	Voted	No Objection	251500102 06 00	04 Not Available	2,400
						Total of Vr no 12 - MIS:	2,400
	13 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	7,41,435
						03 Not Available	1,29,685
						55 Not Available	24,353
						Total of Vr no 13 - EST:	8,95,473
	14 - 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 14 - EST:	62,413
	3 - MIS	First	Voted	No Objection	251500102 06 00	04 Not Available	2,600
						Total of Vr no 3 - MIS:	2,600

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002231	18 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	3,85,500
						03 Not Available	65,535
						06 Not Available	2,100
						55 Not Available	13,200
						Total of Vr no 18 - EST:	4,66,335
	19 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	11,58,000
						03 Not Available	1,96,860
						06 Not Available	5,626
						55 Not Available	48,470
						Total of Vr no 19 - EST:	14,08,956
	5 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	31,500
						Total of Vr no 5 - MIS:	31,500
	7 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	11,58,000
						03 Not Available	1,96,860
						06 Not Available	5,626

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TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002231	7 - EST	First	Voted	No Objection	251500800 03 00	55 Not Available	48,470
						Total of Vr no 7 - EST:	14,08,956
	8 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	3,79,713
						03 Not Available	64,551
						06 Not Available	2,100
						55 Not Available	12,906
						Total of Vr no 8 - EST:	4,59,270

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 - LTC	First	Voted	No Objection	270202005 03 00	04 Not Available	11,118
						Total of Vr no 1 - LTC:	11,118
	2 - MIS	Second	Voted	No Objection	270202005 03 00	09 Not Available	6,347
						Total of Vr no 2 - MIS:	6,347
	3 - MIS	Second	Voted	No Objection	270202005 03 00	15 Not Available	12,000
						Total of Vr no 3 - MIS:	12,000
	4 - MIS	Second	Voted	No Objection	270202005 03 00	17 Not Available	18,000
						Total of Vr no 4 - MIS:	18,000
						Total of GAUTAM BUDHA NAGAR (76):	**72,56,947**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME GAZIPUR (30)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002256	1 - MIS	First	Voted	No Objection	251500003 03 00	09 Not Available	20,000
						Total of Vr no 1 - MIS:	20,000
	2 - MIS	First	Voted	No Objection	251500003 03 00	04 Not Available	8,035
						Total of Vr no 2 - MIS:	8,035
	23 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	62,200
						03 Not Available	10,574
						55 Not Available	2,760
						Total of Vr no 23 - EST:	75,534
	24 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	1,800
						03 Not Available	306
						Total of Vr no 24 - EST:	2,106
	3 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	8,13,200
						03 Not Available	1,38,244
						06 Not Available	520
						55 Not Available	21,810
						Total of Vr no 3 - EST:	9,73,774
	30 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	8,75,400
						03 Not Available	1,48,818
						06 Not Available	520
						55 Not Available	24,570
						Total of Vr no 30 - EST:	10,49,308
	31 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	1,45,300
						03 Not Available	24,701
						55 Not Available	1,100
						Total of Vr no 31 - EST:	1,71,101
	4 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	1,45,300
						03 Not Available	24,701
						55 Not Available	1,100
						Total of Vr no 4 - EST:	1,71,101
	4 - MIS	Second	Voted	No Objection	251500003 03 00	15 Not Available	14,431
						Total of Vr no 4 - MIS:	14,431

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002253	10 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	65,02,713

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TREASURY NAME GAZIPUR (30)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002253	10 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	11,05,460
						06 Not Available	16,440
						55 Not Available	1,43,725
						Total of Vr no 10 - EST:	77,68,338
	11 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	21,55,377
						03 Not Available	3,66,414
						06 Not Available	11,763
						55 Not Available	57,780
						Total of Vr no 11 - EST:	25,91,334
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	23,69,659
						03 Not Available	4,02,841
						06 Not Available	12,130
						55 Not Available	64,420
						Total of Vr no 5 - EST:	28,49,050
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	71,34,812
						03 Not Available	12,12,918
						06 Not Available	17,350
						55 Not Available	1,52,165
						Total of Vr no 6 - EST:	85,17,245

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30001859	9 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,42,700
						03 Not Available	24,259
						Total of Vr no 9 - EST:	1,66,959

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002253	25 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	64,100
						03 Not Available	10,897
						55 Not Available	2,760
						Total of Vr no 25 - EST:	77,757
	26 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	34,300
						03 Not Available	5,831
						06 Not Available	240
						55 Not Available	1,470
						Total of Vr no 26 - EST:	41,841
	27 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	35,900
						03 Not Available	6,103

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TREASURY NAME GAZIPUR (30)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002253	27 - EST					Total of Vr no 27 - EST:	42,003
	7 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	17,77,760
						03 Not Available	3,02,219
						06 Not Available	1,440
						55 Not Available	63,700
						Total of Vr no 7 - EST:	21,45,119
	7 - MIS	Second	Voted	No Objection	251500102 06 00	15 Not Available	47,608
						Total of Vr no 7 - MIS:	47,608
	8 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,68,700
						03 Not Available	28,679
						06 Not Available	60
						55 Not Available	7,700
						Total of Vr no 8 - EST:	2,05,139
	8 - MIS	Second	Voted	No Objection	251500102 06 00	47 Not Available	12,626
						Total of Vr no 8 - MIS:	12,626
	9 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	28,910
						Total of Vr no 9 - MIS:	28,910

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	12,79,400
						03 Not Available	2,17,498
						06 Not Available	5,840
						55 Not Available	51,040
						Total of Vr no 1 - EST:	15,53,778
	12 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	27,820
						03 Not Available	4,730
						55 Not Available	1,660
						Total of Vr no 12 - EST:	34,210
	13 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	2,170
						03 Not Available	369
						Total of Vr no 13 - EST:	2,539
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	8,37,000
						03 Not Available	1,42,290
						06 Not Available	14,612

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MONTH OF ACCOUNT OCTOBER 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	55 Not Available	34,620
						Total of Vr no 2 - EST:	10,28,522
	5 - MIS	Second	Voted	No Objection	251500800 03 00	05 Not Available	53,031
						Total of Vr no 5 - MIS:	53,031
	6 - MIS	Second	Voted	No Objection	251500800 03 00	05 Not Available	27,152
						Total of Vr no 6 - MIS:	27,152
						Total of GAZIPUR (30):	**2,96,78,551**

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MONTH OF ACCOUNT OCTOBER 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	6,118
						Total of Vr no 1 - MIS:	6,118
	5 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	6,17,800
						03 Not Available	1,05,026
						06 Not Available	280
						55 Not Available	19,580
						Total of Vr no 5 - EST:	7,42,686

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,06,800
						03 Not Available	52,156
						06 Not Available	500
						55 Not Available	21,370
						Total of Vr no 1 - EST:	3,80,826
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,67,200
						03 Not Available	45,424
						06 Not Available	1,200
						55 Not Available	8,140
						Total of Vr no 2 - EST:	3,21,964
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,74,100
						03 Not Available	29,597
						55 Not Available	16,560
						Total of Vr no 24 - EST:	2,20,257
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	40,400
						03 Not Available	6,868
						06 Not Available	200
						55 Not Available	1,660
						Total of Vr no 25 - EST:	49,128
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	42,800
						03 Not Available	7,276
						55 Not Available	3,340
						Total of Vr no 26 - EST:	53,416
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	40,400
						03 Not Available	4,848
						06 Not Available	200

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

MONTH OF ACCOUNT OCTOBER 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	27 - EST					Total of Vr no 27 - EST:	45,448
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,150
						03 Not Available	535
						Total of Vr no 28 - EST:	3,685
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,56,900
						03 Not Available	43,673
						06 Not Available	1,200
						55 Not Available	19,020
						Total of Vr no 29 - EST:	3,20,793
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,80,726
						03 Not Available	64,723
						06 Not Available	660
						55 Not Available	26,900
						Total of Vr no 30 - EST:	4,73,009
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,58,000
						03 Not Available	77,860
						06 Not Available	1,100
						55 Not Available	33,270
						Total of Vr no 31 - EST:	5,70,230
	32 - 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 32 - EST:	1,44,669
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,01,655
						03 Not Available	51,281
						06 Not Available	1,000
						55 Not Available	24,880
						Total of Vr no 39 - EST:	3,78,816
	40 - EST	Second	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 40 - EST:	1,74,376
	41 - EST	Second	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 41 - EST:	3,49,191
	42 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,76,600

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MONTH OF ACCOUNT OCTOBER 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	42 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	47,022
						06 Not Available	400
						55 Not Available	19,530
						Total of Vr no 42 - EST:	3,43,552
	43 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,49,607
						03 Not Available	42,433
						06 Not Available	1,000
						55 Not Available	19,360
						Total of Vr no 43 - EST:	3,12,400
	44 - EST	Second	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 44 - EST:	1,74,376
	45 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,733
						03 Not Available	635
						06 Not Available	33
						Total of Vr no 45 - EST:	4,401
	46 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	10,220
						03 Not Available	1,195
						Total of Vr no 46 - EST:	11,415
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,56,900
						03 Not Available	43,673
						06 Not Available	1,200
						55 Not Available	19,020
						Total of Vr no 7 - EST:	3,20,793
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,03,900
						03 Not Available	51,663
						06 Not Available	660
						55 Not Available	21,020
						Total of Vr no 8 - EST:	3,77,243

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	33 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 33 - EST:	89,154

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

MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **13** **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME GHAZIABAD (59)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002253	34 - 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 34 - EST:	66,380
	35 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	10,07,461
						03 Not Available	1,71,268
						06 Not Available	279
						55 Not Available	70,660
						Total of Vr no 35 - EST:	12,49,668
	36 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,15,800
						03 Not Available	19,686
						Total of Vr no 36 - EST:	1,35,486

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	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	13 - EST	First	Voted	No Objection	251500800 03 00	06 Not Available	27,000
						Total of Vr no 13 - EST:	27,000
	47 - 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 47 - EST:	19,57,821
	48 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	4,65,200
						03 Not Available	79,084
						06 Not Available	4,340
						55 Not Available	49,200
						Total of Vr no 48 - EST:	5,97,824
	49 - 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 49 - EST:	1,31,658

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure

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TREASURY NAME GHAZIABAD (59)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002235	1 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	44,112
						03 Not Available	6,783
						55 Not Available	9,576
						Total of Vr no 1 - EST:	60,471
	1 - MIS	Second	Voted	No Objection	270280800 03 00	04 Not Available	9,600
						Total of Vr no 1 - MIS:	9,600
	10 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	6,24,680
						03 Not Available	1,06,196
						06 Not Available	4,190
						55 Not Available	23,530
						Total of Vr no 10 - EST:	7,58,596
	11 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	71,100
						03 Not Available	12,087
						55 Not Available	6,300
						Total of Vr no 11 - EST:	89,487
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	3,18,500
						03 Not Available	54,145
						06 Not Available	580
						55 Not Available	25,060
						Total of Vr no 2 - EST:	3,98,285
	2 - MIS	Second	Voted	No Objection	270280800 03 00	09 Not Available	24,295
						Total of Vr no 2 - MIS:	24,295
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	1,71,500
						03 Not Available	29,155
						06 Not Available	940
						55 Not Available	6,360
						Total of Vr no 3 - EST:	2,07,955
	3 - MIS	Second	Voted	No Objection	270280800 03 00	17 Not Available	2,904
						Total of Vr no 3 - MIS:	2,904
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	3,61,500
						03 Not Available	61,455
						06 Not Available	2,460
						55 Not Available	23,490
						Total of Vr no 4 - EST:	4,48,905
	4 - MIS	Second	Voted	No Objection	270280800 03 00	08 Not Available	2,000
						Total of Vr no 4 - MIS:	2,000
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	35,300
						03 Not Available	6,001
						55 Not Available	2,940

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TREASURY NAME GHAZIABAD (59)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002235	5 - EST					Total of Vr no 5 - EST:	44,241
	5 - MIS	Second	Voted	No Objection	270280800 03 00	15 Not Available	8,310
						Total of Vr no 5 - MIS:	8,310
	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
	6 - MIS	Second	Voted	No Objection	270280800 03 00	13 Not Available	864
						Total of Vr no 6 - MIS:	864
	7 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	1,82,300
						03 Not Available	30,991
						06 Not Available	1,620
						55 Not Available	8,000
						Total of Vr no 7 - EST:	2,22,911
	8 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	15,977
						03 Not Available	1,917
						Total of Vr no 8 - EST:	17,894
	9 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	6,53,000
						03 Not Available	1,11,010
						06 Not Available	6,780
						55 Not Available	22,950
						Total of Vr no 9 - EST:	7,93,740
						Total of GHAZIABAD (59):	**1,31,74,635**

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MONTH OF ACCOUNT OCTOBER 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	119 - EST	Second	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 119 - EST:	58,993
	120 - EST	Second	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 120 - EST:	3,58,481
	33 - 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 33 - EST:	3,58,481
	34 - 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 34 - EST:	58,993

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	1 - 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 1 - EST:	3,50,833
	2 - 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 2 - 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 (`)
50002003	66 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,681

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MONTH OF ACCOUNT OCTOBER 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 (`)
50002003	66 - EST					Total of Vr no 66 - EST:	1,681
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002253	10 - EST	First	Voted	No Objection	251500102 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 10 - EST:	4,75,470
	100 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	22,684
						03 Not Available	2,890
						Total of Vr no 100 - EST:	25,574
	101 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	35,613
						03 Not Available	6,054
						Total of Vr no 101 - EST:	41,667
	102 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,78,446
						03 Not Available	29,375
						55 Not Available	4,570
						Total of Vr no 102 - EST:	2,12,391
	105 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,12,000
						03 Not Available	19,040
						55 Not Available	4,000
						Total of Vr no 105 - EST:	1,35,040
	106 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	29,084
						03 Not Available	2,036
						06 Not Available	85
						55 Not Available	568
						Total of Vr no 106 - EST:	31,773
	107 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	6,61,860
						03 Not Available	1,10,286
						Total of Vr no 107 - EST:	7,72,146
	109 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,08,769
						03 Not Available	18,488
						Total of Vr no 109 - EST:	1,27,257
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,18,100
						03 Not Available	37,077
						06 Not Available	500
						55 Not Available	4,000
						Total of Vr no 11 - EST:	2,59,677
	110 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	7,87,703

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TREASURY NAME GONDA (50)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002253	110 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	90,056
						55 Not Available	609
						Total of Vr no 110 - EST:	8,78,368
	111 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	16,500
						03 Not Available	2,805
						Total of Vr no 111 - EST:	19,305
	112 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	23,100
						03 Not Available	3,927
						55 Not Available	800
						Total of Vr no 112 - EST:	27,827
	113 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	14,761
						03 Not Available	2,509
						Total of Vr no 113 - EST:	17,270
	114 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	51,303
						03 Not Available	8,722
						Total of Vr no 114 - EST:	60,025
	115 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	45,884
						03 Not Available	7,800
						Total of Vr no 115 - EST:	53,684
	116 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	49,296
						03 Not Available	7,633
						Total of Vr no 116 - EST:	56,929
	117 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	52,481
						03 Not Available	8,922
						55 Not Available	2,200
						Total of Vr no 117 - EST:	63,603
	118 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,68,757
						03 Not Available	20,057
						55 Not Available	3,850
						Total of Vr no 118 - EST:	1,92,664
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,93,500
						03 Not Available	66,895
						06 Not Available	1,300
						55 Not Available	10,520
						Total of Vr no 12 - EST:	4,72,215
	121 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,17,000
						03 Not Available	19,890
						06 Not Available	100
						55 Not Available	1,600

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TREASURY NAME GONDA (50)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	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	121 - EST					Total of Vr no 121 - EST:	1,38,590
	122 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,54,039
						03 Not Available	77,187
						06 Not Available	565
						55 Not Available	5,780
						Total of Vr no 122 - EST:	5,37,571
	123 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,22,000
						03 Not Available	54,740
						06 Not Available	340
						55 Not Available	6,280
						Total of Vr no 123 - EST:	3,83,360
	124 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,52,958
						03 Not Available	26,003
						06 Not Available	1,061
						55 Not Available	3,510
						Total of Vr no 124 - EST:	1,83,532
	125 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,00,600
						03 Not Available	85,102
						06 Not Available	380
						55 Not Available	3,930
						Total of Vr no 125 - EST:	5,90,012
	126 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,86,600
						03 Not Available	31,722
						06 Not Available	500
						55 Not Available	7,740
						Total of Vr no 126 - EST:	2,26,562
	127 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,02,800
						03 Not Available	85,476
						06 Not Available	240
						55 Not Available	4,420
						Total of Vr no 127 - EST:	5,92,936
	128 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,00,400
						03 Not Available	17,068
						06 Not Available	400
						Total of Vr no 128 - EST:	1,17,868
	129 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,12,900
						03 Not Available	70,193
						06 Not Available	240
						55 Not Available	4,560
						Total of Vr no 129 - EST:	4,87,893

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TREASURY NAME GONDA (50)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002253	13 - 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 13 - EST:	3,19,929
	130 - EST	Second	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 130 - EST:	2,29,104
	131 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,50,900
						03 Not Available	59,653
						06 Not Available	900
						55 Not Available	9,690
						Total of Vr no 131 - EST:	4,21,143
	132 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,17,800
						03 Not Available	20,026
						06 Not Available	200
						55 Not Available	2,580
						Total of Vr no 132 - EST:	1,40,606
	133 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,73,145
						03 Not Available	97,435
						06 Not Available	626
						55 Not Available	8,730
						Total of Vr no 133 - EST:	6,79,936
	134 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,34,500
						03 Not Available	56,865
						06 Not Available	180
						55 Not Available	6,380
						Total of Vr no 134 - EST:	3,97,925
	135 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,53,858
						03 Not Available	26,156
						06 Not Available	561
						55 Not Available	4,800
						Total of Vr no 135 - EST:	1,85,375
	136 - EST	Second	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 136 - EST:	5,73,814

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

MONTH OF ACCOUNT OCTOBER 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	137 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,31,500
						03 Not Available	22,355
						06 Not Available	400
						55 Not Available	2,940
						Total of Vr no 137 - EST:	1,57,195
	138 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,25,600
						03 Not Available	55,352
						06 Not Available	300
						55 Not Available	6,000
						Total of Vr no 138 - EST:	3,87,252
	139 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,09,200
						03 Not Available	35,564
						06 Not Available	500
						55 Not Available	5,340
						Total of Vr no 139 - EST:	2,50,604
	14 - 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 14 - EST:	5,33,836
	140 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,97,200
						03 Not Available	50,524
						06 Not Available	240
						55 Not Available	7,010
						Total of Vr no 140 - EST:	3,54,974
	141 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,32,077
						03 Not Available	22,453
						06 Not Available	300
						55 Not Available	4,540
						Total of Vr no 141 - EST:	1,59,370
	142 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,10,100
						03 Not Available	86,717
						06 Not Available	440
						55 Not Available	14,820
						Total of Vr no 142 - EST:	6,12,077
	143 - EST	Second	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 143 - EST:	3,19,929

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

MONTH OF ACCOUNT OCTOBER 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	144 - EST	Second	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 144 - EST:	2,73,693
	145 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,32,600
						03 Not Available	73,542
						06 Not Available	440
						55 Not Available	5,630
						Total of Vr no 145 - EST:	5,12,212
	146 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,18,100
						03 Not Available	37,077
						06 Not Available	500
						55 Not Available	4,000
						Total of Vr no 146 - EST:	2,59,677
	147 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,94,600
						03 Not Available	67,082
						06 Not Available	1,300
						55 Not Available	10,520
						Total of Vr no 147 - EST:	4,73,502
	148 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,07,300
						03 Not Available	35,241
						06 Not Available	560
						55 Not Available	1,600
						Total of Vr no 148 - EST:	2,44,701
	149 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,51,358
						03 Not Available	42,731
						06 Not Available	100
						Total of Vr no 149 - EST:	2,94,189
	15 - 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 15 - EST:	2,29,104
	150 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,35,419
						03 Not Available	91,021
						06 Not Available	697
						55 Not Available	13,400
						Total of Vr no 150 - EST:	6,40,537
	151 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,61,700

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

MONTH OF ACCOUNT **OCTOBER 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	151 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	27,489
						06 Not Available	180
						55 Not Available	5,200
						Total of Vr no 151 - EST:	1,94,569
	153 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,06,258
						03 Not Available	18,064
						06 Not Available	161
						55 Not Available	2,400
						Total of Vr no 153 - EST:	1,26,883
	155 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	60,523
						03 Not Available	10,289
						55 Not Available	2,680
						Total of Vr no 155 - EST:	73,492
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,50,900
						03 Not Available	59,653
						06 Not Available	900
						55 Not Available	9,690
						Total of Vr no 16 - EST:	4,21,143
	16 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	35,200
						Total of Vr no 16 - MIS:	35,200
	17 - 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 17 - EST:	1,60,216
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,61,300
						03 Not Available	61,421
						06 Not Available	240
						55 Not Available	8,850
						Total of Vr no 18 - EST:	4,31,811
	21 - 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 21 - EST:	1,12,382
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,31,500
						03 Not Available	22,355
						06 Not Available	400
						55 Not Available	2,940

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MONTH OF ACCOUNT OCTOBER 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	22 - EST					Total of Vr no 22 - EST:	1,57,195
	23 - 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 23 - EST:	5,73,814
	24 - 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 24 - EST:	5,42,649
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,32,600
						03 Not Available	73,542
						06 Not Available	440
						55 Not Available	4,290
						Total of Vr no 3 - EST:	5,10,872
	3 - MIS	First	Voted	No Objection	251500102 03 00	09 Not Available	24,927
						Total of Vr no 3 - MIS:	24,927
	32 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,64,640
						03 Not Available	78,989
						06 Not Available	590
						55 Not Available	5,780
						Total of Vr no 32 - EST:	5,49,999
	35 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,00,400
						03 Not Available	17,068
						06 Not Available	400
						Total of Vr no 35 - EST:	1,17,868
	36 - 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 36 - EST:	1,95,876
	37 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,32,400
						03 Not Available	56,508
						06 Not Available	180
						55 Not Available	6,380
						Total of Vr no 37 - EST:	3,95,468
	38 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,38,600
						03 Not Available	23,562
						06 Not Available	80

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MONTH OF ACCOUNT OCTOBER 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	38 - EST	First	Voted	No Objection	251500102 03 00	55 Not Available	4,400
						Total of Vr no 38 - EST:	1,66,642
	39 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,24,000
						03 Not Available	55,080
						06 Not Available	200
						55 Not Available	7,850
						Total of Vr no 39 - EST:	3,87,130
	4 - 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 4 - EST:	2,73,693
	4 - MIS	First	Voted	No Objection	251500102 03 00	11 Not Available	10,055
						Total of Vr no 4 - MIS:	10,055
	40 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,38,300
						03 Not Available	23,511
						06 Not Available	300
						55 Not Available	3,200
						Total of Vr no 40 - EST:	1,65,311
	41 - 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	3,930
						Total of Vr no 41 - EST:	5,01,794
	42 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,61,900
						03 Not Available	27,523
						06 Not Available	900
						55 Not Available	3,510
						Total of Vr no 42 - EST:	1,93,833
	43 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,22,000
						03 Not Available	54,740
						06 Not Available	240
						55 Not Available	6,280
						Total of Vr no 43 - EST:	3,83,260
	44 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	36,310
						03 Not Available	6,173
						55 Not Available	284
						Total of Vr no 44 - EST:	42,767
	45 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,28,026

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MONTH OF ACCOUNT OCTOBER 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	45 - EST	First	Voted	No Objection	251500102 03 00	03 Not Available	25,406
						Total of Vr no 45 - EST:	2,53,432
	46 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,07,300
						03 Not Available	35,241
						06 Not Available	560
						55 Not Available	1,600
						Total of Vr no 46 - EST:	2,44,701
	47 - 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 47 - EST:	2,95,759
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,23,813
						03 Not Available	89,048
						06 Not Available	677
						55 Not Available	8,730
						Total of Vr no 5 - EST:	6,22,268
	5 - MIS	First	Voted	No Objection	251500102 03 00	47 Not Available	20,268
						Total of Vr no 5 - MIS:	20,268
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,17,800
						03 Not Available	20,026
						06 Not Available	200
						55 Not Available	2,580
						Total of Vr no 6 - EST:	1,40,606
	6 - MIS	First	Voted	No Objection	251500102 03 00	08 Not Available	15,079
						Total of Vr no 6 - MIS:	15,079
	65 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,352
						03 Not Available	740
						Total of Vr no 65 - EST:	5,092
	69 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	21,600
						03 Not Available	3,672
						Total of Vr no 69 - EST:	25,272
	7 - 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 7 - EST:	2,26,462
	71 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,78,259
						03 Not Available	46,188
						55 Not Available	15,350

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MONTH OF ACCOUNT OCTOBER 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	71 - EST					Total of Vr no 71 - EST:	6,39,797
	72 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	35,747
						03 Not Available	6,077
						06 Not Available	10
						Total of Vr no 72 - EST:	41,834
	75 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	44,100
						03 Not Available	7,497
						55 Not Available	1,110
						Total of Vr no 75 - EST:	52,707
	79 - 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	1,110
						Total of Vr no 79 - EST:	49,882
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,02,800
						03 Not Available	85,476
						06 Not Available	240
						55 Not Available	4,420
						Total of Vr no 8 - EST:	5,92,936
	82 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,95,600
						03 Not Available	33,252
						06 Not Available	300
						55 Not Available	4,320
						Total of Vr no 82 - EST:	2,33,472
	86 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	26,021
						03 Not Available	4,424
						Total of Vr no 86 - EST:	30,445
	89 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	36,500
						03 Not Available	2,555
						06 Not Available	600
						55 Not Available	1,110
						Total of Vr no 89 - EST:	40,765
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,09,200
						03 Not Available	35,564
						06 Not Available	500
						55 Not Available	5,340
						Total of Vr no 9 - EST:	2,50,604
	91 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	83,200
						03 Not Available	14,144
						55 Not Available	2,400

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MONTH OF ACCOUNT OCTOBER 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	91 - EST					Total of Vr no 91 - EST:	99,744
	92 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	40,500
						03 Not Available	4,293
						Total of Vr no 92 - EST:	44,793
	95 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	71,100
						03 Not Available	12,087
						Total of Vr no 95 - EST:	83,187
	99 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	9,210
						03 Not Available	1,525
						Total of Vr no 99 - EST:	10,735

Sub Head	06	Not Available	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	156 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 156 - EST:	86,580
	27 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 27 - EST:	86,580
	96 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	16,320
						03 Not Available	1,793
						Total of Vr no 96 - EST:	18,113

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002253	152 - EST	Second	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 152 - EST:	1,75,884
	154 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	18,82,100
						03 Not Available	3,19,957
						06 Not Available	580
						55 Not Available	50,660
						Total of Vr no 154 - EST:	22,53,297
	19 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	19,27,807
						03 Not Available	3,27,727
						06 Not Available	577
						55 Not Available	52,680
						Total of Vr no 19 - EST:	23,08,791

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

MONTH OF ACCOUNT OCTOBER 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	06	Not Available	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	20 - 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 20 - EST:	1,75,884
	94 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	49,013
						03 Not Available	8,332
						Total of Vr no 94 - EST:	57,345

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
	25 - MIS	Second	Voted	No Objection	251500800 03 00	02 Not Available	1,38,018
						Total of Vr no 25 - MIS:	1,38,018
	28 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	7,34,300
						03 Not Available	1,24,831
						06 Not Available	4,360
						55 Not Available	28,720
						Total of Vr no 28 - EST:	8,92,211
	29 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	10,48,812
						03 Not Available	1,76,919
						06 Not Available	2,840
						55 Not Available	36,357
						Total of Vr no 29 - EST:	12,64,928
	30 - 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 30 - EST:	4,03,890
	31 - 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 31 - EST:	2,73,863

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

MONTH OF ACCOUNT OCTOBER 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	7 - MIS	Second	Voted	No Objection	251500800 03 00	04 Not Available	8,111
						Total of Vr no 7 - MIS:	8,111

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002223	1 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	1,49,300
						03 Not Available	25,381
						55 Not Available	5,570
						Total of Vr no 1 - EST:	1,80,251
	15 - MIS	Second	Voted	No Objection	270202005 03 00	09 Not Available	8,489
						Total of Vr no 15 - MIS:	8,489
	16 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	4,75,384
						03 Not Available	80,815
						55 Not Available	19,390
						Total of Vr no 16 - EST:	5,75,589
	16 - MIS	Second	Voted	No Objection	270202005 03 00	08 Not Available	5,898
						Total of Vr no 16 - MIS:	5,898
	17 - EST	Second	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 17 - EST:	1,80,251
	17 - MIS	Second	Voted	No Objection	270202005 03 00	11 Not Available	27,860
						Total of Vr no 17 - MIS:	27,860
	2 - 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 2 - EST:	6,44,919
	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	09 Not Available	16,268
						Total of Vr no 3 - MIS:	16,268
	4 - MIS	First	Voted	No Objection	270202005 03 00	29 Not Available	47,646
						Total of Vr no 4 - MIS:	47,646
	5 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	3,166

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TREASURY NAME GONDA (50)

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005	Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002223	5 - EST	First	Voted	No Objection	270202005 03 00	03 Not Available	538
						Total of Vr no 5 - EST:	3,704

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 (`)
50002223	1 - MIS	First	Voted	No Objection	270202005 11 00	42 Not Available	26,481
						Total of Vr no 1 - MIS:	26,481
	18 - MIS	Second	Voted	No Objection	270202005 11 00	18 Not Available	18,467
						Total of Vr no 18 - MIS:	18,467
	9 - MIS	Second	Voted	No Objection	270202005 11 00	08 Not Available	16,090
						Total of Vr no 9 - MIS:	16,090

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002235	10 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	1,46,300
						03 Not Available	24,871
						06 Not Available	2,206
						55 Not Available	8,122
						Total of Vr no 10 - EST:	1,81,499
	11 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	3,33,500
						03 Not Available	56,695
						06 Not Available	80
						55 Not Available	13,280
						Total of Vr no 11 - EST:	4,03,555
	11 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	30,206
						Total of Vr no 11 - MIS:	30,206
	12 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	23,082
						Total of Vr no 12 - MIS:	23,082
	13 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	1,65,100
						03 Not Available	28,067
						06 Not Available	200
						55 Not Available	6,610
						Total of Vr no 13 - EST:	1,99,977

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TREASURY NAME GONDA (50)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002235	14 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	7,16,700
						03 Not Available	1,21,839
						06 Not Available	2,220
						55 Not Available	24,600
						Total of Vr no 14 - EST:	8,65,359
	15 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	2,96,500
						03 Not Available	50,405
						06 Not Available	1,930
						55 Not Available	7,610
						Total of Vr no 15 - EST:	3,56,445
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	1,54,900
						03 Not Available	26,333
						06 Not Available	7,620
						Total of Vr no 3 - EST:	1,88,853
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	10,931
						03 Not Available	16,833
						06 Not Available	1,153
						Total of Vr no 4 - EST:	28,917
	5 - MIS	First	Voted	No Objection	270280800 03 00	13 Not Available	4,457
						Total of Vr no 5 - MIS:	4,457
	6 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	1,32,600
						03 Not Available	22,542
						06 Not Available	910
						55 Not Available	3,500
						Total of Vr no 6 - EST:	1,59,552
	6 - MIS	First	Voted	No Objection	270280800 03 00	15 Not Available	30,000
						Total of Vr no 6 - MIS:	30,000
	7 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	1,13,810
						03 Not Available	29,946
						06 Not Available	420
						55 Not Available	5,300
						Total of Vr no 7 - EST:	1,49,476
	7 - MIS	First	Voted	No Objection	270280800 03 00	11 Not Available	2,000
						Total of Vr no 7 - MIS:	2,000
	8 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	1,67,600
						03 Not Available	28,492
						06 Not Available	1,090
						55 Not Available	4,820
						Total of Vr no 8 - EST:	2,02,002

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TREASURY NAME GONDA (50)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002235	8 - MIS	First	Voted	No Objection	270280800 03 00	08 Not Available	1,998
						Total of Vr no 8 - MIS:	1,998
	9 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	2,62,900
						03 Not Available	44,693
						06 Not Available	1,100
						55 Not Available	10,620
						Total of Vr no 9 - EST:	3,19,313

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 (`)
50002223	1 - MIS	Second	Voted	No Objection	470200102 07 00	25 Not Available	1,90,753
						Total of Vr no 1 - MIS:	1,90,753
	2 - MIS	Second	Voted	No Objection	470200102 07 00	25 Not Available	1,90,753
						Total of Vr no 2 - MIS:	1,90,753
						Total of GONDA (50):	**4,13,86,482**

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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	95 - 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 95 - 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	1 - MIS	First	Voted	No Objection	251500003 03 00	15 Not Available	6,590
						Total of Vr no 1 - MIS:	6,590
	28 - MIS	Second	Voted	No Objection	251500003 03 00	09 Not Available	27,189
						Total of Vr no 28 - MIS:	27,189
	6 - MIS	Second	Voted	No Objection	251500003 03 00	15 Not Available	2,000
						Total of Vr no 6 - MIS:	2,000
	83 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	6,61,900
						03 Not Available	1,12,523
						06 Not Available	180
						55 Not Available	36,940
						Total of Vr no 83 - EST:	8,11,543
	84 - 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 84 - EST:	1,52,907
	96 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	2,958
						03 Not Available	503
						55 Not Available	1,973
						Total of Vr no 96 - EST:	5,434
	97 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	3,000
						03 Not Available	510
						55 Not Available	800
						Total of Vr no 97 - EST:	4,310
	98 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	21,664
						03 Not Available	3,306
						Total of Vr no 98 - EST:	24,970

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TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002253	1 - 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 1 - EST:	28,127
	46 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	97,224
						03 Not Available	19,779
						Total of Vr no 46 - EST:	1,17,003
	47 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,56,200
						03 Not Available	94,554
						06 Not Available	1,840
						55 Not Available	49,860
						Total of Vr no 47 - EST:	7,02,454
	51 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	8,21,510
						03 Not Available	2,15,535
						Total of Vr no 51 - EST:	10,37,045
	60 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,67,002
						03 Not Available	53,407
						55 Not Available	15,035
						Total of Vr no 60 - EST:	4,35,444
	61 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	8,06,567
						03 Not Available	2,31,162
						Total of Vr no 61 - EST:	10,37,729
	62 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,98,259
						03 Not Available	76,580
						Total of Vr no 62 - EST:	2,74,839
	63 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,80,238
						03 Not Available	1,07,406
						Total of Vr no 63 - EST:	6,87,644
	64 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	90,800
						03 Not Available	15,436
						06 Not Available	600
						55 Not Available	800
						Total of Vr no 64 - EST:	1,07,636
	66 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	7,43,800
						03 Not Available	1,26,446
						06 Not Available	2,200
						55 Not Available	65,400
						Total of Vr no 66 - EST:	9,37,846

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TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002253	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	6,47,300
						03 Not Available	1,10,041
						06 Not Available	3,340
						55 Not Available	15,970
						Total of Vr no 68 - EST:	7,76,651
	69 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,55,200
						03 Not Available	94,384
						06 Not Available	2,890
						55 Not Available	9,220
						Total of Vr no 69 - EST:	6,61,694
	70 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,97,300
						03 Not Available	1,01,541
						06 Not Available	1,840
						55 Not Available	53,900
						Total of Vr no 70 - EST:	7,54,581
	71 - 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 71 - EST:	7,08,924
	72 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,45,600
						03 Not Available	92,752
						06 Not Available	1,860
						55 Not Available	12,200
						Total of Vr no 72 - EST:	6,52,412
	73 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,87,719
						03 Not Available	99,912
						06 Not Available	2,800
						55 Not Available	47,220
						Total of Vr no 73 - EST:	7,37,651
	74 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,09,700
						03 Not Available	86,649
						06 Not Available	2,100
						55 Not Available	5,160
						Total of Vr no 74 - EST:	6,03,609

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TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002253	75 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,82,624
						03 Not Available	82,603
						06 Not Available	1,800
						55 Not Available	10,200
						Total of Vr no 75 - EST:	5,77,227
	76 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,17,032
						03 Not Available	87,895
						06 Not Available	1,840
						55 Not Available	15,364
						Total of Vr no 76 - EST:	6,22,131
	77 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	6,51,000
						03 Not Available	1,10,670
						06 Not Available	2,400
						55 Not Available	26,550
						Total of Vr no 77 - EST:	7,90,620
	78 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,12,900
						03 Not Available	70,193
						06 Not Available	1,840
						55 Not Available	10,150
						Total of Vr no 78 - EST:	4,95,083
	79 - 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 79 - EST:	4,81,278
	80 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,71,000
						03 Not Available	80,070
						06 Not Available	2,400
						55 Not Available	5,240
						Total of Vr no 80 - EST:	5,58,710
	81 - 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 81 - EST:	4,98,651
	82 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	41,100
						03 Not Available	6,987
						55 Not Available	4,040
						Total of Vr no 82 - EST:	52,127
	85 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	7,44,500

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TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002253	85 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	1,26,565
						06 Not Available	5,240
						55 Not Available	56,060
						Total of Vr no 85 - EST:	9,32,365
	86 - 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 86 - EST:	6,88,521
	87 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,51,500
						03 Not Available	59,755
						06 Not Available	1,800
						55 Not Available	10,080
						Total of Vr no 87 - EST:	4,23,135
	88 - 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 88 - 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	89 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 89 - EST:	86,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002253	45 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	83,700
						03 Not Available	11,883
						55 Not Available	28,210
						Total of Vr no 45 - EST:	1,23,793
	52 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	8,16,364
						03 Not Available	1,86,101
						55 Not Available	90,820
						Total of Vr no 52 - EST:	10,93,285
	65 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	23,99,500
						03 Not Available	4,07,915
						06 Not Available	400

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TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	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	65 - EST	Second	Voted	No Objection	251500102 06 00	55 Not Available	1,94,020
						Total of Vr no 65 - EST:	30,01,835

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	11 - MIS	Second	Voted	No Objection	251500800 03 00	04 Not Available	30,870
						Total of Vr no 11 - MIS:	30,870
	14 - MIS	Second	Voted	No Objection	251500800 03 00	04 Not Available	2,17,948
						Total of Vr no 14 - MIS:	2,17,948
	15 - MIS	Second	Voted	No Objection	251500800 03 00	13 Not Available	2,655
						Total of Vr no 15 - MIS:	2,655
	16 - MIS	Second	Voted	No Objection	251500800 03 00	09 Not Available	3,064
						Total of Vr no 16 - MIS:	3,064
	17 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	6,645
						Total of Vr no 17 - MIS:	6,645
	18 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	7,213
						Total of Vr no 18 - MIS:	7,213
	19 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	13,491
						Total of Vr no 19 - MIS:	13,491
	20 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	25,308
						Total of Vr no 20 - MIS:	25,308
	21 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	27,326
						Total of Vr no 21 - MIS:	27,326
	22 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	32,461
						Total of Vr no 22 - MIS:	32,461
	23 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	79,415
						Total of Vr no 23 - MIS:	79,415
	24 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	81,200
						Total of Vr no 24 - MIS:	81,200
	25 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	98,261
						Total of Vr no 25 - MIS:	98,261
	26 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	1,01,982
						Total of Vr no 26 - MIS:	1,01,982

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MONTH OF ACCOUNT OCTOBER 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	27 - MIS	Second	Voted	No Objection	251500800 03 00	09 Not Available	55,683
						Total of Vr no 27 - MIS:	55,683
	40 - MIS	Second	Voted	No Objection	251500800 03 00	02 Not Available	39,840
						Total of Vr no 40 - MIS:	39,840
	41 - MIS	Second	Voted	No Objection	251500800 03 00	02 Not Available	39,840
						Total of Vr no 41 - MIS:	39,840
	6 - EST	First	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 6 - EST:	2,68,305
	91 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	14,17,710
						03 Not Available	2,41,009
						06 Not Available	6,926
						55 Not Available	1,12,730
						Total of Vr no 91 - EST:	17,78,375
	92 - 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 92 - EST:	1,94,806
	93 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	8,52,600
						03 Not Available	1,44,942
						06 Not Available	6,270
						55 Not Available	73,650
						Total of Vr no 93 - EST:	10,77,462
	94 - 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
						Total of Vr no 94 - EST:	9,47,632

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	1,90,600

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MONTH OF ACCOUNT OCTOBER 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	1 - EST	First	Voted	No Objection	270202005 03 00	03 Not Available	32,402
						55 Not Available	13,460
						Total of Vr no 1 - EST:	2,36,462
	13 - EST	Second	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 13 - EST:	2,78,363
	14 - EST	Second	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 14 - EST:	4,30,627
	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

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002235	1 - MIS	Second	Voted	No Objection	270280800 03 00	08 Not Available	7,860
						Total of Vr no 1 - MIS:	7,860
	10 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	6,95,400
						03 Not Available	1,18,218
						06 Not Available	4,350
						55 Not Available	14,450
						Total of Vr no 10 - EST:	8,32,418
	11 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						55 Not Available	13,820
						Total of Vr no 11 - EST:	1,62,176
	12 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	14,940
						03 Not Available	1,793
						55 Not Available	1,320
						56 Not Available	96
						Total of Vr no 12 - EST:	18,149
	15 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	5,40,500

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MONTH OF ACCOUNT OCTOBER 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	15 - EST	Second	Voted	No Objection	270280800 03 00	03 Not Available	93,925
						06 Not Available	1,060
						55 Not Available	46,200
						Total of Vr no 15 - EST:	6,81,685
	16 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	2,97,700
						03 Not Available	50,609
						06 Not Available	1,180
						55 Not Available	25,180
						Total of Vr no 16 - EST:	3,74,669
	17 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	3,98,839
						03 Not Available	67,803
						55 Not Available	31,794
						56 Not Available	329
						Total of Vr no 17 - EST:	4,98,765
	18 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	5,76,700
						03 Not Available	98,039
						06 Not Available	180
						55 Not Available	52,460
						Total of Vr no 18 - EST:	7,27,379
	19 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	69,000
						03 Not Available	11,730
						55 Not Available	6,980
						Total of Vr no 19 - EST:	87,710
	2 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	8,949
						Total of Vr no 2 - MIS:	8,949
	20 - EST	Second	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 20 - EST:	16,57,777
	21 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	10,06,548
						03 Not Available	1,71,113
						06 Not Available	9,730
						55 Not Available	55,417
						Total of Vr no 21 - EST:	12,42,808
	22 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	8,86,500
						03 Not Available	1,50,705
						06 Not Available	6,090
						55 Not Available	23,250

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MONTH OF ACCOUNT OCTOBER 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	22 - EST					Total of Vr no 22 - EST:	10,66,545
	23 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	6,95,400
						03 Not Available	1,18,218
						06 Not Available	4,350
						55 Not Available	14,450
						Total of Vr no 23 - EST:	8,32,418
	3 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	6,12,100
						03 Not Available	1,04,057
						06 Not Available	220
						55 Not Available	55,800
						Total of Vr no 3 - EST:	7,72,177
	3 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	86,319
						Total of Vr no 3 - MIS:	86,319
	4 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	69,000
						03 Not Available	11,730
						55 Not Available	6,980
						Total of Vr no 4 - EST:	87,710
	5 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	5,36,900
						03 Not Available	93,313
						06 Not Available	1,060
						55 Not Available	45,500
						Total of Vr no 5 - EST:	6,76,773
	6 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	2,80,180
						03 Not Available	47,631
						06 Not Available	1,180
						55 Not Available	23,176
						Total of Vr no 6 - EST:	3,52,167
	7 - EST	Second	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	Second	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	Second	Voted	No Objection	270280800 03 00	01 Not Available	9,57,600
						03 Not Available	1,62,792
						06 Not Available	6,090

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MONTH OF ACCOUNT **OCTOBER 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	9 - EST	Second	Voted	No Objection	270280800 03 00	55 Not Available	26,400
						Total of Vr no 9 - EST:	11,52,882
						Total of GORAKHPUR (32):	**4,43,76,240**

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MONTH OF ACCOUNT OCTOBER 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	2 - MIS	First	Voted	No Objection	251500003 03 00	13 Not Available	6,740
						Total of Vr no 2 - MIS:	6,740
	3 - 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 3 - EST:	1,33,661
	3 - MIS	First	Voted	No Objection	251500003 03 00	16 Not Available	14,000
						Total of Vr no 3 - MIS:	14,000
	4 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	2,48,360
						03 Not Available	42,143
						06 Not Available	60
						55 Not Available	4,820
						Total of Vr no 4 - EST:	2,95,383
	4 - MIS	First	Voted	No Objection	251500003 03 00	15 Not Available	9,800
						Total of Vr no 4 - MIS:	9,800
	5 - MIS	First	Voted	No Objection	251500003 03 00	08 Not Available	19,540
						Total of Vr no 5 - MIS:	19,540
	6 - MIS	First	Voted	No Objection	251500003 03 00	02 Not Available	37,400
						Total of Vr no 6 - MIS:	37,400

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 (`)
25002253	1 - MIS	First	Voted	No Objection	251500102 03 00	09 Not Available	15,747
						Total of Vr no 1 - MIS:	15,747
	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	91,000
						03 Not Available	15,470
						06 Not Available	1,200
						Total of Vr no 11 - EST:	1,07,670
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,72,400
						03 Not Available	46,308
						06 Not Available	2,000

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MONTH OF ACCOUNT OCTOBER 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	12 - EST	First	Voted	No Objection	251500102 03 00	55 Not Available	6,400
						Total of Vr no 12 - EST:	3,27,108
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,53,267
						03 Not Available	43,055
						06 Not Available	200
						55 Not Available	4,507
						Total of Vr no 13 - EST:	3,01,029
	13 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	16,850
						Total of Vr no 13 - MIS:	16,850
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,14,300
						03 Not Available	36,431
						06 Not Available	2,100
						55 Not Available	5,600
						Total of Vr no 14 - EST:	2,58,431
	14 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	1,16,248
						Total of Vr no 14 - MIS:	1,16,248
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,67,600
						03 Not Available	62,492
						06 Not Available	640
						55 Not Available	6,280
						Total of Vr no 15 - EST:	4,37,012
	15 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	73,431
						Total of Vr no 15 - MIS:	73,431
	16 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	15,440
						Total of Vr no 16 - MIS:	15,440
	17 - MIS	Second	Voted	No Objection	251500102 03 00	29 Not Available	19,30,943
						Total of Vr no 17 - MIS:	19,30,943
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	31,400
						03 Not Available	5,338
						06 Not Available	60
						Total of Vr no 19 - EST:	36,798
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,97,200
						03 Not Available	33,524
						06 Not Available	40
						55 Not Available	2,220
						Total of Vr no 20 - EST:	2,32,984
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,97,700
						03 Not Available	50,609
						06 Not Available	1,500

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MONTH OF ACCOUNT OCTOBER 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	24 - EST	Second	Voted	No Objection	251500102 03 00	55 Not Available	6,890
						Total of Vr no 24 - EST:	3,56,699
	25 - EST	Second	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 25 - EST:	2,07,401
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,34,140
						03 Not Available	22,804
						Total of Vr no 26 - EST:	1,56,944
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	32,171
						03 Not Available	5,469
						06 Not Available	200
						55 Not Available	1,139
						Total of Vr no 27 - EST:	38,979
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	48,900
						03 Not Available	7,377
						Total of Vr no 28 - EST:	56,277
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	42,865
						03 Not Available	7,287
						06 Not Available	215
						55 Not Available	1,146
						Total of Vr no 29 - EST:	51,513
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,28,520
						03 Not Available	21,848
						Total of Vr no 34 - EST:	1,50,368
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,91,735
						03 Not Available	39,770
						06 Not Available	300
						55 Not Available	2,450
						Total of Vr no 35 - EST:	3,34,255
	43 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	81,122
						03 Not Available	13,791
						06 Not Available	206
						Total of Vr no 43 - EST:	95,119
	6 - 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	1,600

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MONTH OF ACCOUNT OCTOBER 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	6 - EST					Total of Vr no 6 - EST:	1,94,135
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,98,400
						03 Not Available	84,728
						06 Not Available	1,200
						55 Not Available	2,450
						Total of Vr no 7 - EST:	5,86,778
	7 - MIS	First	Voted	No Objection	251500102 03 00	09 Not Available	30,064
						Total of Vr no 7 - MIS:	30,064
	8 - 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 8 - EST:	1,40,635
	8 - MIS	First	Voted	No Objection	251500102 03 00	09 Not Available	1,00,000
						Total of Vr no 8 - MIS:	1,00,000
	9 - 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 9 - EST:	5,27,823
	9 - MIS	First	Voted	No Objection	251500102 03 00	13 Not Available	1,511
						Total of Vr no 9 - MIS:	1,511

Sub Head	06	Not Available	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 06 00	01 Not Available	10,20,240
						03 Not Available	1,73,441
						06 Not Available	260
						55 Not Available	34,490
						Total of Vr no 1 - EST:	12,28,431
	12 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	2,500
						Total of Vr no 12 - MIS:	2,500
	2 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	1,01,542
						03 Not Available	17,255
						55 Not Available	5,260
						Total of Vr no 2 - EST:	1,24,057
	33 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	35,568

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MONTH OF ACCOUNT OCTOBER 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	06	Not Available	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	33 - EST					Total of Vr no 33 - EST:	35,568
	40 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	9,81,600
						03 Not Available	1,66,872
						06 Not Available	260
						55 Not Available	31,730
						Total of Vr no 40 - EST:	11,80,462
	41 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,01,500
						03 Not Available	17,255
						55 Not Available	5,260
						Total of Vr no 41 - EST:	1,24,015
	42 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	24,318
						03 Not Available	4,074
						Total of Vr no 42 - EST:	28,392

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	11 - MIS	First	Voted	No Objection	251500800 03 00	02 Not Available	11,640
						Total of Vr no 11 - MIS:	11,640
	16 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	5,71,800
						03 Not Available	97,206
						06 Not Available	3,280
						55 Not Available	19,860
						Total of Vr no 16 - EST:	6,92,146
	17 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	4,06,000
						03 Not Available	69,020
						06 Not Available	2,800
						55 Not Available	13,480
						Total of Vr no 17 - EST:	4,91,300
	18 - 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 18 - EST:	86,946

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure

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MONTH OF ACCOUNT OCTOBER 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 - TA	Second	Voted	No Objection	270280800 03 00	04 Not Available	33,800
						Total of Vr no 1 - TA:	33,800
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	7,62,600
						03 Not Available	1,29,642
						06 Not Available	1,360
						55 Not Available	22,930
						Total of Vr no 3 - EST:	9,16,532
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	2,98,281
						03 Not Available	50,847
						06 Not Available	2,240
						55 Not Available	9,890
						Total of Vr no 4 - EST:	3,61,258
	5 - 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 5 - EST:	67,106
	6 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	17,958
						03 Not Available	3,052
						Total of Vr no 6 - EST:	21,010
						Total of HAMIRPUR (25):	**1,31,25,538**

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MONTH OF ACCOUNT OCTOBER 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	12 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	64,500
						03 Not Available	7,692
						55 Not Available	2,810
						Total of Vr no 12 - EST:	75,002
	13 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	723
						03 Not Available	123
						Total of Vr no 13 - EST:	846
	14 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	723
						03 Not Available	123
						Total of Vr no 14 - EST:	846
	17 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	44,100
						03 Not Available	5,292
						55 Not Available	1,110
						Total of Vr no 17 - EST:	50,502
	18 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,342
						03 Not Available	228
						Total of Vr no 18 - EST:	1,570
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,781
						03 Not Available	303
						Total of Vr no 19 - EST:	2,084
	2 - MIS	Second	Voted	No Objection	251500102 03 00	51 Not Available	1,990
						Total of Vr no 2 - MIS:	1,990
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,265
						03 Not Available	215
						Total of Vr no 20 - EST:	1,480
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,400
						03 Not Available	408
						Total of Vr no 21 - EST:	2,808
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	28,400
						03 Not Available	3,408
						06 Not Available	200
						55 Not Available	1,200
						Total of Vr no 22 - EST:	33,208
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	916
						03 Not Available	156
						Total of Vr no 23 - EST:	1,072
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,552
						03 Not Available	434
						06 Not Available	12

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MONTH OF ACCOUNT **OCTOBER 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	24 - EST					Total of Vr no 24 - EST:	2,998
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,400
						03 Not Available	408
						Total of Vr no 25 - EST:	2,808
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	22,400
						03 Not Available	3,808
						06 Not Available	200
						55 Not Available	800
						Total of Vr no 26 - EST:	27,208
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	37,500
						03 Not Available	6,375
						06 Not Available	200
						55 Not Available	980
						Total of Vr no 27 - EST:	45,055
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	723
						03 Not Available	123
						Total of Vr no 28 - EST:	846
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,97,000
						03 Not Available	84,490
						06 Not Available	660
						55 Not Available	17,620
						Total of Vr no 30 - EST:	5,99,770
	31 - 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 31 - EST:	2,25,500
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,08,600
						03 Not Available	52,462
						06 Not Available	400
						55 Not Available	2,090
						Total of Vr no 32 - EST:	3,63,552
	33 - 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 33 - EST:	1,29,164
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,70,300
						03 Not Available	62,951
						06 Not Available	700

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TREASURY NAME HAPUR (90)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	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	34 - EST	Second	Voted	No Objection	251500102 03 00	55 Not Available	3,130
						Total of Vr no 34 - EST:	4,37,081
	35 - 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 35 - EST:	2,58,025
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	6,09,700
						03 Not Available	1,03,649
						06 Not Available	1,540
						55 Not Available	18,980
						Total of Vr no 36 - EST:	7,33,869
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,342
						03 Not Available	228
						06 Not Available	6
						Total of Vr no 38 - EST:	1,576

Sub Head	06	Not Available	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	29 - EST	Second	Voted	No Objection	251500102 06 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 (`)
90002253	37 - EST	Second	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 37 - EST:	1,19,033

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002231	3 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	8,83,900
						03 Not Available	1,50,263
						06 Not Available	3,860

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TREASURY NAME HAPUR (90)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002231	3 - EST	First	Voted	No Objection	251500800 03 00	55 Not Available	37,680
						Total of Vr no 3 - EST:	10,75,703
	4 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	3,14,900
						03 Not Available	53,533
						06 Not Available	3,680
						55 Not Available	12,710
						Total of Vr no 4 - EST:	3,84,823
	5 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	57,600
						03 Not Available	9,792
						06 Not Available	80
						55 Not Available	2,200
						Total of Vr no 5 - EST:	69,672

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002235	1 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	2,00,433
						03 Not Available	34,074
						06 Not Available	2,100
						55 Not Available	8,140
						Total of Vr no 1 - EST:	2,44,747
	1 - MIS	First	Voted	No Objection	270280800 03 00	49 Not Available	40,882
						Total of Vr no 1 - MIS:	40,882
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	3,98,100
						03 Not Available	67,677
						06 Not Available	4,056
						55 Not Available	15,152
						Total of Vr no 2 - EST:	4,84,985
	2 - MIS	Second	Voted	No Objection	270280800 03 00	11 Not Available	3,737
						Total of Vr no 2 - MIS:	3,737
	3 - MIS	Second	Voted	No Objection	270280800 03 00	08 Not Available	7,084
						Total of Vr no 3 - MIS:	7,084
	4 - MIS	Second	Voted	No Objection	270280800 03 00	15 Not Available	10,000
						Total of Vr no 4 - MIS:	10,000
						Total of HAPUR (90):	**56,18,536**

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TREASURY NAME HARDOI (47)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002257	4 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	3,38,183
						03 Not Available	57,491
						06 Not Available	80
						55 Not Available	12,450
						Total of Vr no 4 - EST:	4,08,204

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002253	16 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,65,500
						03 Not Available	79,135
						06 Not Available	2,040
						55 Not Available	21,650
						Total of Vr no 16 - EST:	5,68,325
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,63,700
						03 Not Available	95,829
						06 Not Available	1,880
						55 Not Available	17,380
						Total of Vr no 17 - EST:	6,78,789
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	6,08,900
						03 Not Available	1,03,513
						06 Not Available	1,200
						55 Not Available	11,350
						Total of Vr no 18 - EST:	7,24,963
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,14,330
						03 Not Available	87,436
						06 Not Available	1,893
						55 Not Available	20,920
						Total of Vr no 19 - EST:	6,24,579
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,65,640
						03 Not Available	63,009
						06 Not Available	880
						55 Not Available	9,590
						Total of Vr no 20 - EST:	4,39,119
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,29,700
						03 Not Available	56,049
						06 Not Available	1,240

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TREASURY NAME HARDOI (47)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	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	21 - EST	First	Voted	No Objection	251500102 03 00	55 Not Available	9,400
						Total of Vr no 21 - EST:	3,96,389
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,09,000
						03 Not Available	86,530
						06 Not Available	1,800
						55 Not Available	8,750
						Total of Vr no 22 - EST:	6,06,080
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,78,567
						03 Not Available	64,356
						06 Not Available	1,040
						55 Not Available	8,530
						Total of Vr no 23 - EST:	4,52,493
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,54,500
						03 Not Available	94,265
						06 Not Available	2,000
						55 Not Available	24,980
						Total of Vr no 24 - EST:	6,75,745
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,77,900
						03 Not Available	81,243
						06 Not Available	1,460
						55 Not Available	14,120
						Total of Vr no 25 - EST:	5,74,723
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,99,600
						03 Not Available	67,932
						06 Not Available	1,440
						55 Not Available	11,120
						Total of Vr no 26 - EST:	4,80,092
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,94,960
						03 Not Available	84,143
						06 Not Available	1,820
						55 Not Available	11,010
						Total of Vr no 27 - EST:	5,91,933
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,73,076
						03 Not Available	80,423
						06 Not Available	1,440
						55 Not Available	14,030
						Total of Vr no 28 - EST:	5,68,969
	29 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,97,400
						03 Not Available	84,558
						06 Not Available	1,640

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TREASURY NAME HARDOI (47)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	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	29 - EST	First	Voted	No Objection	251500102 03 00	55 Not Available	20,590
						Total of Vr no 29 - EST:	6,04,188
	30 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,01,073
						03 Not Available	85,182
						06 Not Available	2,840
						55 Not Available	980
						Total of Vr no 30 - EST:	5,90,075
	31 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,84,183
						03 Not Available	82,311
						06 Not Available	1,740
						55 Not Available	15,370
						Total of Vr no 31 - EST:	5,83,604
	32 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,77,871
						03 Not Available	81,238
						06 Not Available	1,460
						55 Not Available	15,460
						Total of Vr no 32 - EST:	5,76,029
	33 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,51,300
						03 Not Available	93,721
						06 Not Available	1,600
						55 Not Available	20,410
						Total of Vr no 33 - EST:	6,67,031
	34 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,22,400
						03 Not Available	88,808
						06 Not Available	1,660
						55 Not Available	16,570
						Total of Vr no 34 - EST:	6,29,438
	35 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,32,500
						03 Not Available	22,525
						55 Not Available	3,330
						Total of Vr no 35 - EST:	1,58,355
	36 - EST	Second	Voted	No Objection	251500102 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 36 - EST:	46,277
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,74,227
						03 Not Available	63,618
						06 Not Available	1,000
						55 Not Available	8,100

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MONTH OF ACCOUNT OCTOBER 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	38 - EST					Total of Vr no 38 - EST:	4,46,945
	43 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	53,600
						03 Not Available	6,432
						06 Not Available	1,310
						Total of Vr no 43 - EST:	61,342
	44 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,33,680
						03 Not Available	39,082
						06 Not Available	848
						55 Not Available	7,360
						Total of Vr no 44 - EST:	2,80,970
	45 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	83,500
						03 Not Available	14,195
						55 Not Available	2,680
						Total of Vr no 45 - EST:	1,00,375
	46 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	22,850
						03 Not Available	21,367
						06 Not Available	109
						55 Not Available	744
						Total of Vr no 46 - EST:	45,070
	47 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	67,103
						03 Not Available	11,408
						55 Not Available	2,200
						Total of Vr no 47 - EST:	80,711
	48 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	16,800
						03 Not Available	2,856
						06 Not Available	155
						55 Not Available	929
						Total of Vr no 48 - EST:	20,740
	49 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	43,600
						03 Not Available	5,232
						55 Not Available	1,340
						Total of Vr no 49 - EST:	50,172
	50 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	6,240
						Total of Vr no 50 - EST:	6,240
	51 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	6,521
						03 Not Available	1,109
						Total of Vr no 51 - EST:	7,630
	52 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	73,200
						03 Not Available	12,444

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MONTH OF ACCOUNT OCTOBER 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	52 - EST					Total of Vr no 52 - EST:	85,644
	53 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	21,609
						03 Not Available	3,674
						06 Not Available	200
						55 Not Available	800
						Total of Vr no 53 - EST:	26,283
	54 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,80,922
						03 Not Available	46,833
						06 Not Available	350
						55 Not Available	4,628
						Total of Vr no 54 - EST:	2,32,733
	55 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	51,700
						03 Not Available	6,445
						06 Not Available	300
						55 Not Available	1,600
						Total of Vr no 55 - EST:	60,045
	56 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,05,703
						03 Not Available	1,70,360
						Total of Vr no 56 - EST:	4,76,063
	57 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	3,414
						Total of Vr no 57 - EST:	3,414
	58 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,621
						03 Not Available	145
						55 Not Available	73
						Total of Vr no 58 - EST:	3,839
	59 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,470
						03 Not Available	176
						Total of Vr no 59 - EST:	1,646
	71 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,73,206
						03 Not Available	29,445
						55 Not Available	5,908
						Total of Vr no 71 - EST:	2,08,559
	72 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	80,942
						03 Not Available	13,760
						06 Not Available	206
						55 Not Available	2,710
						Total of Vr no 72 - EST:	97,618
	73 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	28,345
						03 Not Available	4,819

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MONTH OF ACCOUNT OCTOBER 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	73 - EST	Second	Voted	No Objection	251500102 03 00	06 Not Available	206
						55 Not Available	800
						Total of Vr no 73 - EST:	34,170
	74 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,45,663
						03 Not Available	58,458
						55 Not Available	9,555
						Total of Vr no 74 - EST:	3,13,676
	75 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,81,686
						03 Not Available	17,462
						06 Not Available	225
						55 Not Available	3,810
						Total of Vr no 75 - EST:	2,03,183
	78 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	86,147
						03 Not Available	4,490
						06 Not Available	200
						55 Not Available	1,472
						Total of Vr no 78 - EST:	92,309
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	57,800
						03 Not Available	9,826
						06 Not Available	1,000
						Total of Vr no 9 - EST:	68,626

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47001033	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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002253	10 - MIS	Second	Voted	No Objection	251500102 06 00	09 Not Available	1,05,651
						Total of Vr no 10 - MIS:	1,05,651
	15 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	12,79,153
						03 Not Available	2,18,391
						06 Not Available	480
						55 Not Available	47,850
						Total of Vr no 15 - EST:	15,45,874
	3 - MIS	First	Voted	No Objection	251500102 06 00	08 Not Available	5,256
						Total of Vr no 3 - MIS:	5,256

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MONTH OF ACCOUNT OCTOBER 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	37 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	2,21,700
						03 Not Available	37,689
						Total of Vr no 37 - EST:	2,59,389
	4 - MIS	First	Voted	No Objection	251500102 06 00	29 Not Available	17,245
						Total of Vr no 4 - MIS:	17,245
	5 - MIS	First	Voted	No Objection	251500102 06 00	47 Not Available	1,000
						Total of Vr no 5 - MIS:	1,000
	6 - MIS	First	Voted	No Objection	251500102 06 00	13 Not Available	4,233
						Total of Vr no 6 - MIS:	4,233
	7 - MIS	First	Voted	No Objection	251500102 06 00	11 Not Available	14,008
						Total of Vr no 7 - MIS:	14,008
	76 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	17,200
						03 Not Available	2,744
						Total of Vr no 76 - EST:	19,944
	77 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	14,000
						03 Not Available	2,380
						55 Not Available	7,400
						Total of Vr no 77 - EST:	23,780

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002231	1 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	9,73,000
						03 Not Available	1,65,410
						06 Not Available	3,920
						55 Not Available	37,160
						Total of Vr no 1 - EST:	11,79,490
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	74,300
						03 Not Available	12,631
						06 Not Available	2,106
						55 Not Available	5,944
						Total of Vr no 2 - EST:	94,981
	3 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	13,31,000
						03 Not Available	2,26,270
						06 Not Available	8,310
						55 Not Available	46,510

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TREASURY NAME HARDOI (47)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	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	3 - EST					Total of Vr no 3 - EST:	16,12,090
	39 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	13,800
						03 Not Available	2,346
						Total of Vr no 39 - EST:	16,146
	40 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	29,000
						03 Not Available	3,100
						06 Not Available	11,436
						Total of Vr no 40 - EST:	43,536
	41 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	11,40,694
						03 Not Available	1,93,917
						06 Not Available	6,350
						55 Not Available	29,190
						56 Not Available	4,800
						Total of Vr no 41 - EST:	13,74,951
	42 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	79,800
						03 Not Available	13,566
						06 Not Available	1,400
						55 Not Available	2,020
						56 Not Available	800
						Total of Vr no 42 - EST:	97,586
						Total of HARDOI (47):	**2,11,57,717**

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TREASURY NAME HATHRAS (78)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	22,55,227
						03 Not Available	3,83,389
						06 Not Available	4,187
						55 Not Available	45,517
						Total of Vr no 1 - EST:	26,88,320
	13 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	71,100
						03 Not Available	12,087
						Total of Vr no 13 - EST:	83,187
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	22,400
						03 Not Available	3,808
						06 Not Available	200
						55 Not Available	800
						Total of Vr no 19 - EST:	27,208
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	8,87,100
						03 Not Available	1,50,807
						06 Not Available	5,200
						55 Not Available	19,610
						Total of Vr no 2 - EST:	10,62,717
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,804
						03 Not Available	90
						06 Not Available	29
						Total of Vr no 20 - EST:	1,923
	3 - 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 3 - EST:	35,274
	4 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	29,757
						Total of Vr no 4 - MIS:	29,757
	9 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	80,800
						03 Not Available	13,736
						06 Not Available	400
						55 Not Available	2,220
						Total of Vr no 9 - EST:	97,156

Sub Head	06	Not Available	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	17 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	7,18,400
						03 Not Available	1,22,128

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TREASURY NAME HATHRAS (78)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	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	17 - EST	Second	Voted	No Objection	251500102 06 00	06 Not Available	80
						55 Not Available	21,700
						Total of Vr no 17 - EST:	8,62,308
	18 - 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 18 - EST:	1,17,256
	2 - MIS	Second	Voted	No Objection	251500102 06 00	04 Not Available	2,036
						Total of Vr no 2 - MIS:	2,036
	23 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	23,636
						03 Not Available	3,946
						55 Not Available	5,072
						Total of Vr no 23 - EST:	32,654
	24 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	23,636
						03 Not Available	3,946
						55 Not Available	5,824
						Total of Vr no 24 - EST:	33,406
	6 - MIS	Second	Voted	No Objection	251500102 06 00	09 Not Available	4,10,407
						Total of Vr no 6 - MIS:	4,10,407

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	21 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	11,83,400
						03 Not Available	2,01,178
						06 Not Available	7,060
						55 Not Available	49,660
						Total of Vr no 21 - EST:	14,41,298
	22 - 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 22 - EST:	4,35,247
						Total of HATHRAS (78):	**73,60,154**

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TREASURY NAME JALAUN (24)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002257	1 - MIS	First	Voted	No Objection	251500003 03 00	02 Not Available	19,998
						Total of Vr no 1 - MIS:	19,998
	25 - 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 25 - EST:	53,032
	26 - 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 26 - 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	1,70,900
						03 Not Available	29,053
						06 Not Available	340
						55 Not Available	4,060
						Total of Vr no 10 - EST:	2,04,353
	10 - MIS	Second	Voted	No Objection	251500102 03 00	11 Not Available	818
						Total of Vr no 10 - MIS:	818
	11 - 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 11 - EST:	4,61,268
	11 - MIS	Second	Voted	No Objection	251500102 03 00	12 Not Available	909
						Total of Vr no 11 - MIS:	909
	12 - 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 12 - EST:	3,27,533
	12 - MIS	Second	Voted	No Objection	251500102 03 00	47 Not Available	1,709
						Total of Vr no 12 - MIS:	1,709

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TREASURY NAME JALAUN (24)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002253	13 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,24,700
						03 Not Available	21,199
						06 Not Available	900
						55 Not Available	800
						Total of Vr no 13 - EST:	1,47,599
	13 - MIS	Second	Voted	No Objection	251500102 03 00	04 Not Available	9,331
						Total of Vr no 13 - MIS:	9,331
	14 - 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 14 - EST:	4,06,549
	14 - MIS	Second	Voted	No Objection	251500102 03 00	04 Not Available	3,190
						Total of Vr no 14 - MIS:	3,190
	15 - 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 15 - EST:	5,83,194
	15 - MIS	Second	Voted	No Objection	251500102 03 00	04 Not Available	4,512
						Total of Vr no 15 - MIS:	4,512
	16 - 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 16 - EST:	3,30,270
	16 - MIS	Second	Voted	No Objection	251500102 03 00	04 Not Available	15,474
						Total of Vr no 16 - MIS:	15,474
	17 - 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
						Total of Vr no 17 - EST:	4,54,290
	17 - MIS	Second	Voted	No Objection	251500102 03 00	04 Not Available	20,332
						Total of Vr no 17 - MIS:	20,332
	18 - 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

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TREASURY NAME JALAUN (24)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	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	18 - EST					Total of Vr no 18 - EST:	3,82,779
	19 - 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 19 - EST:	4,62,864
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,95,240
						03 Not Available	33,191
						06 Not Available	1,500
						55 Not Available	1,600
						Total of Vr no 20 - EST:	2,31,531
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,00,627
						03 Not Available	86,807
						06 Not Available	1,840
						55 Not Available	10,440
						Total of Vr no 21 - EST:	5,99,714
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,38,600
						03 Not Available	40,562
						06 Not Available	2,100
						55 Not Available	7,700
						Total of Vr no 22 - EST:	2,88,962
	23 - 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 23 - EST:	2,71,894
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,83,673
						03 Not Available	82,224
						06 Not Available	946
						55 Not Available	14,010
						Total of Vr no 24 - EST:	5,80,853
	3 - MIS	Second	Voted	No Objection	251500102 03 00	08 Not Available	1,727
						Total of Vr no 3 - MIS:	1,727
	4 - MIS	Second	Voted	No Objection	251500102 03 00	11 Not Available	818
						Total of Vr no 4 - MIS:	818
	5 - MIS	Second	Voted	No Objection	251500102 03 00	12 Not Available	909
						Total of Vr no 5 - MIS:	909
	59 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,63,376
						03 Not Available	76,403

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TREASURY NAME JALAUN (24)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	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	59 - EST	Second	Voted	No Objection	251500102 03 00	55 Not Available	12,880
						Total of Vr no 59 - EST:	5,52,659
	6 - MIS	Second	Voted	No Objection	251500102 03 00	47 Not Available	1,709
						Total of Vr no 6 - MIS:	1,709
	60 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	43,010
						03 Not Available	7,312
						55 Not Available	1,610
						Total of Vr no 60 - EST:	51,932
	61 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,55,448
						03 Not Available	44,577
						Total of Vr no 61 - EST:	2,00,025
	62 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,96,533
						03 Not Available	33,411
						55 Not Available	5,520
						Total of Vr no 62 - EST:	2,35,464
	63 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,17,200
						03 Not Available	19,924
						55 Not Available	3,680
						Total of Vr no 63 - EST:	1,40,804
	64 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,20,500
						03 Not Available	37,485
						55 Not Available	5,550
						Total of Vr no 64 - EST:	2,63,535
	65 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,342
						03 Not Available	228
						Total of Vr no 65 - EST:	1,570
	68 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	20,160
						03 Not Available	23,990
						Total of Vr no 68 - EST:	44,150
	69 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	43,600
						03 Not Available	3,052
						55 Not Available	810
						Total of Vr no 69 - EST:	47,462
	7 - 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 7 - EST:	1,82,753
	70 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	41,600

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MONTH OF ACCOUNT OCTOBER 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	70 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	7,072
						06 Not Available	200
						Total of Vr no 70 - EST:	48,872
	71 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	22,400
						03 Not Available	3,808
						06 Not Available	200
						Total of Vr no 71 - EST:	26,408
	72 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	14,651
						03 Not Available	2,490
						Total of Vr no 72 - EST:	17,141
	73 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	44,271
						03 Not Available	7,526
						55 Not Available	1,683
						Total of Vr no 73 - EST:	53,480
	74 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	7,484
						03 Not Available	1,272
						Total of Vr no 74 - EST:	8,756
	8 - 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 8 - EST:	7,50,866
	9 - 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 9 - EST:	1,85,610
	9 - MIS	Second	Voted	No Objection	251500102 03 00	08 Not Available	1,727
						Total of Vr no 9 - MIS:	1,727

Sub Head	06	Not Available	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	2 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	9,565
						Total of Vr no 2 - MIS:	9,565
	5 - 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

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MONTH OF ACCOUNT OCTOBER 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					Total of Vr no 5 - EST:	1,63,040
	50 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	30,400
						03 Not Available	5,168
						Total of Vr no 50 - EST:	35,568
	51 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	11,120
						03 Not Available	1,890
						55 Not Available	2,502
						Total of Vr no 51 - EST:	15,512
	6 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	10,03,400
						03 Not Available	1,73,808
						55 Not Available	26,950
						Total of Vr no 6 - EST:	12,04,158

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002231	1 - 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 1 - EST:	65,231
	2 - 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 2 - EST:	17,82,837
	3 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	5,88,733
						03 Not Available	1,00,085
						06 Not Available	6,543
						55 Not Available	15,561
						Total of Vr no 3 - EST:	7,10,922
	54 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	22,129
						03 Not Available	3,762
						06 Not Available	316
						55 Not Available	605
						Total of Vr no 54 - EST:	26,812

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MONTH OF ACCOUNT OCTOBER 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 - MIS	Second	Voted	No Objection	270280800 03 00	04 Not Available	17,900
						Total of Vr no 1 - MIS:	17,900
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	6,26,100
						03 Not Available	1,06,437
						06 Not Available	430
						55 Not Available	22,100
						Total of Vr no 3 - EST:	7,55,067
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	6,43,800
						03 Not Available	1,09,446
						06 Not Available	3,366
						55 Not Available	23,612
						Total of Vr no 4 - EST:	7,80,224
	5 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	1,36,900
						03 Not Available	23,273
						55 Not Available	2,780
						Total of Vr no 5 - EST:	1,62,953
	6 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	1,36,300
						03 Not Available	23,171
						55 Not Available	3,780
						Total of Vr no 6 - EST:	1,63,251
						Total of JALAUN (24):	**1,47,85,419**

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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
	42 - 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 42 - EST:	53,032
	43 - EST	Second	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 43 - EST:	2,37,328
	5 - MIS	Second	Voted	No Objection	251500003 03 00	02 Not Available	5,000
						Total of Vr no 5 - MIS:	5,000
	6 - MIS	Second	Voted	No Objection	251500003 03 00	08 Not Available	13,245
						Total of Vr no 6 - MIS:	13,245

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002253	13 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	11,915
						03 Not Available	1,797
						Total of Vr no 13 - EST:	13,712
	13 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	5,630
						Total of Vr no 13 - MIS:	5,630
	14 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,04,000
						03 Not Available	17,680
						06 Not Available	250
						55 Not Available	2,775
						Total of Vr no 14 - EST:	1,24,705
	14 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	12,023
						Total of Vr no 14 - MIS:	12,023

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TREASURY NAME JAUNPUR (29)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002253	15 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	1,340
						Total of Vr no 15 - EST:	64,052
	16 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	46,800
						03 Not Available	7,956
						55 Not Available	1,110
						Total of Vr no 16 - EST:	55,866
	17 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	73,200
						03 Not Available	12,444
						55 Not Available	2,520
						Total of Vr no 17 - EST:	88,164
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	38,337
						03 Not Available	6,517
						06 Not Available	188
						55 Not Available	777
						Total of Vr no 24 - EST:	45,819
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,47,544
						03 Not Available	1,04,421
						Total of Vr no 25 - EST:	3,51,965
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,227
						03 Not Available	889
						06 Not Available	47
						55 Not Available	187
						Total of Vr no 26 - EST:	6,350
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	27,579
						03 Not Available	4,689
						06 Not Available	132
						55 Not Available	1,100
						Total of Vr no 27 - EST:	33,500
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	37,619
						03 Not Available	6,395
						Total of Vr no 28 - EST:	44,014
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	20,860
						03 Not Available	3,001
						Total of Vr no 37 - EST:	23,861
	40 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	86,79,874
						03 Not Available	14,75,579
						06 Not Available	16,708

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TREASURY NAME JAUNPUR (29)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	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	40 - EST	Second	Voted	No Objection	251500102 03 00	55 Not Available	2,02,854
						Total of Vr no 40 - EST:	1,03,75,015
	41 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	32,63,152
						03 Not Available	5,54,736
						06 Not Available	17,600
						55 Not Available	88,094
						Total of Vr no 41 - EST:	39,23,582
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	84,75,297
						03 Not Available	14,40,800
						06 Not Available	15,098
						55 Not Available	1,96,375
						Total of Vr no 6 - EST:	1,01,27,570
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	32,02,232
						03 Not Available	5,44,380
						06 Not Available	16,612
						55 Not Available	86,199
						Total of Vr no 7 - EST:	38,49,423
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	79,535
						03 Not Available	13,521
						55 Not Available	3,977
						Total of Vr no 8 - EST:	97,033

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 (`)
29001358	36 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 36 - EST:	86,580

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 06 00	49 Not Available	1,44,099
						Total of Vr no 1 - MIS:	1,44,099
	10 - MIS	Second	Voted	No Objection	251500102 06 00	49 Not Available	1,42,472
						Total of Vr no 10 - MIS:	1,42,472
	11 - MIS	Second	Voted	No Objection	251500102 06 00	49 Not Available	1,86,069
						Total of Vr no 11 - MIS:	1,86,069
	3 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	44,800
						03 Not Available	7,616

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TREASURY NAME JAUNPUR (29)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	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					Total of Vr no 3 - EST:	52,416
	3 - MIS	First	Voted	No Objection	251500102 06 00	49 Not Available	1,97,843
						Total of Vr no 3 - MIS:	1,97,843
	38 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	21,17,300
						03 Not Available	3,59,941
						06 Not Available	1,160
						55 Not Available	82,260
						Total of Vr no 38 - EST:	25,60,661
	39 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	2,17,300
						03 Not Available	36,941
						55 Not Available	10,770
						Total of Vr no 39 - EST:	2,65,011
	4 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	21,63,500
						03 Not Available	3,67,795
						06 Not Available	1,160
						55 Not Available	84,280
						Total of Vr no 4 - EST:	26,16,735
	4 - MIS	First	Voted	No Objection	251500102 06 00	49 Not Available	1,78,675
						Total of Vr no 4 - MIS:	1,78,675
	5 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	2,17,300
						03 Not Available	36,941
						55 Not Available	10,770
						Total of Vr no 5 - EST:	2,65,011
	8 - MIS	Second	Voted	No Objection	251500102 06 00	15 Not Available	15,760
						Total of Vr no 8 - MIS:	15,760
	9 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	600
						Total of Vr no 9 - MIS:	600

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002231	29 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	12,33,600
						03 Not Available	2,09,712
						06 Not Available	8,400
						55 Not Available	53,760
						Total of Vr no 29 - EST:	15,05,472

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TREASURY NAME JAUNPUR (29)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	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	30 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	14,10,400
						03 Not Available	2,39,764
						06 Not Available	9,800
						55 Not Available	61,320
						Total of Vr no 30 - EST:	17,21,284
	31 - 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 31 - EST:	17,03,809
	32 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	10,46,055
						03 Not Available	1,77,829
						06 Not Available	11,060
						55 Not Available	44,130
						Total of Vr no 32 - EST:	12,79,074
	33 - 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 33 - EST:	1,07,462

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002235	1 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	3,44,600
						03 Not Available	58,582
						06 Not Available	300
						55 Not Available	13,860
						Total of Vr no 1 - EST:	4,17,342
	1 - MIS	First	Voted	No Objection	270280800 03 00	17 Not Available	72,992
						Total of Vr no 1 - MIS:	72,992
	10 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	2,106
						55 Not Available	4,160
						Total of Vr no 10 - EST:	67,106
	11 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	2,068

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TREASURY NAME JAUNPUR (29)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002235	11 - EST	Second	Voted	No Objection	270280800 03 00	03 Not Available	352
						06 Not Available	8
						55 Not Available	91
						56 Not Available	10
						Total of Vr no 11 - EST:	2,529
	12 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	62,501
						03 Not Available	7,315
						Total of Vr no 12 - EST:	69,816
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	1,26,200
						03 Not Available	21,454
						06 Not Available	40
						55 Not Available	5,760
						Total of Vr no 2 - EST:	1,53,454
	2 - MIS	First	Voted	No Objection	270280800 03 00	09 Not Available	40,398
						Total of Vr no 2 - MIS:	40,398
	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	5,10,900
						03 Not Available	86,853
						06 Not Available	3,780
						55 Not Available	20,610
						Total of Vr no 4 - EST:	6,22,143
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	2,82,700
						03 Not Available	48,059
						06 Not Available	1,880
						55 Not Available	9,670
						Total of Vr no 5 - EST:	3,42,309
	6 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	8,04,267
						03 Not Available	1,36,725
						06 Not Available	7,350
						55 Not Available	25,567
						Total of Vr no 6 - EST:	9,73,909
	7 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	16,16,900
						03 Not Available	2,74,873
						06 Not Available	9,970
						55 Not Available	51,210

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME JAUNPUR (29)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002235	7 - EST					Total of Vr no 7 - EST:	19,52,953
	8 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	3,44,600
						03 Not Available	58,582
						06 Not Available	300
						55 Not Available	13,860
						Total of Vr no 8 - EST:	4,17,342
	9 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	1,26,200
						03 Not Available	21,454
						06 Not Available	40
						55 Not Available	5,760
						Total of Vr no 9 - EST:	1,53,454
						Total of JAUNPUR (29):	**4,82,23,135**

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

MONTH OF ACCOUNT OCTOBER 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	22 - EST	First	Voted	No Objection	251500001 04 00	01 Not Available	51,100
						03 Not Available	8,687
						55 Not Available	34,020
						Total of Vr no 22 - EST:	93,807
	48 - EST	Second	Voted	No Objection	251500001 04 00	01 Not Available	2,43,800
						03 Not Available	41,446
						55 Not Available	19,360
						Total of Vr no 48 - EST:	3,04,606

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	10 - MIS	Second	Voted	No Objection	251500003 03 00	13 Not Available	25,487
						Total of Vr no 10 - MIS:	25,487
	13 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	4,25,200
						03 Not Available	72,284
						06 Not Available	40
						55 Not Available	4,090
						Total of Vr no 13 - EST:	5,01,614
	2 - MIS	First	Voted	No Objection	251500003 03 00	08 Not Available	30,000
						Total of Vr no 2 - MIS:	30,000
	3 - MIS	First	Voted	No Objection	251500003 03 00	15 Not Available	45,000
						Total of Vr no 3 - MIS:	45,000
	36 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	4,25,200
						03 Not Available	72,284
						06 Not Available	40
						55 Not Available	4,090
						Total of Vr no 36 - EST:	5,01,614

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	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	3,73,659

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MONTH OF ACCOUNT **OCTOBER 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	10 - EST	First	Voted	No Objection	251500102 03 00	03 Not Available	63,521
						06 Not Available	295
						55 Not Available	6,586
						Total of Vr no 10 - EST:	4,44,061
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,95,473
						03 Not Available	1,01,230
						06 Not Available	336
						55 Not Available	9,313
						Total of Vr no 11 - EST:	7,06,352
	12 - 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 12 - EST:	1,16,563
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,59,700
						03 Not Available	44,149
						06 Not Available	1,090
						55 Not Available	2,400
						Total of Vr no 14 - EST:	3,07,339
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,16,400
						03 Not Available	36,788
						06 Not Available	900
						55 Not Available	2,220
						Total of Vr no 15 - EST:	2,56,308
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,86,900
						03 Not Available	31,773
						06 Not Available	250
						55 Not Available	6,140
						Total of Vr no 16 - EST:	2,25,063
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,58,900
						03 Not Available	78,013
						06 Not Available	190
						55 Not Available	9,200
						Total of Vr no 17 - EST:	5,46,303
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,44,773
						03 Not Available	58,611
						06 Not Available	248
						55 Not Available	5,780
						Total of Vr no 18 - EST:	4,09,412
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,65,600

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TREASURY NAME JHANSI (23)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002253	19 - EST	First	Voted	No Objection	251500102 03 00	03 Not Available	28,152
						06 Not Available	190
						55 Not Available	4,850
						Total of Vr no 19 - EST:	1,98,792
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	5,520
						Total of Vr no 21 - EST:	76,188
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	1,840
						Total of Vr no 26 - EST:	72,508
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,600
						Total of Vr no 27 - EST:	27,808
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	42,800
						03 Not Available	7,276
						Total of Vr no 28 - EST:	50,076
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	99,400
						03 Not Available	16,898
						06 Not Available	100
						55 Not Available	3,170
						Total of Vr no 3 - EST:	1,19,568
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	23,520
						03 Not Available	3,998
						55 Not Available	2,004
						Total of Vr no 30 - EST:	29,522
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	27,629
						03 Not Available	4,697
						Total of Vr no 31 - EST:	32,326
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,600
						03 Not Available	442
						Total of Vr no 32 - EST:	3,042
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	67,200
						03 Not Available	11,424
						06 Not Available	150
						55 Not Available	2,400
						Total of Vr no 33 - EST:	81,174

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TREASURY NAME JHANSI (23)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002253	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	6,45,120
						03 Not Available	1,09,670
						06 Not Available	400
						55 Not Available	15,370
						Total of Vr no 4 - EST:	7,70,560
	44 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,71,200
						03 Not Available	29,104
						06 Not Available	148
						55 Not Available	3,293
						Total of Vr no 44 - EST:	2,03,745
	45 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,25,600
						03 Not Available	21,352
						06 Not Available	50
						55 Not Available	800
						Total of Vr no 45 - EST:	1,47,802
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,97,099
						03 Not Available	67,506
						06 Not Available	292
						55 Not Available	12,319
						Total of Vr no 5 - EST:	4,77,216
	5 - MIS	Second	Voted	No Objection	251500102 03 00	13 Not Available	1,369
						Total of Vr no 5 - MIS:	1,369
	51 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	6,11,800
						03 Not Available	1,04,006
						06 Not Available	400
						55 Not Available	14,030
						Total of Vr no 51 - EST:	7,30,236
	52 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	99,400
						03 Not Available	16,898
						06 Not Available	100
						55 Not Available	3,170
						Total of Vr no 52 - EST:	1,19,568
	53 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,73,600
						03 Not Available	29,512
						06 Not Available	900
						55 Not Available	2,220
						Total of Vr no 53 - EST:	2,06,232
	54 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,27,800
						03 Not Available	38,726
						06 Not Available	1,040

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MONTH OF ACCOUNT OCTOBER 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	54 - EST	Second	Voted	No Objection	251500102 03 00	55 Not Available	3,200
						Total of Vr no 54 - EST:	2,70,766
	55 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,38,200
						03 Not Available	57,494
						06 Not Available	40
						55 Not Available	6,000
						Total of Vr no 55 - EST:	4,01,734
	56 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	96,600
						03 Not Available	16,422
						06 Not Available	50
						55 Not Available	2,940
						Total of Vr no 56 - EST:	1,16,012
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,06,167
						03 Not Available	35,048
						06 Not Available	150
						55 Not Available	4,850
						Total of Vr no 6 - EST:	2,46,215
	6 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	12,325
						Total of Vr no 6 - MIS:	12,325
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,52,230
						03 Not Available	25,879
						06 Not Available	996
						55 Not Available	3,173
						Total of Vr no 7 - EST:	1,82,278
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,53,100
						03 Not Available	60,027
						06 Not Available	150
						55 Not Available	13,260
						Total of Vr no 8 - EST:	4,26,537
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,73,634
						03 Not Available	29,518
						06 Not Available	148
						55 Not Available	2,373
						Total of Vr no 9 - EST:	2,05,673

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23001261	39 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	74,000

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TREASURY NAME JHANSI (23)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	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	39 - EST	Second	Voted	No Objection	251500102 06 00	03 Not Available	12,580
						Total of Vr no 39 - EST:	86,580
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002253	20 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	1,49,893
						03 Not Available	25,481
						Total of Vr no 20 - EST:	1,75,374
	23 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	64,842
						55 Not Available	446
						Total of Vr no 23 - EST:	65,288
	35 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	20,133
						03 Not Available	3,423
						55 Not Available	1,840
						Total of Vr no 35 - EST:	25,396
	46 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	80,800
						03 Not Available	13,736
						55 Not Available	5,740
						Total of Vr no 46 - EST:	1,00,276
	47 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	10,02,945
						03 Not Available	1,70,501
						06 Not Available	280
						55 Not Available	81,108
						Total of Vr no 47 - EST:	12,54,834
	49 - 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 49 - EST:	2,64,371
	50 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,12,400
						03 Not Available	19,108
						Total of Vr no 50 - EST:	1,31,508
	7 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	6,690
						Total of Vr no 7 - MIS:	6,690
	8 - MIS	Second	Voted	No Objection	251500102 06 00	47 Not Available	2,360
						Total of Vr no 8 - MIS:	2,360
	9 - MIS	Second	Voted	No Objection	251500102 06 00	11 Not Available	17,331
						Total of Vr no 9 - MIS:	17,331

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure

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MONTH OF ACCOUNT OCTOBER 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	1 - MIS	First	Voted	No Objection	251500800 03 00	02 Not Available	28,418
						Total of Vr no 1 - MIS:	28,418
	11 - MIS	Second	Voted	No Objection	251500800 03 00	02 Not Available	28,418
						Total of Vr no 11 - MIS:	28,418
	12 - MIS	Second	Voted	No Objection	251500800 03 00	13 Not Available	4,012
						Total of Vr no 12 - MIS:	4,012
	37 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	1,78,042
						03 Not Available	30,267
						06 Not Available	2,347
						55 Not Available	12,641
						Total of Vr no 37 - EST:	2,23,297
	38 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	1,86,075
						03 Not Available	31,633
						55 Not Available	16,495
						Total of Vr no 38 - EST:	2,34,203
	40 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	5,25,400
						03 Not Available	89,318
						06 Not Available	3,000
						55 Not Available	43,760
						Total of Vr no 40 - EST:	6,61,478
	41 - 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 41 - EST:	14,42,556
	42 - 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 42 - EST:	1,37,148
	43 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	4,80,750
						03 Not Available	81,600
						06 Not Available	40
						55 Not Available	36,400
						Total of Vr no 43 - EST:	5,98,790

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation

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TREASURY NAME JHANSI (23)

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002223	10 - MIS	Second	Voted	No Objection	270202005 03 00	16 Not Available	4,350
						Total of Vr no 10 - MIS:	4,350
	3 - MIS	Second	Voted	No Objection	270202005 03 00	08 Not Available	3,190
						Total of Vr no 3 - MIS:	3,190
	4 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	2,200
						Total of Vr no 4 - EST:	32,152
	4 - MIS	Second	Voted	No Objection	270202005 03 00	44 Not Available	29,460
						Total of Vr no 4 - MIS:	29,460
	5 - MIS	Second	Voted	No Objection	270202005 03 00	42 Not Available	12,739
						Total of Vr no 5 - MIS:	12,739
	6 - EST	Second	Voted	No Objection	270202005 03 00	55 Not Available	2,320
						Total of Vr no 6 - EST:	2,320
	6 - MIS	Second	Voted	No Objection	270202005 03 00	42 Not Available	3,568
						Total of Vr no 6 - MIS:	3,568
	7 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	20,100
						03 Not Available	3,417
						Total of Vr no 7 - EST:	23,517
	8 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	1,03,900
						03 Not Available	17,663
						06 Not Available	60
						55 Not Available	7,580
						Total of Vr no 8 - EST:	1,29,203
	9 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	3,57,700
						03 Not Available	60,809
						55 Not Available	31,680
						Total of Vr no 9 - EST:	4,50,189
	9 - MIS	Second	Voted	No Objection	270202005 03 00	13 Not Available	1,215
						Total of Vr no 9 - MIS:	1,215

Sub Head	12	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002223	7 - MIS	Second	Voted	No Objection	270202005 12 00	18 Not Available	94,400
						Total of Vr no 7 - MIS:	94,400

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME JHANSI (23)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002235	1 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	3,39,300
						03 Not Available	58,021
						06 Not Available	980
						55 Not Available	30,800
						Total of Vr no 1 - EST:	4,29,101
	1 - MIS	Second	Voted	No Objection	270280800 03 00	04 Not Available	15,734
						Total of Vr no 1 - MIS:	15,734
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	21,92,109
						03 Not Available	3,72,301
						06 Not Available	9,020
						55 Not Available	1,67,328
						Total of Vr no 2 - EST:	27,40,758
	2 - MIS	Second	Voted	No Objection	270280800 03 00	04 Not Available	56,029
						Total of Vr no 2 - MIS:	56,029
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	10,87,210
						03 Not Available	1,84,826
						06 Not Available	10,620
						55 Not Available	64,390
						Total of Vr no 3 - EST:	13,47,046
	5 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	3,600
						03 Not Available	612
						Total of Vr no 5 - EST:	4,212
						Total of JHANSI (23):	**2,05,90,312**

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MONTH OF ACCOUNT OCTOBER 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	10 - 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	1,110
						Total of Vr no 10 - EST:	49,882
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	69,300
						03 Not Available	11,781
						06 Not Available	300
						55 Not Available	800
						Total of Vr no 13 - EST:	82,181
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,54,400
						03 Not Available	60,248
						55 Not Available	4,470
						Total of Vr no 14 - EST:	4,19,118
	16 - EST	First	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
	18 - EST	First	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 18 - EST:	2,92,691
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,59,527
						03 Not Available	61,120
						06 Not Available	240
						55 Not Available	6,480
						Total of Vr no 20 - EST:	4,27,367
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,56,600
						03 Not Available	26,622
						06 Not Available	400
						55 Not Available	3,200
						Total of Vr no 22 - EST:	1,86,822
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,61,967
						03 Not Available	27,534
						06 Not Available	500
						55 Not Available	4,000
						Total of Vr no 24 - EST:	1,94,001
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,50,000

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

MONTH OF ACCOUNT OCTOBER 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	25 - EST	First	Voted	No Objection	251500102 03 00	03 Not Available	25,500
						55 Not Available	1,110
						Total of Vr no 25 - EST:	1,76,610
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	54,400
						03 Not Available	5,678
						Total of Vr no 27 - EST:	60,078
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	11,250
						03 Not Available	13,388
						06 Not Available	100
						55 Not Available	490
						Total of Vr no 28 - EST:	25,228
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,96,300
						03 Not Available	33,371
						06 Not Available	500
						55 Not Available	2,220
						Total of Vr no 29 - EST:	2,32,391
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	67,200
						03 Not Available	11,424
						06 Not Available	300
						55 Not Available	800
						Total of Vr no 30 - EST:	79,724
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	66,500
						03 Not Available	11,305
						06 Not Available	300
						55 Not Available	2,400
						Total of Vr no 31 - EST:	80,505
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,50,500
						03 Not Available	25,585
						06 Not Available	400
						55 Not Available	4,180
						Total of Vr no 32 - EST:	1,80,665
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,44,397
						03 Not Available	1,39,568
						55 Not Available	19,780
						Total of Vr no 33 - EST:	7,03,745
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,07,900
						03 Not Available	1,04,578
						55 Not Available	37,765
						Total of Vr no 34 - EST:	5,50,243

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

MONTH OF ACCOUNT OCTOBER 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	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,68,081
						03 Not Available	28,574
						Total of Vr no 35 - EST:	1,96,655
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,200
						03 Not Available	714
						Total of Vr no 38 - EST:	4,914
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,37,600
						03 Not Available	40,392
						55 Not Available	8,270
						Total of Vr no 4 - EST:	2,86,262
	41 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	86,823
						03 Not Available	14,343
						Total of Vr no 41 - EST:	1,01,166
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,11,300
						03 Not Available	18,921
						06 Not Available	400
						55 Not Available	4,000
						Total of Vr no 5 - EST:	1,34,621
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,12,800
						03 Not Available	70,176
						06 Not Available	500
						55 Not Available	10,680
						Total of Vr no 6 - EST:	4,94,156
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,68,400
						03 Not Available	28,628
						06 Not Available	300
						55 Not Available	800
						Total of Vr no 7 - EST:	1,98,128
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	60,620
						03 Not Available	10,200
						55 Not Available	2,000
						Total of Vr no 9 - EST:	72,820

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002253	1 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	1,26,800
						03 Not Available	21,556
						Total of Vr no 1 - EST:	1,48,356

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MONTH OF ACCOUNT OCTOBER 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	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002253	1 - MIS	Second	Voted	No Objection	251500102 06 00	09 Not Available	92,006
						Total of Vr no 1 - MIS:	92,006
	2 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	5,59,700
						03 Not Available	95,149
						55 Not Available	20,340
						Total of Vr no 2 - EST:	6,75,189
	26 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	51,100
						03 Not Available	8,687
						Total of Vr no 26 - EST:	59,787
	3 - 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 3 - EST:	2,01,586
	39 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	15,600
						03 Not Available	2,652
						Total of Vr no 39 - EST:	18,252
	40 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	3,15,636
						03 Not Available	90,831
						55 Not Available	6,600
						Total of Vr no 40 - EST:	4,13,067
	8 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	67,250
						03 Not Available	11,433
						Total of Vr no 8 - EST:	78,683

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 (`)
86002003	11 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	2,230
						Total of Vr no 11 - EST:	2,230

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002231	12 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	36,132
						03 Not Available	6,142
						06 Not Available	735
						Total of Vr no 12 - EST:	43,009
	15 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	49,389

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

MONTH OF ACCOUNT **OCTOBER 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	15 - EST	First	Voted	No Objection	251500800 03 00	03Not Available	8,396
						Total of Vr no 15 - EST:	57,785
						Total of JYOTIBA FULLE NAGAR (86):	**71,74,074**

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

MONTH OF ACCOUNT OCTOBER 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	2 - MIS	Second	Voted	No Objection	251500003 03 00	02 Not Available	25,326
						Total of Vr no 2 - MIS:	25,326
	3 - MIS	Second	Voted	No Objection	251500003 03 00	09 Not Available	20,000
						Total of Vr no 3 - MIS:	20,000
	40 - 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 40 - EST:	1,29,295
	41 - 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 41 - 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	3,18,300
						03 Not Available	54,111
						55 Not Available	4,230
						Total of Vr no 1 - EST:	3,76,641
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,16,285
						Total of Vr no 15 - EST:	3,16,285
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,497
						03 Not Available	254
						Total of Vr no 19 - EST:	1,751
	2 - 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 2 - EST:	3,09,660
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,90,700
						03 Not Available	49,419
						06 Not Available	400
						55 Not Available	7,920
						Total of Vr no 3 - EST:	3,48,439
	31 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	36,665

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MONTH OF ACCOUNT OCTOBER 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	31 - EST	First	Voted	No Objection	251500102 03 00	03 Not Available	6,234
						Total of Vr no 31 - EST:	42,899
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	83,200
						03 Not Available	14,144
						55 Not Available	1,110
						Total of Vr no 37 - EST:	98,454
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,22,813
						03 Not Available	20,776
						55 Not Available	3,330
						Total of Vr no 38 - EST:	1,46,919
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	27,639
						03 Not Available	4,698
						Total of Vr no 39 - EST:	32,337
	4 - 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 4 - EST:	5,47,906
	5 - 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 5 - EST:	1,73,512
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,16,950
						03 Not Available	70,882
						06 Not Available	100
						55 Not Available	9,480
						Total of Vr no 6 - EST:	4,97,412
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	12,82,900
						03 Not Available	2,17,719
						06 Not Available	300
						55 Not Available	36,690
						Total of Vr no 7 - EST:	15,37,609

Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002253	16 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	79,600
						03 Not Available	13,532

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MONTH OF ACCOUNT OCTOBER 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	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002253	16 - EST	First	Voted	No Objection	251500102 06 00	55 Not Available	1,960
						Total of Vr no 16 - EST:	95,092
	17 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	31,666
						03 Not Available	5,384
						Total of Vr no 17 - EST:	37,050
	18 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	2,021
						03 Not Available	344
						Total of Vr no 18 - EST:	2,365

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 (`)
84002231	10 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	4,19,000
						03 Not Available	71,230
						06 Not Available	3,620
						55 Not Available	17,320
						Total of Vr no 10 - EST:	5,11,170
	34 - EST	Second	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 34 - EST:	65,231
	35 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	4,19,000
						03 Not Available	71,230
						06 Not Available	3,620
						55 Not Available	17,320
						Total of Vr no 35 - EST:	5,11,170
	36 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	9,25,220
						03 Not Available	1,57,287
						06 Not Available	3,660
						55 Not Available	37,560
						Total of Vr no 36 - EST:	11,23,727
	8 - 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

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MONTH OF ACCOUNT **OCTOBER 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	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002231	8 - EST					Total of Vr no 8 - EST:	65,231
	9 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	9,56,500
						03 Not Available	1,62,605
						06 Not Available	3,660
						55 Not Available	37,560
						Total of Vr no 9 - EST:	11,60,325
						Total of KANNAUJ (84):	**84,20,388**

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MONTH OF ACCOUNT OCTOBER 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	3,92,200
						03 Not Available	66,674
						06 Not Available	400
						55 Not Available	8,460
						Total of Vr no 11 - EST:	4,67,734
	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	3,72,900
						03 Not Available	63,393
						06 Not Available	600
						55 Not Available	7,920
						Total of Vr no 13 - EST:	4,44,813
	14 - 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 14 - EST:	1,39,316
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,31,500
						03 Not Available	56,355
						06 Not Available	840
						55 Not Available	9,110
						Total of Vr no 15 - EST:	3,97,805
	16 - 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 16 - EST:	1,73,532
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,46,500
						03 Not Available	24,905
						06 Not Available	1,000
						55 Not Available	4,310
						Total of Vr no 19 - EST:	1,76,715

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MONTH OF ACCOUNT OCTOBER 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	20 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,53,800
						03 Not Available	43,146
						06 Not Available	640
						55 Not Available	4,180
						Total of Vr no 20 - EST:	3,01,766
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,55,500
						03 Not Available	60,435
						06 Not Available	900
						55 Not Available	3,690
						Total of Vr no 21 - EST:	4,20,525
	22 - 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 22 - EST:	1,79,189
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,65,000
						03 Not Available	62,050
						06 Not Available	430
						55 Not Available	6,010
						Total of Vr no 23 - EST:	4,33,490
	24 - 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 24 - EST:	2,67,442
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	47,607
						03 Not Available	5,713
						06 Not Available	2,564
						Total of Vr no 25 - EST:	55,884
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	22,400
						03 Not Available	3,808
						06 Not Available	1,000
						Total of Vr no 26 - EST:	27,208
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,445
						03 Not Available	173
						06 Not Available	13
						Total of Vr no 27 - EST:	1,631
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	772
						03 Not Available	131
						06 Not Available	7

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MONTH OF ACCOUNT OCTOBER 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	28 - EST					Total of Vr no 28 - EST:	910
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	7,948
						03 Not Available	1,351
						06 Not Available	71
						Total of Vr no 29 - EST:	9,370
	3 - 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 3 - EST:	4,75,008
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	87,200
						03 Not Available	14,824
						06 Not Available	1,340
						Total of Vr no 30 - EST:	1,03,364
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	34,300
						03 Not Available	4,116
						06 Not Available	1,380
						Total of Vr no 31 - EST:	39,796
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	34,300
						03 Not Available	4,116
						06 Not Available	1,380
						Total of Vr no 32 - EST:	39,796
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	41,100
						03 Not Available	1,644
						Total of Vr no 33 - EST:	42,744
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	51,110
						03 Not Available	3,953
						Total of Vr no 34 - EST:	55,063
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	44,800
						03 Not Available	7,616
						06 Not Available	2,000
						Total of Vr no 35 - EST:	54,416
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	35,300
						03 Not Available	2,471
						06 Not Available	690
						Total of Vr no 36 - EST:	38,461
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,53,800
						03 Not Available	26,146
						06 Not Available	800

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MONTH OF ACCOUNT OCTOBER 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	4 - EST					Total of Vr no 4 - EST:	1,80,746
	44 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	17,070
						03 Not Available	17,070
						Total of Vr no 44 - EST:	34,140
	45 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	32,000
						03 Not Available	1,280
						06 Not Available	580
						Total of Vr no 45 - EST:	33,860
	5 - 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 5 - EST:	3,00,573
	6 - 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 6 - EST:	3,15,710
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,88,170
						03 Not Available	65,989
						06 Not Available	1,080
						55 Not Available	8,620
						Total of Vr no 7 - EST:	4,63,859
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,08,220
						03 Not Available	18,397
						06 Not Available	760
						55 Not Available	4,000
						Total of Vr no 8 - EST:	1,31,377
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,62,500
						03 Not Available	61,625
						06 Not Available	830
						55 Not Available	6,890
						Total of Vr no 9 - EST:	4,31,845

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 (`)
62001004	46 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	36,871
						03 Not Available	6,268

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MONTH OF ACCOUNT OCTOBER 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 (`)
62001004	46 - EST					Total of Vr no 46 - EST:	43,139
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002253	43 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	38,700
						03 Not Available	4,644
						56 Not Available	240
						Total of Vr no 43 - EST:	43,584

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	1 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	12,44,470
						03 Not Available	2,11,560
						06 Not Available	6,740
						55 Not Available	55,800
						Total of Vr no 1 - EST:	15,18,570
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	4,37,506
						03 Not Available	74,018
						06 Not Available	4,900
						55 Not Available	17,932
						Total of Vr no 2 - EST:	5,34,356
	42 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	63,532
						03 Not Available	10,800
						06 Not Available	2,760
						Total of Vr no 42 - EST:	77,092
						Total of KANPUR DEHAT (62):	**89,07,955**

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MONTH OF ACCOUNT OCTOBER 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	79 - 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 79 - EST:	3,40,782
	80 - EST	Second	Voted	No Objection	251500001 04 00	01 Not Available	80,900
						03 Not Available	13,753
						Total of Vr no 80 - EST:	94,653

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	10 - 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 10 - EST:	1,29,236
	11 - 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 11 - EST:	93,677
	4 - MIS	First	Voted	No Objection	251500003 03 00	49 Not Available	27,553
						Total of Vr no 4 - MIS:	27,553
	76 - EST	Second	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 76 - EST:	2,83,291
	77 - EST	Second	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 77 - EST:	1,29,236
	78 - EST	Second	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 78 - EST:	93,677
	9 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	2,24,300

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MONTH OF ACCOUNT OCTOBER 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	9 - EST	First	Voted	No Objection	251500003 03 00	03 Not Available	38,131
						06 Not Available	260
						55 Not Available	20,600
						Total of Vr no 9 - EST:	2,83,291

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,62,900
						03 Not Available	78,693
						06 Not Available	3,260
						55 Not Available	37,900
						Total of Vr no 1 - EST:	5,82,753
	1 - MIS	First	Voted	No Objection	251500102 03 00	09 Not Available	53,195
						Total of Vr no 1 - MIS:	53,195
	10 - MIS	Second	Voted	No Objection	251500102 03 00	12 Not Available	909
						Total of Vr no 10 - MIS:	909
	11 - MIS	Second	Voted	No Objection	251500102 03 00	04 Not Available	14,000
						Total of Vr no 11 - MIS:	14,000
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,12,400
						03 Not Available	19,108
						Total of Vr no 12 - EST:	1,31,508
	13 - 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	4,860
						Total of Vr no 13 - EST:	3,22,024
	14 - 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	1,130
						Total of Vr no 14 - EST:	2,72,121
	14 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	11,000
						Total of Vr no 14 - MIS:	11,000
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,98,200
						03 Not Available	33,694

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MONTH OF ACCOUNT OCTOBER 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	15 - EST	First	Voted	No Objection	251500102 03 00	06 Not Available	1,240
						55 Not Available	4,670
						Total of Vr no 15 - EST:	2,37,804
	15 - MIS	Second	Voted	No Objection	251500102 03 00	12 Not Available	909
						Total of Vr no 15 - MIS:	909
	16 - 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 16 - EST:	79,537
	16 - MIS	Second	Voted	No Objection	251500102 03 00	11 Not Available	818
						Total of Vr no 16 - MIS:	818
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	63,100
						03 Not Available	10,727
						Total of Vr no 17 - EST:	73,827
	17 - MIS	Second	Voted	No Objection	251500102 03 00	08 Not Available	1,727
						Total of Vr no 17 - MIS:	1,727
	18 - 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 18 - EST:	5,02,385
	18 - MIS	Second	Voted	No Objection	251500102 03 00	47 Not Available	1,709
						Total of Vr no 18 - MIS:	1,709
	19 - 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 19 - EST:	1,45,918
	19 - MIS	Second	Voted	No Objection	251500102 03 00	12 Not Available	820
						Total of Vr no 19 - MIS:	820
	2 - 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 2 - EST:	1,35,787
	2 - MIS	First	Voted	No Objection	251500102 03 00	09 Not Available	57,583
						Total of Vr no 2 - MIS:	57,583

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MONTH OF ACCOUNT OCTOBER 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	20 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	65,000
						03 Not Available	11,050
						Total of Vr no 20 - EST:	76,050
	20 - MIS	Second	Voted	No Objection	251500102 03 00	13 Not Available	7,273
						Total of Vr no 20 - MIS:	7,273
	21 - 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 21 - EST:	5,17,313
	21 - MIS	Second	Voted	No Objection	251500102 03 00	47 Not Available	1,710
						Total of Vr no 21 - MIS:	1,710
	22 - 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
	22 - MIS	Second	Voted	No Objection	251500102 03 00	Total of Vr no 22 - EST:	1,13,188
						08 Not Available	1,730
						Total of Vr no 22 - MIS:	1,730
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,25,300
						03 Not Available	89,301
						06 Not Available	2,500
						55 Not Available	13,480
						Total of Vr no 23 - EST:	6,30,581
	23 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	17,273
						Total of Vr no 23 - MIS:	17,273
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,79,500
						03 Not Available	30,515
						06 Not Available	1,500
						55 Not Available	6,450
						Total of Vr no 24 - EST:	2,17,965
	24 - MIS	Second	Voted	No Objection	251500102 03 00	04 Not Available	14,000
						Total of Vr no 24 - MIS:	14,000
	25 - 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 25 - EST:	5,46,396
	26 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,71,500

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MONTH OF ACCOUNT OCTOBER 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	26 - EST	First	Voted	No Objection	251500102 03 00	03 Not Available	29,155
						06 Not Available	600
						55 Not Available	16,980
						Total of Vr no 26 - EST:	2,18,235
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 27 - EST:	67,626
	28 - 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 28 - EST:	6,09,490
	29 - 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 29 - EST:	1,76,640
	3 - 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 3 - EST:	4,84,039
	3 - MIS	First	Voted	No Objection	251500102 03 00	09 Not Available	50,605
						Total of Vr no 3 - MIS:	50,605
	34 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,40,700
						03 Not Available	57,919
						06 Not Available	1,280
						55 Not Available	6,270
						Total of Vr no 34 - EST:	4,06,169
	35 - 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 35 - EST:	2,85,800
	38 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,490
						03 Not Available	253
						55 Not Available	43
						Total of Vr no 38 - EST:	1,786
	39 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	37,084

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MONTH OF ACCOUNT OCTOBER 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	39 - EST	First	Voted	No Objection	251500102 03 00	03 Not Available	4,450
						55 Not Available	3,436
						Total of Vr no 39 - EST:	44,970
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,30,420
						03 Not Available	22,171
						06 Not Available	900
						55 Not Available	13,772
						Total of Vr no 4 - EST:	1,67,263
	40 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,347
						03 Not Available	162
						55 Not Available	111
						Total of Vr no 40 - EST:	1,620
	41 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,46,800
						03 Not Available	24,956
						06 Not Available	800
						55 Not Available	2,220
						Total of Vr no 41 - EST:	1,74,776
	42 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	52,600
						03 Not Available	8,942
						06 Not Available	400
						55 Not Available	800
						Total of Vr no 42 - EST:	62,742
	43 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	38,200
						03 Not Available	2,674
						06 Not Available	80
						Total of Vr no 43 - EST:	40,954
	44 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	45,523
						03 Not Available	7,739
						06 Not Available	400
						Total of Vr no 44 - EST:	53,662
	45 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	40,297
						03 Not Available	4,836
						06 Not Available	200
						55 Not Available	1,110
						Total of Vr no 45 - EST:	46,443
	46 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	38,100
						03 Not Available	6,477
						55 Not Available	1,110
						Total of Vr no 46 - EST:	45,687

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MONTH OF ACCOUNT OCTOBER 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	47 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	13,200
						03 Not Available	1,914
						Total of Vr no 47 - EST:	15,114
	48 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	39,479
						55 Not Available	11,700
						Total of Vr no 48 - EST:	51,179
	64 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,26,967
						03 Not Available	21,584
						55 Not Available	3,987
						Total of Vr no 64 - EST:	1,52,538
	65 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	63,100
						03 Not Available	10,727
						Total of Vr no 65 - EST:	73,827
	66 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,95,300
						03 Not Available	33,201
						06 Not Available	2,200
						55 Not Available	7,200
						Total of Vr no 66 - EST:	2,37,901
	67 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,32,089
						03 Not Available	26,818
						55 Not Available	4,967
						Total of Vr no 67 - EST:	1,63,874
	8 - MIS	Second	Voted	No Objection	251500102 03 00	11 Not Available	818
						Total of Vr no 8 - MIS:	818
	84 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,47,313
						03 Not Available	76,043
						06 Not Available	3,105
						55 Not Available	36,661
						Total of Vr no 84 - EST:	5,63,122
	85 - EST	Second	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 85 - EST:	1,35,787
	9 - MIS	Second	Voted	No Objection	251500102 03 00	08 Not Available	1,727
						Total of Vr no 9 - MIS:	1,727

Sub Head	06	Not Available	Detail Head	00	Not Available

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	06	Not Available	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	69 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 69 - EST:	91,845
	8 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 8 - EST:	91,845

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002253	36 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	6,194
						03 Not Available	1,053
						55 Not Available	465
						Total of Vr no 36 - EST:	7,712
	37 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	26,800
						03 Not Available	4,556
						06 Not Available	1,000
						55 Not Available	5,520
						Total of Vr no 37 - EST:	37,876
	81 - 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 81 - EST:	4,28,590
	82 - 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 82 - EST:	13,20,908
	83 - 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 83 - EST:	1,48,853

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	12 - MIS	Second	Voted	No Objection	251500800 03 00	17 Not Available	54,756

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002231	12 - MIS					Total of Vr no 12 - MIS:	54,756
	27 - MIS	Second	Voted	No Objection	251500800 03 00	11 Not Available	9,980
						Total of Vr no 27 - MIS:	9,980
	28 - MIS	Second	Voted	No Objection	251500800 03 00	09 Not Available	5,004
						Total of Vr no 28 - MIS:	5,004
	29 - MIS	Second	Voted	No Objection	251500800 03 00	13 Not Available	251
						Total of Vr no 29 - MIS:	251
	68 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	10,506
						03 Not Available	5,243
						06 Not Available	748
						Total of Vr no 68 - EST:	16,497
	70 - 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 70 - EST:	4,78,914
	71 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	1,19,800
						03 Not Available	20,366
						55 Not Available	10,900
						Total of Vr no 71 - EST:	1,51,066
	72 - 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 72 - EST:	1,24,666
	73 - 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 73 - EST:	5,31,985
	74 - 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 74 - EST:	1,48,541
	75 - 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 75 - EST:	19,93,834

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002223	1 - MIS	First	Voted	No Objection	270202005 03 00	02 Not Available	31,839
						Total of Vr no 1 - MIS:	31,839
	10 - MIS	First	Voted	No Objection	270202005 03 00	08 Not Available	1,900
						Total of Vr no 10 - MIS:	1,900
	11 - MIS	First	Voted	No Objection	270202005 03 00	47 Not Available	3,500
						Total of Vr no 11 - MIS:	3,500
	2 - MIS	First	Voted	No Objection	270202005 03 00	17 Not Available	36,000
						Total of Vr no 2 - MIS:	36,000
	21 - MIS	First	Voted	No Objection	270202005 03 00	15 Not Available	10,658
						Total of Vr no 21 - MIS:	10,658
	29 - MIS	Second	Voted	No Objection	270202005 03 00	29 Not Available	55,866
						Total of Vr no 29 - MIS:	55,866
	3 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	12,240
						03 Not Available	2,081
	3 - MIS	First	Voted	No Objection	270202005 03 00	49 Not Available	1,885
						Total of Vr no 3 - EST:	14,321
	30 - MIS	Second	Voted	No Objection	270202005 03 00	29 Not Available	29,439
						Total of Vr no 3 - MIS:	1,885
	32 - MIS	Second	Voted	No Objection	270202005 03 00	15 Not Available	26,630
						Total of Vr no 30 - MIS:	29,439
	33 - MIS	Second	Voted	No Objection	270202005 03 00	08 Not Available	5,994
						Total of Vr no 32 - MIS:	26,630
	35 - MIS	Second	Voted	No Objection	270202005 03 00	08 Not Available	5,723
						Total of Vr no 33 - MIS:	5,994
	4 - MIS	First	Voted	No Objection	270202005 03 00	49 Not Available	32,742
						Total of Vr no 35 - MIS:	5,723
	5 - MIS	First	Voted	No Objection	270202005 03 00	49 Not Available	2,291
						Total of Vr no 4 - MIS:	32,742
	6 - MIS	First	Voted	No Objection	270202005 03 00	49 Not Available	6,168
						Total of Vr no 5 - MIS:	2,291
	7 - MIS	First	Voted	No Objection	270202005 03 00	49 Not Available	37,590
						Total of Vr no 6 - MIS:	6,168
	8 - 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 8 - EST:	3,25,290

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005	Investigation
Sub Head	03	Not Available	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	8 - MIS	First	Voted	No Objection	270202005 03 00	49 Not Available	19,086
						Total of Vr no 8 - MIS:	19,086
	9 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	11,82,500
						03 Not Available	2,01,025
						55 Not Available	88,720
						Total of Vr no 9 - EST:	14,72,245
	9 - MIS	First	Voted	No Objection	270202005 03 00	09 Not Available	19,253
						Total of Vr no 9 - MIS:	19,253

Sub Head	08	Not Available	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	31 - MIS	Second	Voted	No Objection	270202005 08 00	15 Not Available	1,439
						Total of Vr no 31 - MIS:	1,439

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 (`)
20002223	14 - MIS	First	Voted	No Objection	270202005 11 00	18 Not Available	26,845
						Total of Vr no 14 - MIS:	26,845
	17 - MIS	First	Voted	No Objection	270202005 11 00	08 Not Available	23,364
						Total of Vr no 17 - MIS:	23,364
	18 - MIS	First	Voted	No Objection	270202005 11 00	16 Not Available	37,760
						Total of Vr no 18 - MIS:	37,760
	19 - MIS	First	Voted	No Objection	270202005 11 00	42 Not Available	35,400
						Total of Vr no 19 - MIS:	35,400

Sub Head	12	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002223	12 - MIS	First	Voted	No Objection	270202005 12 00	42 Not Available	55,460
						Total of Vr no 12 - MIS:	55,460
	13 - MIS	First	Voted	No Objection	270202005 12 00	08 Not Available	8,732
						Total of Vr no 13 - MIS:	8,732
	15 - MIS	First	Voted	No Objection	270202005 12 00	18 Not Available	54,280
						Total of Vr no 15 - MIS:	54,280
	16 - MIS	First	Voted	No Objection	270202005 12 00	16 Not Available	56,640

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005	Investigation
Sub Head	12	Not Available	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	16 - MIS					Total of Vr no 16 - MIS:	56,640
	20 - MIS	First	Voted	No Objection	270202005 12 00	42 Not Available	65,785
						Total of Vr no 20 - MIS:	65,785
	22 - MIS	First	Voted	No Objection	270202005 12 00	11 Not Available	21,240
						Total of Vr no 22 - MIS:	21,240

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002235	1 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	13,31,137
						03 Not Available	2,26,293
						06 Not Available	7,542
						55 Not Available	93,574
						Total of Vr no 1 - EST:	16,58,546
	10 - EST	Second	Voted	No Objection	270280800 03 00	03 Not Available	4,995
						Total of Vr no 10 - EST:	4,995
	11 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	16,280
						03 Not Available	20,350
						06 Not Available	700
						55 Not Available	1,220
						56 Not Available	120
						Total of Vr no 11 - EST:	38,670
	12 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	22,400
						03 Not Available	3,808
						06 Not Available	210
						55 Not Available	2,320
						Total of Vr no 12 - EST:	28,738
	13 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	63,000
						03 Not Available	26,370
						55 Not Available	2,450
						Total of Vr no 13 - EST:	91,820
	14 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	15,800
						03 Not Available	5,530
						55 Not Available	350
						Total of Vr no 14 - EST:	21,680
	15 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	4,64,900

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002235	15 - EST	Second	Voted	No Objection	270280800 03 00	03 Not Available	79,033
						06 Not Available	4,532
						55 Not Available	43,720
						Total of Vr no 15 - EST:	5,92,185
	16 - 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 16 - EST:	4,05,485
	17 - 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 17 - EST:	9,49,244
	18 - 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 18 - EST:	6,14,263
	2 - EST	First	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
	24 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	23,805
						Total of Vr no 24 - MIS:	23,805
	25 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	11,763
						Total of Vr no 25 - MIS:	11,763
	26 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	35,612
						Total of Vr no 26 - MIS:	35,612
	34 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	14,404
						Total of Vr no 34 - MIS:	14,404
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	65,000
						03 Not Available	11,050
						06 Not Available	3,150
						Total of Vr no 4 - EST:	79,200
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	10,645
						03 Not Available	1,810
						55 Not Available	5,500

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002235	5 - EST					Total of Vr no 5 - EST:	17,955
	6 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	4,000
						03 Not Available	680
						55 Not Available	640
						Total of Vr no 6 - EST:	5,320
	7 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	13,603
						03 Not Available	2,312
						55 Not Available	7,620
						Total of Vr no 7 - EST:	23,535

Major Head	4702	Capital Outlay on Minor Irrigation	Sub Mj Head	00	Not Available	Minor Head	102	Ground Water
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002223	4 - MIS	First	Voted	No Objection	470200102 06 00	25 Not Available	9,63,377
						Total of Vr no 4 - MIS:	9,63,377
	6 - MIS	Second	Voted	No Objection	470200102 06 00	25 Not Available	8,69,829
						Total of Vr no 6 - MIS:	8,69,829

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 (`)
20002223	1 - MIS	First	Voted	No Objection	470200102 07 00	25 Not Available	1,99,218
						Total of Vr no 1 - MIS:	1,99,218
	2 - MIS	First	Voted	No Objection	470200102 07 00	25 Not Available	1,99,218
						Total of Vr no 2 - MIS:	1,99,218
	3 - MIS	First	Voted	No Objection	470200102 07 00	25 Not Available	99,609
						Total of Vr no 3 - MIS:	99,609
	5 - MIS	Second	Voted	No Objection	470200102 07 00	25 Not Available	1,95,858
						Total of Vr no 5 - MIS:	1,95,858
						Total of KANPUR NAGAR (20):	**2,66,84,280**

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TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	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	28 - 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 28 - EST:	2,91,398
	29 - 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 29 - 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 (`)
88002253	10 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,19,400
						03 Not Available	20,298
						55 Not Available	3,200
						Total of Vr no 10 - EST:	1,42,898
	11 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,66,500
						03 Not Available	79,305
						06 Not Available	100
						55 Not Available	14,540
						Total of Vr no 11 - EST:	5,60,445
	12 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	79,300
						03 Not Available	13,481
						55 Not Available	2,000
						Total of Vr no 12 - EST:	94,781
	13 - 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	9,570
						Total of Vr no 13 - EST:	4,82,992
	17 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	77,770
						03 Not Available	13,221
						55 Not Available	3,200
						Total of Vr no 17 - EST:	94,191
	18 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	70,000
						03 Not Available	11,900

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MONTH OF ACCOUNT OCTOBER 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	18 - EST	Second	Voted	No Objection	251500102 03 00	55 Not Available	1,600
						Total of Vr no 18 - EST:	83,500
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,69,100
						03 Not Available	79,747
						06 Not Available	40
						55 Not Available	6,320
						Total of Vr no 19 - EST:	5,55,207
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,23,600
						03 Not Available	55,012
						06 Not Available	40
						55 Not Available	5,700
						Total of Vr no 20 - EST:	3,84,352
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,25,000
						03 Not Available	21,250
						55 Not Available	2,540
						Total of Vr no 21 - EST:	1,48,790
	22 - EST	Second	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 22 - EST:	3,64,274
	23 - EST	Second	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 23 - EST:	1,61,218
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,64,723
						03 Not Available	62,003
						06 Not Available	40
						55 Not Available	8,690
						Total of Vr no 24 - EST:	4,35,456
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,45,800
						03 Not Available	24,786
						55 Not Available	2,460
						Total of Vr no 25 - EST:	1,73,046
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,75,800
						03 Not Available	63,886
						06 Not Available	80
						55 Not Available	7,150
						Total of Vr no 26 - EST:	4,46,916

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

MONTH OF ACCOUNT OCTOBER 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	6 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	69,057
						Total of Vr no 6 - MIS:	69,057

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002253	3 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	5,75,400
						03 Not Available	97,818
						55 Not Available	9,350
						Total of Vr no 3 - EST:	6,82,568
	7 - MIS	Second	Voted	No Objection	251500102 06 00	15 Not Available	8,757
						Total of Vr no 7 - MIS:	8,757
	8 - MIS	Second	Voted	No Objection	251500102 06 00	47 Not Available	1,416
						Total of Vr no 8 - MIS:	1,416
	9 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	8,547
						Total of Vr no 9 - MIS:	8,547

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	1 - 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 1 - EST:	6,43,739
	14 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	8,726
						03 Not Available	1,484
						55 Not Available	405
						Total of Vr no 14 - EST:	10,615
	15 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	7,046
						03 Not Available	1,198
						55 Not Available	327
						Total of Vr no 15 - EST:	8,571
	16 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	6,400
						03 Not Available	1,088

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

MONTH OF ACCOUNT OCTOBER 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	800 Other expenditure
Sub Head	03	Not Available	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	16 - EST					Total of Vr no 16 - EST:	7,488
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	10,98,030
						03 Not Available	1,86,665
						06 Not Available	5,400
						55 Not Available	44,670
						Total of Vr no 2 - EST:	13,34,765
	2 - MIS	Second	Voted	No Objection	251500800 03 00	05 Not Available	86,343
						Total of Vr no 2 - MIS:	86,343
	3 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	21,078
						Total of Vr no 3 - MIS:	21,078
	30 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	11,00,400
						03 Not Available	1,87,068
						06 Not Available	5,400
						55 Not Available	44,670
						Total of Vr no 30 - EST:	13,37,538
	31 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	5,14,203
						03 Not Available	87,415
						06 Not Available	7,046
						55 Not Available	23,028
						Total of Vr no 31 - EST:	6,31,692
	4 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	48,393
						Total of Vr no 4 - MIS:	48,393
	5 - MIS	Second	Voted	No Objection	251500800 03 00	04 Not Available	2,031
						Total of Vr no 5 - MIS:	2,031
						Total of KANSHIRAM NAGAR (88):	**93,75,094**

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

MONTH OF ACCOUNT OCTOBER 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	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	28,25,384
						03 Not Available	4,84,687
						06 Not Available	6,300
						55 Not Available	58,180
						Total of Vr no 11 - EST:	33,74,551
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	14,51,397
						03 Not Available	2,46,738
						06 Not Available	7,020
						55 Not Available	40,090
						Total of Vr no 12 - EST:	17,45,245

Sub Head	06	Not Available	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	8,73,800
						03 Not Available	1,48,546
						06 Not Available	120
						55 Not Available	29,300
						Total of Vr no 1 - EST:	10,51,766
	18 - EST	Second	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 18 - EST:	10,51,766
	19 - EST	Second	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 19 - EST:	1,95,700
	2 - 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 2 - EST:	1,95,700

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		

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MONTH OF ACCOUNT OCTOBER 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	13 - EST	Second	Voted	No Objection	251500800 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
	16 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	6,42,300
						03 Not Available	98,118
						56 Not Available	2,400
						Total of Vr no 16 - EST:	7,42,818
	17 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	5,633
						03 Not Available	957
						55 Not Available	2,800
						Total of Vr no 17 - EST:	9,390
	2 - MIS	First	Voted	No Objection	251500800 03 00	04 Not Available	20,813
						Total of Vr no 2 - MIS:	20,813
	3 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	5,61,770
						03 Not Available	95,501
						06 Not Available	7,000
						55 Not Available	19,120
						Total of Vr no 3 - EST:	6,83,391
	3 - MIS	First	Voted	No Objection	251500800 03 00	04 Not Available	14,096
						Total of Vr no 3 - MIS:	14,096
	4 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	12,29,600
						03 Not Available	2,09,032
						06 Not Available	4,900
						55 Not Available	47,700
						Total of Vr no 4 - EST:	14,91,232
						Total of KAUSHAMBI (82):	**1,06,45,801**

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

MONTH OF ACCOUNT OCTOBER 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	4 - MIS	First	Voted	No Objection	251500003 03 00	58 Not Available	9,187
						Total of Vr no 4 - MIS:	9,187
	5 - MIS	First	Voted	No Objection	251500003 03 00	02 Not Available	8,200
						Total of Vr no 5 - MIS:	8,200
	63 - 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 63 - EST:	1,74,577

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	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	3,76,600
						03 Not Available	64,022
						06 Not Available	2,000
						55 Not Available	5,960
						Total of Vr no 10 - EST:	4,48,582
	10 - MIS	Second	Voted	No Objection	251500102 03 00	04 Not Available	7,800
						Total of Vr no 10 - MIS:	7,800
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,98,480
						03 Not Available	33,742
						06 Not Available	200
						55 Not Available	3,200
						Total of Vr no 11 - EST:	2,35,622
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,49,800
						03 Not Available	25,466
						06 Not Available	600
						55 Not Available	2,820
						Total of Vr no 12 - EST:	1,78,686
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,40,900
						03 Not Available	40,953
						06 Not Available	400
						55 Not Available	4,670
						Total of Vr no 13 - EST:	2,86,923
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,68,300
						03 Not Available	62,611

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MONTH OF ACCOUNT OCTOBER 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	2 - EST	First	Voted	No Objection	251500102 03 00	06 Not Available	640
						55 Not Available	3,200
						Total of Vr no 2 - EST:	4,34,751
	21 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	20,370
						Total of Vr no 21 - EST:	20,370
	22 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	13,185
						Total of Vr no 22 - EST:	13,185
	23 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	23,190
						Total of Vr no 23 - EST:	23,190
	24 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	41,310
						Total of Vr no 24 - EST:	41,310
	25 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	33,000
						Total of Vr no 25 - EST:	33,000
	26 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	33,075
						Total of Vr no 26 - EST:	33,075
	27 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	44,000
						Total of Vr no 27 - EST:	44,000
	28 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	31,125
						Total of Vr no 28 - EST:	31,125
	29 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	43,230
						Total of Vr no 29 - EST:	43,230
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,60,000
						03 Not Available	27,200
						06 Not Available	400
						55 Not Available	5,150
						Total of Vr no 3 - EST:	1,92,750
	3 - MIS	First	Voted	No Objection	251500102 03 00	49 Not Available	17,564
						Total of Vr no 3 - MIS:	17,564
	30 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	27,570
						Total of Vr no 30 - EST:	27,570
	31 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	16,185
						Total of Vr no 31 - EST:	16,185
	32 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	32,625
						Total of Vr no 32 - EST:	32,625
	33 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	25,940
						Total of Vr no 33 - EST:	25,940
	34 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	39,795

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MONTH OF ACCOUNT OCTOBER 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	34 - EST					Total of Vr no 34 - EST:	39,795
	35 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	70,320
						Total of Vr no 35 - EST:	70,320
	36 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	57,420
						Total of Vr no 36 - EST:	57,420
	37 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	42,585
						Total of Vr no 37 - EST:	42,585
	38 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	1,715
						Total of Vr no 38 - EST:	1,715
	39 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	41,775
						Total of Vr no 39 - EST:	41,775
	40 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,683
						03 Not Available	286
						Total of Vr no 40 - EST:	1,969
	41 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	38,100
						03 Not Available	6,477
						Total of Vr no 41 - EST:	44,577
	42 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	66,000
						03 Not Available	11,220
						Total of Vr no 42 - EST:	77,220
	46 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	44,800
						03 Not Available	7,616
						06 Not Available	400
						55 Not Available	1,600
						Total of Vr no 46 - EST:	54,416
	47 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,100
						03 Not Available	132
						Total of Vr no 47 - EST:	1,232
	48 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	3,780
						Total of Vr no 48 - EST:	3,780
	49 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	52,000
						Total of Vr no 49 - EST:	52,000
	50 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	19,682
						Total of Vr no 50 - EST:	19,682
	51 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	99,500
						03 Not Available	16,915
						06 Not Available	800
						55 Not Available	2,400

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MONTH OF ACCOUNT OCTOBER 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					Total of Vr no 51 - EST:	1,19,615
	52 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	66,000
						03 Not Available	11,220
						55 Not Available	2,810
						Total of Vr no 52 - EST:	80,030
	7 - MIS	Second	Voted	No Objection	251500102 03 00	04 Not Available	12,240
						Total of Vr no 7 - MIS:	12,240
	8 - MIS	Second	Voted	No Objection	251500102 03 00	04 Not Available	7,830
						Total of Vr no 8 - MIS:	7,830

Sub Head	06	Not Available	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	64 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 64 - EST:	89,154
48002253	43 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	27,639
						03 Not Available	4,699
						55 Not Available	1,200
						Total of Vr no 43 - EST:	33,538
	44 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	7,800
						03 Not Available	1,326
						Total of Vr no 44 - EST:	9,126
	45 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	34,667
						03 Not Available	5,893
						Total of Vr no 45 - EST:	40,560
	65 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	14,88,703
						03 Not Available	2,53,080
						06 Not Available	100
						55 Not Available	49,370
						Total of Vr no 65 - EST:	17,91,253
	66 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	2,70,900
						03 Not Available	46,053
						55 Not Available	12,400
						Total of Vr no 66 - EST:	3,29,353
	9 - MIS	Second	Voted	No Objection	251500102 06 00	29 Not Available	5,55,598

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MONTH OF ACCOUNT OCTOBER 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	9 - MIS					Total of Vr no 9 - MIS:	5,55,598

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	11 - MIS	Second	Voted	No Objection	251500800 03 00	04 Not Available	5,347
						Total of Vr no 11 - MIS:	5,347
	14 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	22,200
						03 Not Available	1,554
						55 Not Available	1,356
						56 Not Available	124
						Total of Vr no 14 - EST:	25,234
	20 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	2,02,694
						03 Not Available	34,458
						55 Not Available	8,280
						Total of Vr no 20 - EST:	2,45,432
	4 - 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 4 - EST:	20,99,301
	5 - 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 5 - EST:	6,71,537
	6 - MIS	Second	Voted	No Objection	251500800 03 00	04 Not Available	3,565
						Total of Vr no 6 - MIS:	3,565
						Total of KHERI (48):	**90,06,646**

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

MONTH OF ACCOUNT OCTOBER 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	1 - 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 1 - EST:	3,75,933
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,781
						03 Not Available	303
						Total of Vr no 11 - EST:	2,084
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,25,500
						03 Not Available	38,335
						06 Not Available	1,000
						55 Not Available	3,200
						Total of Vr no 2 - EST:	2,68,035
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,89,510
						03 Not Available	32,217
						06 Not Available	464
						55 Not Available	4,000
						Total of Vr no 3 - EST:	2,26,191
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,57,100
						03 Not Available	43,707
						06 Not Available	400
						55 Not Available	3,330
						Total of Vr no 4 - EST:	3,04,537
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,01,000
						03 Not Available	51,170
						06 Not Available	300
						55 Not Available	980
						Total of Vr no 5 - EST:	3,53,450
	6 - 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 6 - EST:	1,20,370
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,86,033
						03 Not Available	31,626
						06 Not Available	140
						55 Not Available	1,840
						Total of Vr no 7 - EST:	2,19,639
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	78,073
						03 Not Available	13,272

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MONTH OF ACCOUNT OCTOBER 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	8 - EST	First	Voted	No Objection	251500102 03 00	06 Not Available	353
						55 Not Available	800
						Total of Vr no 8 - EST:	92,498

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002253	1 - MIS	First	Voted	No Objection	251500102 06 00	08 Not Available	1,525
						Total of Vr no 1 - MIS:	1,525
	10 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	1,19,100
						03 Not Available	20,247
						55 Not Available	5,640
						Total of Vr no 10 - EST:	1,44,987
	9 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	10,21,613
						03 Not Available	1,73,674
						06 Not Available	180
						55 Not Available	31,220
						Total of Vr no 9 - EST:	12,26,687

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	14 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	13,800
						03 Not Available	1,896
						55 Not Available	1,104
						Total of Vr no 14 - EST:	16,800
	15 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	14,903
						03 Not Available	2,533
						55 Not Available	7,222
						Total of Vr no 15 - EST:	24,658
	16 - EST	First	Voted	No Objection	251500800 03 00	03 Not Available	6,168
						Total of Vr no 16 - EST:	6,168
	17 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	8,807
						03 Not Available	1,497
						55 Not Available	4,970
						Total of Vr no 17 - EST:	15,274

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MONTH OF ACCOUNT OCTOBER 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	18 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	9,529
						03 Not Available	1,620
						55 Not Available	5,377
						Total of Vr no 18 - EST:	16,526
	19 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	6,600
						03 Not Available	1,122
						Total of Vr no 19 - EST:	7,722

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002235	1 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	12,41,017
						03 Not Available	2,10,973
						06 Not Available	4,500
						55 Not Available	42,610
						Total of Vr no 1 - EST:	14,99,100
	1 - MIS	Second	Voted	No Objection	270280800 03 00	08 Not Available	15,000
						Total of Vr no 1 - MIS:	15,000
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	3,49,353
						03 Not Available	59,390
						06 Not Available	5,262
						55 Not Available	15,768
						Total of Vr no 2 - EST:	4,29,773
	2 - MIS	Second	Voted	No Objection	270280800 03 00	11 Not Available	8,000
						Total of Vr no 2 - MIS:	8,000
	3 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	12,07,600
						03 Not Available	2,05,292
						06 Not Available	3,860
						55 Not Available	41,850
						Total of Vr no 3 - EST:	14,58,602
	3 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	75,000
						Total of Vr no 3 - MIS:	75,000
	4 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	3,50,100
						03 Not Available	59,517
						06 Not Available	5,262
						55 Not Available	15,768

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

MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **13** **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME **LALITPUR (58)**

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002235	4 - EST					Total of Vr no 4 - EST:	4,30,647
	4 - MIS	Second	Voted	No Objection	270280800 03 00	09 Not Available	2,00,000
						Total of Vr no 4 - MIS:	2,00,000
						Total of LALITPUR (58):	**75,39,206**

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MONTH OF ACCOUNT OCTOBER 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	4 - EST	First	Voted	No Objection	251500001 04 00	01 Not Available	4,20,300
						03 Not Available	71,451
						06 Not Available	1,040
						55 Not Available	38,200
						Total of Vr no 4 - EST:	5,30,991
	5 - EST	First	Voted	No Objection	251500001 04 00	01 Not Available	3,56,800
						03 Not Available	60,656
						06 Not Available	1,400
						55 Not Available	19,360
						Total of Vr no 5 - EST:	4,38,216

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	33 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	2,500
						03 Not Available	425
						Total of Vr no 33 - EST:	2,925
	49 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	4,17,400
						03 Not Available	70,958
						55 Not Available	35,840
						Total of Vr no 49 - EST:	5,24,198
	50 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	1,07,200
						03 Not Available	18,224
						55 Not Available	8,080
						Total of Vr no 50 - EST:	1,33,504
	51 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	76,200
						03 Not Available	12,954
						55 Not Available	6,680
						Total of Vr no 51 - EST:	95,834
	52 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	76,200
						03 Not Available	12,954
						55 Not Available	6,680
						Total of Vr no 52 - EST:	95,834
	53 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	76,200
						03 Not Available	12,954
						55 Not Available	6,680

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MONTH OF ACCOUNT OCTOBER 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	53 - EST					Total of Vr no 53 - EST:	95,834
	62 - 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 62 - EST:	17,77,150
	63 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	7,88,755
						03 Not Available	1,34,088
						06 Not Available	499
						55 Not Available	46,345
						Total of Vr no 63 - EST:	9,69,687

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002253	10 - EST	First	Voted	No Objection	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 10 - EST:	2,35,005
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	6,23,100
						03 Not Available	1,05,927
						06 Not Available	740
						55 Not Available	47,740
						Total of Vr no 11 - EST:	7,77,507
	12 - 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 12 - EST:	2,41,658
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,84,700
						03 Not Available	82,399
						06 Not Available	640
						55 Not Available	12,670
						Total of Vr no 13 - EST:	5,80,409
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,30,800
						03 Not Available	39,236

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TREASURY NAME LUCKNOW (43)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002253	14 - EST	First	Voted	No Objection	251500102 03 00	06 Not Available	340
						55 Not Available	7,730
						Total of Vr no 14 - EST:	2,78,106
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	7,29,330
						03 Not Available	1,23,986
						06 Not Available	880
						55 Not Available	61,200
						Total of Vr no 15 - EST:	9,15,396
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,65,200
						03 Not Available	45,084
						06 Not Available	600
						55 Not Available	25,260
						Total of Vr no 16 - EST:	3,36,144
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	9,40,593
						03 Not Available	1,59,901
						06 Not Available	1,120
						55 Not Available	72,520
						Total of Vr no 17 - EST:	11,74,134
	17 - MIS	Second	Voted	No Objection	251500102 03 00	12 Not Available	800
						Total of Vr no 17 - MIS:	800
	18 - 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 18 - EST:	2,42,627
	18 - MIS	Second	Voted	No Objection	251500102 03 00	47 Not Available	1,500
						Total of Vr no 18 - MIS:	1,500
	19 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	10,268
						Total of Vr no 19 - MIS:	10,268
	20 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	1,00,000
						Total of Vr no 20 - MIS:	1,00,000
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,71,650
						03 Not Available	97,181
						06 Not Available	1,740
						55 Not Available	47,260
						Total of Vr no 21 - EST:	7,17,831
	21 - MIS	Second	Voted	No Objection	251500102 03 00	11 Not Available	800
						Total of Vr no 21 - MIS:	800
	22 - MIS	Second	Voted	No Objection	251500102 03 00	11 Not Available	873

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MONTH OF ACCOUNT OCTOBER 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	22 - MIS					Total of Vr no 22 - MIS:	873
	23 - MIS	Second	Voted	No Objection	251500102 03 00	12 Not Available	873
						Total of Vr no 23 - MIS:	873
	24 - MIS	Second	Voted	No Objection	251500102 03 00	08 Not Available	1,500
						Total of Vr no 24 - MIS:	1,500
	25 - MIS	Second	Voted	No Objection	251500102 03 00	08 Not Available	1,775
						Total of Vr no 25 - MIS:	1,775
	26 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	81,328
						Total of Vr no 26 - MIS:	81,328
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	8,33,900
						03 Not Available	1,41,763
						06 Not Available	2,480
						55 Not Available	69,480
						Total of Vr no 34 - EST:	10,47,623
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,14,200
						03 Not Available	36,414
						06 Not Available	200
						55 Not Available	15,120
						Total of Vr no 35 - EST:	2,65,934
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	5,520
						Total of Vr no 36 - EST:	72,093
	43 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	15,890
						03 Not Available	2,687
						55 Not Available	6,799
						Total of Vr no 43 - EST:	25,376
	45 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	26,748
						Total of Vr no 45 - EST:	26,748
	6 - 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 6 - EST:	2,74,539
	7 - 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 7 - EST:	10,79,099

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MONTH OF ACCOUNT OCTOBER 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	2,37,300
						03 Not Available	40,341
						06 Not Available	600
						55 Not Available	23,780
						Total of Vr no 8 - EST:	3,02,021
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,83,500
						03 Not Available	99,195
						06 Not Available	640
						55 Not Available	49,560
						Total of Vr no 9 - EST:	7,32,895

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001353	3 - EST	First	Voted	No Objection	251500102 06 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 (`)
43002253	19 - 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 19 - EST:	21,59,713
	20 - 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 20 - 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		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002231	10 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	17,916
						Total of Vr no 10 - MIS:	17,916
	11 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	3,00,014

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MONTH OF ACCOUNT OCTOBER 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	11 - MIS					Total of Vr no 11 - MIS:	3,00,014
	12 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	17,588
						Total of Vr no 12 - MIS:	17,588
	13 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	29,227
						Total of Vr no 13 - MIS:	29,227
	14 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	2,91,213
						Total of Vr no 14 - MIS:	2,91,213
	15 - MIS	Second	Voted	No Objection	251500800 03 00	12 Not Available	9,500
						Total of Vr no 15 - MIS:	9,500
	16 - MIS	Second	Voted	No Objection	251500800 03 00	11 Not Available	12,000
						Total of Vr no 16 - MIS:	12,000
	27 - MIS	Second	Voted	No Objection	251500800 03 00	02 Not Available	3,22,336
						Total of Vr no 27 - MIS:	3,22,336
	28 - MIS	Second	Voted	No Objection	251500800 03 00	02 Not Available	23,250
	32 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	1,34,000
						03 Not Available	22,780
						06 Not Available	1,400
						55 Not Available	12,600
						Total of Vr no 32 - EST:	1,70,780
	38 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	10,824
						03 Not Available	10,101
						55 Not Available	2,453
						Total of Vr no 38 - EST:	23,378
	39 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	770
						03 Not Available	131
						Total of Vr no 39 - EST:	901
	40 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	38,700
						03 Not Available	3,759
						55 Not Available	7,740
						Total of Vr no 40 - EST:	50,199
	41 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	25,200
						03 Not Available	4,284
						55 Not Available	2,400
						Total of Vr no 41 - EST:	31,884
	42 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	14,250
						03 Not Available	7,561
						Total of Vr no 42 - EST:	21,811

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MONTH OF ACCOUNT OCTOBER 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	44 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	21,368
						03 Not Available	3,633
						Total of Vr no 44 - EST:	25,001
	5 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	65,627
						Total of Vr no 5 - MIS:	65,627
	54 - 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 54 - EST:	9,40,740
	55 - 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 55 - EST:	3,67,775
	56 - 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 56 - EST:	1,73,531
	57 - 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 57 - EST:	10,16,444
	58 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	24,21,200
						03 Not Available	4,11,604
						06 Not Available	15,984
						55 Not Available	2,11,965
						Total of Vr no 58 - EST:	30,60,753
	59 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	10,49,532
						03 Not Available	1,78,420
						06 Not Available	5,780
						55 Not Available	92,194
						Total of Vr no 59 - EST:	13,25,926
	6 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	1,98,362
						Total of Vr no 6 - MIS:	1,98,362
	60 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	7,42,600
						03 Not Available	1,26,242
						06 Not Available	140

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MONTH OF ACCOUNT OCTOBER 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	60 - EST	Second	Voted	No Objection	251500800 03 00	55 Not Available	70,060
						Total of Vr no 60 - EST:	9,39,042
	61 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	1,17,719
						03 Not Available	20,012
						55 Not Available	11,374
						Total of Vr no 61 - EST:	1,49,105
	7 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	20,303
						Total of Vr no 7 - MIS:	20,303
	8 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	51,550
						Total of Vr no 8 - MIS:	51,550
	9 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	63,899
						Total of Vr no 9 - MIS:	63,899

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	10 - EST	Second	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 10 - EST:	7,48,827
	11 - EST	Second	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 11 - EST:	2,26,845
	9 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	25,153
						03 Not Available	4,276
						Total of Vr no 9 - EST:	29,429

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002235	1 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	1,52,500
						03 Not Available	25,925
						06 Not Available	740
						55 Not Available	9,780
						Total of Vr no 1 - EST:	1,88,945
	1 - MIS	Second	Voted	No Objection	270280800 03 00	09 Not Available	12,602

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MONTH OF ACCOUNT OCTOBER 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:	12,602
	12 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	44,277
						03 Not Available	7,527
						06 Not Available	4,168
						Total of Vr no 12 - EST:	55,972
	2 - 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 2 - EST:	6,40,563
	2 - MIS	Second	Voted	No Objection	270280800 03 00	10 Not Available	1,691
						Total of Vr no 2 - MIS:	1,691
	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	Second	Voted	No Objection	270280800 03 00	09 Not Available	3,007
						Total of Vr no 3 - MIS:	3,007
	4 - 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 4 - EST:	4,42,470
	4 - MIS	Second	Voted	No Objection	270280800 03 00	13 Not Available	4,429
						Total of Vr no 4 - MIS:	4,429
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	9,94,300
						03 Not Available	1,69,031
						06 Not Available	4,910
						55 Not Available	80,120
						Total of Vr no 5 - EST:	12,48,361
	5 - MIS	Second	Voted	No Objection	270280800 03 00	10 Not Available	33,752
						Total of Vr no 5 - MIS:	33,752
	6 - 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
						55 Not Available	87,160
						Total of Vr no 6 - EST:	11,75,869
	6 - MIS	Second	Voted	No Objection	270280800 03 00	08 Not Available	2,500

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

MONTH OF ACCOUNT OCTOBER 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	6 - MIS					Total of Vr no 6 - MIS:	2,500
	7 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	12,68,406
						03 Not Available	2,15,630
						06 Not Available	6,929
						55 Not Available	46,430
						Total of Vr no 7 - EST:	15,37,395
	8 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	6,35,130
						03 Not Available	1,07,972
						06 Not Available	5,820
						55 Not Available	19,540
						Total of Vr no 8 - EST:	7,68,462
						Total of LUCKNOW (43):	**3,44,90,184**

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MONTH OF ACCOUNT OCTOBER 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	15 - EST	First	Voted	No Objection	251500001 03 00	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	4,040
						56 Not Available	720
						Total of Vr no 15 - EST:	57,293
	19 - MIS	Second	Voted	No Objection	251500001 03 00	05 Not Available	3,100
						Total of Vr no 19 - MIS:	3,100
	20 - MIS	Second	Voted	No Objection	251500001 03 00	04 Not Available	17,543
						Total of Vr no 20 - MIS:	17,543
	21 - EST	Second	Voted	No Objection	251500001 03 00	01 Not Available	74,400
						03 Not Available	12,648
						55 Not Available	7,190
						Total of Vr no 21 - EST:	94,238
	21 - MIS	Second	Voted	No Objection	251500001 03 00	05 Not Available	63,419
						Total of Vr no 21 - MIS:	63,419
	22 - EST	Second	Voted	No Objection	251500001 03 00	01 Not Available	74,400
						03 Not Available	12,648
						55 Not Available	7,190
						Total of Vr no 22 - EST:	94,238
	22 - MIS	Second	Voted	No Objection	251500001 03 00	04 Not Available	9,492
						Total of Vr no 22 - MIS:	9,492
	23 - EST	Second	Voted	No Objection	251500001 03 00	01 Not Available	75,973
						03 Not Available	9,796
						55 Not Available	4,806
						Total of Vr no 23 - EST:	90,575
	24 - EST	Second	Voted	No Objection	251500001 03 00	01 Not Available	2,64,202
						03 Not Available	44,914
						55 Not Available	89,895
						56 Not Available	4,623
						Total of Vr no 24 - EST:	4,03,634
	25 - EST	Second	Voted	No Objection	251500001 03 00	01 Not Available	3,64,721
						03 Not Available	58,319
						55 Not Available	95,364
						56 Not Available	9,999
						Total of Vr no 25 - EST:	5,28,403
	29 - EST	Second	Voted	No Objection	251500001 03 00	01 Not Available	1,02,500
						03 Not Available	17,425
						55 Not Available	7,560
						Total of Vr no 29 - EST:	1,27,485

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

MONTH OF ACCOUNT OCTOBER 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	33 - EST	Second	Voted	No Objection	251500001 03 00	01 Not Available	83,43,294
						03 Not Available	14,18,360
						06 Not Available	4,160
						55 Not Available	6,49,513
						Total of Vr no 33 - EST:	1,04,15,327
	33 - MIS	Second	Voted	No Objection	251500001 03 00	49 Not Available	19,848
						Total of Vr no 33 - MIS:	19,848
	34 - EST	Second	Voted	No Objection	251500001 03 00	01 Not Available	17,04,500
						03 Not Available	2,89,765
						06 Not Available	900
						55 Not Available	1,35,060
						Total of Vr no 34 - EST:	21,30,225
	35 - EST	Second	Voted	No Objection	251500001 03 00	01 Not Available	1,02,500
						03 Not Available	17,425
						55 Not Available	7,560
						Total of Vr no 35 - EST:	1,27,485
	36 - EST	Second	Voted	No Objection	251500001 03 00	01 Not Available	1,73,550
						03 Not Available	29,505
						55 Not Available	8,990
						Total of Vr no 36 - EST:	2,12,045
	5 - MIS	First	Voted	No Objection	251500001 03 00	11 Not Available	13,640
						Total of Vr no 5 - MIS:	13,640
	6 - MIS	First	Voted	No Objection	251500001 03 00	16 Not Available	17,000
						Total of Vr no 6 - MIS:	17,000
	7 - MIS	First	Voted	No Objection	251500001 03 00	49 Not Available	33,041
						Total of Vr no 7 - MIS:	33,041

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003549	32 - MIS	Second	Voted	No Objection	251500001 03 00	44 Not Available	17,359
						Total of Vr no 32 - MIS:	17,359

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	1 - EST	First	Voted	No Objection	251500102 04 00	01 Not Available	7,16,630
						03 Not Available	1,21,802

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MONTH OF ACCOUNT OCTOBER 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	1 - EST	First	Voted	No Objection	251500102 04 00	06 Not Available	59
						55 Not Available	34,580
						Total of Vr no 1 - EST:	8,73,071
	12 - EST	First	Voted	No Objection	251500102 04 00	01 Not Available	4,25,300
						03 Not Available	72,301
						Total of Vr no 12 - EST:	4,97,601
	18 - EST	Second	Voted	No Objection	251500102 04 00	01 Not Available	99,293
						03 Not Available	60,610
						55 Not Available	33,864
						56 Not Available	3,204
						Total of Vr no 18 - EST:	1,96,971
	19 - EST	Second	Voted	No Objection	251500102 04 00	55 Not Available	64,810
						Total of Vr no 19 - EST:	64,810
	2 - EST	First	Voted	No Objection	251500102 04 00	01 Not Available	32,47,220
						03 Not Available	5,51,842
						06 Not Available	17,455
						55 Not Available	2,28,680
						Total of Vr no 2 - EST:	40,45,197
	29 - MIS	Second	Voted	No Objection	251500102 04 00	09 Not Available	9,97,097
						Total of Vr no 29 - MIS:	9,97,097
	30 - MIS	Second	Voted	No Objection	251500102 04 00	08 Not Available	4,520
						Total of Vr no 30 - MIS:	4,520
	53 - EST	Second	Voted	No Objection	251500102 04 00	01 Not Available	4,38,000
						03 Not Available	74,460
						Total of Vr no 53 - EST:	5,12,460
	54 - EST	Second	Voted	No Objection	251500102 04 00	01 Not Available	30,53,300
						03 Not Available	5,18,891
						06 Not Available	17,455
						55 Not Available	2,13,500
						Total of Vr no 54 - EST:	38,03,146
	55 - EST	Second	Voted	No Objection	251500102 04 00	01 Not Available	7,03,750
						03 Not Available	1,19,612
						06 Not Available	40
						55 Not Available	34,580
						Total of Vr no 55 - EST:	8,57,982

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003112	3 - EST	First	Voted	No Objection	251500102 04 00	01 Not Available	1,19,300
						03 Not Available	20,281

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MONTH OF ACCOUNT OCTOBER 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 (`)
60003112	3 - EST	First	Voted	No Objection	251500102 04 00	55 Not Available	8,960
						Total of Vr no 3 - EST:	1,48,541
	52 - EST	Second	Voted	No Objection	251500102 04 00	01 Not Available	1,19,300
						03 Not Available	20,281
						55 Not Available	8,960
						Total of Vr no 52 - EST:	1,48,541

Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004646	31 - 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 31 - EST:	1,60,774
	32 - 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 32 - EST:	1,91,476

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	20 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	1,12,400
						03 Not Available	19,108
						55 Not Available	8,960
						56 Not Available	700
						Total of Vr no 20 - EST:	1,41,168
	23 - MIS	Second	Voted	No Objection	251500800 03 00	02 Not Available	81,432
						Total of Vr no 23 - MIS:	81,432
	27 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	13,703
						03 Not Available	2,330
						Total of Vr no 27 - EST:	16,033
	28 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	1,13,600
						03 Not Available	19,312
						55 Not Available	11,440

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MONTH OF ACCOUNT OCTOBER 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	28 - EST					Total of Vr no 28 - EST:	1,44,352
	4 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	50,01,870
						03 Not Available	8,49,966
						06 Not Available	7,620
						55 Not Available	4,07,560
						Total of Vr no 4 - EST:	62,67,016
	44 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	3,84,892
						Total of Vr no 44 - MIS:	3,84,892
	45 - MIS	Second	Voted	No Objection	251500800 03 00	15 Not Available	7,30,787
						Total of Vr no 45 - MIS:	7,30,787
	46 - MIS	Second	Voted	No Objection	251500800 03 00	13 Not Available	22,994
						Total of Vr no 46 - MIS:	22,994
	47 - MIS	Second	Voted	No Objection	251500800 03 00	13 Not Available	8,912
						Total of Vr no 47 - MIS:	8,912
	48 - MIS	Second	Voted	No Objection	251500800 03 00	42 Not Available	63,082
						Total of Vr no 48 - MIS:	63,082
	49 - MIS	Second	Voted	No Objection	251500800 03 00	13 Not Available	30,672
						Total of Vr no 49 - MIS:	30,672
	5 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	22,99,140
						03 Not Available	3,90,830
						06 Not Available	1,360
						55 Not Available	2,19,920
	50 - EST	Second	Voted	No Objection	251500800 03 00	Total of Vr no 5 - EST:	29,11,250
						01 Not Available	23,28,540
						03 Not Available	3,95,828
						06 Not Available	1,360
						55 Not Available	2,24,060
	51 - EST	Second	Voted	No Objection	251500800 03 00	Total of Vr no 50 - EST:	29,49,788
						01 Not Available	49,37,570
						03 Not Available	8,38,916
						06 Not Available	6,920
						55 Not Available	4,01,260
						Total of Vr no 51 - EST:	61,84,666

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60006013	67 - MIS	Second	Voted	No Objection	251500800 04 01	31 Not Available	55,50,000

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MONTH OF ACCOUNT OCTOBER 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	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60006013	67 - MIS					Total of Vr no 67 - MIS:	55,50,000
	68 - MIS	Second	Voted	No Objection	251500800 04 01	20 Not Available	56,65,000
						Total of Vr no 68 - MIS:	56,65,000

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002222	1 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	6,33,400
						03 Not Available	1,07,644
						06 Not Available	140
						55 Not Available	47,200
						Total of Vr no 1 - EST:	7,88,384
	1 - MIS	First	Voted	No Objection	270202005 03 00	13 Not Available	1,200
						Total of Vr no 1 - MIS:	1,200
	10 - MIS	First	Voted	No Objection	270202005 03 00	18 Not Available	3,77,600
						Total of Vr no 10 - MIS:	3,77,600
	11 - MIS	First	Voted	No Objection	270202005 03 00	18 Not Available	1,97,108
						Total of Vr no 11 - MIS:	1,97,108
	12 - MIS	First	Voted	No Objection	270202005 03 00	42 Not Available	99,828
						Total of Vr no 12 - MIS:	99,828
	17 - MIS	Second	Voted	No Objection	270202005 03 00	15 Not Available	19,590
						Total of Vr no 17 - MIS:	19,590
	18 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	13,491
						03 Not Available	2,291
						Total of Vr no 18 - EST:	15,782
	18 - MIS	Second	Voted	No Objection	270202005 03 00	08 Not Available	23,284
						Total of Vr no 18 - MIS:	23,284
	19 - MIS	Second	Voted	No Objection	270202005 03 00	15 Not Available	24,400
						Total of Vr no 19 - MIS:	24,400
	2 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	12,70,300
						03 Not Available	2,15,951
						06 Not Available	320
						55 Not Available	86,700
						Total of Vr no 2 - EST:	15,73,271
	2 - MIS	First	Voted	No Objection	270202005 03 00	02 Not Available	48,307

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MONTH OF ACCOUNT OCTOBER 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	2 - MIS					Total of Vr no 2 - MIS:	48,307
	20 - MIS	Second	Voted	No Objection	270202005 03 00	15 Not Available	8,600
						Total of Vr no 20 - MIS:	8,600
	21 - MIS	Second	Voted	No Objection	270202005 03 00	15 Not Available	1,21,112
						Total of Vr no 21 - MIS:	1,21,112
	22 - MIS	Second	Voted	No Objection	270202005 03 00	42 Not Available	23,195
						Total of Vr no 22 - MIS:	23,195
	23 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	45,312
						03 Not Available	6,987
						55 Not Available	6,576
						Total of Vr no 23 - EST:	58,875
	23 - MIS	Second	Voted	No Objection	270202005 03 00	11 Not Available	22,609
						Total of Vr no 23 - MIS:	22,609
	24 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	4,40,900
						03 Not Available	74,953
						06 Not Available	40
						55 Not Available	33,140
						Total of Vr no 24 - EST:	5,49,033
	24 - MIS	Second	Voted	No Objection	270202005 03 00	08 Not Available	11,304
						Total of Vr no 24 - MIS:	11,304
	25 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	12,18,300
						03 Not Available	2,07,111
						06 Not Available	320
						55 Not Available	84,620
						Total of Vr no 25 - EST:	15,10,351
	25 - MIS	Second	Voted	No Objection	270202005 03 00	08 Not Available	4,41,910
						Total of Vr no 25 - MIS:	4,41,910
	26 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	6,33,400
						03 Not Available	1,07,644
						06 Not Available	140
						55 Not Available	47,200
						Total of Vr no 26 - EST:	7,88,384
	26 - MIS	Second	Voted	No Objection	270202005 03 00	18 Not Available	4,72,000
						Total of Vr no 26 - MIS:	4,72,000
	27 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	12,70,300
						03 Not Available	2,15,951
						06 Not Available	320
						55 Not Available	86,700

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MONTH OF ACCOUNT OCTOBER 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	27 - EST					Total of Vr no 27 - EST:	15,73,271
	27 - MIS	Second	Voted	No Objection	270202005 03 00	42 Not Available	1,99,656
						Total of Vr no 27 - MIS:	1,99,656
	28 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	6,60,750
						03 Not Available	1,12,319
						06 Not Available	1,100
						55 Not Available	56,620
						Total of Vr no 28 - EST:	8,30,789
	29 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	11,20,900
						03 Not Available	1,90,553
						06 Not Available	1,060
						55 Not Available	93,380
						Total of Vr no 29 - EST:	14,05,893
	3 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	45,312
						03 Not Available	6,987
						55 Not Available	6,576
						Total of Vr no 3 - EST:	58,875
	3 - MIS	First	Voted	No Objection	270202005 03 00	09 Not Available	29,456
						Total of Vr no 3 - MIS:	29,456
	30 - MIS	Second	Voted	No Objection	270202005 03 00	58 Not Available	2,11,500
						Total of Vr no 30 - MIS:	2,11,500
	31 - MIS	Second	Voted	No Objection	270202005 03 00	16 Not Available	7,226
						Total of Vr no 31 - MIS:	7,226
	33 - MIS	Second	Voted	No Objection	270202005 03 00	17 Not Available	1,04,800
						Total of Vr no 33 - MIS:	1,04,800
	34 - MIS	Second	Voted	No Objection	270202005 03 00	10 Not Available	20,000
						Total of Vr no 34 - MIS:	20,000
	4 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	4,31,053
						03 Not Available	73,279
						06 Not Available	40
						55 Not Available	33,140
						Total of Vr no 4 - EST:	5,37,512
	4 - MIS	First	Voted	No Objection	270202005 03 00	29 Not Available	2,13,024
						Total of Vr no 4 - MIS:	2,13,024
	40 - MIS	Second	Voted	No Objection	270202005 03 00	02 Not Available	48,307
						Total of Vr no 40 - MIS:	48,307
	41 - MIS	Second	Voted	No Objection	270202005 03 00	13 Not Available	1,170
						Total of Vr no 41 - MIS:	1,170

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MONTH OF ACCOUNT OCTOBER 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	5 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	12,18,300
						03 Not Available	2,07,111
						06 Not Available	320
						55 Not Available	84,620
						Total of Vr no 5 - EST:	15,10,351
	5 - MIS	First	Voted	No Objection	270202005 03 00	08 Not Available	2,99,484
						Total of Vr no 5 - MIS:	2,99,484
	6 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	11,20,900
						03 Not Available	1,90,553
						06 Not Available	1,060
						55 Not Available	93,380
						Total of Vr no 6 - EST:	14,05,893
	6 - MIS	First	Voted	No Objection	270202005 03 00	16 Not Available	4,58,255
						Total of Vr no 6 - MIS:	4,58,255
	7 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	6,60,750
						03 Not Available	1,12,319
						06 Not Available	1,100
						55 Not Available	56,620
						Total of Vr no 7 - EST:	8,30,789
	7 - MIS	First	Voted	No Objection	270202005 03 00	16 Not Available	1,83,302
						Total of Vr no 7 - MIS:	1,83,302
	8 - MIS	First	Voted	No Objection	270202005 03 00	42 Not Available	4,57,250
						Total of Vr no 8 - MIS:	4,57,250
	9 - MIS	First	Voted	No Objection	270202005 03 00	42 Not Available	1,99,656
						Total of Vr no 9 - MIS:	1,99,656

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 (`)
60002222	32 - MIS	Second	Voted	No Objection	270202005 09 00	08 Not Available	2,800
						Total of Vr no 32 - MIS:	2,800

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 (`)
60002222	14 - MIS	First	Voted	No Objection	270202005 11 00	42 Not Available	38,940
						Total of Vr no 14 - MIS:	38,940
	15 - MIS	First	Voted	No Objection	270202005 11 00	18 Not Available	30,387

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MONTH OF ACCOUNT OCTOBER 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	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 (`)
60002222	15 - MIS					Total of Vr no 15 - MIS:	30,387
	16 - MIS	First	Voted	No Objection	270202005 11 00	16 Not Available	38,822
						Total of Vr no 16 - MIS:	38,822

Sub Head	12	Not Available	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	13 - MIS	First	Voted	No Objection	270202005 12 00	42 Not Available	91,651
						Total of Vr no 13 - MIS:	91,651
	28 - MIS	Second	Voted	No Objection	270202005 12 00	16 Not Available	3,46,237
						Total of Vr no 28 - MIS:	3,46,237

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	20 - EST	Second	Voted	No Objection	270280800 01 03	52 Not Available	23,253
						Total of Vr no 20 - EST:	23,253
	30 - EST	Second	Voted	No Objection	270280800 01 03	01 Not Available	35,400
						Total of Vr no 30 - EST:	35,400
	35 - EST	Second	Voted	No Objection	270280800 01 03	01 Not Available	31,400
						03 Not Available	5,338
						06 Not Available	40
						55 Not Available	2,940
						Total of Vr no 35 - EST:	39,718

Sub Head	03	Not Available	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	First	Voted	No Objection	270280800 03 00	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	4,040
						56 Not Available	720
						Total of Vr no 10 - EST:	57,293
	11 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	1,97,200
						03 Not Available	33,524

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MONTH OF ACCOUNT OCTOBER 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	11 - EST	First	Voted	No Objection	270280800 03 00	55 Not Available	17,900
						56 Not Available	720
						Total of Vr no 11 - EST:	2,49,344
	12 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	1,97,200
						03 Not Available	33,524
						55 Not Available	17,900
						Total of Vr no 12 - EST:	2,48,624
	13 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	1,97,200
						03 Not Available	33,524
						55 Not Available	17,900
						Total of Vr no 13 - EST:	2,48,624
	14 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	1,81,700
						03 Not Available	30,889
						55 Not Available	4,040
						Total of Vr no 14 - EST:	2,16,629
	15 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	21,700
						03 Not Available	3,689
						55 Not Available	2,400
						Total of Vr no 15 - EST:	27,789
	16 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	21,700
						03 Not Available	3,689
						55 Not Available	2,400
						Total of Vr no 16 - EST:	27,789
	17 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	21,700
						03 Not Available	3,689
						55 Not Available	2,400
						Total of Vr no 17 - EST:	27,789
	19 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	2,08,174
						03 Not Available	26,698
						55 Not Available	38,113
						56 Not Available	1,904
						Total of Vr no 19 - EST:	2,74,889
	21 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	4,040
						Total of Vr no 21 - EST:	72,602
	22 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	96,325
						03 Not Available	16,375
						55 Not Available	1,559

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002233	22 - EST					Total of Vr no 22 - EST:	1,14,259
	31 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	1,44,000
						03 Not Available	24,480
						06 Not Available	140
						55 Not Available	13,260
						Total of Vr no 31 - EST:	1,81,880
	32 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	34,88,100
						03 Not Available	5,92,977
						06 Not Available	2,500
						55 Not Available	2,92,180
						Total of Vr no 32 - EST:	43,75,757
	33 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	11,71,500
						03 Not Available	1,99,155
						06 Not Available	1,760
						55 Not Available	1,02,660
						Total of Vr no 33 - EST:	14,75,075
	34 - 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 34 - EST:	1,95,626
	35 - MIS	Second	Voted	No Objection	270280800 03 00	08 Not Available	31,680
						Total of Vr no 35 - MIS:	31,680
	36 - MIS	Second	Voted	No Objection	270280800 03 00	11 Not Available	42,255
						Total of Vr no 36 - MIS:	42,255
	37 - MIS	Second	Voted	No Objection	270280800 03 00	47 Not Available	2,150
						Total of Vr no 37 - MIS:	2,150
	38 - MIS	Second	Voted	No Objection	270280800 03 00	16 Not Available	15,110
						Total of Vr no 38 - MIS:	15,110
	39 - MIS	Second	Voted	No Objection	270280800 03 00	05 Not Available	1,62,850
						Total of Vr no 39 - MIS:	1,62,850
	8 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	4,040
						56 Not Available	720
						Total of Vr no 8 - EST:	57,293
	9 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	4,040

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MONTH OF ACCOUNT OCTOBER 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	9 - EST	First	Voted	No Objection	270280800 03 00	56 Not Available	720
						Total of Vr no 9 - EST:	57,293

Major Head	4515	Capital Outlay on other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002252	1 - MIS	Second	Voted	No Objection	451500102 02 01	42 Not Available	79,45,33,333
						Total of Vr no 1 - MIS:	79,45,33,333
	2 - MIS	Second	Voted	No Objection	451500102 02 01	42 Not Available	2,64,00,00,000
						Total of Vr no 2 - MIS:	2,64,00,00,000

Major Head	4702	Capital Outlay on Minor Irrigation	Sub Mj Head	00	Not Available	Minor Head	102 Ground Water
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002222	1 - MIS	Second	Voted	No Objection	470200102 06 00	25 Not Available	10,86,276
						Total of Vr no 1 - MIS:	10,86,276
						Total of LUCKNOW-2 (60):	**3,52,03,21,624**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME MAHARAJGANJ (70)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	76,600
						03 Not Available	13,022
						06 Not Available	240
						55 Not Available	2,510
						Total of Vr no 10 - EST:	92,372
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,42,000
						03 Not Available	58,140
						06 Not Available	1,040
						55 Not Available	2,980
						Total of Vr no 11 - EST:	4,04,160
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,48,500
						03 Not Available	25,245
						06 Not Available	1,000
						55 Not Available	4,000
						Total of Vr no 12 - EST:	1,78,745
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,87,727
						03 Not Available	65,914
						06 Not Available	627
						55 Not Available	5,370
						Total of Vr no 13 - EST:	4,59,638
	14 - 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 14 - EST:	3,08,531
	15 - 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 15 - EST:	5,35,690
	16 - 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	4,050
						Total of Vr no 16 - EST:	2,48,844
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,48,900
						03 Not Available	59,313
						06 Not Available	860
						55 Not Available	4,670
						Total of Vr no 17 - EST:	4,13,743

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME MAHARAJGANJ (70)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002253	18 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,20,000
						03 Not Available	37,400
						06 Not Available	1,200
						55 Not Available	3,200
						Total of Vr no 18 - EST:	2,61,800
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,69,900
						03 Not Available	28,883
						06 Not Available	240
						55 Not Available	3,430
						Total of Vr no 22 - EST:	2,02,453
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	57,400
						03 Not Available	9,758
						06 Not Available	400
						55 Not Available	1,600
						Total of Vr no 23 - EST:	69,158
	24 - EST	Second	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 24 - EST:	2,89,681
	25 - EST	Second	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 25 - EST:	2,29,435
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,60,100
						03 Not Available	61,217
						06 Not Available	640
						55 Not Available	8,810
						Total of Vr no 26 - EST:	4,30,767
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,02,500
						03 Not Available	34,425
						06 Not Available	1,040
						55 Not Available	5,340
						Total of Vr no 27 - EST:	2,43,305
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,59,786
						Total of Vr no 28 - EST:	5,59,786
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	66,200
						03 Not Available	11,254
						06 Not Available	240

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MONTH OF ACCOUNT OCTOBER 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	Second	Voted	No Objection	251500102 03 00	55 Not Available	1,600
						Total of Vr no 29 - EST:	79,294
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,42,747
						03 Not Available	75,267
						06 Not Available	1,660
						55 Not Available	8,150
						Total of Vr no 3 - EST:	5,27,824
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	12,939
						03 Not Available	1,165
						06 Not Available	27
						Total of Vr no 30 - EST:	14,131
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	19,100
						03 Not Available	955
						06 Not Available	40
						Total of Vr no 33 - EST:	20,095
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,910
						03 Not Available	230
						06 Not Available	6
						Total of Vr no 35 - EST:	2,146
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,33,200
						03 Not Available	14,541
						Total of Vr no 36 - EST:	1,47,741
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,36,826
						03 Not Available	57,260
						06 Not Available	1,600
						55 Not Available	8,880
						Total of Vr no 37 - EST:	4,04,566
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	55,529
						03 Not Available	9,440
						06 Not Available	313
						Total of Vr no 38 - EST:	65,282
	4 - 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	3,200
						Total of Vr no 4 - EST:	1,71,433
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,48,900
						03 Not Available	93,313
						06 Not Available	1,440

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MONTH OF ACCOUNT OCTOBER 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	5 - EST	First	Voted	No Objection	251500102 03 00	55 Not Available	16,300
						Total of Vr no 5 - EST:	6,59,953
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,03,700
						03 Not Available	17,629
						06 Not Available	640
						55 Not Available	3,600
						Total of Vr no 6 - EST:	1,25,569
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,12,400
						03 Not Available	87,108
						06 Not Available	1,000
						55 Not Available	8,530
						Total of Vr no 7 - EST:	6,09,038
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,65,500
						03 Not Available	28,135
						06 Not Available	1,040
						55 Not Available	4,400
						Total of Vr no 8 - EST:	1,99,075
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,50,400
						03 Not Available	42,568
						06 Not Available	240
						55 Not Available	2,090
						Total of Vr no 9 - EST:	2,95,298

Sub Head	06	Not Available	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	34 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 34 - EST:	89,154

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002253	2 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	39,558
						Total of Vr no 2 - MIS:	39,558
	3 - MIS	Second	Voted	No Objection	251500102 06 00	15 Not Available	17,277
						Total of Vr no 3 - MIS:	17,277
	31 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	10,000
						03 Not Available	1,700
						Total of Vr no 31 - EST:	11,700
	4 - MIS	Second	Voted	No Objection	251500102 06 00	13 Not Available	7,076

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MONTH OF ACCOUNT OCTOBER 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	4 - MIS					Total of Vr no 4 - MIS:	7,076
	47 - 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 47 - EST:	6,08,124
	48 - EST	Second	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 48 - EST:	1,53,239
	5 - MIS	Second	Voted	No Objection	251500102 06 00	11 Not Available	42,327
						Total of Vr no 5 - MIS:	42,327

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	44 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	4,92,668
						03 Not Available	83,555
						06 Not Available	4,240
						55 Not Available	22,890
						Total of Vr no 44 - EST:	6,03,353
	45 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	9,77,500
						03 Not Available	1,66,056
						06 Not Available	6,312
						55 Not Available	42,000
						Total of Vr no 45 - EST:	11,91,868
	46 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	35,226
						03 Not Available	5,988
						06 Not Available	50
						55 Not Available	1,510
						Total of Vr no 46 - EST:	42,774
	6 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	51,710
						Total of Vr no 6 - MIS:	51,710
	7 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	51,129
						Total of Vr no 7 - MIS:	51,129
	8 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	46,946

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MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **13** **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME **MAHARAJGANJ (70)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002231	8 - MIS					Total of Vr no 8 - MIS:	46,946
						Total of MAHARAJGANJ (70):	**1,12,05,788**

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MONTH OF ACCOUNT OCTOBER 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	1 - MIS	First	Voted	No Objection	251500102 03 00	15 Not Available	28,891
						Total of Vr no 1 - MIS:	28,891
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,02,780
						03 Not Available	34,473
						06 Not Available	400
						Total of Vr no 10 - EST:	2,37,653
	2 - MIS	First	Voted	No Objection	251500102 03 00	09 Not Available	1,74,401
						Total of Vr no 2 - MIS:	1,74,401
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,13,700
						03 Not Available	12,165
						06 Not Available	200
						55 Not Available	603
						Total of Vr no 20 - EST:	1,26,668
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,33,283
						03 Not Available	39,658
						06 Not Available	826
						Total of Vr no 3 - EST:	2,73,767
	4 - 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 4 - EST:	2,03,381
	5 - 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 5 - EST:	3,33,336
	6 - 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 6 - EST:	3,01,252
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,00,000
						03 Not Available	51,000
						06 Not Available	240
						55 Not Available	4,640
						Total of Vr no 7 - EST:	3,55,880
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,97,300
						03 Not Available	67,541

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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	8 - EST	First	Voted	No Objection	251500102 03 00	06 Not Available	1,000
						55 Not Available	14,010
						Total of Vr no 8 - EST:	4,79,851
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,28,700
						03 Not Available	55,879
						06 Not Available	1,200
						55 Not Available	12,730
						Total of Vr no 9 - EST:	3,98,509

Sub Head	06	Not Available	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	13 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	1,265
						03 Not Available	215
						Total of Vr no 13 - EST:	1,480
	14 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	30,711
						03 Not Available	828
						55 Not Available	16,105
						Total of Vr no 14 - EST:	47,644
	15 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	3,637
						03 Not Available	618
						Total of Vr no 15 - EST:	4,255
	16 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	78,063
						03 Not Available	12,382
						Total of Vr no 16 - EST:	90,445
	17 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	51,100
						03 Not Available	8,687
						Total of Vr no 17 - EST:	59,787
	23 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	9,33,700
						03 Not Available	1,58,729
						06 Not Available	200
						55 Not Available	9,300
						Total of Vr no 23 - EST:	11,01,929
	24 - 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 24 - EST:	64,848

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TREASURY NAME MAHOBA (71)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	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	8,00,000
						03 Not Available	1,36,000
						06 Not Available	5,040
						55 Not Available	27,010
						Total of Vr no 11 - EST:	9,68,050
	12 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	2,93,700
						03 Not Available	49,929
						06 Not Available	1,500
						55 Not Available	13,740
						Total of Vr no 12 - EST:	3,58,869
	25 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	73,200
						03 Not Available	12,444
						06 Not Available	700
						55 Not Available	3,150
						Total of Vr no 25 - EST:	89,494

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002235	1 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	53,527
						03 Not Available	9,100
						55 Not Available	2,960
						Total of Vr no 1 - EST:	65,587
	1 - MIS	Second	Voted	No Objection	270280800 03 00	15 Not Available	17,754
						Total of Vr no 1 - MIS:	17,754
	10 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	1,75,200
						03 Not Available	29,784
						55 Not Available	2,020
						Total of Vr no 10 - EST:	2,07,004
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	4,59,300
						03 Not Available	78,081
						06 Not Available	3,360
						55 Not Available	14,720
						Total of Vr no 2 - EST:	5,55,461
	2 - MIS	Second	Voted	No Objection	270280800 03 00	15 Not Available	6,057
						Total of Vr no 2 - MIS:	6,057

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TREASURY NAME **MAHOBA (71)**

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002235	3 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	3,42,600
						03 Not Available	58,242
						06 Not Available	2,560
						55 Not Available	11,640
						Total of Vr no 3 - EST:	4,15,042
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	1,75,200
						03 Not Available	29,784
						55 Not Available	2,020
						Total of Vr no 4 - EST:	2,07,004
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	74,300
						03 Not Available	12,631
						06 Not Available	2,106
						55 Not Available	5,944
						Total of Vr no 5 - EST:	94,981
	6 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	21,700
						03 Not Available	3,689
						06 Not Available	1,200
						Total of Vr no 6 - EST:	26,589
	7 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	3,600
						03 Not Available	612
						Total of Vr no 7 - EST:	4,212
	8 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	4,59,300
						03 Not Available	78,081
						06 Not Available	3,360
						55 Not Available	14,720
						Total of Vr no 8 - EST:	5,55,461
	9 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	3,42,600
						03 Not Available	58,242
						06 Not Available	2,560
						55 Not Available	11,640
						Total of Vr no 9 - EST:	4,15,042
						Total of MAHOBA (71):	**82,70,584**

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MONTH OF ACCOUNT OCTOBER 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	1 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	4,45,500
						03 Not Available	75,735
						06 Not Available	1,140
						55 Not Available	7,170
						Total of Vr no 1 - EST:	5,29,545
	13 - MIS	Second	Voted	No Objection	251500003 03 00	08 Not Available	20,000
						Total of Vr no 13 - MIS:	20,000
	14 - MIS	Second	Voted	No Objection	251500003 03 00	13 Not Available	5,183
						Total of Vr no 14 - MIS:	5,183
	15 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	2,137
						03 Not Available	363
						Total of Vr no 15 - EST:	2,500
	16 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	44,900
						03 Not Available	7,633
						Total of Vr no 16 - EST:	52,533
	2 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	1,52,400
						03 Not Available	25,908
						06 Not Available	50
						Total of Vr no 2 - EST:	1,78,358

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	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	12 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	61,055
						Total of Vr no 12 - MIS:	61,055
	15 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	10,992
						Total of Vr no 15 - MIS:	10,992
	2 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	22,129
						Total of Vr no 2 - MIS:	22,129
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	1,340
						Total of Vr no 22 - EST:	58,670
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,355
						03 Not Available	570

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MONTH OF ACCOUNT OCTOBER 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	23 - EST					Total of Vr no 23 - EST:	3,925
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,90,700
						03 Not Available	49,419
						06 Not Available	1,771
						55 Not Available	8,820
						Total of Vr no 24 - EST:	3,50,710
	3 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	21,713
						Total of Vr no 3 - MIS:	21,713
	4 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	6,072
						Total of Vr no 4 - MIS:	6,072
	5 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	5,913
						Total of Vr no 5 - MIS:	5,913
	6 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	9,840
						Total of Vr no 6 - MIS:	9,840

Sub Head	06	Not Available	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 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	3,913
						Total of Vr no 10 - MIS:	3,913
	11 - MIS	Second	Voted	No Objection	251500102 06 00	12 Not Available	8,182
						Total of Vr no 11 - MIS:	8,182
	25 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	2,36,300
						03 Not Available	40,171
						55 Not Available	11,620
						Total of Vr no 25 - EST:	2,88,091
	26 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	12,59,619
						03 Not Available	2,14,135
						06 Not Available	1,400
						55 Not Available	37,386
						Total of Vr no 26 - EST:	15,12,540
	7 - MIS	Second	Voted	No Objection	251500102 06 00	09 Not Available	99,550
						Total of Vr no 7 - MIS:	99,550
	8 - MIS	Second	Voted	No Objection	251500102 06 00	15 Not Available	15,544
						Total of Vr no 8 - MIS:	15,544
	9 - MIS	Second	Voted	No Objection	251500102 06 00	15 Not Available	18,327
						Total of Vr no 9 - MIS:	18,327

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 OCTOBER 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	1 - MIS	First	Voted	No Objection	251500800 03 00	13 Not Available	10,000
						Total of Vr no 1 - MIS:	10,000
	14 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	4,33,233
						03 Not Available	73,439
						06 Not Available	2,198
						55 Not Available	16,760
						56 Not Available	1,520
						Total of Vr no 14 - EST:	5,27,150
	18 - MIS	Second	Voted	No Objection	251500800 03 00	42 Not Available	39,122
						Total of Vr no 18 - MIS:	39,122
	8 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	10,15,333
						03 Not Available	1,72,607
						06 Not Available	6,612
						55 Not Available	45,418
						Total of Vr no 8 - EST:	12,39,970
	9 - 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	22,000
						Total of Vr no 9 - EST:	5,78,716
						Total of MAINPURI (09):	**56,80,243**

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

MONTH OF ACCOUNT OCTOBER 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	32 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	4,68,000
						03 Not Available	79,560
						06 Not Available	100
						55 Not Available	18,510
						Total of Vr no 32 - EST:	5,66,170
	33 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	2,020
						Total of Vr no 33 - EST:	54,553
	5 - MIS	Second	Voted	No Objection	251500003 03 00	04 Not Available	1,684
						Total of Vr no 5 - MIS:	1,684

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	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	15 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	26,800
						03 Not Available	4,088
						Total of Vr no 15 - EST:	30,888
	16 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,74,016
						03 Not Available	22,083
						55 Not Available	5,866
						Total of Vr no 16 - EST:	2,01,965
	18 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	63,100
						03 Not Available	10,727
						55 Not Available	2,100
						Total of Vr no 18 - EST:	75,927
	2 - MIS	First	Voted	No Objection	251500102 03 00	15 Not Available	10,977
						Total of Vr no 2 - MIS:	10,977
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,03,200
						03 Not Available	17,544
						55 Not Available	1,840
						Total of Vr no 20 - EST:	1,22,584
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	20,60,535
						03 Not Available	3,50,291
						06 Not Available	800
						55 Not Available	61,410

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

MONTH OF ACCOUNT OCTOBER 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	39 - EST					Total of Vr no 39 - EST:	24,73,036
	43 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	35,87,480
						03 Not Available	6,09,773
						06 Not Available	120
						55 Not Available	78,810
						Total of Vr no 43 - EST:	42,76,183
	6 - MIS	Second	Voted	No Objection	251500102 03 00	13 Not Available	1,525
						Total of Vr no 6 - MIS:	1,525

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07001338	19 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	20,520
						03 Not Available	2,507
						Total of Vr no 19 - EST:	23,027
	34 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 34 - EST:	86,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002253	1 - MIS	First	Voted	No Objection	251500102 06 00	13 Not Available	632
						Total of Vr no 1 - MIS:	632
	14 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	21,171
						03 Not Available	3,562
						55 Not Available	6,997
						Total of Vr no 14 - EST:	31,730
	3 - MIS	First	Voted	No Objection	251500102 06 00	08 Not Available	20,584
						Total of Vr no 3 - MIS:	20,584
	30 - 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 30 - EST:	13,27,707
	31 - 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 31 - EST:	3,55,477
	4 - MIS	First	Voted	No Objection	251500102 06 00	15 Not Available	12,219

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MONTH OF ACCOUNT OCTOBER 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	06	Not Available	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	4 - MIS					Total of Vr no 4 - MIS:	12,219
	7 - MIS	Second	Voted	No Objection	251500102 06 00	09 Not Available	2,11,480
						Total of Vr no 7 - MIS:	2,11,480

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	11 - EST	Second	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 11 - EST:	1,18,151
	12 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	18,45,700
						03 Not Available	3,13,769
						06 Not Available	8,880
						55 Not Available	94,620
						Total of Vr no 12 - EST:	22,62,969
	13 - EST	Second	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	27,440
						Total of Vr no 13 - EST:	5,13,916
	40 - EST	Second	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 40 - EST:	1,18,151
	41 - EST	Second	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	23,660
						Total of Vr no 41 - EST:	5,10,136
	42 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	18,45,700
						03 Not Available	3,13,769
						06 Not Available	8,880
						55 Not Available	94,620
						Total of Vr no 42 - EST:	22,62,969

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MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	13	Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME	MATHURA (07)

Total of MATHURA (07):	1,56,71,220

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

MONTH OF ACCOUNT OCTOBER 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	22 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	7,52,700
						03 Not Available	1,27,959
						06 Not Available	600
						55 Not Available	8,280
						Total of Vr no 22 - EST:	8,89,539
	23 - 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 23 - EST:	1,58,926
	5 - MIS	Second	Voted	No Objection	251500003 03 00	15 Not Available	855
						Total of Vr no 5 - MIS:	855
	6 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	46,200
						03 Not Available	7,854
						Total of Vr no 6 - EST:	54,054
	6 - MIS	Second	Voted	No Objection	251500003 03 00	13 Not Available	878
						Total of Vr no 6 - MIS:	878

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	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	First	Voted	No Objection	251500102 03 00	01 Not Available	2,91,600
						03 Not Available	49,572
						06 Not Available	700
						55 Not Available	7,640
						Total of Vr no 1 - EST:	3,49,512
	10 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	21,700
						03 Not Available	2,604
						55 Not Available	800
						Total of Vr no 10 - EST:	25,104
	11 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	54,750
						Total of Vr no 11 - EST:	54,750
	13 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	53,600
						03 Not Available	6,432
						06 Not Available	1,340
						Total of Vr no 13 - EST:	61,372
	15 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	16,800

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

MONTH OF ACCOUNT OCTOBER 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	15 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	2,856
						Total of Vr no 15 - EST:	19,656
	16 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	19,600
						03 Not Available	2,786
						Total of Vr no 16 - EST:	22,386
	17 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	44,100
						03 Not Available	7,497
						06 Not Available	100
						55 Not Available	1,660
						Total of Vr no 17 - EST:	53,357
	18 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	76,200
						03 Not Available	12,954
						55 Not Available	2,220
						Total of Vr no 18 - EST:	91,374
	19 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	42,255
						Total of Vr no 19 - EST:	42,255
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,29,200
						03 Not Available	21,964
						06 Not Available	400
						55 Not Available	5,880
						Total of Vr no 26 - EST:	1,57,444
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,53,894
						03 Not Available	26,162
						06 Not Available	80
						55 Not Available	6,670
						Total of Vr no 27 - EST:	1,86,806
	29 - 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	12,850
						Total of Vr no 29 - EST:	6,50,815
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	6,52,600
						03 Not Available	1,10,942
						06 Not Available	1,500
						55 Not Available	14,780
						Total of Vr no 31 - EST:	7,79,822
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	6,57,800
						03 Not Available	1,11,826
						06 Not Available	900

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MONTH OF ACCOUNT OCTOBER 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	32 - EST	Second	Voted	No Objection	251500102 03 00	55 Not Available	23,800
						Total of Vr no 32 - EST:	7,94,326
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	6,06,900
						03 Not Available	1,03,173
						06 Not Available	800
						55 Not Available	14,210
						Total of Vr no 33 - EST:	7,25,083
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	7,67,000
						03 Not Available	1,30,390
						06 Not Available	1,240
						55 Not Available	21,890
						Total of Vr no 34 - EST:	9,20,520
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	7,23,400
						03 Not Available	1,22,978
						06 Not Available	900
						55 Not Available	27,360
						Total of Vr no 35 - EST:	8,74,638
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,10,500
						03 Not Available	69,785
						06 Not Available	480
						55 Not Available	7,900
						Total of Vr no 36 - EST:	4,88,665
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	9,47,921
						Total of Vr no 37 - EST:	9,47,921
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	6,75,900
						03 Not Available	1,14,903
						06 Not Available	900
						55 Not Available	16,410
						Total of Vr no 38 - EST:	8,08,113
	7 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	11,810
						03 Not Available	14,054
						06 Not Available	100
						Total of Vr no 7 - EST:	25,964

Sub Head	06	Not Available	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	30 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,53,000
						03 Not Available	26,010

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MONTH OF ACCOUNT OCTOBER 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	06	Not Available	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	30 - EST					Total of Vr no 30 - EST:	1,79,010
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002253	14 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	41,800
						03 Not Available	5,834
						06 Not Available	5,200
						Total of Vr no 14 - EST:	52,834
	20 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	48,800
						03 Not Available	6,616
						Total of Vr no 20 - EST:	55,416
	28 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	7,20,200
						03 Not Available	1,22,434
						06 Not Available	200
						55 Not Available	23,080
						Total of Vr no 28 - EST:	8,65,914
	8 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	6,840
						03 Not Available	1,162
						06 Not Available	1,539
						Total of Vr no 8 - EST:	9,541
	9 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	9,032
						03 Not Available	1,535
						55 Not Available	4,774
						Total of Vr no 9 - EST:	15,341

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	39 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	94,100
						03 Not Available	15,997
						06 Not Available	700
						55 Not Available	4,480
						Total of Vr no 39 - EST:	1,15,277
	40 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	6,69,000
						03 Not Available	1,13,730
						06 Not Available	2,906
						55 Not Available	31,666
						Total of Vr no 40 - EST:	8,17,302

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MONTH OF ACCOUNT **OCTOBER 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	41 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	7,85,706
						03 Not Available	1,33,570
						06 Not Available	6,460
						55 Not Available	36,590
						Total of Vr no 41 - EST:	9,62,326
	8 - MIS	Second	Voted	No Objection	251500800 03 00	02 Not Available	38,640
						Total of Vr no 8 - MIS:	38,640
						Total of MAU (66):	**1,22,95,736**

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 OCTOBER 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	28 - EST	Second	Voted	No Objection	251500001 04 00	01 Not Available	11,400
						03 Not Available	1,938
						Total of Vr no 28 - EST:	13,338
	40 - EST	Second	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 40 - EST:	6,24,443
	41 - EST	Second	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 41 - EST:	82,178
	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
	7 - 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 7 - EST:	6,24,443
	8 - MIS	Second	Voted	No Objection	251500001 04 00	13 Not Available	3,620
						Total of Vr no 8 - MIS:	3,620
	9 - MIS	Second	Voted	No Objection	251500001 04 00	49 Not Available	9,776
						Total of Vr no 9 - MIS:	9,776

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	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	11 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	5,496
						Total of Vr no 11 - MIS:	5,496
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,493
						03 Not Available	409
						Total of Vr no 30 - EST:	2,902
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	49,62,029
						03 Not Available	8,43,545
						06 Not Available	10,680
						55 Not Available	2,42,302

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MONTH OF ACCOUNT OCTOBER 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	03	Not Available	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	38 - EST					Total of Vr no 38 - EST:	60,58,556
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	16,97,319
						Total of Vr no 39 - EST:	16,97,319
	7 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	8,156
						Total of Vr no 7 - MIS:	8,156
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	49,05,754
						03 Not Available	8,42,194
						06 Not Available	10,705
						55 Not Available	2,43,218
						Total of Vr no 8 - EST:	60,01,871
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	13,86,884
						03 Not Available	2,36,308
						06 Not Available	8,008
						55 Not Available	72,061
						Total of Vr no 9 - EST:	17,03,261

Sub Head	06	Not Available	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	34 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 34 - EST:	91,845

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002253	1 - MIS	First	Voted	No Objection	251500102 06 00	09 Not Available	1,03,155
						Total of Vr no 1 - MIS:	1,03,155
	10 - MIS	Second	Voted	No Objection	251500102 06 00	04 Not Available	11,436
						Total of Vr no 10 - MIS:	11,436
	15 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	30,459
						03 Not Available	5,178
						55 Not Available	3,189
						Total of Vr no 15 - EST:	38,826
	18 - EST	First	Voted	No Objection	251500102 06 00	03 Not Available	5,715
						Total of Vr no 18 - EST:	5,715
	19 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	18,800
						03 Not Available	3,196
						Total of Vr no 19 - EST:	21,996
	2 - MIS	First	Voted	No Objection	251500102 06 00	15 Not Available	5,832

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TREASURY NAME MEERUT (04)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	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	2 - MIS					Total of Vr no 2 - MIS:	5,832
	20 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	25,800
						03 Not Available	4,386
						55 Not Available	2,693
						Total of Vr no 20 - EST:	32,879
	24 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	59,426
						03 Not Available	13,945
						Total of Vr no 24 - EST:	73,371
	25 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	11,000
						03 Not Available	1,870
						Total of Vr no 25 - EST:	12,870
	26 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	22,400
						03 Not Available	3,028
						Total of Vr no 26 - EST:	25,428
	27 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	14,400
						03 Not Available	2,448
						Total of Vr no 27 - EST:	16,848
	29 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,539
						03 Not Available	262
						55 Not Available	811
						Total of Vr no 29 - EST:	2,612
	31 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	7,350
						03 Not Available	1,250
						Total of Vr no 31 - EST:	8,600
	32 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	12,88,590
						03 Not Available	2,19,060
						06 Not Available	360
						55 Not Available	83,769
						Total of Vr no 32 - EST:	15,91,779
	33 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	2,91,200
						03 Not Available	49,504
						55 Not Available	24,780
						Total of Vr no 33 - EST:	3,65,484
	5 - MIS	Second	Voted	No Objection	251500102 06 00	13 Not Available	1,613
						Total of Vr no 5 - MIS:	1,613
	6 - MIS	Second	Voted	No Objection	251500102 06 00	13 Not Available	198
						Total of Vr no 6 - MIS:	198

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TREASURY NAME MEERUT (04)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002231	42 - 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 42 - EST:	1,20,454
	43 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	7,31,688
						03 Not Available	1,21,431
						06 Not Available	6,340
						55 Not Available	63,040
						Total of Vr no 43 - EST:	9,22,499
	44 - 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 44 - EST:	9,72,995
	45 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	81,297
						03 Not Available	13,820
						06 Not Available	22
						55 Not Available	2,320
						Total of Vr no 45 - EST:	97,459
	46 - 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 46 - EST:	30,72,098

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	4,73,300
						03 Not Available	80,461
						06 Not Available	40
						55 Not Available	40,920
						Total of Vr no 1 - EST:	5,94,721
	1 - MIS	First	Voted	No Objection	270202005 03 00	47 Not Available	6,396
						Total of Vr no 1 - MIS:	6,396
	13 - TA	Second	Voted	No Objection	270202005 03 00	49 Not Available	37,350

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TREASURY NAME MEERUT (04)

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005	Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002223	13 - TA					Total of Vr no 13 - TA:	37,350
	2 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	1,42,750
						03 Not Available	24,259
						06 Not Available	520
						55 Not Available	11,940
						Total of Vr no 2 - EST:	1,79,469
	2 - MIS	First	Voted	No Objection	270202005 03 00	18 Not Available	3,780
						Total of Vr no 2 - MIS:	3,780
	9 - MIS	First	Voted	No Objection	270202005 03 00	08 Not Available	56,994
						Total of Vr no 9 - MIS:	56,994

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 (`)
04002223	3 - MIS	First	Voted	No Objection	270202005 11 00	42 Not Available	19,411
						Total of Vr no 3 - MIS:	19,411
	4 - MIS	First	Voted	No Objection	270202005 11 00	16 Not Available	20,390
						Total of Vr no 4 - MIS:	20,390
	5 - MIS	First	Voted	No Objection	270202005 11 00	18 Not Available	15,340
						Total of Vr no 5 - 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 (`)
04002235	10 - 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 10 - EST:	1,59,910
	10 - MIS	Second	Voted	No Objection	270280800 03 00	15 Not Available	1,000
						Total of Vr no 10 - MIS:	1,000
	11 - 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

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MONTH OF ACCOUNT OCTOBER 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	11 - EST					Total of Vr no 11 - EST:	3,35,497
	11 - MIS	Second	Voted	No Objection	270280800 03 00	08 Not Available	5,500
						Total of Vr no 11 - MIS:	5,500
	12 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	6,62,900
						03 Not Available	1,12,693
						06 Not Available	5,700
						55 Not Available	53,300
						Total of Vr no 12 - EST:	8,34,593
	12 - TA	Second	Voted	No Objection	270280800 03 00	05 Not Available	33,165
						Total of Vr no 12 - TA:	33,165
	13 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	3,03,200
						03 Not Available	51,544
						06 Not Available	1,770
						55 Not Available	22,680
						Total of Vr no 13 - EST:	3,79,194
	14 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	31,000
						03 Not Available	5,270
						06 Not Available	3,340
						Total of Vr no 14 - EST:	39,610
	15 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	47,600
						03 Not Available	8,092
						06 Not Available	700
						55 Not Available	4,040
						Total of Vr no 15 - EST:	60,432
	16 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	20,677
						03 Not Available	3,515
						55 Not Available	1,813
						56 Not Available	174
						Total of Vr no 16 - EST:	26,179
	17 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	64,100
						03 Not Available	10,897
						55 Not Available	5,620
						Total of Vr no 17 - EST:	80,617
	18 - EST	Second	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 18 - EST:	1,59,910
	19 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	2,78,100

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MONTH OF ACCOUNT **OCTOBER 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	19 - EST	Second	Voted	No Objection	270280800 03 00	03 Not Available	47,277
						06 Not Available	2,210
						55 Not Available	7,910
						Total of Vr no 19 - EST:	3,35,497
	20 - EST	Second	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 20 - EST:	56,769
	21 - EST	Second	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 21 - EST:	2,15,162
	22 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	2,66,800
						03 Not Available	45,356
						06 Not Available	700
						55 Not Available	26,340
						Total of Vr no 22 - EST:	3,39,196
	3 - 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 3 - EST:	2,15,162
	6 - 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 6 - EST:	56,769
	6 - LTC	First	Voted	No Objection	270280800 03 00	04 Not Available	19,650
						Total of Vr no 6 - LTC:	19,650
	7 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	2,37,600
						03 Not Available	40,392
						06 Not Available	700
						55 Not Available	23,000
						Total of Vr no 7 - EST:	3,01,692
	7 - MIS	First	Voted	No Objection	270280800 03 00	15 Not Available	16,500
						Total of Vr no 7 - MIS:	16,500
	8 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	4,20,700

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TREASURY NAME MEERUT (04)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002235	8 - EST	First	Voted	No Objection	270280800 03 00	03 Not Available	72,199
						06 Not Available	240
						55 Not Available	38,940
						Total of Vr no 8 - EST:	5,32,079
	8 - MIS	First	Voted	No Objection	270280800 03 00	15 Not Available	7,481
						Total of Vr no 8 - MIS:	7,481
	9 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	1,00,613
						03 Not Available	17,104
						06 Not Available	60
						55 Not Available	7,271
						Total of Vr no 9 - EST:	1,25,048

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	98,677
						Total of Vr no 1 - MIS:	98,677
	2 - MIS	Second	Voted	No Objection	470200102 07 00	25 Not Available	99,291
						Total of Vr no 2 - MIS:	99,291
	3 - MIS	Second	Voted	No Objection	470200102 07 00	25 Not Available	99,278
						Total of Vr no 3 - MIS:	99,278
	4 - MIS	Second	Voted	No Objection	470200102 07 00	25 Not Available	98,788
						Total of Vr no 4 - MIS:	98,788
						Total of MEERUT (04):	**3,01,80,026**

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TREASURY NAME MIRZAPUR (28)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	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	55 - EST	Second	Voted	No Objection	251500001 04 00	01 Not Available	22,800
						03 Not Available	3,876
						55 Not Available	4,860
						Total of Vr no 55 - EST:	31,536
	60 - 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 60 - 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	1 - MIS	First	Voted	No Objection	251500003 03 00	02 Not Available	13,500
						Total of Vr no 1 - MIS:	13,500
	14 - 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 14 - EST:	1,66,761
	15 - 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 15 - EST:	1,32,232

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,72,900
						03 Not Available	63,393
						06 Not Available	280
						55 Not Available	6,610
						Total of Vr no 1 - EST:	4,43,183
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,32,200
						03 Not Available	56,474

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MONTH OF ACCOUNT OCTOBER 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	10 - EST	First	Voted	No Objection	251500102 03 00	06 Not Available	740
						55 Not Available	14,010
						Total of Vr no 10 - EST:	4,03,424
	10 - MIS	Second	Voted	No Objection	251500102 03 00	12 Not Available	909
						Total of Vr no 10 - MIS:	909
	11 - 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 11 - EST:	5,40,657
	11 - MIS	Second	Voted	No Objection	251500102 03 00	47 Not Available	1,709
						Total of Vr no 11 - MIS:	1,709
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,58,600
						03 Not Available	43,962
						06 Not Available	500
						55 Not Available	6,320
						Total of Vr no 12 - EST:	3,09,382
	12 - MIS	Second	Voted	No Objection	251500102 03 00	08 Not Available	1,718
						Total of Vr no 12 - MIS:	1,718
	13 - MIS	Second	Voted	No Objection	251500102 03 00	11 Not Available	818
						Total of Vr no 13 - MIS:	818
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,08,100
						03 Not Available	35,377
						06 Not Available	140
						55 Not Available	5,880
						Total of Vr no 17 - EST:	2,49,497
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,92,300
						03 Not Available	66,691
						06 Not Available	1,100
						55 Not Available	12,160
						Total of Vr no 18 - EST:	4,72,251
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,63,233
						03 Not Available	95,750
						06 Not Available	640
						55 Not Available	15,664
						Total of Vr no 19 - EST:	6,75,287
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,01,900
						03 Not Available	51,323
						06 Not Available	860

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

MONTH OF ACCOUNT OCTOBER 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	First	Voted	No Objection	251500102 03 00	55 Not Available	7,710
						Total of Vr no 2 - EST:	3,61,793
	2 - MIS	First	Voted	No Objection	251500102 03 00	47 Not Available	1,709
						Total of Vr no 2 - MIS:	1,709
	20 - 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 20 - EST:	1,53,040
	3 - 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 3 - EST:	6,50,419
	3 - MIS	First	Voted	No Objection	251500102 03 00	11 Not Available	818
						Total of Vr no 3 - MIS:	818
	4 - 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 4 - EST:	3,04,321
	4 - MIS	First	Voted	No Objection	251500102 03 00	08 Not Available	1,728
						Total of Vr no 4 - MIS:	1,728
	5 - 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 5 - EST:	4,22,714
	5 - MIS	Second	Voted	No Objection	251500102 03 00	51 Not Available	1,310
						Total of Vr no 5 - MIS:	1,310
	52 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	1,840
						Total of Vr no 52 - EST:	66,424
	56 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	2,020
						Total of Vr no 56 - EST:	57,712
	57 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	27,613

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

MONTH OF ACCOUNT **OCTOBER 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	57 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	4,694
						06 Not Available	38
						55 Not Available	849
						Total of Vr no 57 - EST:	33,194
	58 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	44,800
						03 Not Available	5,376
						06 Not Available	200
						55 Not Available	1,600
						Total of Vr no 58 - EST:	51,976
	6 - 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 6 - EST:	3,09,316
	6 - MIS	Second	Voted	No Objection	251500102 03 00	12 Not Available	909
						Total of Vr no 6 - MIS:	909
	63 - 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 63 - EST:	3,99,169
	64 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,72,500
						03 Not Available	63,325
						06 Not Available	800
						55 Not Available	10,370
						Total of Vr no 64 - EST:	4,46,995
	65 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,08,100
						03 Not Available	35,377
						06 Not Available	140
						55 Not Available	5,880
						Total of Vr no 65 - EST:	2,49,497
	66 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,69,200
						03 Not Available	62,764
						06 Not Available	1,000
						55 Not Available	11,360
						Total of Vr no 66 - EST:	4,44,324
	67 - 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

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MONTH OF ACCOUNT OCTOBER 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	67 - EST					Total of Vr no 67 - EST:	4,17,786
	68 - 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 68 - EST:	2,35,236
	69 - 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 69 - EST:	4,36,035
	7 - 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 7 - EST:	3,96,128
	7 - MIS	Second	Voted	No Objection	251500102 03 00	11 Not Available	818
						Total of Vr no 7 - MIS:	818
	70 - 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 70 - EST:	1,70,360
	71 - EST	Second	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 71 - EST:	5,40,657
	72 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,58,600
						03 Not Available	43,962
						06 Not Available	500
						55 Not Available	6,320
						Total of Vr no 72 - EST:	3,09,382
	73 - EST	Second	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 73 - EST:	4,67,337
	74 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,32,200
						03 Not Available	56,474

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MONTH OF ACCOUNT OCTOBER 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	74 - EST	Second	Voted	No Objection	251500102 03 00	06 Not Available	740
						55 Not Available	14,010
						Total of Vr no 74 - EST:	4,03,424
	8 - 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 8 - EST:	3,85,176
	8 - MIS	Second	Voted	No Objection	251500102 03 00	47 Not Available	1,709
						Total of Vr no 8 - MIS:	1,709
	83 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,66,900
						03 Not Available	62,373
						06 Not Available	500
						55 Not Available	7,970
						Total of Vr no 83 - EST:	4,37,743
	84 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,64,900
						03 Not Available	45,033
						06 Not Available	600
						55 Not Available	5,340
						Total of Vr no 84 - EST:	3,15,873
	85 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,71,000
						03 Not Available	80,070
						06 Not Available	900
						55 Not Available	13,490
						Total of Vr no 85 - EST:	5,65,460
	86 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,77,750
						03 Not Available	47,218
						06 Not Available	700
						55 Not Available	6,580
						Total of Vr no 86 - EST:	3,32,248
	87 - EST	Second	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 87 - EST:	3,96,128
	88 - EST	Second	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

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MONTH OF ACCOUNT OCTOBER 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	88 - EST					Total of Vr no 88 - EST:	3,85,176
	89 - EST	Second	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 89 - EST:	4,43,183
	9 - 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 9 - EST:	4,67,337
	9 - MIS	Second	Voted	No Objection	251500102 03 00	08 Not Available	1,728
						Total of Vr no 9 - MIS:	1,728
	90 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,78,800
						03 Not Available	47,396
						06 Not Available	760
						55 Not Available	7,710
						Total of Vr no 90 - EST:	3,34,666

Sub Head	06	Not Available	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	13 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	1,53,000
						03 Not Available	26,010
						Total of Vr no 13 - EST:	1,79,010
	59 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,53,000
						03 Not Available	26,010
						Total of Vr no 59 - EST:	1,79,010

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002253	61 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	10,63,700
						03 Not Available	1,80,829
						06 Not Available	260
						55 Not Available	29,530
						Total of Vr no 61 - EST:	12,74,319
	62 - 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

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MONTH OF ACCOUNT OCTOBER 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	62 - EST					Total of Vr no 62 - 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	14 - MIS	Second	Voted	No Objection	251500800 03 00	04 Not Available	20,259
						Total of Vr no 14 - MIS:	20,259
	15 - MIS	Second	Voted	No Objection	251500800 03 00	42 Not Available	42,504
						Total of Vr no 15 - MIS:	42,504
	16 - MIS	Second	Voted	No Objection	251500800 03 00	42 Not Available	42,504
						Total of Vr no 16 - MIS:	42,504
	17 - MIS	Second	Voted	No Objection	251500800 03 00	42 Not Available	42,504
						Total of Vr no 17 - MIS:	42,504
	18 - MIS	Second	Voted	No Objection	251500800 03 00	42 Not Available	42,504
						Total of Vr no 18 - MIS:	42,504
	19 - MIS	Second	Voted	No Objection	251500800 03 00	42 Not Available	42,504
						Total of Vr no 19 - MIS:	42,504
	20 - MIS	Second	Voted	No Objection	251500800 03 00	42 Not Available	42,504
						Total of Vr no 20 - MIS:	42,504
	21 - MIS	Second	Voted	No Objection	251500800 03 00	42 Not Available	42,504
						Total of Vr no 21 - MIS:	42,504
	22 - MIS	Second	Voted	No Objection	251500800 03 00	42 Not Available	42,504
						Total of Vr no 22 - MIS:	42,504
	50 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	3,848
						03 Not Available	654
						Total of Vr no 50 - EST:	4,502
	51 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	23,093
						03 Not Available	2,416
						06 Not Available	32
						55 Not Available	454
						56 Not Available	54
						Total of Vr no 51 - EST:	26,049
	53 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	71,100
						03 Not Available	12,087
						06 Not Available	700

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MONTH OF ACCOUNT OCTOBER 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	53 - EST	Second	Voted	No Objection	251500800 03 00	55 Not Available	3,150
						Total of Vr no 53 - EST:	87,037
	54 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	2,961
						03 Not Available	2,735
						06 Not Available	39
						55 Not Available	167
						56 Not Available	17
						Total of Vr no 54 - EST:	5,919
	76 - 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
						Total of Vr no 76 - EST:	4,16,028
	77 - 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 77 - EST:	1,43,309
	78 - 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 78 - EST:	73,231
	79 - 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 79 - EST:	9,82,154
	80 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	15,74,281
						03 Not Available	2,67,628
						06 Not Available	8,188
						55 Not Available	64,190
						Total of Vr no 80 - EST:	19,14,287

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 (`)

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

MONTH OF ACCOUNT OCTOBER 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	10 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	37,200
						03 Not Available	6,324
						55 Not Available	1,160
						Total of Vr no 10 - EST:	44,684
	10 - MIS	Second	Voted	No Objection	270202005 03 00	15 Not Available	18,236
						Total of Vr no 10 - MIS:	18,236
	15 - MIS	Second	Voted	No Objection	270202005 03 00	42 Not Available	94,400
						Total of Vr no 15 - MIS:	94,400
	16 - MIS	Second	Voted	No Objection	270202005 03 00	18 Not Available	59,000
						Total of Vr no 16 - MIS:	59,000
	17 - MIS	Second	Voted	No Objection	270202005 03 00	08 Not Available	29,323
						Total of Vr no 17 - MIS:	29,323
	18 - MIS	Second	Voted	No Objection	270202005 03 00	16 Not Available	44,368
						Total of Vr no 18 - MIS:	44,368
	19 - MIS	Second	Voted	No Objection	270202005 03 00	42 Not Available	22,175
						Total of Vr no 19 - MIS:	22,175
	23 - MIS	Second	Voted	No Objection	270202005 03 00	15 Not Available	11,175
						Total of Vr no 23 - MIS:	11,175
	24 - LTC	Second	Voted	No Objection	270202005 03 00	04 Not Available	33,369
						Total of Vr no 24 - LTC:	33,369
	8 - EST	Second	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 8 - EST:	2,73,141
	9 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	6,35,400
						03 Not Available	1,08,018
						06 Not Available	80
						55 Not Available	25,470
						Total of Vr no 9 - EST:	7,68,968

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 (`)
28002223	20 - MIS	Second	Voted	No Objection	270202005 11 00	42 Not Available	20,532
						Total of Vr no 20 - MIS:	20,532
	21 - MIS	Second	Voted	No Objection	270202005 11 00	16 Not Available	19,411
						Total of Vr no 21 - MIS:	19,411

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MONTH OF ACCOUNT OCTOBER 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	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 (`)
28002223	22 - MIS	Second	Voted	No Objection	270202005 11 00	18 Not Available	16,520
						Total of Vr no 22 - MIS:	16,520
	25 - MIS	Second	Voted	No Objection	270202005 11 00	15 Not Available	4,194
						Total of Vr no 25 - MIS:	4,194

Sub Head	12	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002223	12 - MIS	Second	Voted	No Objection	270202005 12 00	15 Not Available	900
						Total of Vr no 12 - MIS:	900
	7 - MIS	Second	Voted	No Objection	270202005 12 00	15 Not Available	8,600
						Total of Vr no 7 - MIS:	8,600

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	1 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	3,47,800
						03 Not Available	59,126
						06 Not Available	680
						55 Not Available	15,500
						Total of Vr no 1 - EST:	4,23,106
	11 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	16,523
						03 Not Available	2,809
						55 Not Available	923
						Total of Vr no 11 - EST:	20,255
	12 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	1,03,566
						03 Not Available	17,606
						55 Not Available	4,395
						56 Not Available	522
						Total of Vr no 12 - EST:	1,26,089
	13 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	3,47,800
						03 Not Available	59,126
						06 Not Available	680
						55 Not Available	15,500
						Total of Vr no 13 - EST:	4,23,106
	14 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	52,000

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MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **13** **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME **MIRZAPUR (28)**

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	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	14 - EST	Second	Voted	No Objection	270280800 03 00	03 Not Available	8,840
						06 Not Available	2,106
						55 Not Available	4,160
						Total of Vr no 14 - EST:	67,106
	15 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	3,90,300
						03 Not Available	66,351
						06 Not Available	300
						55 Not Available	16,580
						Total of Vr no 15 - EST:	4,73,531
	16 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	57,000
						03 Not Available	9,690
						55 Not Available	2,360
						Total of Vr no 16 - EST:	69,050
	17 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	4,22,800
						03 Not Available	71,876
						06 Not Available	760
						55 Not Available	20,990
						Total of Vr no 17 - EST:	5,16,426
	18 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	10,66,700
						03 Not Available	1,81,339
						06 Not Available	3,670
						55 Not Available	41,850
						Total of Vr no 18 - EST:	12,93,559
	19 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	9,79,906
						03 Not Available	1,66,584
						06 Not Available	7,350
						55 Not Available	36,085
						Total of Vr no 19 - EST:	11,89,925
	2 - 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 2 - EST:	67,106
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	3,90,300
						03 Not Available	66,351
						06 Not Available	300
						55 Not Available	16,580
						Total of Vr no 3 - EST:	4,73,531
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	57,000
						03 Not Available	9,690

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME MIRZAPUR (28)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	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	4 - EST	First	Voted	No Objection	270280800 03 00	55 Not Available	2,360
						Total of Vr no 4 - EST:	69,050
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	3,40,000
						03 Not Available	57,800
						06 Not Available	60
						55 Not Available	16,520
						Total of Vr no 5 - EST:	4,14,380
	6 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	8,83,900
						03 Not Available	1,50,263
						06 Not Available	1,570
						55 Not Available	35,470
						Total of Vr no 6 - EST:	10,71,203
	7 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	6,62,400
						03 Not Available	1,12,608
						06 Not Available	3,150
						55 Not Available	25,670
						Total of Vr no 7 - EST:	8,03,828

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 (`)
28002223	2 - MIS	Second	Voted	No Objection	470200102 07 00	25 Not Available	99,835
						Total of Vr no 2 - MIS:	99,835
						Total of MIRZAPUR (28):	**3,00,75,086**

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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	1 - 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 1 - EST:	1,99,379
	13 - MIS	Second	Voted	No Objection	251500001 04 00	47 Not Available	9,440
						Total of Vr no 13 - MIS:	9,440
	2 - 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 2 - EST:	6,16,780
	5 - MIS	Second	Voted	No Objection	251500001 04 00	15 Not Available	14,621
						Total of Vr no 5 - MIS:	14,621
	57 - EST	Second	Voted	No Objection	251500001 04 00	01 Not Available	3,021
						03 Not Available	514
						55 Not Available	346
						Total of Vr no 57 - EST:	3,881
	7 - MIS	Second	Voted	No Objection	251500001 04 00	47 Not Available	4,487
						Total of Vr no 7 - MIS:	4,487

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	11 - MIS	Second	Voted	No Objection	251500003 03 00	15 Not Available	18,130
						Total of Vr no 11 - MIS:	18,130
	2 - MIS	First	Voted	No Objection	251500003 03 00	02 Not Available	5,400
						Total of Vr no 2 - MIS:	5,400
	3 - MIS	First	Voted	No Objection	251500003 03 00	46 Not Available	58,470
						Total of Vr no 3 - MIS:	58,470
	55 - 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 55 - EST:	38,625
	56 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	1,91,400
						03 Not Available	32,538
						55 Not Available	17,320

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TREASURY NAME MORADABAD (14)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002257	56 - EST					Total of Vr no 56 - EST:	2,41,258

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,25,700
						03 Not Available	55,369
						06 Not Available	440
						55 Not Available	9,340
						Total of Vr no 10 - EST:	3,90,849
	11 - EST	First	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 11 - EST:	2,89,302
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	37,000
						03 Not Available	6,290
						Total of Vr no 12 - EST:	43,290
	12 - MIS	Second	Voted	No Objection	251500102 03 00	08 Not Available	1,000
						Total of Vr no 12 - MIS:	1,000
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	37,000
						03 Not Available	6,290
						Total of Vr no 13 - EST:	43,290
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,74,900
						03 Not Available	97,733
						06 Not Available	880
						55 Not Available	6,990
						Total of Vr no 14 - EST:	6,80,503
	15 - EST	First	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 15 - EST:	1,33,711
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,51,700
						03 Not Available	59,789
						06 Not Available	340
						55 Not Available	19,080

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TREASURY NAME MORADABAD (14)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002253	16 - EST					Total of Vr no 16 - EST:	4,30,909
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,51,800
						03 Not Available	25,806
						06 Not Available	400
						55 Not Available	800
						Total of Vr no 17 - EST:	1,78,806
	18 - EST	First	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 18 - EST:	7,18,655
	19 - EST	First	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 19 - EST:	1,61,419
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,10,400
						03 Not Available	69,768
						06 Not Available	400
						55 Not Available	7,120
						Total of Vr no 20 - EST:	4,87,688
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,12,900
						03 Not Available	36,193
						06 Not Available	600
						55 Not Available	5,110
						Total of Vr no 21 - EST:	2,54,803
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,33,300
						03 Not Available	73,661
						06 Not Available	580
						55 Not Available	7,000
						Total of Vr no 22 - EST:	5,14,541
	23 - EST	First	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
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	35,900
						03 Not Available	6,103
						06 Not Available	100
						Total of Vr no 3 - EST:	42,103

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TREASURY NAME MORADABAD (14)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002253	37 - 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 37 - EST:	44,855
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	37,000
						03 Not Available	6,290
						Total of Vr no 38 - EST:	43,290
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	40,400
						03 Not Available	4,848
						06 Not Available	100
						Total of Vr no 39 - EST:	45,348
	40 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	40,400
						03 Not Available	6,868
						06 Not Available	100
						Total of Vr no 40 - EST:	47,368
	41 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	40,400
						03 Not Available	6,868
						06 Not Available	100
						Total of Vr no 41 - EST:	47,368
	42 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	40,400
						03 Not Available	6,868
						06 Not Available	100
						Total of Vr no 42 - EST:	47,368
	43 - 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 43 - EST:	48,478
	44 - 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 44 - EST:	48,478
	46 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,300
						03 Not Available	561
						Total of Vr no 46 - EST:	3,861
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,93,700
						03 Not Available	66,929
						06 Not Available	440

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TREASURY NAME MORADABAD (14)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002253	5 - EST	First	Voted	No Objection	251500102 03 00	55 Not Available	5,420
						Total of Vr no 5 - EST:	4,66,489
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	35,900
						03 Not Available	6,103
						06 Not Available	100
						Total of Vr no 6 - EST:	42,103
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,26,100
						03 Not Available	21,437
						06 Not Available	300
						55 Not Available	2,710
						Total of Vr no 7 - EST:	1,50,547
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,55,200
						03 Not Available	77,384
						06 Not Available	680
						55 Not Available	4,620
						Total of Vr no 8 - EST:	5,37,884
	9 - EST	First	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 9 - EST:	1,63,517

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001462	4 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 4 - EST:	91,845
	48 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	25,080
						03 Not Available	11,860
						Total of Vr no 48 - EST:	36,940

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002253	1 - MIS	First	Voted	No Objection	251500102 06 00	49 Not Available	4,128
						Total of Vr no 1 - MIS:	4,128
	14 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	10,000
						Total of Vr no 14 - MIS:	10,000
	4 - MIS	Second	Voted	No Objection	251500102 06 00	11 Not Available	28,218

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TREASURY NAME MORADABAD (14)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002253	4 - MIS					Total of Vr no 4 - MIS:	28,218
	45 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,200
						03 Not Available	204
						55 Not Available	147
						Total of Vr no 45 - EST:	1,551
	47 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	14,400
						03 Not Available	2,448
						55 Not Available	9,300
						Total of Vr no 47 - EST:	26,148
	6 - MIS	Second	Voted	No Objection	251500102 06 00	11 Not Available	9,490
						Total of Vr no 6 - MIS:	9,490
	8 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	4,000
						Total of Vr no 8 - 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 (`)
14002231	15 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	7,63,945
						Total of Vr no 15 - MIS:	7,63,945
	24 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	5,17,600
						03 Not Available	87,992
						06 Not Available	2,800
						55 Not Available	51,700
						Total of Vr no 24 - EST:	6,60,092
	25 - 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 25 - EST:	20,83,673
	26 - 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 26 - EST:	2,04,013
	27 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	4,11,700
						03 Not Available	69,989
						55 Not Available	36,740

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TREASURY NAME MORADABAD (14)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	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	27 - EST					Total of Vr no 27 - EST:	5,18,429
	28 - 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 28 - EST:	1,17,395
	50 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	3,73,900
						03 Not Available	63,563
						55 Not Available	34,880
						Total of Vr no 50 - EST:	4,72,343
	51 - EST	Second	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 51 - EST:	2,04,013
	52 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	15,68,900
						03 Not Available	2,66,713
						06 Not Available	8,550
						55 Not Available	1,21,420
						Total of Vr no 52 - EST:	19,65,583
	53 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	5,17,600
						03 Not Available	87,992
						06 Not Available	2,800
						55 Not Available	51,700
						Total of Vr no 53 - EST:	6,60,092
	54 - EST	Second	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 54 - EST:	1,17,395

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	18 - MIS	Second	Voted	No Objection	270202005 03 00	17 Not Available	13,310
						Total of Vr no 18 - MIS:	13,310
	19 - EST	Second	Voted	No Objection	270202005 03 00	01 Not Available	13,200
						03 Not Available	2,244

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MONTH OF ACCOUNT OCTOBER 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	19 - EST					Total of Vr no 19 - EST:	15,444
	20 - MIS	Second	Voted	No Objection	270202005 03 00	09 Not Available	14,816
						Total of Vr no 20 - MIS:	14,816
	21 - MIS	Second	Voted	No Objection	270202005 03 00	49 Not Available	10,287
						Total of Vr no 21 - MIS:	10,287
	9 - MIS	First	Voted	No Objection	270202005 03 00	29 Not Available	35,958
						Total of Vr no 9 - MIS:	35,958

Sub Head	08	Not Available	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	11 - MIS	First	Voted	No Objection	270202005 08 00	15 Not Available	9,435
						Total of Vr no 11 - MIS:	9,435

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 (`)
14002223	10 - MIS	First	Voted	No Objection	270202005 11 00	08 Not Available	16,118
						Total of Vr no 10 - MIS:	16,118
	19 - MIS	Second	Voted	No Objection	270202005 11 00	15 Not Available	6,600
						Total of Vr no 19 - MIS:	6,600
	2 - MIS	First	Voted	No Objection	270202005 11 00	16 Not Available	32,473
						Total of Vr no 2 - MIS:	32,473
	6 - MIS	First	Voted	No Objection	270202005 11 00	42 Not Available	28,320
						Total of Vr no 6 - MIS:	28,320
	8 - MIS	First	Voted	No Objection	270202005 11 00	18 Not Available	25,234
						Total of Vr no 8 - MIS:	25,234

Sub Head	12	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002223	15 - MIS	Second	Voted	No Objection	270202005 12 00	42 Not Available	87,084
						Total of Vr no 15 - MIS:	87,084
	16 - MIS	Second	Voted	No Objection	270202005 12 00	42 Not Available	70,800
						Total of Vr no 16 - MIS:	70,800
	17 - MIS	Second	Voted	No Objection	270202005 12 00	15 Not Available	7,928

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MONTH OF ACCOUNT OCTOBER 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	12	Not Available	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	17 - MIS					Total of Vr no 17 - MIS:	7,928
	3 - MIS	First	Voted	No Objection	270202005 12 00	18 Not Available	1,29,800
						Total of Vr no 3 - MIS:	1,29,800
	4 - MIS	First	Voted	No Objection	270202005 12 00	18 Not Available	75,520
						Total of Vr no 4 - MIS:	75,520
	5 - MIS	First	Voted	No Objection	270202005 12 00	11 Not Available	74,340
						Total of Vr no 5 - MIS:	74,340
	7 - MIS	First	Voted	No Objection	270202005 12 00	42 Not Available	1,49,624
						Total of Vr no 7 - MIS:	1,49,624

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	4,94,100
						03 Not Available	83,997
						06 Not Available	4,230
						55 Not Available	19,580
						Total of Vr no 1 - EST:	6,01,907
	1 - MIS	First	Voted	No Objection	270280800 03 00	49 Not Available	2,12,027
						Total of Vr no 1 - MIS:	2,12,027
	10 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	4,36,600
						03 Not Available	74,222
						06 Not Available	4,410
						55 Not Available	29,462
						Total of Vr no 10 - EST:	5,44,694
	11 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	46,200
						03 Not Available	7,854
						06 Not Available	700
						55 Not Available	2,020
						Total of Vr no 11 - EST:	56,774
	12 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	67,000
						03 Not Available	11,390
						55 Not Available	6,300
						Total of Vr no 12 - EST:	84,690
	12 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	75,531
						Total of Vr no 12 - MIS:	75,531

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MONTH OF ACCOUNT OCTOBER 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	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 13 - EST:	68,812
	13 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	1,43,305
						Total of Vr no 13 - MIS:	1,43,305
	14 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	1,41,933
						Total of Vr no 14 - MIS:	1,41,933
	15 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	34,703
						03 Not Available	5,138
						06 Not Available	8
						Total of Vr no 15 - EST:	39,849
	16 - 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 16 - EST:	1,57,309
	17 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	4,36,600
						03 Not Available	74,222
						06 Not Available	4,410
						55 Not Available	29,720
						Total of Vr no 17 - EST:	5,44,952
	18 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	4,51,916
						03 Not Available	76,826
						06 Not Available	1,540
						55 Not Available	43,240
						Total of Vr no 18 - EST:	5,73,522
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	4,78,000
						03 Not Available	81,260
						06 Not Available	2,880
						55 Not Available	19,250
						Total of Vr no 2 - EST:	5,81,390
	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

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MONTH OF ACCOUNT **OCTOBER 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	21 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	65,000
						03 Not Available	11,050
						55 Not Available	3,150
						Total of Vr no 21 - EST:	79,200
	22 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	1,92,200
						03 Not Available	32,674
						06 Not Available	930
						55 Not Available	7,530
						Total of Vr no 22 - EST:	2,33,334
	23 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	2,91,600
						03 Not Available	49,572
						06 Not Available	2,500
						55 Not Available	9,760
						Total of Vr no 23 - EST:	3,53,432
	24 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	62,200
						03 Not Available	10,574
						55 Not Available	2,810
						56 Not Available	240
						Total of Vr no 24 - EST:	75,824
	25 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	46,200
						03 Not Available	7,854
						06 Not Available	700
						55 Not Available	2,020
						Total of Vr no 25 - EST:	56,774
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	2,60,600
						03 Not Available	44,302
						06 Not Available	760
						55 Not Available	11,610
						Total of Vr no 3 - EST:	3,17,272
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	2,81,700
						03 Not Available	47,889
						06 Not Available	2,950
						55 Not Available	9,310
						Total of Vr no 4 - EST:	3,41,849
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	2,54,400
						03 Not Available	43,248
						06 Not Available	930
						55 Not Available	10,340
						Total of Vr no 5 - EST:	3,08,918
	6 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	2,91,600

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MONTH OF ACCOUNT OCTOBER 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	6 - EST	First	Voted	No Objection	270280800 03 00	03 Not Available	49,572
						06 Not Available	2,500
						55 Not Available	9,760
						Total of Vr no 6 - EST:	3,53,432
	7 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	40,164
						03 Not Available	5,693
						55 Not Available	17,997
						56 Not Available	2,485
						Total of Vr no 7 - EST:	66,339
	8 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	13,529
						03 Not Available	1,739
						06 Not Available	14
						Total of Vr no 8 - EST:	15,282
	9 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	5,36,800
						03 Not Available	91,256
						06 Not Available	2,240
						55 Not Available	45,080
						Total of Vr no 9 - EST:	6,75,376

Major Head	4702	Capital Outlay on Minor Irrigation	Sub Mj Head	00	Not Available	Minor Head	102 Ground Water
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002223	10 - MIS	Second	Voted	No Objection	470200102 06 00	25 Not Available	9,10,580
						Total of Vr no 10 - MIS:	9,10,580

Sub Head	07	Not Available	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	First	Voted	No Objection	470200102 07 00	25 Not Available	99,838
						Total of Vr no 1 - MIS:	99,838
	2 - MIS	First	Voted	No Objection	470200102 07 00	25 Not Available	99,278
						Total of Vr no 2 - MIS:	99,278
	3 - MIS	First	Voted	No Objection	470200102 07 00	25 Not Available	99,954
						Total of Vr no 3 - MIS:	99,954
	4 - MIS	First	Voted	No Objection	470200102 07 00	25 Not Available	99,827

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TREASURY NAME MORADABAD (14)

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 (`)
14002223	4 - MIS					Total of Vr no 4 - MIS:	99,827
	5 - MIS	First	Voted	No Objection	470200102 07 00	25 Not Available	99,965
						Total of Vr no 5 - MIS:	99,965
	6 - MIS	First	Voted	No Objection	470200102 07 00	25 Not Available	99,938
						Total of Vr no 6 - MIS:	99,938
	7 - MIS	First	Voted	No Objection	470200102 07 00	25 Not Available	99,388
						Total of Vr no 7 - MIS:	99,388
	8 - MIS	First	Voted	No Objection	470200102 07 00	25 Not Available	99,982
						Total of Vr no 8 - MIS:	99,982
						Total of MORADABAD (14):	**2,50,84,063**

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MONTH OF ACCOUNT OCTOBER 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	11 - MIS	Second	Voted	No Objection	251500003 03 00	58 Not Available	5,800
						Total of Vr no 11 - MIS:	5,800
	12 - MIS	Second	Voted	No Objection	251500003 03 00	58 Not Available	5,000
						Total of Vr no 12 - MIS:	5,000
	49 - 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 49 - EST:	52,352
	50 - 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 50 - 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	1 - MIS	First	Voted	No Objection	251500102 03 00	11 Not Available	800
						Total of Vr no 1 - MIS:	800
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,49,200
						03 Not Available	93,364
						06 Not Available	1,412
						55 Not Available	18,240
						Total of Vr no 10 - EST:	6,62,216
	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	46,900
						03 Not Available	7,973
						06 Not Available	200
						55 Not Available	2,000
						Total of Vr no 12 - EST:	57,073
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,27,800
						03 Not Available	89,726

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MONTH OF ACCOUNT OCTOBER 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	13 - EST	First	Voted	No Objection	251500102 03 00	06 Not Available	2,240
						55 Not Available	20,090
						Total of Vr no 13 - EST:	6,39,856
	14 - 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 14 - EST:	5,47,382
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	69,300
						03 Not Available	11,781
						06 Not Available	600
						55 Not Available	2,400
						Total of Vr no 15 - EST:	84,081
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	6,17,337
						03 Not Available	1,04,947
						06 Not Available	3,186
						55 Not Available	23,771
						Total of Vr no 17 - EST:	7,49,241
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,42,283
						03 Not Available	24,188
						06 Not Available	986
						55 Not Available	7,080
						Total of Vr no 18 - EST:	1,74,537
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,02,400
						03 Not Available	34,408
						06 Not Available	200
						55 Not Available	4,790
						Total of Vr no 19 - EST:	2,41,798
	2 - MIS	First	Voted	No Objection	251500102 03 00	09 Not Available	13,229
						Total of Vr no 2 - MIS:	13,229
	20 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,56,600
						03 Not Available	26,622
						06 Not Available	1,000
						55 Not Available	5,340
						Total of Vr no 20 - EST:	1,89,562
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,21,600
						03 Not Available	20,672
						06 Not Available	700
						55 Not Available	4,140

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002253	21 - EST					Total of Vr no 21 - EST:	1,47,112
	22 - 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 22 - EST:	5,63,111
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,01,080
						03 Not Available	17,184
						55 Not Available	3,395
						Total of Vr no 23 - EST:	1,21,659
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,87,180
						03 Not Available	31,820
						55 Not Available	1,962
						Total of Vr no 32 - EST:	2,20,962
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	24,568
						03 Not Available	4,177
						Total of Vr no 33 - EST:	28,745
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,26,187
						03 Not Available	21,452
						06 Not Available	600
						55 Not Available	3,367
						Total of Vr no 34 - EST:	1,51,606
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	90,347
						03 Not Available	15,359
						06 Not Available	807
						55 Not Available	3,227
						Total of Vr no 35 - EST:	1,09,740
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,24,800
						03 Not Available	21,216
						06 Not Available	600
						55 Not Available	3,330
						Total of Vr no 36 - EST:	1,49,946
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	68,359
						03 Not Available	11,621
						06 Not Available	660
						55 Not Available	2,442
						Total of Vr no 37 - EST:	83,082
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	2,760

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MONTH OF ACCOUNT OCTOBER 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	38 - EST					Total of Vr no 38 - EST:	71,322
	39 - EST	Second	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 39 - EST:	38,971
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,48,100
						03 Not Available	42,177
						06 Not Available	1,600
						55 Not Available	6,940
						Total of Vr no 4 - EST:	2,98,817
	40 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	49,210
						03 Not Available	4,410
						06 Not Available	60
						Total of Vr no 40 - EST:	53,680
	41 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,22,017
						03 Not Available	28,016
						Total of Vr no 41 - EST:	1,50,033
	42 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	69,109
						03 Not Available	8,294
						55 Not Available	1,665
						Total of Vr no 42 - EST:	79,068
	43 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	6,400
						03 Not Available	1,088
						55 Not Available	1,152
						Total of Vr no 43 - EST:	8,640
	44 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	89,626
						03 Not Available	15,236
						55 Not Available	2,730
						Total of Vr no 44 - EST:	1,07,592
	45 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,67,428
						03 Not Available	11,351
						Total of Vr no 45 - EST:	1,78,779
	5 - 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 5 - EST:	1,82,708
	52 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,73,200

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MONTH OF ACCOUNT **OCTOBER 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	52 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	80,444
						06 Not Available	620
						55 Not Available	11,300
						Total of Vr no 52 - EST:	5,65,564
	53 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,48,600
						03 Not Available	25,262
						06 Not Available	660
						55 Not Available	4,900
						Total of Vr no 53 - EST:	1,79,422
	54 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,34,200
						03 Not Available	73,814
						06 Not Available	1,060
						55 Not Available	7,390
						Total of Vr no 54 - EST:	5,16,464
	55 - EST	Second	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	6,140
						Total of Vr no 55 - EST:	3,25,244
	56 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,27,000
						03 Not Available	89,590
						06 Not Available	2,040
						55 Not Available	19,730
						Total of Vr no 56 - EST:	6,38,360
	57 - EST	Second	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 57 - EST:	1,62,180
	58 - EST	Second	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 58 - EST:	57,073
	59 - EST	Second	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 59 - EST:	7,37,750
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,61,800

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MONTH OF ACCOUNT OCTOBER 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	03 Not Available	95,506
						06 Not Available	860
						55 Not Available	19,880
						Total of Vr no 6 - EST:	6,78,046
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,48,600
						03 Not Available	25,262
						06 Not Available	660
						55 Not Available	4,900
						Total of Vr no 7 - EST:	1,79,422
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,73,200
						03 Not Available	80,444
						06 Not Available	620
						55 Not Available	11,300
						Total of Vr no 8 - EST:	5,65,564
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,92,200
						03 Not Available	66,674
						06 Not Available	860
						55 Not Available	6,510
						Total of Vr no 9 - EST:	4,66,244

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03001447	51 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 51 - EST:	89,154

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002253	47 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	2,90,700
						03 Not Available	49,419
						06 Not Available	40
						55 Not Available	11,510
						Total of Vr no 47 - EST:	3,51,669
	48 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	13,66,600
						03 Not Available	2,32,322
						06 Not Available	180
						55 Not Available	48,030
						Total of Vr no 48 - EST:	16,47,132
	5 - MIS	Second	Voted	No Objection	251500102 06 00	09 Not Available	1,23,320

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MONTH OF ACCOUNT OCTOBER 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	5 - MIS					Total of Vr no 5 - MIS:	1,23,320

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	16 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	1,43,785
						03 Not Available	24,443
						06 Not Available	700
						55 Not Available	3,150
						Total of Vr no 16 - EST:	1,72,078
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	20,41,671
						03 Not Available	3,40,485
						06 Not Available	7,980
						55 Not Available	77,900
						Total of Vr no 2 - EST:	24,68,036
	3 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	5,58,197
						03 Not Available	91,936
						06 Not Available	4,900
						55 Not Available	25,798
						Total of Vr no 3 - EST:	6,80,831
						Total of MUZAFFARNAGAR (03):	**1,71,33,077**

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MONTH OF ACCOUNT OCTOBER 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	5,56,500
						03 Not Available	94,605
						06 Not Available	1,040
						55 Not Available	8,290
						Total of Vr no 10 - EST:	6,60,435
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,29,000
						03 Not Available	89,930
						06 Not Available	700
						55 Not Available	6,110
						Total of Vr no 14 - EST:	6,25,740
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,94,800
						03 Not Available	1,01,116
						06 Not Available	1,040
						55 Not Available	11,000
						Total of Vr no 15 - EST:	7,07,956
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,40,100
						03 Not Available	91,817
						06 Not Available	900
						55 Not Available	11,430
						Total of Vr no 16 - EST:	6,44,247
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,47,700
						03 Not Available	59,109
						06 Not Available	340
						55 Not Available	4,160
						Total of Vr no 17 - EST:	4,11,309
	18 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,28,800
						03 Not Available	72,896
						06 Not Available	700
						55 Not Available	9,680
						Total of Vr no 18 - EST:	5,12,076
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	6,43,560
						03 Not Available	1,09,405
						06 Not Available	1,240
						55 Not Available	18,790
						Total of Vr no 19 - EST:	7,72,995
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	16,000
						03 Not Available	2,720
						Total of Vr no 20 - EST:	18,720
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,01,593
						03 Not Available	17,272

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MONTH OF ACCOUNT OCTOBER 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	21 - EST					Total of Vr no 21 - EST:	1,18,865
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	52,000
						Total of Vr no 22 - EST:	52,000
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	6,76,300
						03 Not Available	1,14,971
						06 Not Available	1,840
						55 Not Available	17,270
						Total of Vr no 3 - EST:	8,10,381
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	17,333
						03 Not Available	2,947
						Total of Vr no 30 - EST:	20,280
	32 - 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	17,380
						Total of Vr no 32 - EST:	6,00,765
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,26,400
						03 Not Available	89,488
						06 Not Available	900
						55 Not Available	9,930
						Total of Vr no 34 - EST:	6,26,718
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,06,800
						03 Not Available	86,156
						06 Not Available	1,380
						55 Not Available	12,290
						Total of Vr no 36 - EST:	6,06,626
	37 - EST	Second	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 37 - EST:	4,78,709
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,21,500
						03 Not Available	71,655
						06 Not Available	800
						55 Not Available	10,090
						Total of Vr no 38 - EST:	5,04,045
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	6,50,900
						03 Not Available	1,10,653
						06 Not Available	1,040
						55 Not Available	13,100

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MONTH OF ACCOUNT OCTOBER 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	39 - EST					Total of Vr no 39 - EST:	7,75,693
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	6,64,000
						03 Not Available	1,12,880
						06 Not Available	1,240
						55 Not Available	24,180
						Total of Vr no 4 - EST:	8,02,300
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,06,800
						03 Not Available	86,156
						06 Not Available	1,380
						55 Not Available	12,290
						Total of Vr no 5 - EST:	6,06,626
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,42,400
						03 Not Available	92,208
						06 Not Available	900
						55 Not Available	13,040
						Total of Vr no 6 - EST:	6,48,548
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,30,700
						03 Not Available	56,219
						06 Not Available	740
						55 Not Available	5,840
						Total of Vr no 7 - EST:	3,93,499
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,26,400
						03 Not Available	89,488
						06 Not Available	900
						55 Not Available	9,930
						Total of Vr no 8 - EST:	6,26,718
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,52,400
						03 Not Available	76,908
						06 Not Available	800
						55 Not Available	6,810
						Total of Vr no 9 - EST:	5,36,918

Sub Head	06	Not Available	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	33 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 33 - EST:	86,580

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TREASURY NAME PADRAUNA (73)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	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	31 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	7,49,000
						03 Not Available	1,27,330
						06 Not Available	160
						55 Not Available	18,060
						Total of Vr no 31 - EST:	8,94,550
	7 - MIS	Second	Voted	No Objection	251500102 06 00	15 Not Available	25,500
						Total of Vr no 7 - MIS:	25,500

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002231	40 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	16,16,500
						03 Not Available	2,74,805
						06 Not Available	12,072
						55 Not Available	59,978
						Total of Vr no 40 - EST:	19,63,355
	41 - 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 41 - EST:	8,87,441
	8 - MIS	Second	Voted	No Objection	251500800 03 00	02 Not Available	38,600
						Total of Vr no 8 - MIS:	38,600
						Total of PADRAUNA (73):	**1,64,58,195**

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MONTH OF ACCOUNT OCTOBER 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 - 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 1 - EST:	71,322
	2 - 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 2 - EST:	2,10,428
	22 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	17,529
						03 Not Available	2,979
						55 Not Available	4,758
						56 Not Available	907
						Total of Vr no 22 - EST:	26,173
	8 - MIS	Second	Voted	No Objection	251500003 03 00	46 Not Available	1,497
						Total of Vr no 8 - MIS:	1,497
	9 - MIS	Second	Voted	No Objection	251500003 03 00	02 Not Available	4,623
						Total of Vr no 9 - MIS:	4,623

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	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	10 - 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 10 - EST:	5,02,771
	10 - MIS	Second	Voted	No Objection	251500102 03 00	05 Not Available	26,800
						Total of Vr no 10 - MIS:	26,800
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,06,400
						03 Not Available	52,088
						06 Not Available	190
						55 Not Available	6,660
						Total of Vr no 11 - EST:	3,65,338
	11 - MIS	Second	Voted	No Objection	251500102 03 00	05 Not Available	30,650
						Total of Vr no 11 - MIS:	30,650
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,39,400

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MONTH OF ACCOUNT **OCTOBER 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	12 - EST	First	Voted	No Objection	251500102 03 00	03 Not Available	74,698
						06 Not Available	1,040
						55 Not Available	5,400
						Total of Vr no 12 - EST:	5,20,538
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,14,727
						03 Not Available	70,504
						06 Not Available	172
						55 Not Available	1,920
						Total of Vr no 14 - EST:	4,87,323
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,75,400
						03 Not Available	97,818
						06 Not Available	1,200
						55 Not Available	11,100
						Total of Vr no 15 - EST:	6,85,518
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,68,500
						03 Not Available	96,645
						06 Not Available	2,200
						55 Not Available	17,460
						Total of Vr no 16 - EST:	6,84,805
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,12,968
						03 Not Available	49,106
						Total of Vr no 28 - EST:	3,62,074
	7 - 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 7 - EST:	5,17,448
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,62,400
						03 Not Available	78,608
						06 Not Available	480
						55 Not Available	7,990
						Total of Vr no 8 - EST:	5,49,478
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,10,480
						03 Not Available	86,782
						06 Not Available	640
						55 Not Available	13,530
						Total of Vr no 9 - EST:	6,11,432

Sub Head	06	Not Available	Detail Head	00	Not Available		

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MONTH OF ACCOUNT OCTOBER 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 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	80,900
						03 Not Available	13,753
						55 Not Available	3,780
						Total of Vr no 13 - EST:	98,433
	29 - 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 29 - EST:	2,08,604
	30 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	15,10,961
						03 Not Available	2,56,863
						06 Not Available	1,568
						55 Not Available	45,200
						Total of Vr no 30 - EST:	18,14,592
	5 - MIS	Second	Voted	No Objection	251500102 06 00	15 Not Available	7,044
						Total of Vr no 5 - MIS:	7,044
	7 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	5,000
						Total of Vr no 7 - MIS:	5,000

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 (`)
16002231	4 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	13,37,900
						03 Not Available	2,27,443
						06 Not Available	3,940
						55 Not Available	39,330
						Total of Vr no 4 - EST:	16,08,613
	5 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	5,72,000
						03 Not Available	97,240
						06 Not Available	7,040
						55 Not Available	25,650
						Total of Vr no 5 - EST:	7,01,930
	6 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	77,900
						03 Not Available	13,243
						06 Not Available	4,212
						55 Not Available	6,232
						Total of Vr no 6 - EST:	1,01,587

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MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	13	Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME	PILIBHIT (16)

Total of PILIBHIT (16):	1,02,04,021

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MONTH OF ACCOUNT OCTOBER 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	134 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	1,96,100
						03 Not Available	33,337
						06 Not Available	80
						55 Not Available	3,560
						Total of Vr no 134 - EST:	2,33,077
	135 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	9,19,500
						03 Not Available	1,56,315
						06 Not Available	1,360
						55 Not Available	30,120
						Total of Vr no 135 - EST:	11,07,295
	5 - MIS	Second	Voted	No Objection	251500003 03 00	08 Not Available	13,228
						Total of Vr no 5 - MIS:	13,228
	6 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	5,23,300
						03 Not Available	88,961
						55 Not Available	40,320
						Total of Vr no 6 - EST:	6,52,581

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002256	10 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	6,22,940
						03 Not Available	1,09,480
						55 Not Available	9,730
						Total of Vr no 10 - EST:	7,42,150
	130 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	6,22,940
						03 Not Available	1,09,480
						55 Not Available	9,730
						Total of Vr no 130 - EST:	7,42,150
	131 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	1,76,400
						03 Not Available	29,988
						55 Not Available	1,780
						Total of Vr no 131 - EST:	2,08,168
	9 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	1,76,400
						03 Not Available	29,988
						55 Not Available	1,780
						Total of Vr no 9 - EST:	2,08,168

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

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TREASURY NAME PRATAPGARH (53)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	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	100 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,74,000
						03 Not Available	29,580
						06 Not Available	1,400
						55 Not Available	5,780
						Total of Vr no 100 - EST:	2,10,760
	101 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,400
						03 Not Available	238
						06 Not Available	12
						55 Not Available	52
						Total of Vr no 101 - EST:	1,702
	102 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,241
						03 Not Available	381
						06 Not Available	21
						55 Not Available	81
						Total of Vr no 102 - EST:	2,724
	103 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,845
						03 Not Available	484
						06 Not Available	24
						55 Not Available	104
						Total of Vr no 103 - EST:	3,457
	104 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	23,276
						03 Not Available	3,957
						06 Not Available	52
						55 Not Available	944
						Total of Vr no 104 - EST:	28,229
	105 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,92,613
						03 Not Available	49,745
						06 Not Available	1,553
						55 Not Available	10,325
						Total of Vr no 105 - EST:	3,54,236
	106 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,82,000
						03 Not Available	30,940
						06 Not Available	440
						55 Not Available	5,210
						Total of Vr no 106 - EST:	2,18,590
	107 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,98,253
						03 Not Available	50,703
						06 Not Available	1,033
						55 Not Available	14,340
						Total of Vr no 107 - EST:	3,64,329

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TREASURY NAME PRATAPGARH (53)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	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	108 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,99,640
						03 Not Available	50,939
						06 Not Available	833
						55 Not Available	12,645
						Total of Vr no 108 - EST:	3,64,057
	109 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,66,227
						03 Not Available	28,259
						55 Not Available	4,475
						Total of Vr no 109 - EST:	1,98,961
	110 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	43,774
						03 Not Available	7,440
						55 Not Available	1,200
						Total of Vr no 110 - EST:	52,414
	111 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	37,893
						03 Not Available	6,442
						06 Not Available	193
						55 Not Available	1,073
						Total of Vr no 111 - EST:	45,601
	112 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	24,936
						Total of Vr no 112 - EST:	24,936
	115 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,42,900
						03 Not Available	41,293
						06 Not Available	1,000
						55 Not Available	6,320
						Total of Vr no 115 - EST:	2,91,513
	116 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,93,600
						03 Not Available	49,912
						06 Not Available	440
						55 Not Available	7,720
						Total of Vr no 116 - EST:	3,51,672
	117 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	22,400
						03 Not Available	3,808
						06 Not Available	200
						55 Not Available	800
						Total of Vr no 117 - EST:	27,208
	118 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,42,900
						03 Not Available	41,293
						06 Not Available	1,000
						55 Not Available	6,320

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TREASURY NAME PRATAPGARH (53)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	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	118 - EST					Total of Vr no 118 - EST:	2,91,513
	119 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,93,600
						03 Not Available	49,912
						06 Not Available	440
						55 Not Available	7,720
						Total of Vr no 119 - EST:	3,51,672
	120 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,02,800
						03 Not Available	34,476
						06 Not Available	1,200
						55 Not Available	5,780
						Total of Vr no 120 - EST:	2,44,256
	121 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	1,340
						Total of Vr no 121 - EST:	55,394
	122 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,497
						03 Not Available	255
						55 Not Available	45
						Total of Vr no 122 - EST:	1,797
	123 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,16,787
						03 Not Available	32,198
						Total of Vr no 123 - EST:	2,48,985
	124 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	22,400
						03 Not Available	3,808
						06 Not Available	200
						55 Not Available	800
						Total of Vr no 124 - EST:	27,208
	125 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,00,400
						03 Not Available	34,068
						06 Not Available	2,400
						55 Not Available	6,400
						Total of Vr no 125 - EST:	2,43,268
	126 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	1,340
						Total of Vr no 126 - EST:	53,873
	127 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,12,200
						03 Not Available	19,074
						Total of Vr no 127 - EST:	1,31,274

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TREASURY NAME PRATAPGARH (53)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002253	128 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,26,100
						03 Not Available	21,437
						Total of Vr no 128 - EST:	1,47,537
	129 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,18,700
						03 Not Available	20,179
						Total of Vr no 129 - EST:	1,38,879
	132 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	71,100
						03 Not Available	12,087
						Total of Vr no 132 - EST:	83,187
	133 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,26,100
						03 Not Available	21,437
						Total of Vr no 133 - EST:	1,47,537
	141 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	66,600
						03 Not Available	3,330
						06 Not Available	200
						55 Not Available	1,180
						Total of Vr no 141 - EST:	71,310
	3 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	28,292
						Total of Vr no 3 - MIS:	28,292
	58 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,17,900
						03 Not Available	37,043
						06 Not Available	440
						55 Not Available	6,320
						Total of Vr no 58 - EST:	2,61,703
	59 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,00,550
						03 Not Available	51,094
						06 Not Available	1,440
						55 Not Available	10,260
						Total of Vr no 59 - EST:	3,63,344
	61 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,11,600
						03 Not Available	35,972
						06 Not Available	1,000
						55 Not Available	5,340
						Total of Vr no 61 - EST:	2,53,912
	62 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,99,900
						03 Not Available	67,983
						06 Not Available	880
						55 Not Available	8,340
						Total of Vr no 62 - EST:	4,77,103

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TREASURY NAME PRATAPGARH (53)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	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	63 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,95,000
						03 Not Available	50,150
						06 Not Available	1,660
						55 Not Available	8,525
						Total of Vr no 63 - EST:	3,55,335
	64 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,40,500
						03 Not Available	40,885
						06 Not Available	1,400
						55 Not Available	8,100
						Total of Vr no 64 - EST:	2,90,885
	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	3,79,420
						03 Not Available	64,501
						06 Not Available	1,880
						55 Not Available	7,510
						Total of Vr no 66 - EST:	4,53,311
	67 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,65,400
						03 Not Available	45,118
						06 Not Available	1,040
						55 Not Available	8,420
						Total of Vr no 67 - EST:	3,19,978
	68 - 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 68 - EST:	3,05,074
	69 - 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 69 - EST:	2,83,451
	70 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,34,000
						03 Not Available	39,780
						06 Not Available	1,400
						55 Not Available	7,920
						Total of Vr no 70 - EST:	2,83,100

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TREASURY NAME PRATAPGARH (53)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	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	71 - 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 71 - EST:	5,35,946
	72 - 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 72 - EST:	2,22,800
	73 - 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 73 - EST:	3,18,173
	74 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,75,970
						03 Not Available	29,915
						06 Not Available	1,040
						55 Not Available	5,207
						Total of Vr no 74 - EST:	2,12,132
	75 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,43,300
						03 Not Available	41,361
						06 Not Available	240
						55 Not Available	2,460
						Total of Vr no 75 - EST:	2,87,361
	76 - 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 76 - EST:	1,98,726
	77 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,99,400
						03 Not Available	67,898
						06 Not Available	660
						55 Not Available	5,030
						Total of Vr no 77 - EST:	4,72,988
	78 - 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 78 - EST:	2,74,768

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TREASURY NAME **PRATAPGARH (53)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	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	79 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,19,394
						03 Not Available	38,148
						06 Not Available	1,000
						55 Not Available	555
						Total of Vr no 79 - EST:	2,59,097
	80 - 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 80 - EST:	2,00,773
	83 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	45,400
						03 Not Available	7,718
						Total of Vr no 83 - EST:	53,118
	84 - 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 84 - EST:	51,386
	85 - 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 85 - EST:	36,587
	86 - EST	First	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 86 - EST:	47,174
	87 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	45,400
						03 Not Available	7,718
						55 Not Available	1,110
						Total of Vr no 87 - EST:	54,228
	93 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,82,200
						03 Not Available	47,974
						06 Not Available	1,640
						55 Not Available	8,850
						Total of Vr no 93 - EST:	3,40,664
	99 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	72,800
						03 Not Available	12,376
						06 Not Available	400
						55 Not Available	1,780

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TREASURY NAME PRATAPGARH (53)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	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	99 - EST					Total of Vr no 99 - EST:	87,356

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 (`)
53001201	136 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 136 - EST:	86,580
	7 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 7 - EST:	86,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002253	137 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	13,96,200
						03 Not Available	2,37,354
						06 Not Available	180
						55 Not Available	53,620
						Total of Vr no 137 - EST:	16,87,354
	138 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	2,38,800
						03 Not Available	40,596
						06 Not Available	80
						55 Not Available	8,350
						Total of Vr no 138 - EST:	2,87,826
	139 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,19,300
						03 Not Available	20,281
						Total of Vr no 139 - EST:	1,39,581
	140 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	2,24,800
						03 Not Available	38,216
						55 Not Available	4,480
						Total of Vr no 140 - EST:	2,67,496
	4 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	2,37,396
						03 Not Available	40,596
						06 Not Available	80
						55 Not Available	8,350
						Total of Vr no 4 - EST:	2,86,422
	5 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	13,96,200
						03 Not Available	2,37,354
						06 Not Available	180
						55 Not Available	51,960

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MONTH OF ACCOUNT OCTOBER 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	5 - EST					Total of Vr no 5 - EST:	16,85,694
	81 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	1,19,300
						03 Not Available	20,281
						Total of Vr no 81 - EST:	1,39,581
	82 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	2,24,800
						03 Not Available	38,216
						55 Not Available	4,480
						Total of Vr no 82 - EST:	2,67,496

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002231	1 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	87,400
						03 Not Available	14,858
						06 Not Available	3,600
						55 Not Available	6,992
						Total of Vr no 1 - EST:	1,12,850
	1 - MIS	First	Voted	No Objection	251500800 03 00	02 Not Available	34,796
						Total of Vr no 1 - MIS:	34,796
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	12,73,900
						03 Not Available	2,16,563
						06 Not Available	6,300
						55 Not Available	56,660
						Total of Vr no 2 - EST:	15,53,423
	3 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	10,49,917
						03 Not Available	1,78,486
						06 Not Available	9,340
						55 Not Available	41,500
						Total of Vr no 3 - EST:	12,79,243
	6 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	77,066
						Total of Vr no 6 - MIS:	77,066
						Total of PRATAPGARH (53):	**2,43,17,695**

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MONTH OF ACCOUNT OCTOBER 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	11 - MIS	Second	Voted	No Objection	251500003 03 00	15 Not Available	16,055
						Total of Vr no 11 - MIS:	16,055
	23 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	2,05,600
						03 Not Available	34,952
						55 Not Available	8,960
						Total of Vr no 23 - EST:	2,49,512
	3 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	1,16,900
						03 Not Available	19,873
						Total of Vr no 3 - EST:	1,36,773
	46 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	31,900
						03 Not Available	5,423
						06 Not Available	800
						Total of Vr no 46 - EST:	38,123
	47 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	31,900
						03 Not Available	5,423
						06 Not Available	800
						Total of Vr no 47 - EST:	38,123

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	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	15 Not Available	7,295
						Total of Vr no 1 - MIS:	7,295
	10 - MIS	Second	Voted	No Objection	251500102 03 00	45 Not Available	9,900
						Total of Vr no 10 - MIS:	9,900
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	73,200
						03 Not Available	12,444
						55 Not Available	2,100
						Total of Vr no 14 - EST:	87,744
	15 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	38,123
						03 Not Available	6,481
						Total of Vr no 15 - EST:	44,604
	16 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	1,340
						Total of Vr no 16 - EST:	58,670

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TREASURY NAME RAIBAREILLY (45)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002253	18 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,67,135
						03 Not Available	45,413
						06 Not Available	997
						55 Not Available	9,170
						Total of Vr no 18 - EST:	3,22,715
	19 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	36,500
						03 Not Available	5,113
						Total of Vr no 19 - EST:	41,613
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	9,800
						03 Not Available	1,666
						Total of Vr no 20 - EST:	11,466
	21 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	20,400
						03 Not Available	3,468
						Total of Vr no 21 - EST:	23,868
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	65,767
						03 Not Available	7,420
						55 Not Available	7,841
						Total of Vr no 22 - EST:	81,028
	4 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	69,000
						Total of Vr no 4 - MIS:	69,000
	48 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	42,800
						03 Not Available	7,276
						06 Not Available	200
						55 Not Available	1,110
						Total of Vr no 48 - EST:	51,386
	49 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,06,200
						03 Not Available	35,054
						06 Not Available	1,000
						55 Not Available	5,420
						Total of Vr no 49 - EST:	2,47,674
	5 - MIS	Second	Voted	No Objection	251500102 03 00	17 Not Available	6,000
						Total of Vr no 5 - MIS:	6,000
	50 - EST	Second	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 50 - EST:	81,624
	51 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	58,710
						03 Not Available	9,981

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TREASURY NAME RAIBAREILLY (45)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002253	51 - EST					Total of Vr no 51 - EST:	68,691
	52 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	20,968
						03 Not Available	3,565
						Total of Vr no 52 - EST:	24,533
	53 - EST	Second	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 53 - EST:	81,624
	54 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	56,900
						03 Not Available	9,673
						06 Not Available	200
						Total of Vr no 54 - EST:	66,773
	55 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	47,600
						03 Not Available	8,092
						Total of Vr no 55 - EST:	55,692
	56 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	69,500
						03 Not Available	11,815
						06 Not Available	400
						55 Not Available	1,600
						Total of Vr no 56 - EST:	83,315
	57 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	747
						03 Not Available	127
						Total of Vr no 57 - EST:	874
	58 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	75,819
						03 Not Available	7,960
						Total of Vr no 58 - EST:	83,779
	59 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	13,161
						03 Not Available	2,044
						Total of Vr no 59 - EST:	15,205
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	41,645
						03 Not Available	5,844
						Total of Vr no 6 - EST:	47,489
	6 - MIS	Second	Voted	No Objection	251500102 03 00	13 Not Available	5,890
						Total of Vr no 6 - MIS:	5,890
	60 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	32,493
						03 Not Available	1,625
						06 Not Available	95
						55 Not Available	559

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TREASURY NAME RAIBAREILLY (45)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002253	60 - EST					Total of Vr no 60 - EST:	34,772
	64 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	37,60,010
						03 Not Available	6,39,203
						06 Not Available	609
						55 Not Available	70,260
						Total of Vr no 64 - EST:	44,70,082
	65 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	11,50,126
						03 Not Available	1,95,353
						06 Not Available	101
						55 Not Available	22,484
						Total of Vr no 65 - EST:	13,68,064
	66 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	16,72,443
						03 Not Available	2,84,312
						06 Not Available	13,815
						55 Not Available	44,540
						Total of Vr no 66 - EST:	20,15,110
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	24,500
						03 Not Available	2,940
						06 Not Available	200
						55 Not Available	800
						Total of Vr no 7 - EST:	28,440
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	10,800
						03 Not Available	1,836
						55 Not Available	1,890
						Total of Vr no 8 - EST:	14,526
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	72,100
						03 Not Available	12,257
						Total of Vr no 9 - EST:	84,357

Sub Head	06	Not Available	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	63 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 63 - EST:	86,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002253	10 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	19,241
						03 Not Available	3,207

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TREASURY NAME RAIBAREILLY (45)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002253	10 - EST	First	Voted	No Objection	251500102 06 00	55 Not Available	4,873
						Total of Vr no 10 - EST:	27,321
	11 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	45,500
						03 Not Available	7,735
						Total of Vr no 11 - EST:	53,235
	12 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	58
						03 Not Available	10
						Total of Vr no 12 - EST:	68
	13 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	13,816
						Total of Vr no 13 - EST:	13,816
	2 - MIS	First	Voted	No Objection	251500102 06 00	09 Not Available	3,60,000
						Total of Vr no 2 - MIS:	3,60,000
	4 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	2,020
						Total of Vr no 4 - EST:	59,350
	61 - 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 61 - EST:	1,35,249
	62 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	15,07,200
						03 Not Available	2,56,224
						06 Not Available	320
						55 Not Available	42,760
						Total of Vr no 62 - EST:	18,06,504

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002231	1 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	7,63,600
						03 Not Available	1,29,812
						06 Not Available	4,290
						55 Not Available	28,570
						Total of Vr no 1 - EST:	9,26,272
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	23,60,312

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TREASURY NAME RAIBAREILLY (45)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	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	2 - EST	First	Voted	No Objection	251500800 03 00	03 Not Available	4,00,537
						06 Not Available	12,840
						55 Not Available	1,01,572
						Total of Vr no 2 - EST:	28,75,261
	67 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	23,60,312
						03 Not Available	4,00,537
						06 Not Available	12,840
						55 Not Available	1,01,572
						Total of Vr no 67 - EST:	28,75,261
	68 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	7,68,300
						03 Not Available	1,30,611
						06 Not Available	4,290
						55 Not Available	28,570
						Total of Vr no 68 - EST:	9,31,771
	8 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	7,183
						Total of Vr no 8 - MIS:	7,183
	9 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	83,459
						Total of Vr no 9 - MIS:	83,459

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	4,97,706
						03 Not Available	84,252
						06 Not Available	140
						55 Not Available	12,886
						Total of Vr no 1 - EST:	5,94,984
	1 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	19,504
						Total of Vr no 1 - MIS:	19,504
	10 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	10,94,500
						03 Not Available	1,86,065
						06 Not Available	5,740
						55 Not Available	30,410
						Total of Vr no 10 - EST:	13,16,715
	11 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	5,29,000
						03 Not Available	89,930

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TREASURY NAME **RAIBAREILLY (45)**

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002235	11 - EST	Second	Voted	No Objection	270280800 03 00	06 Not Available	4,550
						55 Not Available	17,290
						Total of Vr no 11 - EST:	6,40,770
	12 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	8,64,100
						03 Not Available	1,46,897
						06 Not Available	4,210
						55 Not Available	32,320
						Total of Vr no 12 - EST:	10,47,527
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	2,23,600
						03 Not Available	38,012
						06 Not Available	1,620
						55 Not Available	7,800
						Total of Vr no 2 - EST:	2,71,032
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	9,68,800
						03 Not Available	1,64,696
						06 Not Available	4,210
						55 Not Available	32,320
						Total of Vr no 3 - EST:	11,70,026
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	9,52,270
						03 Not Available	1,61,886
						06 Not Available	7,760
						55 Not Available	37,600
						Total of Vr no 4 - EST:	11,59,516
	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	17,290
						Total of Vr no 5 - EST:	6,40,770
	6 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	10,94,500
						03 Not Available	1,86,065
						06 Not Available	5,740
						55 Not Available	30,410
						Total of Vr no 6 - EST:	13,16,715
	7 - EST	Second	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 7 - EST:	5,94,984
	8 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	2,23,600
						03 Not Available	38,012

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TREASURY NAME **RAIBAREILLY (45)**

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002235	8 - EST	Second	Voted	No Objection	270280800 03 00	06 Not Available	1,620
						55 Not Available	7,800
						Total of Vr no 8 - EST:	2,71,032
	9 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	9,95,722
						03 Not Available	1,69,274
						06 Not Available	9,870
						55 Not Available	40,910
						Total of Vr no 9 - EST:	12,15,776
						Total of RAIBAREILLY (45):	**3,06,73,070**

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MONTH OF ACCOUNT OCTOBER 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	10 - EST	First	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 10 - EST:	1,07,355
	11 - 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 11 - 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	09 Not Available	30,000
						Total of Vr no 1 - MIS:	30,000
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	89,800
						03 Not Available	15,266
						55 Not Available	2,680
						Total of Vr no 16 - EST:	1,07,746
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,327
						03 Not Available	399
						55 Not Available	134
						56 Not Available	16
						Total of Vr no 17 - EST:	3,876
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	49,350
						03 Not Available	3,455
						55 Not Available	1,295
						Total of Vr no 23 - EST:	54,100
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	39,350
						03 Not Available	6,689
						06 Not Available	15
						55 Not Available	1,351
						Total of Vr no 24 - EST:	47,405
	28 - 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 28 - EST:	70,402

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME RAMPUR (17)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002253	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,24,774
						03 Not Available	13,322
						55 Not Available	5,161
						Total of Vr no 29 - EST:	2,43,257
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	35,46,063
						03 Not Available	6,02,831
						06 Not Available	8,060
						55 Not Available	86,330
						Total of Vr no 8 - EST:	42,43,284
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	8,87,300
						03 Not Available	1,50,841
						06 Not Available	5,400
						55 Not Available	26,490
						Total of Vr no 9 - EST:	10,70,031

Sub Head	06	Not Available	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	25 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	3,316
						03 Not Available	298
						56 Not Available	13
						Total of Vr no 25 - EST:	3,627
	26 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	21,906
						03 Not Available	3,724
						55 Not Available	1,105
						56 Not Available	147
						Total of Vr no 26 - EST:	26,882
	35 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 35 - EST:	86,580
	6 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	8,75,667
						03 Not Available	1,48,863
						06 Not Available	180
						55 Not Available	32,600
						Total of Vr no 6 - EST:	10,57,310
	7 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	1,47,437
						03 Not Available	25,064
						06 Not Available	40
						55 Not Available	5,580

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

MONTH OF ACCOUNT OCTOBER 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	7 - EST					Total of Vr no 7 - EST:	1,78,121

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002231	1 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	19,84,600
						03 Not Available	3,37,382
						06 Not Available	11,200
						55 Not Available	80,740
						Total of Vr no 1 - EST:	24,13,922
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	85,100
						03 Not Available	14,467
						06 Not Available	4,032
						55 Not Available	6,808
						Total of Vr no 2 - EST:	1,10,407
	27 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	55,830
						03 Not Available	28,732
						Total of Vr no 27 - EST:	84,562
	3 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	2,75,800
						03 Not Available	46,886
						06 Not Available	3,100
						55 Not Available	13,720
						Total of Vr no 3 - EST:	3,39,506
	32 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	19,84,600
						03 Not Available	3,37,382
						06 Not Available	11,900
						55 Not Available	81,790
						Total of Vr no 32 - EST:	24,15,672
	33 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	3,36,200
						03 Not Available	57,154
						06 Not Available	3,800
						55 Not Available	16,530
						Total of Vr no 33 - EST:	4,13,684
	34 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	85,100
						03 Not Available	14,467
						06 Not Available	4,032
						55 Not Available	6,808

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MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **13** **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME **RAMPUR (17)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002231	34 - EST					Total of Vr no 34 - EST:	1,10,407
						Total of RAMPUR (17):	**1,33,55,048**

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MONTH OF ACCOUNT OCTOBER 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	14 - MIS	Second	Voted	No Objection	251500001 04 00	08 Not Available	4,121
						Total of Vr no 14 - MIS:	4,121
	15 - MIS	Second	Voted	No Objection	251500001 04 00	47 Not Available	944
						Total of Vr no 15 - MIS:	944
	16 - MIS	Second	Voted	No Objection	251500001 04 00	15 Not Available	18,863
						Total of Vr no 16 - MIS:	18,863
	57 - 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 57 - 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	62 - 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 62 - EST:	8,25,540
	63 - 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 63 - EST:	61,796

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,22,900
						03 Not Available	37,893
						06 Not Available	1,200
						55 Not Available	5,900
						Total of Vr no 1 - EST:	2,67,893

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TREASURY NAME SAHARANPUR (02)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,65,900
						03 Not Available	62,203
						06 Not Available	1,400
						55 Not Available	6,040
						Total of Vr no 10 - EST:	4,35,543
	10 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	18,503
						Total of Vr no 10 - MIS:	18,503
	11 - MIS	Second	Voted	No Objection	251500102 03 00	08 Not Available	1,700
						Total of Vr no 11 - MIS:	1,700
	12 - MIS	Second	Voted	No Objection	251500102 03 00	08 Not Available	1,800
						Total of Vr no 12 - MIS:	1,800
	14 - EST	First	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 14 - EST:	1,82,301
	15 - EST	First	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 15 - EST:	1,45,174
	16 - EST	First	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 16 - EST:	3,22,407
	17 - EST	First	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 17 - EST:	4,60,475
	18 - MIS	Second	Voted	No Objection	251500102 03 00	08 Not Available	1,700
						Total of Vr no 18 - MIS:	1,700
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,21,100
						03 Not Available	71,587
						06 Not Available	1,850
						55 Not Available	6,200
						Total of Vr no 19 - EST:	5,00,737
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,53,300
						03 Not Available	26,061

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SAHARANPUR (02)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002253	2 - EST	First	Voted	No Objection	251500102 03 00	06 Not Available	800
						55 Not Available	4,940
						Total of Vr no 2 - EST:	1,85,101
	20 - MIS	Second	Voted	No Objection	251500102 03 00	08 Not Available	1,700
						Total of Vr no 20 - MIS:	1,700
	3 - EST	First	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 3 - EST:	1,44,536
	4 - EST	First	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 4 - EST:	1,42,510
	48 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,83,300
						03 Not Available	48,161
						06 Not Available	1,200
						55 Not Available	5,900
						Total of Vr no 48 - EST:	3,38,561
	49 - 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	4,940
						Total of Vr no 49 - EST:	1,85,101
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,09,100
						03 Not Available	52,547
						06 Not Available	640
						55 Not Available	1,910
						Total of Vr no 5 - EST:	3,64,197
	5 - MIS	First	Voted	No Objection	251500102 03 00	49 Not Available	29,366
						Total of Vr no 5 - MIS:	29,366
	50 - 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 50 - EST:	4,35,543
	51 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,20,000
						03 Not Available	20,400

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MONTH OF ACCOUNT OCTOBER 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	51 - EST	Second	Voted	No Objection	251500102 03 00	06 Not Available	200
						55 Not Available	1,910
						Total of Vr no 51 - EST:	1,42,510
	53 - 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 53 - EST:	1,53,354
	54 - 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 54 - EST:	1,92,015
	55 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	84,203
						03 Not Available	14,315
						06 Not Available	529
						55 Not Available	2,400
						Total of Vr no 55 - EST:	1,01,447
	56 - 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 56 - EST:	3,06,405
	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	5,32,900
						03 Not Available	90,593
						06 Not Available	1,280
						55 Not Available	9,620
						Total of Vr no 59 - EST:	6,34,393
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	20,800
						03 Not Available	3,536
						55 Not Available	555
						Total of Vr no 6 - EST:	24,891
	60 - 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

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MONTH OF ACCOUNT OCTOBER 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	60 - EST					Total of Vr no 60 - EST:	4,95,945
	61 - 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 61 - EST:	6,73,867
	65 - 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 65 - EST:	4,14,247
	66 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,50,700
						03 Not Available	59,619
						06 Not Available	840
						55 Not Available	3,020
						Total of Vr no 66 - EST:	4,14,179
	67 - 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 67 - EST:	1,44,536
	68 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,43,175
						03 Not Available	92,341
						06 Not Available	1,824
						55 Not Available	9,220
						Total of Vr no 68 - EST:	6,46,560
	69 - 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 69 - EST:	3,22,407
	70 - 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 70 - EST:	1,82,301
	71 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	99,800
						03 Not Available	16,966
						06 Not Available	1,200
						55 Not Available	800
						Total of Vr no 71 - EST:	1,18,766

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TREASURY NAME SAHARANPUR (02)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	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	72 - 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 72 - EST:	4,60,475
	9 - EST	First	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 9 - EST:	4,14,247
	9 - MIS	First	Voted	No Objection	251500102 03 00	04 Not Available	19,082
						Total of Vr no 9 - MIS:	19,082

Sub Head	06	Not Available	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	52 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 52 - EST:	89,154

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002253	1 - MIS	First	Voted	No Objection	251500102 06 00	08 Not Available	2,500
						Total of Vr no 1 - MIS:	2,500
	13 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	1,513
						03 Not Available	258
						Total of Vr no 13 - EST:	1,771
	17 - MIS	Second	Voted	No Objection	251500102 06 00	29 Not Available	29,028
						Total of Vr no 17 - MIS:	29,028
	18 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	1,29,800
						03 Not Available	30,180
						Total of Vr no 18 - EST:	1,59,980
	44 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	12,04,971
						03 Not Available	2,04,845
						06 Not Available	451
						55 Not Available	71,780
						Total of Vr no 44 - EST:	14,82,047
	45 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	3,28,400
						03 Not Available	55,828
						06 Not Available	60

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TREASURY NAME SAHARANPUR (02)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	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	45 - EST	Second	Voted	No Objection	251500102 06 00	55 Not Available	27,560
						Total of Vr no 45 - EST:	4,11,848

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002231	19 - MIS	Second	Voted	No Objection	251500800 03 00	13 Not Available	744
						Total of Vr no 19 - MIS:	744
	2 - MIS	First	Voted	No Objection	251500800 03 00	49 Not Available	4,889
						Total of Vr no 2 - MIS:	4,889
	3 - MIS	First	Voted	No Objection	251500800 03 00	49 Not Available	9,150
						Total of Vr no 3 - MIS:	9,150
	4 - MIS	First	Voted	No Objection	251500800 03 00	04 Not Available	2,209
						Total of Vr no 4 - MIS:	2,209
	46 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	6,14,100
						03 Not Available	1,04,397
						06 Not Available	120
						55 Not Available	53,240
						Total of Vr no 46 - EST:	7,71,857
	47 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	12,18,500
						03 Not Available	2,07,145
						06 Not Available	7,206
						55 Not Available	1,05,104
						Total of Vr no 47 - EST:	15,37,955
	6 - MIS	First	Voted	No Objection	251500800 03 00	13 Not Available	3,823
						Total of Vr no 6 - MIS:	3,823
	7 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	6,14,100
						03 Not Available	1,04,397
						06 Not Available	120
						55 Not Available	53,240
						Total of Vr no 7 - EST:	7,71,857
	7 - MIS	First	Voted	No Objection	251500800 03 00	49 Not Available	27,900
						Total of Vr no 7 - MIS:	27,900
	8 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	12,89,600
						03 Not Available	2,19,232
						06 Not Available	7,906

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MONTH OF ACCOUNT OCTOBER 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	8 - EST	First	Voted	No Objection	251500800 03 00	55 Not Available	1,11,404
						Total of Vr no 8 - EST:	16,28,142

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005	Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002223	2 - MIS	First	Voted	No Objection	270202005 03 00	16 Not Available	9,500
						Total of Vr no 2 - MIS:	9,500
	4 - MIS	First	Voted	No Objection	270202005 03 00	08 Not Available	2,000
						Total of Vr no 4 - MIS:	2,000

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 (`)
02002223	3 - MIS	First	Voted	No Objection	270202005 08 00	15 Not Available	8,187
						Total of Vr no 3 - MIS:	8,187

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	1 - MIS	First	Voted	No Objection	270202005 11 00	11 Not Available	4,200
						Total of Vr no 1 - MIS:	4,200
	5 - MIS	First	Voted	No Objection	270202005 11 00	08 Not Available	12,598
						Total of Vr no 5 - MIS:	12,598

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	9,37,060
						03 Not Available	1,59,300
						06 Not Available	7,243
						55 Not Available	49,977

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MONTH OF ACCOUNT OCTOBER 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	1 - EST					Total of Vr no 1 - EST:	11,53,580
	10 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	11,040
						Total of Vr no 10 - EST:	81,708
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	9,79,440
						03 Not Available	1,66,505
						06 Not Available	6,060
						55 Not Available	34,580
						Total of Vr no 2 - EST:	11,86,585
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	18,000
						03 Not Available	3,060
						06 Not Available	2,200
						Total of Vr no 3 - EST:	23,260
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	21,700
						03 Not Available	3,689
						55 Not Available	2,400
						Total of Vr no 4 - EST:	27,789
	5 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	16,800
						03 Not Available	2,856
						55 Not Available	1,858
						Total of Vr no 5 - EST:	21,514
	6 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	2,903
						03 Not Available	494
						06 Not Available	32
						55 Not Available	355
						Total of Vr no 6 - EST:	3,784
	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
	9 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	8,14,400
						03 Not Available	1,38,448
						06 Not Available	4,660
						55 Not Available	28,500
						Total of Vr no 9 - EST:	9,86,008

Major Head	4702	Capital Outlay on Minor Irrigation	Sub Mj Head	00	Not Available	Minor Head	102 Ground Water

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TREASURY NAME SAHARANPUR (02)

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 (`)
02002223	1 - MIS	First	Voted	No Objection	470200102 07 00	25 Not Available	1,95,933
						Total of Vr no 1 - MIS:	1,95,933
	2 - MIS	First	Voted	No Objection	470200102 07 00	25 Not Available	97,949
						Total of Vr no 2 - MIS:	97,949
	3 - MIS	Second	Voted	No Objection	470200102 07 00	25 Not Available	1,96,274
						Total of Vr no 3 - MIS:	1,96,274
	4 - MIS	Second	Voted	No Objection	470200102 07 00	25 Not Available	97,360
						Total of Vr no 4 - MIS:	97,360
						Total of SAHARANPUR (02):	**2,33,13,502**

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TREASURY NAME SAMBHAL (92)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002253	21 - EST	Second	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 21 - EST:	3,97,005
	22 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,03,033
						03 Not Available	34,516
						06 Not Available	807
						55 Not Available	6,800
						Total of Vr no 22 - EST:	2,45,156
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,63,400
						03 Not Available	61,778
						06 Not Available	600
						55 Not Available	8,720
						Total of Vr no 23 - EST:	4,34,498
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,10,100
						03 Not Available	35,717
						06 Not Available	400
						55 Not Available	3,260
						Total of Vr no 24 - EST:	2,49,477
	25 - EST	Second	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 25 - EST:	2,06,238
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,10,577
						03 Not Available	18,798
						06 Not Available	497
						Total of Vr no 26 - EST:	1,29,872
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,49,700
						03 Not Available	42,449
						06 Not Available	340
						55 Not Available	4,670
						Total of Vr no 27 - EST:	2,97,159
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,30,900
						03 Not Available	22,253
						06 Not Available	600
						55 Not Available	4,000
						Total of Vr no 28 - EST:	1,57,753
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,33,710

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TREASURY NAME SAMBHAL (92)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002253	29 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	56,731
						06 Not Available	370
						55 Not Available	9,270
						Total of Vr no 29 - EST:	4,00,081
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,03,100
						03 Not Available	34,527
						06 Not Available	550
						55 Not Available	800
						Total of Vr no 30 - EST:	2,38,977
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,10,400
						03 Not Available	86,768
						06 Not Available	640
						55 Not Available	13,390
						Total of Vr no 31 - EST:	6,11,198
	32 - EST	Second	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 32 - EST:	1,82,312
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,32,600
						03 Not Available	56,542
						06 Not Available	400
						55 Not Available	9,680
						Total of Vr no 33 - EST:	3,99,222
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,69,867
						03 Not Available	28,877
						06 Not Available	600
						55 Not Available	6,640
						Total of Vr no 34 - EST:	2,05,984
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,71,400
						03 Not Available	29,138
						06 Not Available	200
						55 Not Available	5,170
						Total of Vr no 35 - EST:	2,05,908
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	86,800
						03 Not Available	14,756
						06 Not Available	400
						55 Not Available	3,200
						Total of Vr no 36 - EST:	1,05,156

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TREASURY NAME SAMBHAL (92)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	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	19 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	5,42,776
						03 Not Available	1,41,618
						55 Not Available	19,840
						Total of Vr no 19 - EST:	7,04,234
	20 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	66,000
						03 Not Available	11,220
						55 Not Available	2,860
						Total of Vr no 20 - EST:	80,080

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 (`)
92002100	5 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	2,18,566
						Total of Vr no 5 - EST:	2,18,566
92002231	3 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	54,400
						03 Not Available	9,248
						55 Not Available	2,200
						Total of Vr no 3 - EST:	65,848
	4 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	10,66,900
						03 Not Available	1,81,373
						06 Not Available	7,000
						55 Not Available	42,000
						Total of Vr no 4 - EST:	12,97,273
	40 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	10,66,900
						03 Not Available	1,81,373
						06 Not Available	7,000
						55 Not Available	42,000
						Total of Vr no 40 - EST:	12,97,273
	41 - 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 41 - EST:	2,18,566
	42 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	52,000
						03 Not Available	8,840

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TREASURY NAME SAMBHAL (92)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	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	42 - EST	Second	Voted	No Objection	251500800 03 00	06 Not Available	2,106
						55 Not Available	4,160
						Total of Vr no 42 - EST:	67,106
	6 - 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 6 - EST:	67,106
	7 - EST	First	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 7 - EST:	70,776

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002235	1 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	2,48,700
						03 Not Available	42,279
						06 Not Available	1,600
						55 Not Available	8,470
						Total of Vr no 1 - EST:	3,01,049
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	1,38,600
						03 Not Available	23,562
						06 Not Available	1,500
						55 Not Available	5,490
						Total of Vr no 2 - EST:	1,69,152
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	47,600
						03 Not Available	8,092
						06 Not Available	2,106
						Total of Vr no 3 - EST:	57,798
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	3,14,900
						03 Not Available	53,533
						06 Not Available	1,400
						55 Not Available	11,840
						Total of Vr no 4 - EST:	3,81,673
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	47,600
						03 Not Available	8,092

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 13 **Agriculture and Other Allied Departments (Rural Development)**

TREASURY NAME SAMBHAL (92)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002235	5 - EST	First	Voted	No Objection	270280800 03 00	06 Not Available	2,106
						55 Not Available	3,808
						Total of Vr no 5 - EST:	61,606
	6 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	1,38,600
						03 Not Available	23,562
						06 Not Available	1,500
						55 Not Available	5,490
						Total of Vr no 6 - EST:	1,69,152
	7 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	2,54,500
						03 Not Available	43,265
						06 Not Available	700
						55 Not Available	10,000
						Total of Vr no 7 - EST:	3,08,465
	8 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	1,38,600
						03 Not Available	23,562
						06 Not Available	1,500
						55 Not Available	5,490
						Total of Vr no 8 - EST:	1,69,152
	9 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	47,600
						03 Not Available	8,092
						06 Not Available	2,106
						55 Not Available	3,808
						Total of Vr no 9 - EST:	61,606
						Total of SAMBHAL (92):	**1,02,32,477**

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TREASURY NAME **SANT KABIR NAGAR (80)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	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	10 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,54,300
						03 Not Available	26,231
						06 Not Available	800
						55 Not Available	2,400
						Total of Vr no 10 - EST:	1,83,731
	11 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,65,200
						03 Not Available	28,084
						06 Not Available	80
						55 Not Available	1,110
						Total of Vr no 11 - EST:	1,94,474
	12 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	34,760
						03 Not Available	3,610
						Total of Vr no 12 - EST:	38,370
	13 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,43,300
						03 Not Available	58,361
						06 Not Available	240
						55 Not Available	6,890
						Total of Vr no 13 - EST:	4,08,791
	14 - 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 14 - EST:	2,60,449
	15 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	27,600
						03 Not Available	4,692
						55 Not Available	800
						Total of Vr no 15 - EST:	33,092
	16 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	27,600
						03 Not Available	4,692
						55 Not Available	800
						Total of Vr no 16 - EST:	33,092
	17 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,86,100
						03 Not Available	48,637
						06 Not Available	40
						55 Not Available	10,180
						Total of Vr no 17 - EST:	3,44,957
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,53,100
						03 Not Available	60,027
						06 Not Available	600
						55 Not Available	6,740

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TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	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	28 - EST					Total of Vr no 28 - EST:	4,20,467
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	33,300
						03 Not Available	5,661
						55 Not Available	980
						Total of Vr no 29 - EST:	39,941
	30 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,32,175
						03 Not Available	51,928
						06 Not Available	100
						55 Not Available	5,710
						Total of Vr no 30 - EST:	2,89,913
	31 - 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 31 - EST:	2,24,216
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,80,500
						03 Not Available	30,685
						06 Not Available	1,000
						55 Not Available	4,000
						Total of Vr no 36 - EST:	2,16,185
	37 - 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 37 - EST:	96,401
	4 - 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 4 - EST:	1,90,311
	40 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	65,000
						03 Not Available	11,050
						Total of Vr no 40 - EST:	76,050
	5 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,86,900
						03 Not Available	48,773
						06 Not Available	400
						55 Not Available	3,790
						Total of Vr no 5 - EST:	3,39,863
	6 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,44,500
						03 Not Available	92,565
						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 OCTOBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002253	6 - EST	Second	Voted	No Objection	251500102 03 00	55 Not Available	22,890
						Total of Vr no 6 - EST:	6,61,195
	7 - 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 7 - EST:	1,79,663
	8 - 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 8 - EST:	2,60,250
	9 - 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 9 - EST:	3,28,490

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 (`)
80002253	1 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	1,19,300
						03 Not Available	20,281
						Total of Vr no 1 - EST:	1,39,581
	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	36,500
						03 Not Available	6,205
						Total of Vr no 3 - EST:	42,705
	38 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,19,300
						03 Not Available	20,281
						Total of Vr no 38 - EST:	1,39,581
	39 - EST	Second	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

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

MONTH OF ACCOUNT | **OCTOBER 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	39 - EST					Total of Vr no 39 - EST:	3,70,528

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	34 - 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 34 - EST:	14,79,788
	35 - 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 35 - EST:	4,68,193
						Total of SANT KABIR NAGAR (80):	**78,30,805**

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

MONTH OF ACCOUNT OCTOBER 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 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	20,474
						03 Not Available	3,481
						06 Not Available	80
						Total of Vr no 1 - EST:	24,035
	1 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	7,385
						Total of Vr no 1 - MIS:	7,385
	10 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	30,442
						03 Not Available	5,525
						Total of Vr no 10 - EST:	35,967
	11 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	22,800
						03 Not Available	3,878
						Total of Vr no 11 - EST:	26,678
	14 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	15,55,500
						03 Not Available	2,64,435
						06 Not Available	5,560
						55 Not Available	28,570
						Total of Vr no 14 - EST:	18,54,065
	15 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	12,66,900
						03 Not Available	2,15,373
						06 Not Available	11,160
						55 Not Available	38,480
						Total of Vr no 15 - EST:	15,31,913
	4 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	5,95,404
						Total of Vr no 4 - MIS:	5,95,404
	5 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	4,92,793
						Total of Vr no 5 - MIS:	4,92,793

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 (`)
72002253	12 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	10,77,897
						Total of Vr no 12 - EST:	10,77,897
	13 - 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 13 - EST:	89,778
	2 - MIS	Second	Voted	No Objection	251500102 06 00	09 Not Available	67,929

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

MONTH OF ACCOUNT OCTOBER 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	2 - MIS					Total of Vr no 2 - MIS:	67,929
	6 - MIS	Second	Voted	No Objection	251500102 06 00	09 Not Available	82,966
						Total of Vr no 6 - MIS:	82,966

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	Second	Voted	No Objection	251500800 03 00	49 Not Available	1,23,620
						Total of Vr no 3 - MIS:	1,23,620
						Total of SANT RAVIDAS NAGAR (72):	**60,10,430**

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

MONTH OF ACCOUNT OCTOBER 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	39 - 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 39 - EST:	2,48,217

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002253	1 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	6,28,560
						03 Not Available	1,06,855
						06 Not Available	1,800
						55 Not Available	13,680
						Total of Vr no 1 - EST:	7,50,895
	10 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	1,500
						Total of Vr no 10 - MIS:	1,500
	11 - MIS	Second	Voted	No Objection	251500102 03 00	47 Not Available	1,701
						Total of Vr no 11 - MIS:	1,701
	12 - MIS	Second	Voted	No Objection	251500102 03 00	12 Not Available	909
						Total of Vr no 12 - MIS:	909
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,93,000
						03 Not Available	49,810
						06 Not Available	1,400
						55 Not Available	8,720
						Total of Vr no 13 - EST:	3,52,930
	13 - MIS	Second	Voted	No Objection	251500102 03 00	11 Not Available	811
						Total of Vr no 13 - MIS:	811
	14 - MIS	Second	Voted	No Objection	251500102 03 00	08 Not Available	1,720
						Total of Vr no 14 - MIS:	1,720
	15 - MIS	Second	Voted	No Objection	251500102 03 00	04 Not Available	12,525
						Total of Vr no 15 - MIS:	12,525
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,213
						03 Not Available	206
						Total of Vr no 16 - EST:	1,419
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,317
						03 Not Available	394
						06 Not Available	21

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

MONTH OF ACCOUNT OCTOBER 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	17 - EST	First	Voted	No Objection	251500102 03 00	55 Not Available	83
						Total of Vr no 17 - EST:	2,815
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,972
						03 Not Available	1,016
						06 Not Available	52
						Total of Vr no 18 - EST:	7,040
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,24,700
						03 Not Available	55,199
						06 Not Available	600
						55 Not Available	7,620
						Total of Vr no 2 - EST:	3,88,119
	2 - MIS	First	Voted	No Objection	251500102 03 00	09 Not Available	13,228
						Total of Vr no 2 - MIS:	13,228
	20 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,15,140
						03 Not Available	13,434
						Total of Vr no 20 - EST:	1,28,574
	29 - EST	Second	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	13,680
						Total of Vr no 29 - EST:	7,57,728
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	8,18,900
						03 Not Available	1,39,213
						06 Not Available	2,800
						55 Not Available	16,740
						Total of Vr no 3 - EST:	9,77,653
	3 - MIS	First	Voted	No Objection	251500102 03 00	09 Not Available	26,400
						Total of Vr no 3 - MIS:	26,400
	30 - 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 30 - EST:	7,46,209
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,86,700
						03 Not Available	82,739
						06 Not Available	1,440
						55 Not Available	7,380
						Total of Vr no 31 - EST:	5,78,259
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,73,000

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

MONTH OF ACCOUNT **OCTOBER 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	32 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	63,410
						06 Not Available	1,400
						55 Not Available	10,710
						Total of Vr no 32 - EST:	4,48,520
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,86,600
						03 Not Available	48,722
						06 Not Available	400
						55 Not Available	6,510
						Total of Vr no 33 - EST:	3,42,232
	34 - 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 34 - EST:	5,36,136
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	6,09,700
						03 Not Available	1,03,649
						06 Not Available	2,000
						55 Not Available	14,390
						Total of Vr no 35 - EST:	7,29,739
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,99,926
						03 Not Available	67,987
						06 Not Available	1,400
						55 Not Available	8,670
						Total of Vr no 36 - EST:	4,77,983
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,94,600
						03 Not Available	50,082
						55 Not Available	4,520
						Total of Vr no 37 - EST:	3,49,202
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	8,18,900
						03 Not Available	1,39,213
						06 Not Available	2,800
						55 Not Available	15,630
						Total of Vr no 38 - EST:	9,76,543
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,21,900
						03 Not Available	71,723
						06 Not Available	1,400
						55 Not Available	9,780
						Total of Vr no 4 - EST:	5,04,803
	4 - MIS	First	Voted	No Objection	251500102 03 00	09 Not Available	9,527

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TREASURY NAME SHAHJAHANPUR (15)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002253	4 - MIS					Total of Vr no 4 - MIS:	9,527
	40 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,50,100
						03 Not Available	59,517
						06 Not Available	1,300
						55 Not Available	6,890
						Total of Vr no 40 - EST:	4,17,807
	41 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,48,716
						03 Not Available	91,732
						06 Not Available	2,200
						55 Not Available	4,130
						Total of Vr no 41 - EST:	6,46,778
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,98,273
						03 Not Available	67,706
						06 Not Available	1,300
						55 Not Available	5,780
						Total of Vr no 5 - EST:	4,73,059
	5 - MIS	First	Voted	No Objection	251500102 03 00	15 Not Available	16,069
						Total of Vr no 5 - MIS:	16,069
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,18,300
						03 Not Available	88,111
						06 Not Available	1,400
						55 Not Available	8,330
						Total of Vr no 6 - EST:	6,16,141
	6 - MIS	First	Voted	No Objection	251500102 03 00	09 Not Available	1,02,768
						Total of Vr no 6 - MIS:	1,02,768
	7 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	19,809
						Total of Vr no 7 - MIS:	19,809
	9 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	17,689
						Total of Vr no 9 - MIS:	17,689

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 (`)
15001350	19 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 19 - EST:	91,845
	25 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	78,500
						03 Not Available	13,345

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TREASURY NAME SHAHJAHANPUR (15)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	06	Not Available	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	25 - EST					Total of Vr no 25 - EST:	91,845
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002253	14 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	1,87,687
						03 Not Available	31,906
						55 Not Available	6,300
						Total of Vr no 14 - EST:	2,25,893
	26 - 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 26 - EST:	15,58,949
	27 - 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 27 - EST:	2,71,976
	28 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,09,100
						03 Not Available	18,547
						Total of Vr no 28 - EST:	1,27,647

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002231	8 - 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 8 - EST:	67,106
	9 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	16,89,100
						03 Not Available	2,87,147
						06 Not Available	10,920
						55 Not Available	66,590
						Total of Vr no 9 - EST:	20,53,757

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	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	13 Not Available	1,157
						Total of Vr no 1 - MIS:	1,157
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	3,98,233
						03 Not Available	67,700
						06 Not Available	2,670
						55 Not Available	12,790
						Total of Vr no 2 - EST:	4,81,393
	3 - 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 3 - EST:	11,16,621
						Total of SHAHJAHANPUR (15):	**1,85,47,678**

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MONTH OF ACCOUNT OCTOBER 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 - MIS	First	Voted	No Objection	251500102 03 00	49 Not Available	60,635
						Total of Vr no 1 - MIS:	60,635
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	42,800
						03 Not Available	5,136
						Total of Vr no 10 - EST:	47,936
	11 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	58,600
						03 Not Available	7,032
						55 Not Available	1,840
						Total of Vr no 11 - EST:	67,472
	13 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	88,000
						03 Not Available	14,960
						06 Not Available	1,000
						Total of Vr no 13 - EST:	1,03,960
	14 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	42,800
						03 Not Available	7,276
						06 Not Available	200
						55 Not Available	1,340
						Total of Vr no 14 - EST:	51,616
	15 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	30,500
						03 Not Available	5,185
						Total of Vr no 15 - EST:	35,685
	16 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	8,214
						Total of Vr no 16 - EST:	8,214
	17 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	21,150
						Total of Vr no 17 - EST:	21,150
	23 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	1,840
						Total of Vr no 23 - EST:	72,508
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,53,800
						03 Not Available	60,146
						06 Not Available	1,400
						55 Not Available	4,860
						Total of Vr no 24 - EST:	4,20,206
	25 - 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 25 - EST:	2,23,503

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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	26 - 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 26 - EST:	3,39,484
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,76,300
						03 Not Available	29,971
						06 Not Available	840
						55 Not Available	5,270
						Total of Vr no 27 - EST:	2,12,381
	28 - 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 28 - EST:	4,84,643
	29 - 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 29 - EST:	2,87,441
	30 - EST	Second	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 30 - EST:	4,97,782
	31 - 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 31 - EST:	1,96,650
	32 - 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 32 - EST:	3,93,540
	33 - 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 33 - EST:	3,20,099

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MONTH OF ACCOUNT OCTOBER 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	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,08,400
						03 Not Available	52,428
						06 Not Available	1,200
						55 Not Available	3,750
						Total of Vr no 6 - EST:	3,65,778
	7 - 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	5,270
						Total of Vr no 7 - EST:	2,12,381
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,15,600
						03 Not Available	70,652
						06 Not Available	680
						55 Not Available	8,910
						Total of Vr no 8 - EST:	4,95,842
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,16,700
						03 Not Available	70,839
						06 Not Available	440
						55 Not Available	11,710
						Total of Vr no 9 - EST:	4,99,689

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 (`)
91002253	12 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	51,100
						03 Not Available	25,921
						Total of Vr no 12 - EST:	77,021
	34 - 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 34 - EST:	6,30,278

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002231	1 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	10,54,800

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MONTH OF ACCOUNT OCTOBER 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	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002231	1 - EST	First	Voted	No Objection	251500800 03 00	03 Not Available	1,78,959
						06 Not Available	3,500
						55 Not Available	42,030
						Total of Vr no 1 - EST:	12,79,289
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	3,91,906
						03 Not Available	66,266
						06 Not Available	2,800
						55 Not Available	19,050
						Total of Vr no 2 - EST:	4,80,022
	35 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	3,63,906
						03 Not Available	61,506
						06 Not Available	2,800
						55 Not Available	17,950
						Total of Vr no 35 - EST:	4,46,162
	36 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	10,54,800
						03 Not Available	1,78,959
						06 Not Available	3,500
						55 Not Available	42,030
						Total of Vr no 36 - EST:	12,79,289

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	1,74,300
						03 Not Available	29,631
						06 Not Available	110
						55 Not Available	6,540
						Total of Vr no 2 - EST:	2,10,581
						Total of SHAMLI (91):	**1,01,02,979**

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MONTH OF ACCOUNT OCTOBER 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	1 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,37,100
						03 Not Available	57,307
						06 Not Available	440
						55 Not Available	5,090
						Total of Vr no 1 - EST:	3,99,937
	10 - 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 10 - EST:	2,44,212
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,31,600
						03 Not Available	22,372
						55 Not Available	1,340
						Total of Vr no 11 - EST:	1,55,312
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,04,400
						03 Not Available	34,748
						06 Not Available	840
						55 Not Available	3,930
						Total of Vr no 12 - EST:	2,43,918
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,88,600
						03 Not Available	32,062
						06 Not Available	800
						55 Not Available	4,000
						Total of Vr no 13 - EST:	2,25,462
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,14,700
						03 Not Available	70,499
						06 Not Available	1,040
						55 Not Available	4,280
						Total of Vr no 14 - EST:	4,90,519
	2 - 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 2 - EST:	1,95,550
	3 - 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 3 - EST:	5,58,772
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,27,300

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TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002253	4 - EST	First	Voted	No Objection	251500102 03 00	03 Not Available	21,641
						06 Not Available	600
						55 Not Available	3,120
						Total of Vr no 4 - EST:	1,52,661
	49 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,17,790
						03 Not Available	71,024
						06 Not Available	1,040
						55 Not Available	16,670
						Total of Vr no 49 - EST:	5,06,524
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,33,300
						03 Not Available	22,627
						Total of Vr no 5 - EST:	1,55,927
	50 - 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	2,400
						Total of Vr no 50 - EST:	1,11,308
	51 - 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 51 - EST:	3,42,152
	52 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,96,600
						03 Not Available	33,422
						06 Not Available	1,000
						55 Not Available	1,340
						Total of Vr no 52 - EST:	2,32,362
	53 - 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 53 - EST:	3,40,944
	54 - 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 54 - EST:	2,21,686
	55 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,15,240
						03 Not Available	36,550
						55 Not Available	2,320

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TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002253	55 - EST					Total of Vr no 55 - EST:	2,54,110
	56 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,32,100
						03 Not Available	39,457
						06 Not Available	1,200
						55 Not Available	4,000
						Total of Vr no 56 - EST:	2,76,757
	57 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,30,100
						03 Not Available	22,117
						06 Not Available	100
						Total of Vr no 57 - EST:	1,52,317
	59 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	800
						Total of Vr no 59 - EST:	65,384
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,90,600
						03 Not Available	32,368
						06 Not Available	640
						Total of Vr no 6 - EST:	2,23,608
	65 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	42,800
						03 Not Available	7,276
						06 Not Available	200
						55 Not Available	1,660
						Total of Vr no 65 - EST:	51,936
	66 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	75,400
						03 Not Available	9,048
						55 Not Available	3,780
						56 Not Available	400
						Total of Vr no 66 - EST:	88,628
	67 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,610
						03 Not Available	954
						55 Not Available	210
						Total of Vr no 67 - EST:	6,774
	68 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	8,213
						03 Not Available	1,396
						Total of Vr no 68 - EST:	9,609
	69 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	26,800
						03 Not Available	4,556
						06 Not Available	400
						Total of Vr no 69 - EST:	31,756

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MONTH OF ACCOUNT OCTOBER 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	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,75,067
						03 Not Available	46,744
						06 Not Available	367
						55 Not Available	5,170
						Total of Vr no 7 - EST:	3,27,348
	70 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	46,200
						03 Not Available	7,854
						06 Not Available	200
						55 Not Available	2,020
						Total of Vr no 70 - EST:	56,274
	71 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	31,400
						03 Not Available	5,338
						Total of Vr no 71 - EST:	36,738
	72 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	46,200
						03 Not Available	7,854
						Total of Vr no 72 - EST:	54,054
	74 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	57,850
						Total of Vr no 74 - EST:	57,850
	75 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	44,100
						03 Not Available	7,497
						06 Not Available	200
						55 Not Available	1,600
						Total of Vr no 75 - EST:	53,397
	76 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	92,700
						03 Not Available	15,759
						Total of Vr no 76 - EST:	1,08,459
	77 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,28,800
						03 Not Available	55,896
						Total of Vr no 77 - EST:	3,84,696
	78 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,38,000
						03 Not Available	23,460
						06 Not Available	300
						55 Not Available	2,140
						Total of Vr no 78 - EST:	1,63,900
	79 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	14,187
						03 Not Available	2,412
						06 Not Available	127
						55 Not Available	507
						Total of Vr no 79 - EST:	17,233

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TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002253	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,57,250
						03 Not Available	26,733
						55 Not Available	1,340
						Total of Vr no 8 - EST:	1,85,323
	80 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	92,700
						03 Not Available	15,759
						Total of Vr no 80 - EST:	1,08,459
	83 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	48,532
						03 Not Available	8,250
						06 Not Available	200
						55 Not Available	697
						Total of Vr no 83 - EST:	57,679
	84 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	62,200
						03 Not Available	5,598
						Total of Vr no 84 - EST:	67,798
	9 - 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 9 - EST:	3,23,931

Sub Head	06	Not Available	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	91 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 91 - EST:	86,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002253	2 - MIS	First	Voted	No Objection	251500102 06 00	11 Not Available	22,557
						Total of Vr no 2 - MIS:	22,557

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	1 - MIS	First	Voted	No Objection	251500800 03 00	02 Not Available	37,587

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TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	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	1 - MIS					Total of Vr no 1 - MIS:	37,587
	44 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	19,04,563
						03 Not Available	3,23,776
						06 Not Available	12,986
						55 Not Available	80,580
						Total of Vr no 44 - EST:	23,21,905
	45 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	7,24,800
						03 Not Available	1,23,216
						06 Not Available	7,260
						55 Not Available	33,680
						Total of Vr no 45 - EST:	8,88,956
	5 - MIS	Second	Voted	No Objection	251500800 03 00	49 Not Available	38,260
						Total of Vr no 5 - MIS:	38,260
	73 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	27,000
						Total of Vr no 73 - EST:	27,000
						Total of SIDDHARTH NAGAR (67):	**1,11,64,109**

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MONTH OF ACCOUNT OCTOBER 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 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	29,300
						03 Not Available	4,981
						55 Not Available	1,160
						Total of Vr no 1 - EST:	35,441
	1 - MIS	First	Voted	No Objection	251500003 03 00	15 Not Available	4,962
						Total of Vr no 1 - MIS:	4,962
	26 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	2,020
						Total of Vr no 26 - EST:	54,553
	27 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	29,300
						03 Not Available	4,981
						55 Not Available	1,160
						Total of Vr no 27 - EST:	35,441
	28 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	1,99,600
						03 Not Available	33,932
						55 Not Available	8,900
						Total of Vr no 28 - EST:	2,42,432

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002253	20 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	32,617
						Total of Vr no 20 - MIS:	32,617
	8 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	3,15,151
						Total of Vr no 8 - MIS:	3,15,151
	9 - MIS	Second	Voted	No Objection	251500102 03 00	15 Not Available	5,510
						Total of Vr no 9 - MIS:	5,510

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	15 - MIS	Second	Voted	No Objection	251500800 03 00	04 Not Available	6,670

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MONTH OF ACCOUNT OCTOBER 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	800 Other expenditure
Sub Head	03	Not Available	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	15 - MIS					Total of Vr no 15 - MIS:	6,670
	16 - MIS	Second	Voted	No Objection	251500800 03 00	04 Not Available	3,021
						Total of Vr no 16 - MIS:	3,021
	17 - MIS	Second	Voted	No Objection	251500800 03 00	04 Not Available	6,041
						Total of Vr no 17 - MIS:	6,041
	18 - MIS	Second	Voted	No Objection	251500800 03 00	04 Not Available	999
						Total of Vr no 18 - MIS:	999
	19 - MIS	Second	Voted	No Objection	251500800 03 00	04 Not Available	1,084
						Total of Vr no 19 - MIS:	1,084
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	13,64,940
						03 Not Available	2,32,040
						06 Not Available	12,000
						55 Not Available	55,970
						Total of Vr no 2 - EST:	16,64,950
	2 - MIS	First	Voted	No Objection	251500800 03 00	49 Not Available	1,29,416
						Total of Vr no 2 - MIS:	1,29,416
	25 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	20,840
						03 Not Available	3,477
						06 Not Available	40
						Total of Vr no 25 - EST:	24,357
	3 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	16,92,700
						03 Not Available	2,87,759
						06 Not Available	9,230
						55 Not Available	62,950
						Total of Vr no 3 - EST:	20,52,639
	3 - MIS	First	Voted	No Objection	251500800 03 00	49 Not Available	16,187
						Total of Vr no 3 - MIS:	16,187
	4 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	87,400
						03 Not Available	14,858
						06 Not Available	4,212
						55 Not Available	6,992
						Total of Vr no 4 - EST:	1,13,462
	4 - MIS	First	Voted	No Objection	251500800 03 00	49 Not Available	38,780
						Total of Vr no 4 - MIS:	38,780
	5 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	18,000
						03 Not Available	3,060
						55 Not Available	1,100
						Total of Vr no 5 - EST:	22,160

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MONTH OF ACCOUNT OCTOBER 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	10,23,400
						03 Not Available	1,73,978
						06 Not Available	5,940
						55 Not Available	27,310
						Total of Vr no 1 - EST:	12,30,628
	1 - MIS	First	Voted	No Objection	270280800 03 00	49 Not Available	31,852
						Total of Vr no 1 - MIS:	31,852
	10 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	3,06,500
						03 Not Available	52,105
						06 Not Available	40
						55 Not Available	13,660
						Total of Vr no 10 - EST:	3,72,305
	11 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	10,23,400
						03 Not Available	1,73,978
						06 Not Available	5,940
						55 Not Available	27,310
						Total of Vr no 11 - EST:	12,30,628
	12 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	2,94,700
						03 Not Available	50,099
						06 Not Available	2,966
						55 Not Available	15,420
						Total of Vr no 12 - EST:	3,63,185
	13 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	9,27,000
						03 Not Available	1,57,590
						06 Not Available	6,790
						55 Not Available	31,330
						Total of Vr no 13 - EST:	11,22,710
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	3,06,500
						03 Not Available	52,105
						06 Not Available	40
						55 Not Available	13,660
						Total of Vr no 2 - EST:	3,72,305
	2 - MIS	First	Voted	No Objection	270280800 03 00	49 Not Available	31,418
						Total of Vr no 2 - MIS:	31,418
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	12,08,900
						03 Not Available	2,05,513
						06 Not Available	8,284
						55 Not Available	39,156
						Total of Vr no 3 - EST:	14,61,853

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MONTH OF ACCOUNT OCTOBER 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	3 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	50,175
						Total of Vr no 3 - MIS:	50,175
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	8,85,800
						03 Not Available	1,50,586
						06 Not Available	6,550
						55 Not Available	35,670
						Total of Vr no 4 - EST:	10,78,606
	4 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	5,575
						Total of Vr no 4 - MIS:	5,575
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	9,27,000
						03 Not Available	1,57,590
						06 Not Available	6,790
						55 Not Available	31,330
						Total of Vr no 5 - EST:	11,22,710
	5 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	1,46,920
						Total of Vr no 5 - MIS:	1,46,920
	6 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	2,94,700
						03 Not Available	50,099
						06 Not Available	2,966
						55 Not Available	15,420
						Total of Vr no 6 - EST:	3,63,185
	6 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	16,324
						Total of Vr no 6 - MIS:	16,324
	7 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	30,416
						03 Not Available	5,171
						55 Not Available	1,368
						Total of Vr no 7 - EST:	36,955
	8 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	23,381
						03 Not Available	3,975
						06 Not Available	31
						55 Not Available	898
						Total of Vr no 8 - EST:	28,285
	9 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	1,400
						03 Not Available	238
						Total of Vr no 9 - EST:	1,638
						Total of SITAPUR (46):	**1,38,73,130**

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MONTH OF ACCOUNT OCTOBER 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 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	10,00,000
						Total of Vr no 1 - MIS:	10,00,000
	10 - 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 10 - EST:	2,60,135
	11 - 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 11 - EST:	1,99,551
	12 - 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 12 - EST:	3,89,369
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,57,300
						03 Not Available	26,741
						06 Not Available	1,000
						55 Not Available	2,940
						Total of Vr no 13 - EST:	1,87,981
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,81,200
						03 Not Available	30,804
						06 Not Available	140
						55 Not Available	2,020
						Total of Vr no 15 - EST:	2,14,164
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,76,300
						03 Not Available	46,971
						06 Not Available	1,400
						55 Not Available	10,580
						Total of Vr no 16 - EST:	3,35,251
	17 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,15,300
						03 Not Available	19,601
						55 Not Available	2,680
						Total of Vr no 17 - EST:	1,37,581
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,57,550
						03 Not Available	26,784
						06 Not Available	1,000
						55 Not Available	2,070

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MONTH OF ACCOUNT OCTOBER 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	18 - EST					Total of Vr no 18 - EST:	1,87,404
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,96,500
						03 Not Available	67,405
						06 Not Available	620
						55 Not Available	6,000
						Total of Vr no 19 - EST:	4,70,525
	2 - MIS	Second	Voted	No Objection	251500102 03 00	47 Not Available	10,100
						Total of Vr no 2 - MIS:	10,100
	20 - 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 20 - EST:	1,92,348
	21 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	39,660
						03 Not Available	29,092
						06 Not Available	350
						55 Not Available	1,200
						Total of Vr no 21 - EST:	70,302
	22 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,10,400
						03 Not Available	35,768
						06 Not Available	1,000
						Total of Vr no 22 - EST:	2,47,168
	23 - 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 23 - EST:	3,16,625
	24 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	12,949
						03 Not Available	2,004
						06 Not Available	4,740
						Total of Vr no 24 - EST:	19,693
	25 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	26,800
						03 Not Available	4,556
						06 Not Available	200
						55 Not Available	1,200
						Total of Vr no 25 - EST:	32,756
	26 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	66,600
						03 Not Available	11,322
						06 Not Available	400
						55 Not Available	2,940

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TREASURY NAME SONBHADRA (69)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	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	26 - EST					Total of Vr no 26 - EST:	81,262
	27 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,20,993
						03 Not Available	20,569
						55 Not Available	2,680
						Total of Vr no 27 - EST:	1,44,242
	28 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	19,150
						03 Not Available	14,220
						06 Not Available	150
						55 Not Available	800
						Total of Vr no 28 - EST:	34,320
	29 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	17,570
						03 Not Available	6,150
						06 Not Available	50
						55 Not Available	670
						Total of Vr no 29 - EST:	24,440
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	50,883
						03 Not Available	8,650
						55 Not Available	2,200
						Total of Vr no 34 - EST:	61,733
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,95,000
						03 Not Available	50,150
						06 Not Available	240
						55 Not Available	11,210
						Total of Vr no 39 - EST:	3,56,600
	41 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	58,071
						03 Not Available	9,872
						06 Not Available	400
						55 Not Available	3,300
						Total of Vr no 41 - EST:	71,643
	6 - 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 6 - EST:	4,11,591
	7 - 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 7 - EST:	3,23,672
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,58,800

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TREASURY NAME SONBHADRA (69)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	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	8 - EST	First	Voted	No Objection	251500102 03 00	03 Not Available	26,996
						06 Not Available	200
						55 Not Available	2,450
						Total of Vr no 8 - EST:	1,88,446
	9 - 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 9 - EST:	1,66,232

Sub Head	06	Not Available	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	38 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 38 - EST:	86,580
69002253	37 - 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 37 - EST:	11,91,650
	40 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	44,200
						03 Not Available	7,514
						06 Not Available	200
						55 Not Available	2,300
						Total of Vr no 40 - EST:	54,214

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	2 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	7,33,500
						03 Not Available	1,24,695
						06 Not Available	5,620
						55 Not Available	36,210

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TREASURY NAME SONBHADRA (69)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	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	2 - EST					Total of Vr no 2 - EST:	9,00,025
	3 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	6,91,900
						03 Not Available	1,17,623
						06 Not Available	5,296
						55 Not Available	30,270
						Total of Vr no 3 - EST:	8,45,089

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	8,54,443
						03 Not Available	1,45,256
						06 Not Available	3,501
						55 Not Available	29,783
						Total of Vr no 1 - EST:	10,32,983
	1 - TA	Second	Voted	No Objection	270280800 03 00	05 Not Available	16,000
						Total of Vr no 1 - TA:	16,000
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	6,08,500
						03 Not Available	1,03,445
						06 Not Available	4,400
						55 Not Available	26,100
						Total of Vr no 2 - EST:	7,42,445
	2 - TA	Second	Voted	No Objection	270280800 03 00	49 Not Available	42,317
						Total of Vr no 2 - TA:	42,317
	3 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	15,300
						03 Not Available	2,601
						Total of Vr no 3 - EST:	17,901
	3 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	1,15,905
						Total of Vr no 3 - MIS:	1,15,905
	4 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	7,451
						03 Not Available	1,267
						55 Not Available	4,204
						Total of Vr no 4 - EST:	12,922
	4 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	3,36,215
						Total of Vr no 4 - MIS:	3,36,215
	5 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	8,96,500

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TREASURY NAME SONBHADRA (69)

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002235	5 - EST	Second	Voted	No Objection	270280800 03 00	03 Not Available	1,52,405
						06 Not Available	3,900
						55 Not Available	31,800
						Total of Vr no 5 - EST:	10,84,605
	5 - MIS	Second	Voted	No Objection	270280800 03 00	15 Not Available	10,887
						Total of Vr no 5 - MIS:	10,887
	6 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	6,39,200
						03 Not Available	1,08,664
						06 Not Available	4,400
						55 Not Available	30,570
						Total of Vr no 6 - EST:	7,82,834
						Total of SONBHADRA (69):	**1,34,07,706**

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

MONTH OF ACCOUNT OCTOBER 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	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,67,800
						03 Not Available	28,526
						06 Not Available	400
						55 Not Available	2,580
						Total of Vr no 11 - EST:	1,99,306
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,78,387
						03 Not Available	30,326
						06 Not Available	600
						55 Not Available	6,090
						Total of Vr no 12 - EST:	2,15,403
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,41,750
						03 Not Available	75,098
						06 Not Available	600
						55 Not Available	6,310
						Total of Vr no 13 - EST:	5,23,758
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,74,780
						03 Not Available	63,713
						06 Not Available	254
						55 Not Available	4,360
						Total of Vr no 14 - EST:	4,43,107
	15 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,43,503
						03 Not Available	24,396
						Total of Vr no 15 - EST:	1,67,899
	31 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	89,606
						03 Not Available	8,839
						55 Not Available	5,989
						Total of Vr no 31 - EST:	1,04,434
	32 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,168
						03 Not Available	369
						06 Not Available	9
						Total of Vr no 32 - EST:	2,546
	33 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	7,700
						03 Not Available	1,309
						06 Not Available	33
						Total of Vr no 33 - EST:	9,042
	34 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	14,516
						03 Not Available	2,468
						Total of Vr no 34 - EST:	16,984
	35 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	14,280

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MONTH OF ACCOUNT OCTOBER 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	35 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	2,428
						Total of Vr no 35 - EST:	16,708
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	11,032
						03 Not Available	1,876
						Total of Vr no 36 - EST:	12,908
	37 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,23,100
						03 Not Available	37,927
						06 Not Available	150
						55 Not Available	6,060
						Total of Vr no 37 - EST:	2,67,237
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,43,021
						03 Not Available	92,055
						06 Not Available	700
						55 Not Available	7,770
						Total of Vr no 4 - EST:	6,43,546
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	42,800
						03 Not Available	7,276
						06 Not Available	100
						55 Not Available	1,110
						Total of Vr no 5 - EST:	51,286
	6 - 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 6 - EST:	1,60,083
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,74,900
						03 Not Available	63,733
						06 Not Available	500
						55 Not Available	6,530
						Total of Vr no 7 - EST:	4,45,663
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,20,827
						03 Not Available	20,541
						06 Not Available	100
						55 Not Available	1,910
						Total of Vr no 8 - EST:	1,43,378
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,45,400
						03 Not Available	75,718
						06 Not Available	340
						55 Not Available	3,560

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MONTH OF ACCOUNT OCTOBER 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	9 - EST					Total of Vr no 9 - EST:	5,25,018

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002253	38 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	52,332
						03 Not Available	8,896
						06 Not Available	40
						55 Not Available	2,360
						Total of Vr no 38 - EST:	63,628
	39 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	6,38,900
						03 Not Available	1,08,613
						55 Not Available	15,940
						Total of Vr no 39 - EST:	7,63,453
	4 - MIS	Second	Voted	No Objection	251500102 06 00	47 Not Available	4,000
						Total of Vr no 4 - MIS:	4,000
	5 - MIS	Second	Voted	No Objection	251500102 06 00	12 Not Available	4,545
						Total of Vr no 5 - MIS:	4,545

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85003179	16 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	38,500
						03 Not Available	1,190
						Total of Vr no 16 - EST:	39,690

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85003198	10 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	18,000
						03 Not Available	1,944
						Total of Vr no 10 - EST:	19,944

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	52,000
						03 Not Available	8,840
						06 Not Available	2,106
						55 Not Available	4,040

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MONTH OF ACCOUNT OCTOBER 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	800 Other expenditure
Sub Head	03	Not Available	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					Total of Vr no 1 - EST:	66,986
	2 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	4,13,713
						03 Not Available	70,331
						06 Not Available	1,480
						55 Not Available	8,680
						Total of Vr no 2 - EST:	4,94,204
	3 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	4,19,180
						03 Not Available	71,261
						06 Not Available	4,800
						55 Not Available	20,130
						Total of Vr no 3 - EST:	5,15,371
						Total of SRAVASTI (85):	**59,20,127**

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MONTH OF ACCOUNT OCTOBER 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	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002257	1 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	97,800
						03 Not Available	16,626
						55 Not Available	1,660
						Total of Vr no 1 - EST:	1,16,086
	1 - MIS	First	Voted	No Objection	251500003 03 00	09 Not Available	20,000
						Total of Vr no 1 - MIS:	20,000
	2 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	1,36,500
						03 Not Available	23,205
						55 Not Available	1,200
						Total of Vr no 2 - EST:	1,60,905
	2 - MIS	First	Voted	No Objection	251500003 03 00	02 Not Available	12,000
						Total of Vr no 2 - MIS:	12,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002253	10 - 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 10 - EST:	2,39,767
	11 - 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 11 - EST:	2,46,126
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,54,700
						03 Not Available	60,299
						06 Not Available	640
						55 Not Available	7,240
						Total of Vr no 12 - EST:	4,22,879
	13 - 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 13 - EST:	3,88,041

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MONTH OF ACCOUNT OCTOBER 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	14 - 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 14 - EST:	96,310
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,08,200
						03 Not Available	86,394
						06 Not Available	1,280
						55 Not Available	21,900
						Total of Vr no 15 - EST:	6,17,774
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,09,900
						03 Not Available	35,683
						06 Not Available	1,260
						55 Not Available	9,490
						Total of Vr no 16 - EST:	2,56,333
	17 - EST	First	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 17 - EST:	3,21,874
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,33,100
						03 Not Available	56,627
						06 Not Available	1,950
						55 Not Available	7,430
						Total of Vr no 18 - EST:	3,99,107
	19 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,40,491
						03 Not Available	74,883
						06 Not Available	1,117
						55 Not Available	13,150
						Total of Vr no 19 - EST:	5,29,641
	20 - 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 20 - EST:	2,19,280
	21 - 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 21 - EST:	3,13,837

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TREASURY NAME SULTANPUR (52)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002253	22 - 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 22 - EST:	2,53,996
	23 - 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 23 - EST:	95,929
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,85,000
						03 Not Available	48,450
						06 Not Available	600
						55 Not Available	6,130
						Total of Vr no 24 - EST:	3,40,180
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,41,000
						03 Not Available	91,970
						06 Not Available	1,200
						55 Not Available	16,680
						Total of Vr no 25 - EST:	6,50,850
	26 - EST	First	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 26 - EST:	1,62,099
	27 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,70,800
						03 Not Available	46,036
						06 Not Available	1,000
						55 Not Available	4,470
						Total of Vr no 27 - EST:	3,22,306
	28 - 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 28 - EST:	2,84,988
	29 - 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 29 - EST:	4,61,819

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TREASURY NAME SULTANPUR (52)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002253	3 - 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 3 - EST:	2,29,036
	30 - 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 30 - EST:	2,74,623
	36 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	42,800
						03 Not Available	7,276
						06 Not Available	200
						55 Not Available	1,110
						Total of Vr no 36 - EST:	51,386
	37 - 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	1,200
						Total of Vr no 37 - EST:	28,427
	38 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	20,800
						03 Not Available	3,536
						55 Not Available	1,110
						Total of Vr no 38 - EST:	25,446
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,23,600
						03 Not Available	21,012
						06 Not Available	600
						55 Not Available	1,110
						Total of Vr no 39 - EST:	1,46,322
	4 - 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 4 - EST:	3,44,354
	40 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	23,484
						03 Not Available	3,992
						Total of Vr no 40 - EST:	27,476
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,08,400
						03 Not Available	35,428
						06 Not Available	1,240

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TREASURY NAME SULTANPUR (52)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002253	5 - EST	First	Voted	No Objection	251500102 03 00	55 Not Available	6,710
						Total of Vr no 5 - EST:	2,51,778
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,83,400
						03 Not Available	82,178
						06 Not Available	1,290
						55 Not Available	10,220
						Total of Vr no 6 - EST:	5,77,088
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,99,200
						03 Not Available	33,864
						06 Not Available	400
						55 Not Available	5,400
						Total of Vr no 7 - EST:	2,38,864
	8 - 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 8 - EST:	1,21,461
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,32,000
						03 Not Available	56,440
						06 Not Available	840
						55 Not Available	6,280
						Total of Vr no 9 - EST:	3,95,560

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52001130	80 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 80 - EST:	86,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002253	4 - MIS	Second	Voted	No Objection	251500102 06 00	49 Not Available	8,284
						Total of Vr no 4 - MIS:	8,284
	5 - MIS	Second	Voted	No Objection	251500102 06 00	15 Not Available	43,648
						Total of Vr no 5 - MIS:	43,648
	77 - 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	7,840

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TREASURY NAME SULTANPUR (52)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002253	77 - EST					Total of Vr no 77 - EST:	2,82,208
	78 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	11,56,384
						03 Not Available	1,96,585
						06 Not Available	240
						55 Not Available	36,347
						Total of Vr no 78 - EST:	13,89,556
	79 - 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 79 - EST:	3,71,743

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002231	32 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	12,93,700
						03 Not Available	2,19,929
						06 Not Available	5,260
						55 Not Available	54,580
						Total of Vr no 32 - EST:	15,73,469
	33 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	64,100
						03 Not Available	10,897
						06 Not Available	700
						55 Not Available	3,150
						Total of Vr no 33 - EST:	78,847
	34 - 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 34 - EST:	67,106
	35 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	9,51,500
						03 Not Available	1,61,755
						06 Not Available	7,240
						55 Not Available	38,650
						Total of Vr no 35 - EST:	11,59,145
	73 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	10,45,300
						03 Not Available	1,77,701
						06 Not Available	3,160

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MONTH OF ACCOUNT OCTOBER 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	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002231	73 - EST	Second	Voted	No Objection	251500800 03 00	55 Not Available	43,800
						Total of Vr no 73 - EST:	12,69,961
	74 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	64,100
						03 Not Available	10,897
						06 Not Available	700
						55 Not Available	3,150
						Total of Vr no 74 - EST:	78,847
	75 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	8,29,600
						03 Not Available	1,41,032
						06 Not Available	5,140
						55 Not Available	34,610
						Total of Vr no 75 - EST:	10,10,382
	76 - 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 76 - EST:	67,106

Major Head	2702	Minor Irrigation	Sub Mj Head	80	General(1)	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002235	1 - 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 1 - EST:	1,13,345
	10 - EST	Second	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 10 - EST:	2,95,568
	11 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	10,530
						03 Not Available	1,790
						Total of Vr no 11 - EST:	12,320
	2 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	2,106

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

MONTH OF ACCOUNT OCTOBER 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	2 - EST	First	Voted	No Objection	270280800 03 00	55 Not Available	4,160
						Total of Vr no 2 - EST:	67,106
	3 - 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 3 - EST:	2,95,568
	3 - MIS	Second	Voted	No Objection	270280800 03 00	49 Not Available	90,245
						Total of Vr no 3 - MIS:	90,245
	4 - 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 4 - EST:	4,50,531
	5 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	3,94,013
						03 Not Available	66,982
						06 Not Available	2,660
						55 Not Available	15,200
						Total of Vr no 5 - EST:	4,78,855
	6 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	3,53,700
						03 Not Available	60,129
						06 Not Available	3,390
						55 Not Available	8,080
						Total of Vr no 6 - EST:	4,25,299
	7 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	8,96,200
						03 Not Available	1,52,354
						06 Not Available	6,010
						55 Not Available	20,300
						Total of Vr no 7 - EST:	10,74,864
	8 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	92,500
						03 Not Available	15,725
						06 Not Available	240
						55 Not Available	4,880
						Total of Vr no 8 - EST:	1,13,345
	9 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	2,106
						55 Not Available	4,160
						Total of Vr no 9 - EST:	67,106

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

MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	13	Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME	SULTANPUR (52)

Total of SULTANPUR (52):	2,06,14,982

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 OCTOBER 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	003 Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002257	30 - EST	First	Voted	No Objection	251500003 03 00	01 Not Available	3,48,387
						03 Not Available	59,226
						55 Not Available	13,740
						Total of Vr no 30 - EST:	4,21,353
	31 - 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 31 - EST:	53,032
	78 - 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 78 - EST:	53,032
	79 - EST	Second	Voted	No Objection	251500003 03 00	01 Not Available	3,50,400
						03 Not Available	59,568
						55 Not Available	13,740
						Total of Vr no 79 - EST:	4,23,708

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	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	1,14,800
						03 Not Available	19,516
						06 Not Available	1,000
						55 Not Available	4,000
						Total of Vr no 1 - EST:	1,39,316
	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,49,600
						03 Not Available	76,432
						06 Not Available	700
						55 Not Available	8,473
						Total of Vr no 10 - EST:	5,35,205
	11 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,72,200
						03 Not Available	46,274
						06 Not Available	460
						55 Not Available	3,250
						Total of Vr no 11 - EST:	3,22,184
	12 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,49,400
						03 Not Available	25,398

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MONTH OF ACCOUNT **OCTOBER 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	12 - EST	First	Voted	No Objection	251500102 03 00	06 Not Available	1,000
						55 Not Available	2,710
						Total of Vr no 12 - EST:	1,78,508
	16 - 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 16 - EST:	2,94,463
	17 - 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 17 - EST:	3,22,512
	18 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,03,900
						03 Not Available	17,663
						06 Not Available	400
						55 Not Available	4,370
						Total of Vr no 18 - EST:	1,26,333
	19 - 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 19 - EST:	4,16,963
	2 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	1,110
						Total of Vr no 2 - EST:	39,603
	2 - MIS	First	Voted	No Objection	251500102 03 00	11 Not Available	909
						Total of Vr no 2 - MIS:	909
	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	2,55,600
						03 Not Available	43,452
						06 Not Available	500
						55 Not Available	5,880
						Total of Vr no 21 - EST:	3,05,432

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MONTH OF ACCOUNT OCTOBER 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	22 - 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 22 - EST:	2,07,765
	23 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,44,100
						03 Not Available	41,497
						06 Not Available	1,260
						55 Not Available	3,930
						Total of Vr no 23 - EST:	2,90,787
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,24,900
						03 Not Available	55,199
						06 Not Available	600
						55 Not Available	5,270
						Total of Vr no 24 - EST:	3,85,969
	25 - 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 25 - EST:	70,732
	26 - EST	First	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 26 - EST:	4,43,760
	27 - 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 27 - EST:	2,21,700
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,60,907
						03 Not Available	61,355
						06 Not Available	1,460
						55 Not Available	6,190
						Total of Vr no 28 - EST:	4,29,912
	29 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,69,020
						03 Not Available	28,733
						06 Not Available	260
						55 Not Available	800
						Total of Vr no 29 - EST:	1,98,813

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MONTH OF ACCOUNT OCTOBER 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	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,45,500
						03 Not Available	41,735
						06 Not Available	260
						55 Not Available	2,680
						Total of Vr no 3 - EST:	2,90,175
	32 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,41,722
						03 Not Available	24,092
						06 Not Available	264
						55 Not Available	4,060
						Total of Vr no 32 - EST:	1,70,138
	33 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,71,780
						03 Not Available	46,203
						06 Not Available	580
						55 Not Available	4,970
						Total of Vr no 33 - EST:	3,23,533
	34 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,62,750
						03 Not Available	27,667
						06 Not Available	97
						55 Not Available	7,170
						Total of Vr no 34 - EST:	1,97,684
	35 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,71,300
						03 Not Available	80,121
						06 Not Available	1,320
						55 Not Available	18,620
						Total of Vr no 35 - EST:	5,71,361
	36 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	38,600
						03 Not Available	6,562
						06 Not Available	200
						Total of Vr no 36 - EST:	45,362
	37 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,35,600
						03 Not Available	23,052
						06 Not Available	640
						55 Not Available	2,940
						Total of Vr no 37 - EST:	1,62,232
	38 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	3,61,700
						03 Not Available	61,421
						06 Not Available	1,260
						55 Not Available	6,370
						Total of Vr no 38 - EST:	4,30,751
	39 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	34,300

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TREASURY NAME UNNAO (44)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002253	39 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	5,831
						06 Not Available	1,620
						Total of Vr no 39 - EST:	41,751
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,90,916
						03 Not Available	1,00,209
						06 Not Available	897
						55 Not Available	13,980
						Total of Vr no 4 - EST:	7,06,002
	4 - MIS	Second	Voted	No Objection	251500102 03 00	12 Not Available	909
						Total of Vr no 4 - MIS:	909
	41 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	35,300
						03 Not Available	6,001
						06 Not Available	200
						55 Not Available	980
						Total of Vr no 41 - EST:	42,481
	42 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	39,200
						Total of Vr no 42 - EST:	39,200
	43 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	38,100
						Total of Vr no 43 - EST:	38,100
	44 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,91,200
						03 Not Available	45,344
						06 Not Available	9,170
						Total of Vr no 44 - EST:	3,45,714
	45 - EST	Second	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 45 - EST:	5,74,989
	46 - EST	Second	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 46 - EST:	1,42,626
	48 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,57,600
						03 Not Available	77,792
						06 Not Available	21,900
						Total of Vr no 48 - EST:	5,57,292
	49 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	88,903
						03 Not Available	15,114

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TREASURY NAME UNNAO (44)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002253	49 - EST	Second	Voted	No Objection	251500102 03 00	06 Not Available	1,840
						Total of Vr no 49 - EST:	1,05,857
	5 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	1,00,000
						Total of Vr no 5 - MIS:	1,00,000
	50 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	723
						03 Not Available	87
						Total of Vr no 50 - EST:	810
	52 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	42,800
						03 Not Available	7,276
						06 Not Available	200
						Total of Vr no 52 - EST:	50,276
	53 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	9,146
						03 Not Available	1,555
						Total of Vr no 53 - EST:	10,701
	54 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	7,274
						03 Not Available	291
						Total of Vr no 54 - EST:	7,565
	55 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,063
						03 Not Available	181
						Total of Vr no 55 - EST:	1,244
	59 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	24,500
						Total of Vr no 59 - EST:	24,500
	6 - MIS	Second	Voted	No Objection	251500102 03 00	11 Not Available	818
						Total of Vr no 6 - MIS:	818
	60 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	39,200
						Total of Vr no 60 - EST:	39,200
	61 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	39,200
						Total of Vr no 61 - EST:	39,200
	62 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	26,216
						03 Not Available	4,457
						Total of Vr no 62 - EST:	30,673
	7 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,00,000
						03 Not Available	68,000
						06 Not Available	540
						55 Not Available	3,360
						Total of Vr no 7 - EST:	4,71,900
	7 - MIS	Second	Voted	No Objection	251500102 03 00	47 Not Available	1,709
						Total of Vr no 7 - MIS:	1,709

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MONTH OF ACCOUNT OCTOBER 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	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,80,100
						03 Not Available	30,617
						06 Not Available	1,000
						55 Not Available	6,450
						Total of Vr no 8 - EST:	2,18,167
	8 - MIS	Second	Voted	No Objection	251500102 03 00	16 Not Available	600
						Total of Vr no 8 - MIS:	600
	9 - 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 9 - EST:	1,72,593
	9 - MIS	Second	Voted	No Objection	251500102 03 00	04 Not Available	13,000
						Total of Vr no 9 - MIS:	13,000

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002253	40 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	53,600
						03 Not Available	9,112
						06 Not Available	240
						55 Not Available	2,760
						Total of Vr no 40 - EST:	65,712
	5 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	66,600
						03 Not Available	11,322
						55 Not Available	3,680
						Total of Vr no 5 - EST:	81,602
	51 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	4,400
						03 Not Available	748
						Total of Vr no 51 - EST:	5,148
	56 - EST	Second	Voted	No Objection	251500102 06 00	03 Not Available	2,772
						Total of Vr no 56 - EST:	2,772
	57 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	12,51,473
						03 Not Available	2,21,814
						Total of Vr no 57 - EST:	14,73,287
	58 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	26,600
						03 Not Available	4,522
						Total of Vr no 58 - EST:	31,122
	6 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	12,99,200

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MONTH OF ACCOUNT OCTOBER 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	06	Not Available	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	6 - EST	First	Voted	No Objection	251500102 06 00	03 Not Available	2,20,864
						06 Not Available	320
						55 Not Available	42,550
						Total of Vr no 6 - EST:	15,62,934

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	1 - MIS	First	Voted	No Objection	251500800 03 00	02 Not Available	69,055
						Total of Vr no 1 - MIS:	69,055
	10 - MIS	Second	Voted	No Objection	251500800 03 00	04 Not Available	15,300
						Total of Vr no 10 - MIS:	15,300
	13 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	33,42,183
						03 Not Available	5,68,171
						06 Not Available	20,029
						55 Not Available	1,43,412
						Total of Vr no 13 - EST:	40,73,795
	14 - EST	First	Voted	No Objection	251500800 03 00	01 Not Available	4,61,300
						03 Not Available	78,421
						06 Not Available	4,100
						55 Not Available	18,960
						Total of Vr no 14 - EST:	5,62,781
	15 - EST	First	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 15 - EST:	39,240
						Total of UNNAO (44):	**2,00,82,621**

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MONTH OF ACCOUNT OCTOBER 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	87 - 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 87 - EST:	8,47,600
	88 - 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 88 - EST:	73,092
	89 - 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 89 - EST:	3,05,906

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	116 - 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 116 - EST:	3,51,487
	117 - 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 117 - EST:	1,43,432

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002253	10 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	26,800
						03 Not Available	4,556

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MONTH OF ACCOUNT OCTOBER 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	10 - EST	First	Voted	No Objection	251500102 03 00	06 Not Available	800
						55 Not Available	2,400
						Total of Vr no 10 - EST:	34,556
	10 - MIS	Second	Voted	No Objection	251500102 03 00	47 Not Available	1,700
						Total of Vr no 10 - MIS:	1,700
	100 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,12,500
						03 Not Available	36,295
						06 Not Available	600
						55 Not Available	3,920
						Total of Vr no 100 - EST:	2,53,315
	101 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	7,25,700
						03 Not Available	1,23,369
						06 Not Available	1,840
						55 Not Available	59,120
						Total of Vr no 101 - EST:	9,10,029
	102 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	49,200
						03 Not Available	8,364
						06 Not Available	1,000
						55 Not Available	4,800
						Total of Vr no 102 - EST:	63,364
	103 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,91,100
						03 Not Available	83,487
						06 Not Available	1,740
						55 Not Available	29,200
						Total of Vr no 103 - EST:	6,05,527
	104 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,98,700
						03 Not Available	50,779
						06 Not Available	800
						55 Not Available	22,240
						Total of Vr no 104 - EST:	3,72,519
	11 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	83,635
						Total of Vr no 11 - MIS:	83,635
	112 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	6,56,800
						03 Not Available	1,12,081
						06 Not Available	1,680
						55 Not Available	44,660
						Total of Vr no 112 - EST:	8,15,221
	113 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,47,500
						03 Not Available	25,075

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TREASURY NAME VARANASI (27)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002253	113 - EST	Second	Voted	No Objection	251500102 03 00	06 Not Available	400
						55 Not Available	12,180
						Total of Vr no 113 - EST:	1,85,155
	114 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	3,24,100
						03 Not Available	55,097
						06 Not Available	1,040
						55 Not Available	11,310
						Total of Vr no 114 - EST:	3,91,547
	115 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,39,300
						03 Not Available	40,681
						06 Not Available	1,000
						55 Not Available	6,280
						Total of Vr no 115 - EST:	2,87,261
	12 - MIS	Second	Voted	No Objection	251500102 03 00	04 Not Available	2,196
						Total of Vr no 12 - MIS:	2,196
	13 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,83,700
						03 Not Available	48,229
						06 Not Available	840
						55 Not Available	7,970
						Total of Vr no 13 - EST:	3,40,739
	14 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,53,000
						03 Not Available	77,010
						06 Not Available	1,293
						55 Not Available	30,409
						Total of Vr no 14 - EST:	5,61,712
	14 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	1,00,000
						Total of Vr no 14 - MIS:	1,00,000
	15 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	99,477
						03 Not Available	16,911
						06 Not Available	393
						55 Not Available	9,300
						Total of Vr no 15 - EST:	1,26,081
	15 - MIS	Second	Voted	No Objection	251500102 03 00	29 Not Available	4,67,900
						Total of Vr no 15 - MIS:	4,67,900
	16 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,39,300
						03 Not Available	40,681
						06 Not Available	1,000
						55 Not Available	6,280
						Total of Vr no 16 - EST:	2,87,261

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TREASURY NAME VARANASI (27)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002253	18 - MIS	Second	Voted	No Objection	251500102 03 00	47 Not Available	1,450
						Total of Vr no 18 - MIS:	1,450
	19 - MIS	Second	Voted	No Objection	251500102 03 00	08 Not Available	2,520
						Total of Vr no 19 - MIS:	2,520
	20 - MIS	Second	Voted	No Objection	251500102 03 00	09 Not Available	55,466
						Total of Vr no 20 - MIS:	55,466
	24 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,45,423
						03 Not Available	24,722
						06 Not Available	393
						55 Not Available	12,082
						Total of Vr no 24 - EST:	1,82,620
	25 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	5,81,862
						03 Not Available	99,340
						06 Not Available	1,652
						55 Not Available	38,561
						Total of Vr no 25 - EST:	7,21,415
	28 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,77,510
						03 Not Available	81,177
						06 Not Available	1,100
						55 Not Available	33,240
						Total of Vr no 28 - EST:	5,93,027
	29 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	99,330
						03 Not Available	16,886
						06 Not Available	193
						55 Not Available	9,700
						Total of Vr no 29 - EST:	1,26,109
	3 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	6,08,623
						03 Not Available	1,03,807
						06 Not Available	1,640
						55 Not Available	14,922
						Total of Vr no 3 - EST:	7,28,992
	4 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	2,10,153
						03 Not Available	35,896
						06 Not Available	600
						55 Not Available	3,872
						Total of Vr no 4 - EST:	2,50,521
	5 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	4,05,500
						03 Not Available	68,935
						06 Not Available	1,340

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TREASURY NAME VARANASI (27)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002253	5 - EST	First	Voted	No Objection	251500102 03 00	55 Not Available	22,520
						Total of Vr no 5 - EST:	4,98,295
	50 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,548
						03 Not Available	263
						55 Not Available	139
						Total of Vr no 50 - EST:	1,950
	51 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,17,020
						03 Not Available	19,893
						06 Not Available	1,200
						Total of Vr no 51 - EST:	1,38,113
	52 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,724
						03 Not Available	803
						06 Not Available	2
						55 Not Available	361
						Total of Vr no 52 - EST:	5,890
	54 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	7,800
						03 Not Available	1,326
						Total of Vr no 54 - EST:	9,126
	55 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	723
						03 Not Available	123
						06 Not Available	6
						55 Not Available	26
						Total of Vr no 55 - EST:	878
	56 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,434
						03 Not Available	244
						06 Not Available	7
						55 Not Available	38
						Total of Vr no 56 - EST:	1,723
	57 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	81,870
						03 Not Available	13,918
						55 Not Available	1,986
						Total of Vr no 57 - EST:	97,774
	58 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	41,100
						03 Not Available	6,987
						55 Not Available	4,040
						Total of Vr no 58 - EST:	52,127
	59 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	99,348
						03 Not Available	16,889
						55 Not Available	11,338

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TREASURY NAME VARANASI (27)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002253	59 - EST					Total of Vr no 59 - EST:	1,27,575
	6 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,31,260
						03 Not Available	22,372
						55 Not Available	6,440
	6 - MIS	Second	Voted	No Objection	251500102 03 00	Total of Vr no 6 - EST:	1,60,072
						09 Not Available	20,728
	61 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 6 - MIS:	20,728
						01 Not Available	1,448
						03 Not Available	246
						55 Not Available	130
	65 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 61 - EST:	1,824
						01 Not Available	21,700
						03 Not Available	3,689
						06 Not Available	200
						55 Not Available	2,400
	66 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 65 - EST:	27,989
						01 Not Available	32,657
						03 Not Available	5,552
						06 Not Available	171
						55 Not Available	2,863
	67 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 66 - EST:	41,243
						01 Not Available	2,400
						03 Not Available	408
	68 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 67 - EST:	2,808
						01 Not Available	38,100
						03 Not Available	6,477
						06 Not Available	100
						55 Not Available	3,340
	69 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 68 - EST:	48,017
						01 Not Available	9,696
						03 Not Available	1,584
						55 Not Available	7,019
	7 - EST	First	Voted	No Objection	251500102 03 00	Total of Vr no 69 - EST:	18,299
						01 Not Available	4,33,800
						03 Not Available	74,426
						06 Not Available	1,300
						55 Not Available	4,440
	70 - EST	Second	Voted	No Objection	251500102 03 00	Total of Vr no 7 - EST:	5,13,966
						01 Not Available	44,900

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TREASURY NAME VARANASI (27)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002253	70 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	7,633
						55 Not Available	4,040
						Total of Vr no 70 - EST:	56,573
	71 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	2,845
						03 Not Available	484
						55 Not Available	215
						Total of Vr no 71 - EST:	3,544
	72 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	32,300
						03 Not Available	5,491
						06 Not Available	100
						55 Not Available	2,940
						Total of Vr no 72 - EST:	40,831
	79 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,65,200
						03 Not Available	28,084
						06 Not Available	400
						55 Not Available	13,360
						Total of Vr no 79 - EST:	2,07,044
	8 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	1,64,300
						03 Not Available	27,931
						06 Not Available	500
						55 Not Available	2,180
						Total of Vr no 8 - EST:	1,94,911
	80 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	14,933
						03 Not Available	2,539
						55 Not Available	533
						Total of Vr no 80 - EST:	18,005
	9 - EST	First	Voted	No Objection	251500102 03 00	01 Not Available	7,25,700
						03 Not Available	1,23,369
						06 Not Available	1,840
						55 Not Available	59,120
						Total of Vr no 9 - EST:	9,10,029
	9 - MIS	Second	Voted	No Objection	251500102 03 00	11 Not Available	810
						Total of Vr no 9 - MIS:	810
	93 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,76,797
						03 Not Available	98,055
						06 Not Available	1,294
						55 Not Available	41,992
						Total of Vr no 93 - EST:	7,18,138
	94 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,81,774

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TREASURY NAME VARANASI (27)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Community Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002253	94 - EST	Second	Voted	No Objection	251500102 03 00	03 Not Available	30,902
						06 Not Available	787
						55 Not Available	17,365
						Total of Vr no 94 - EST:	2,30,828
	95 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	4,75,400
						03 Not Available	81,498
						06 Not Available	1,500
						55 Not Available	5,550
						Total of Vr no 95 - EST:	5,63,948
	96 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,75,500
						03 Not Available	29,835
						06 Not Available	600
						55 Not Available	2,580
						Total of Vr no 96 - EST:	2,08,515
	97 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	5,10,500
						03 Not Available	86,785
						06 Not Available	1,300
						55 Not Available	34,560
						Total of Vr no 97 - EST:	6,33,145
	98 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	1,00,200
						03 Not Available	17,034
						06 Not Available	400
						55 Not Available	9,380
						Total of Vr no 98 - EST:	1,27,014
	99 - EST	Second	Voted	No Objection	251500102 03 00	01 Not Available	6,32,400
						03 Not Available	1,07,848
						06 Not Available	1,640
						55 Not Available	16,030
						Total of Vr no 99 - EST:	7,57,918

Sub Head	06	Not Available	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	90 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 90 - EST:	89,154

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002253	17 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	35,300

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TREASURY NAME VARANASI (27)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	06	Not Available	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	17 - EST	First	Voted	No Objection	251500102 06 00	03 Not Available	6,001
						06 Not Available	60
						55 Not Available	2,940
						Total of Vr no 17 - EST:	44,301
	31 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	1,900
						03 Not Available	323
						55 Not Available	172
						Total of Vr no 31 - EST:	2,395
	32 - EST	First	Voted	No Objection	251500102 06 00	01 Not Available	9,017
						03 Not Available	1,532
						06 Not Available	15
						55 Not Available	482
						Total of Vr no 32 - EST:	11,046
	53 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	51,100
						03 Not Available	8,687
						Total of Vr no 53 - EST:	59,787
	60 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	40,480
						Total of Vr no 60 - EST:	40,480
	7 - MIS	Second	Voted	No Objection	251500102 06 00	08 Not Available	5,500
						Total of Vr no 7 - MIS:	5,500
	8 - MIS	Second	Voted	No Objection	251500102 06 00	09 Not Available	6,00,908
						Total of Vr no 8 - MIS:	6,00,908
	91 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	16,78,900
						03 Not Available	2,85,838
						06 Not Available	1,080
						55 Not Available	1,14,660
						Total of Vr no 91 - EST:	20,80,478
	92 - EST	Second	Voted	No Objection	251500102 06 00	01 Not Available	1,47,500
						03 Not Available	25,075
						06 Not Available	240
						55 Not Available	12,020
						Total of Vr no 92 - EST:	1,84,835

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

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

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MONTH OF ACCOUNT OCTOBER 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	107 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	6,56,600
						03 Not Available	1,11,622
						06 Not Available	300
						55 Not Available	58,720
						Total of Vr no 107 - EST:	8,27,242
	108 - 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 108 - EST:	2,14,550
	109 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	15,43,900
						03 Not Available	2,62,463
						06 Not Available	5,260
						55 Not Available	1,09,560
						Total of Vr no 109 - EST:	19,21,183
	110 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	4,55,200
						03 Not Available	77,384
						06 Not Available	3,240
						55 Not Available	40,060
						Total of Vr no 110 - EST:	5,75,884
	111 - 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 111 - EST:	71,266
	16 - MIS	Second	Voted	No Objection	251500800 03 00	17 Not Available	28,767
						Total of Vr no 16 - MIS:	28,767
	21 - MIS	Second	Voted	No Objection	251500800 03 00	12 Not Available	10,000
						Total of Vr no 21 - MIS:	10,000
	22 - MIS	Second	Voted	No Objection	251500800 03 00	12 Not Available	10,000
						Total of Vr no 22 - MIS:	10,000
	23 - MIS	Second	Voted	No Objection	251500800 03 00	02 Not Available	2,53,024
						Total of Vr no 23 - MIS:	2,53,024
	64 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	56,100
						03 Not Available	9,537
						55 Not Available	6,300
						Total of Vr no 64 - EST:	71,937
	85 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	51,103
						03 Not Available	8,688

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MONTH OF ACCOUNT OCTOBER 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	85 - EST					Total of Vr no 85 - EST:	59,791
	86 - EST	Second	Voted	No Objection	251500800 03 00	01 Not Available	1,59,680
						03 Not Available	27,146
						06 Not Available	1,400
						Total of Vr no 86 - EST:	1,88,226

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005 Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002223	10 - MIS	Second	Voted	No Objection	270202005 03 00	08 Not Available	11,393
						Total of Vr no 10 - MIS:	11,393
	11 - MIS	Second	Voted	No Objection	270202005 03 00	29 Not Available	42,500
						Total of Vr no 11 - MIS:	42,500
	12 - MIS	Second	Voted	No Objection	270202005 03 00	29 Not Available	45,544
						Total of Vr no 12 - MIS:	45,544
	13 - MIS	Second	Voted	No Objection	270202005 03 00	08 Not Available	36,400
						Total of Vr no 13 - MIS:	36,400
	2 - MIS	Second	Voted	No Objection	270202005 03 00	11 Not Available	20,853
						Total of Vr no 2 - MIS:	20,853
	3 - MIS	Second	Voted	No Objection	270202005 03 00	29 Not Available	59,240
						Total of Vr no 3 - MIS:	59,240
	4 - MIS	Second	Voted	No Objection	270202005 03 00	17 Not Available	61,408
						Total of Vr no 4 - MIS:	61,408
	5 - MIS	Second	Voted	No Objection	270202005 03 00	15 Not Available	21,674
						Total of Vr no 5 - MIS:	21,674
	7 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	3,01,940
						03 Not Available	51,323
						55 Not Available	23,520
						Total of Vr no 7 - EST:	3,76,783
	8 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	5,71,300
						03 Not Available	97,121
						55 Not Available	36,780
						Total of Vr no 8 - EST:	7,05,201
	8 - MIS	Second	Voted	No Objection	270202005 03 00	51 Not Available	1,310
						Total of Vr no 8 - MIS:	1,310

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME VARANASI (27)

Major Head	2702	Minor Irrigation	Sub Mj Head	02	Ground water	Minor Head	005	Investigation
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002223	9 - EST	First	Voted	No Objection	270202005 03 00	01 Not Available	2,60,100
						03 Not Available	44,217
						06 Not Available	140
						55 Not Available	24,960
						Total of Vr no 9 - EST:	3,29,417
	9 - MIS	Second	Voted	No Objection	270202005 03 00	47 Not Available	7,650
						Total of Vr no 9 - MIS:	7,650

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002223	6 - MIS	Second	Voted	No Objection	270202005 08 00	15 Not Available	9,861
						Total of Vr no 6 - MIS:	9,861

Sub Head	12	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002223	7 - MIS	Second	Voted	No Objection	270202005 12 00	15 Not Available	9,001
						Total of Vr no 7 - MIS:	9,001

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	7,38,153
						03 Not Available	1,25,479
						06 Not Available	4,850
						55 Not Available	57,250
						Total of Vr no 1 - EST:	9,25,732
	1 - TA	First	Voted	No Objection	270280800 03 00	04 Not Available	12,825
						Total of Vr no 1 - TA:	12,825
	10 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	13,816
						Total of Vr no 10 - EST:	13,816
	11 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	33,050
						03 Not Available	3,133
						55 Not Available	905

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MONTH OF ACCOUNT OCTOBER 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	11 - EST					Total of Vr no 11 - EST:	37,088
	12 - 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 12 - EST:	89,886
	13 - 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 13 - EST:	2,10,640
	14 - 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 14 - EST:	1,02,213
	15 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	11,73,084
						03 Not Available	1,99,423
						06 Not Available	4,830
						55 Not Available	99,350
						Total of Vr no 15 - EST:	14,76,687
	16 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	7,14,540
						03 Not Available	1,21,465
						06 Not Available	4,850
						55 Not Available	54,850
						Total of Vr no 16 - EST:	8,95,705
	17 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	11,22,260
						03 Not Available	1,90,774
						06 Not Available	5,270
						55 Not Available	39,380
						Total of Vr no 17 - EST:	13,57,684
	18 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	8,40,580
						03 Not Available	1,42,868
						06 Not Available	4,780
						55 Not Available	31,330
						Total of Vr no 18 - EST:	10,19,558
	19 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	6,18,920
						03 Not Available	1,05,213
						06 Not Available	3,570
						55 Not Available	20,220
						Total of Vr no 19 - EST:	7,47,923

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MONTH OF ACCOUNT OCTOBER 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	2 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	12,87,480
						03 Not Available	2,18,870
						06 Not Available	6,230
						55 Not Available	1,03,390
						Total of Vr no 2 - EST:	16,15,970
	20 - EST	Second	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 20 - EST:	11,16,740
	21 - EST	Second	Voted	No Objection	270280800 03 00	01 Not Available	5,59,100
						03 Not Available	95,047
						06 Not Available	1,500
						55 Not Available	47,760
						Total of Vr no 21 - EST:	7,03,407
	3 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	8,40,580
						03 Not Available	1,42,868
						06 Not Available	4,780
						55 Not Available	31,330
						Total of Vr no 3 - EST:	10,19,558
	4 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	11,22,260
						03 Not Available	1,90,774
						06 Not Available	5,270
						55 Not Available	39,380
						Total of Vr no 4 - EST:	13,57,684
	5 - EST	First	Voted	No Objection	270280800 03 00	01 Not Available	6,18,920
						03 Not Available	1,05,213
						06 Not Available	3,570
						55 Not Available	20,220
						Total of Vr no 5 - EST:	7,47,923
	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

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			

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 13 Agriculture and Other Allied Departments (Rural Development)

TREASURY NAME VARANASI (27)

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 (`)
27002223	1 - MIS	Second	Voted	No Objection	470200102 07 00	25 Not Available	99,894
						Total of Vr no 1 - MIS:	99,894
	2 - MIS	Second	Voted	No Objection	470200102 07 00	25 Not Available	99,842
						Total of Vr no 2 - MIS:	99,842
	3 - MIS	Second	Voted	No Objection	470200102 07 00	25 Not Available	99,789
						Total of Vr no 3 - MIS:	99,789
	4 - MIS	Second	Voted	No Objection	470200102 07 00	25 Not Available	99,704
						Total of Vr no 4 - MIS:	99,704
	5 - MIS	Second	Voted	No Objection	470200102 07 00	25 Not Available	99,839
						Total of Vr no 5 - MIS:	99,839
	6 - MIS	Second	Voted	No Objection	470200102 07 00	25 Not Available	99,819
						Total of Vr no 6 - MIS:	99,819
						Total of VARANASI (27):	**4,09,68,660**
						Grand Total:	**4,86,65,50,356**

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S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2515	AGRA (08)	1,31,18,113	1,24,72,160	2,55,90,273	0	
	ALIGARH (06)	1,72,39,159	6,65,347	1,79,04,506	0	
	ALLAHABAD (22)	79,66,602	1,91,27,713	2,70,94,315	0	
	AMBEDKAR NAGAR (74)	26,22,863	87,67,235	1,13,90,098	0	
	AURAIYA (81)	56,17,987	96,20,890	1,52,38,877	0	
	AZAMGARH (34)	1,65,36,031	72,42,161	2,37,78,192	0	
	BADAUN (13)	81,89,695	26,02,764	1,07,92,459	0	
	BAGPAT (83)	18,41,254	84,66,724	1,03,07,978	0	
	BAHRAICH (51)	1,44,34,314	39,66,839	1,84,01,153	0	
	BALLIA (31)	1,36,72,211	30,39,158	1,67,11,369	0	
	BALRAMPUR (79)	72,67,701	2,16,095	74,83,796	0	
	BANDA (26)	55,84,155	76,24,317	1,32,08,472	0	
	BARABANKY (54)	1,66,32,616	10,86,319	1,77,18,935	0	
	BAREILLY (11)	1,13,73,963	1,05,93,896	2,19,67,859	0	
	BASTI (33)	89,84,091	1,53,53,284	2,43,37,375	0	
	BIJNORE (12)	25,50,500	97,48,479	1,22,98,979	0	
	BULANDSHAHAR (05)	60,32,967	1,01,87,315	1,62,20,282	0	
	CHANDAULI (77)	28,69,907	28,51,412	57,21,319	0	
	CHATRAPATI S M NAGAR (89)	22,62,289	68,11,475	90,73,764	0	
	CHITRAKOOT (87)	30,26,489	43,77,831	74,04,320	0	
	DEORIA (35)	1,41,44,355	64,66,830	2,06,11,185	0	
	ETAH (10)	17,92,045	83,36,850	1,01,28,895	83,375	Missing vchr
	ETAWAH (19)	6,608	74,04,560	74,11,168	0	
	FAIZABAD (49)	1,50,31,568	24,22,834	1,74,54,402	0	
	FATEHGARH (18)	61,61,882	38,49,578	1,00,11,460	0	
	FATEHPUR (21)	99,03,570	1,57,15,927	2,56,19,497	0	
	FIROZABAD (68)	73,171	90,08,474	90,81,645	0	
	GAUTAM BUDHA NAGAR (76)	21,75,842	50,33,640	72,09,482	0	
	GAZIPUR (30)	1,51,21,505	1,45,57,046	2,96,78,551	0	
	GHAZIABAD (59)	21,76,630	78,57,153	1,00,33,783	0	
	GONDA (50)	1,93,03,695	1,67,71,538	3,60,75,233	0	
	GORAKHPUR (32)	12,46,272	2,75,69,172	2,88,15,444	0	
	HAMIRPUR (25)	64,84,646	52,41,186	1,17,25,832	0	
	HAPUR (90)	15,30,198	32,96,903	48,27,101	0	
	HARDOI (47)	1,62,31,080	49,26,637	2,11,57,717	0	
	HATHRAS (78)	37,86,311	35,73,843	73,60,154	0	
	JALAUN (24)	1,10,63,144	18,42,880	1,29,06,024	0	
	JAUNPUR (29)	1,78,19,165	2,50,51,117	4,28,70,282	0	
	JHANSI (23)	66,53,929	85,57,200	1,52,11,129	0	
	JYOTIBA FULLE NAGAR (86)	43,75,648	27,98,426	71,74,074	0	
	KANNAUJ (84)	60,23,347	23,97,041	84,20,388	0	
	KANPUR DEHAT (62)	82,07,497	7,00,458	89,07,955	0	
	KANPUR NAGAR (20)	83,71,925	78,50,801	1,62,22,726	0	
	KANSHIRAM NAGAR (88)	26,61,072	67,14,022	93,75,094	0	
	KAUSHAMBI (82)	85,76,794	20,69,007	1,06,45,801	0	
	KHERI (48)	46,08,337	43,98,309	90,06,646	0	
	LALITPUR (58)	34,23,084	0	34,23,084	0	
	LUCKNOW (43)	1,17,26,054	1,48,81,732	2,66,07,786	0	
	LUCKNOW-2 (60)	1,48,63,650	4,32,65,971	5,81,29,621	0	
	MAHARAJGANJ (70)	54,91,713	57,14,075	1,12,05,788	0	

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S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2515	MAHOBA (71)	43,17,451		13,82,939		57,00,390	0	
	MAINPURI (09)	25,36,589		31,43,654		56,80,243	0	
	MATHURA (07)	44,412		1,56,26,808		1,56,71,220	0	
	MAU (66)	3,49,512		1,19,46,224		1,22,95,736	0	
	MEERUT (04)	86,20,156		1,58,93,373		2,45,13,529	0	
	MIRZAPUR (28)	70,70,234		1,39,34,770		2,10,05,004	0	
	MORADABAD (14)	1,04,54,887		50,07,574		1,54,62,461	0	
	MUZAFFARNAGAR (03)	99,23,924		72,09,153		1,71,33,077	0	
	PADRAUNA (73)	74,74,677		89,83,518		1,64,58,195	0	
	PILIBHIT (16)	77,16,964		24,87,057		1,02,04,021	0	
	PRATAPGARH (53)	1,45,74,147		97,43,548		2,43,17,695	0	
	RAIBAREILLY (45)	47,21,947		1,56,91,772		2,04,13,719	0	
	RAMPUR (17)	97,98,470		35,56,578		1,33,55,048	0	
	SAHARANPUR (02)	62,50,681		1,24,83,737		1,87,34,418	0	
	SAMBHAL (92)	17,19,569		68,33,255		85,52,824	0	
	SANT KABIR NAGAR (80)	5,52,814		72,77,991		78,30,805	0	
	SANT RAVIDAS NAGAR (72)	0		60,10,430		60,10,430	0	
	SHAHJAHANPUR (15)	65,89,622		95,82,853		1,61,72,475	0	
	SHAMLI (91)	34,41,572		61,69,084		96,10,656	0	
	SIDDHARTH NAGAR (67)	96,57,029		15,07,080		1,11,64,109	0	
	SITAPUR (46)	40,77,997		7,27,876		48,05,873	0	
	SONBHADRA (69)	60,43,459		31,69,233		92,12,692	0	
	SRAVASTI (85)	44,47,053		14,73,074		59,20,127	0	
	SULTANPUR (52)	93,64,891		77,65,939		1,71,30,830	0	
	UNNAO (44)	1,58,03,325		42,79,296		2,00,82,621	0	
	VARANASI (27)	62,88,048		1,77,75,711		2,40,63,759	0	
	Total of Mj Hd 2515:	**55,86,97,074**	**0**	**61,27,57,151**	**0**	**1,17,14,54,225**	**83,375**	
2702	AGRA (08)	46,89,448		47,81,042		94,70,490	0	
	ALIGARH (06)	53,35,529		22,92,016		76,27,545	0	
	ALLAHABAD-2 (64)	1,14,16,319		24,78,236		1,38,94,555	0	
	AZAMGARH (34)	10,33,592		68,42,270		78,75,862	0	
	BANDA (26)	21,30,752		28,36,720		49,67,472	0	
	BAREILLY (11)	29,21,813		45,66,043		74,87,856	0	
	BASTI (33)	6,74,551		74,63,516		81,38,067	0	
	CHITRAKOOT (87)	12,46,503		0		12,46,503	0	
	DEORIA (35)	0		87,82,044		87,82,044	0	
	ETAWAH (19)	30,72,028		46,36,446		77,08,474	0	
	FAIZABAD (49)	79,58,791		9,98,488		89,57,279	0	
	FIROZABAD (68)	16,76,708		26,94,446		43,71,154	0	
	GAUTAM BUDHA NAGAR (76)	11,118		36,347		47,465	0	
	GHAZIABAD (59)	14,51,056		16,89,796		31,40,852	0	
	GONDA (50)	12,06,633		37,23,110		49,29,743	0	
	GORAKHPUR (32)	6,67,089		1,48,93,707		1,55,60,796	0	
	HAMIRPUR (25)	13,44,896		54,810		13,99,706	0	
	HAPUR (90)	7,70,614		20,821		7,91,435	0	
	JALAUN (24)	15,35,291		3,44,104		18,79,395	0	
	JAUNPUR (29)	46,42,606		7,10,247		53,52,853	0	
	JHANSI (23)	45,16,905		8,62,278		53,79,183	0	
	KANPUR NAGAR (20)	31,55,620		47,78,825		79,34,445	0	

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

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2702	LALITPUR (58)	19,28,873		21,87,249		41,16,122	0	
	LUCKNOW (43)	67,63,344		11,19,054		78,82,398	0	
	LUCKNOW-2 (60)	1,06,87,812		1,58,84,582		2,65,72,394	0	
	MAHOBA (71)	13,68,876		12,01,318		25,70,194	0	
	MEERUT (04)	26,66,289		26,04,174		52,70,463	0	
	MIRZAPUR (28)	33,22,204		56,48,043		89,70,247	0	
	MORADABAD (14)	45,95,308		33,17,544		79,12,852	0	
	RAIBAREILLY (45)	51,53,043		51,06,308		1,02,59,351	0	
	SAHARANPUR (02)	24,27,699		15,63,869		39,91,568	0	
	SAMBHAL (92)	9,71,278		7,08,375		16,79,653	0	
	SHAHJAHANPUR (15)	23,75,203		0		23,75,203	0	
	SHAMLI (91)	4,92,323		0		4,92,323	0	
	SITAPUR (46)	57,57,797		33,09,460		90,67,257	0	
	SONBHADRA (69)	17,75,428		24,19,586		41,95,014	0	
	SULTANPUR (52)	9,26,550		25,57,602		34,84,152	0	
	VARANASI (27)	82,07,833		80,98,181		1,63,06,014	0	
	Total of Mj Hd 2702:	**12,08,77,722**	**0**	**13,12,10,657**	**0**	**25,20,88,379**	**0**	
4515	LUCKNOW-2 (60)	0		**********		3,43,45,33,333	0	
	Total of Mj Hd 4515:	**0**	**0**	**********	**0**	**3,43,45,33,333**	**0**	
4702	AGRA (08)	1,99,059		3,98,359		5,97,418	0	
	AZAMGARH (34)	0		1,99,440		1,99,440	0	
	BANDA (26)	0		94,144		94,144	0	
	BAREILLY (11)	0		1,97,504		1,97,504	0	
	GONDA (50)	0		3,81,506		3,81,506	0	
	KANPUR NAGAR (20)	14,61,422		10,65,687		25,27,109	0	
	LUCKNOW-2 (60)	0		10,86,276		10,86,276	0	
	MEERUT (04)	0		3,96,034		3,96,034	0	
	MIRZAPUR (28)	0		99,835		99,835	0	
	MORADABAD (14)	7,98,170		9,10,580		17,08,750	0	
	SAHARANPUR (02)	2,93,882		2,93,634		5,87,516	0	
	VARANASI (27)	0		5,98,887		5,98,887	0	
	Total of Mj Hd 4702:	**27,52,533**	**0**	**57,21,886**	**0**	**84,74,419**	**0**	
	Grand Total:	**68,23,27,329**	**0**	**********	**0**	**4,86,65,50,356**	**83,375**	

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 OCTOBER 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	10 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	9,30,375
						Total of Vr no 10 - MIS:	9,30,375
	11 - 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 11 - EST:	2,00,855
	22 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	13,95,750
						Total of Vr no 22 - MIS:	13,95,750

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002289	10 - 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 10 - 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	3 - 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 3 - EST:	1,46,109
	4 - 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 4 - EST:	1,83,563

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 (`)
08002281	12 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	1,30,88,600
						03 Not Available	22,23,940
						06 Not Available	300

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

MONTH OF ACCOUNT OCTOBER 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	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	12 - EST	First	Voted	No Objection	251500101 14 01	55 Not Available	3,66,910
						Total of Vr no 12 - EST:	1,56,79,750
	13 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	2,73,660
						Total of Vr no 13 - MIS:	2,73,660
	38 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	2,14,400
						03 Not Available	36,448
						06 Not Available	6,160
						Total of Vr no 38 - EST:	2,57,008
	39 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	7,80,500
						03 Not Available	1,32,685
						06 Not Available	22,290
						Total of Vr no 39 - EST:	9,35,475

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	56 - 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 56 - EST:	1,03,477
	57 - 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 57 - EST:	80,127

Sub Head	10	Not Available	Detail Head	05	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002281	31 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	12,73,200
						03 Not Available	2,16,444
						55 Not Available	68,800
						Total of Vr no 31 - EST:	15,58,444
	32 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	12,86,600
						03 Not Available	2,18,722
						55 Not Available	67,200

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME AGRA (08)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002281	32 - EST					Total of Vr no 32 - EST:	15,72,522
	37 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	14,71,200
						03 Not Available	2,50,104
						55 Not Available	59,220
						Total of Vr no 37 - EST:	17,80,524

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 (`)
08002962	9 - MIS	Second	Voted	No Objection	251500800 11 00	42 Not Available	7,500
						Total of Vr no 9 - MIS:	7,500
						Total of AGRA (08):	**2,54,03,354**

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

MONTH OF ACCOUNT OCTOBER 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	1 - 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 1 - 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	2 - 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 2 - 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	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
	46 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	3,16,500
						03 Not Available	53,805
						55 Not Available	27,960
						Total of Vr no 46 - EST:	3,98,265

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002281	18 - 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 18 - EST:	1,25,726

Sub Head	14	Not Available	Detail Head	01	Not Available

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

MONTH OF ACCOUNT OCTOBER 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	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	14 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	1,35,995
						Total of Vr no 14 - MIS:	1,35,995
	15 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	21,895
						Total of Vr no 15 - MIS:	21,895
	30 - TA	Second	Voted	No Objection	251500101 14 01	49 Not Available	8,112
						Total of Vr no 30 - TA:	8,112
	31 - TA	Second	Voted	No Objection	251500101 14 01	49 Not Available	11,837
						Total of Vr no 31 - TA:	11,837
	41 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	45,600
						03 Not Available	5,472
						55 Not Available	1,460
						Total of Vr no 41 - EST:	52,532
	42 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	48,400
						03 Not Available	3,388
						55 Not Available	1,460
						Total of Vr no 42 - EST:	53,248
	48 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	97,19,700
						03 Not Available	16,52,349
						55 Not Available	3,78,060
						Total of Vr no 48 - EST:	1,17,50,109

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	1 - 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 1 - 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	19 - MIS	Second	Voted	No Objection	251500800 10 05	49 Not Available	80,065
						Total of Vr no 19 - MIS:	80,065
	20 - MIS	Second	Voted	No Objection	251500800 10 05	49 Not Available	28,103

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TREASURY NAME ALIGARH (06)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	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	20 - MIS					Total of Vr no 20 - MIS:	28,103
	21 - MIS	Second	Voted	No Objection	251500800 10 05	49 Not Available	61,243
						Total of Vr no 21 - MIS:	61,243
	29 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	68,286
						03 Not Available	11,610
						Total of Vr no 29 - EST:	79,896
	30 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	14,22,800
						03 Not Available	2,41,876
						06 Not Available	2,100
						55 Not Available	44,050
						Total of Vr no 30 - EST:	17,10,826
	31 - EST	Second	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 31 - EST:	12,54,000
	43 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	46,200
						03 Not Available	7,854
						06 Not Available	100
						55 Not Available	800
						Total of Vr no 43 - EST:	54,954
	44 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	1,68,000
						03 Not Available	23,744
						Total of Vr no 44 - EST:	1,91,744
	45 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	28,400
						03 Not Available	4,828
						06 Not Available	100
						55 Not Available	770
						Total of Vr no 45 - EST:	34,098
						Total of ALIGARH (06):	**1,65,75,098**

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME ALLAHABAD (22)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002289	17 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	1,83,000
						Total of Vr no 17 - MIS:	1,83,000
	18 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	64,125
						Total of Vr no 18 - MIS:	64,125
	19 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	67,500
						Total of Vr no 19 - MIS:	67,500
	20 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	33,750
						Total of Vr no 20 - MIS:	33,750
	21 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	4,21,500
						Total of Vr no 21 - MIS:	4,21,500
	22 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	1,35,000
						Total of Vr no 22 - MIS:	1,35,000
	23 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	67,80,750
						Total of Vr no 23 - MIS:	67,80,750
	24 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	11,25,000
						Total of Vr no 24 - MIS:	11,25,000
	7 - 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 7 - EST:	2,14,074

Sub Head	06	Not Available	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	6 - 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 6 - 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	9 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	4,46,700
						03 Not Available	75,939
						55 Not Available	35,640

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME ALLAHABAD (22)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002281	9 - EST					Total of Vr no 9 - 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	61 - EST	Second	Voted	No Objection	251500101 04 00	01 Not Available	2,94,100
						03 Not Available	49,997
						06 Not Available	50
						55 Not Available	24,900
						Total of Vr no 61 - EST:	3,69,047
	62 - EST	Second	Voted	No Objection	251500101 04 00	01 Not Available	61,600
						03 Not Available	10,472
						55 Not Available	4,720
						Total of Vr no 62 - 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	100 - 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 100 - EST:	39,92,899
	101 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	24,11,500
						03 Not Available	4,09,955
						55 Not Available	1,76,290
						Total of Vr no 101 - EST:	29,97,745
	11 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	51,200
						03 Not Available	6,144
						06 Not Available	4,400
						Total of Vr no 11 - EST:	61,744
	12 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	52,210
						03 Not Available	8,876
						Total of Vr no 12 - EST:	61,086
	60 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	10,87,300
						03 Not Available	1,84,841
						55 Not Available	56,130
						Total of Vr no 60 - EST:	13,28,271
	64 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	10,14,000
						03 Not Available	1,72,380

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 OCTOBER 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	64 - EST	Second	Voted	No Objection	251500101 14 01	55 Not Available	29,200
						Total of Vr no 64 - EST:	12,15,580
	65 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	20,66,200
						03 Not Available	3,51,254
						55 Not Available	1,79,080
						Total of Vr no 65 - EST:	25,96,534
	66 - 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 66 - EST:	37,92,130
	67 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	13,05,200
						03 Not Available	2,21,884
						55 Not Available	88,250
						Total of Vr no 67 - EST:	16,15,334
	68 - 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 68 - EST:	17,61,222
	69 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	11,55,500
						03 Not Available	1,96,435
						55 Not Available	54,020
						Total of Vr no 69 - EST:	14,05,955
	70 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	6,02,800
						03 Not Available	1,02,476
						55 Not Available	21,560
						Total of Vr no 70 - EST:	7,26,836
	71 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	16,38,300
						03 Not Available	2,78,511
						55 Not Available	55,290
						Total of Vr no 71 - EST:	19,72,101
	82 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	16,35,200
						03 Not Available	2,77,984
						55 Not Available	46,720
						Total of Vr no 82 - EST:	19,59,904
	83 - 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 83 - EST:	27,58,076
	93 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	23,23,200

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

MONTH OF ACCOUNT OCTOBER 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	93 - EST	Second	Voted	No Objection	251500101 14 01	03 Not Available	3,94,944
						55 Not Available	68,640
						Total of Vr no 93 - EST:	27,86,784
	94 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	40,40,640
						03 Not Available	6,86,909
						55 Not Available	1,14,975
						Total of Vr no 94 - EST:	48,42,524
	95 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	13,04,400
						03 Not Available	2,21,748
						55 Not Available	1,14,440
						Total of Vr no 95 - EST:	16,40,588
	96 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	23,51,800
						03 Not Available	3,99,806
						55 Not Available	69,740
						Total of Vr no 96 - EST:	28,21,346
	97 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	32,69,400
						03 Not Available	5,55,798
						55 Not Available	91,250
						Total of Vr no 97 - EST:	39,16,448
	98 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	27,63,200
						03 Not Available	4,69,744
						55 Not Available	86,570
						Total of Vr no 98 - EST:	33,19,514
	99 - 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 99 - EST:	18,88,936

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	10 - 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 10 - EST:	1,81,571
	110 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	1,44,300

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

MONTH OF ACCOUNT OCTOBER 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	04	Not Available	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	110 - EST	Second	Voted	No Objection	251500800 04 00	03 Not Available	24,531
						55 Not Available	12,740
						Total of Vr no 110 - 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	109 - 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 109 - EST:	45,343
	12 - MIS	Second	Voted	No Objection	251500800 08 00	13 Not Available	1,739
						Total of Vr no 12 - MIS:	1,739

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	7 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	38,19,150
						03 Not Available	6,49,256
						55 Not Available	2,15,250
						Total of Vr no 7 - EST:	46,83,656
	8 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	25,06,900
						03 Not Available	4,26,173
						55 Not Available	1,18,990
						Total of Vr no 8 - EST:	30,52,063
						Total of ALLAHABAD (22):	**6,79,73,456**

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

MONTH OF ACCOUNT OCTOBER 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	67,500
						Total of Vr no 1 - MIS:	67,500
	2 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	8,20,500
						Total of Vr no 2 - MIS:	8,20,500

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 (`)
74002281	24 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	5,33,400
						03 Not Available	79,248
						55 Not Available	26,460
						56 Not Available	2,800
						Total of Vr no 24 - EST:	6,41,908
	25 - EST	Second	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 25 - EST:	3,23,298
	6 - 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 6 - EST:	38,208

Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002281	10 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	84,27,000
						03 Not Available	14,32,590
						55 Not Available	2,45,100
						Total of Vr no 10 - EST:	1,01,04,690
	12 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	35,92,553
						03 Not Available	6,10,734
						55 Not Available	1,06,520
						Total of Vr no 12 - EST:	43,09,807
	13 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	1,44,94,100
						03 Not Available	24,63,997
						55 Not Available	4,18,380

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

MONTH OF ACCOUNT OCTOBER 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	13 - EST					Total of Vr no 13 - EST:	1,73,76,477
	9 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	91,59,767
						03 Not Available	15,57,160
						55 Not Available	2,66,790
						Total of Vr no 9 - EST:	1,09,83,717

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	26 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	29,300
						03 Not Available	4,981
						Total of Vr no 26 - EST:	34,281
	7 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	12,45,350
						03 Not Available	2,11,711
						55 Not Available	41,170
						Total of Vr no 7 - EST:	14,98,231
	8 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	19,45,090
						03 Not Available	3,30,666
						55 Not Available	65,060
						Total of Vr no 8 - EST:	23,40,816
						Total of AMBEDKAR NAGAR (74):	**4,85,39,433**

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

MONTH OF ACCOUNT OCTOBER 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	10 - TA	Second	Voted	No Objection	207000800 03 00	04 Not Available	1,000
						Total of Vr no 10 - TA:	1,000
	11 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	7,65,000
						Total of Vr no 11 - MIS:	7,65,000
	13 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	6,69,375
						Total of Vr no 13 - MIS:	6,69,375
	4 - 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 4 - EST:	80,030
	5 - 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 5 - EST:	82,218
	7 - MIS	Second	Voted	No Objection	207000800 03 00	09 Not Available	11,957
						Total of Vr no 7 - MIS:	11,957
	8 - MIS	Second	Voted	No Objection	207000800 03 00	16 Not Available	4,800
						Total of Vr no 8 - MIS:	4,800
	9 - MIS	Second	Voted	No Objection	207000800 03 00	08 Not Available	3,970
						Total of Vr no 9 - MIS:	3,970

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	18 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	2,64,500
						03 Not Available	44,965
						55 Not Available	11,190
						Total of Vr no 18 - EST:	3,20,655
	32 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	1,62,648
						03 Not Available	27,650
						55 Not Available	5,880
						Total of Vr no 32 - EST:	1,96,178

Sub Head	14	Not Available	Detail Head	01	Not Available		

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

MONTH OF ACCOUNT OCTOBER 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	22 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	41,87,200
						03 Not Available	7,11,808
						55 Not Available	1,58,920
						Total of Vr no 22 - EST:	50,57,928
	23 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	28,55,217
						03 Not Available	4,85,387
						55 Not Available	88,010
						Total of Vr no 23 - EST:	34,28,614
	24 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	27,54,480
						03 Not Available	4,68,262
						55 Not Available	82,610
						Total of Vr no 24 - EST:	33,05,352
	50 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	28,56,400
						03 Not Available	4,85,590
						55 Not Available	88,370
						Total of Vr no 50 - EST:	34,30,360
	51 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	29,15,550
						03 Not Available	4,95,644
						55 Not Available	87,270
						Total of Vr no 51 - EST:	34,98,464

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	19 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	7,10,100
						03 Not Available	1,20,717
						06 Not Available	1,200
						55 Not Available	22,190
						Total of Vr no 19 - EST:	8,54,207
	20 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	11,65,800
						03 Not Available	1,98,186
						06 Not Available	4,400
						55 Not Available	39,600
						Total of Vr no 20 - EST:	14,07,986
	29 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	23,800
						03 Not Available	4,046
						06 Not Available	100

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

MONTH OF ACCOUNT OCTOBER 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	29 - EST	Second	Voted	No Objection	251500800 10 05	55 Not Available	800
						Total of Vr no 29 - EST:	28,746
	30 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	28,181
						03 Not Available	4,791
						Total of Vr no 30 - EST:	32,972
	31 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	45,368
						03 Not Available	7,711
						Total of Vr no 31 - EST:	53,079
						Total of AURAIYA (81):	**2,32,32,891**

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

MONTH OF ACCOUNT OCTOBER 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	11 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	8,10,000
						Total of Vr no 11 - MIS:	8,10,000
	14 - EST	Second	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 14 - EST:	38,208
	2 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	31,46,250
						Total of Vr no 2 - MIS:	31,46,250
	3 - MIS	First	Voted	No Objection	207000800 03 00	17 Not Available	18,990
						Total of Vr no 3 - MIS:	18,990
	4 - 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 4 - EST:	38,208

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002289	13 - EST	Second	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 13 - EST:	2,90,322
	3 - 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 3 - 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	38 - EST	Second	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 38 - EST:	1,40,387
	39 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	3,46,900
						03 Not Available	58,973

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

MONTH OF ACCOUNT OCTOBER 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	03	Not Available	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	39 - EST	Second	Voted	No Objection	251500101 03 00	55 Not Available	12,060
						Total of Vr no 39 - EST:	4,17,933
	49 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	1,79,968
						03 Not Available	21,596
						55 Not Available	6,464
						56 Not Available	1,152
						Total of Vr no 49 - EST:	2,09,180

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	16 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	30,82,200
						03 Not Available	5,23,974
						55 Not Available	86,140
						Total of Vr no 16 - EST:	36,92,314
	17 - EST	Second	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 17 - EST:	23,55,087
	18 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	33,72,320
						03 Not Available	5,73,294
						55 Not Available	93,440
						Total of Vr no 18 - EST:	40,39,054
	19 - EST	Second	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 19 - EST:	46,36,974
	20 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	40,43,030
						03 Not Available	6,99,266
						55 Not Available	1,13,150
						Total of Vr no 20 - EST:	48,55,446
	21 - EST	Second	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 21 - EST:	49,83,794
	22 - EST	Second	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 22 - EST:	66,72,662

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TREASURY NAME AZAMGARH (34)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002281	23 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	56,41,900
						03 Not Available	9,59,123
						55 Not Available	1,56,950
						Total of Vr no 23 - EST:	67,57,973
	24 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	58,80,500
						03 Not Available	9,99,685
						55 Not Available	1,64,250
						Total of Vr no 24 - EST:	70,44,435
	25 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	59,30,830
						03 Not Available	10,20,192
						55 Not Available	1,65,710
						Total of Vr no 25 - EST:	71,16,732
	26 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	67,32,240
						03 Not Available	11,44,482
						55 Not Available	1,88,340
						Total of Vr no 26 - EST:	80,65,062
	27 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	80,73,200
						03 Not Available	13,72,444
						55 Not Available	2,25,570
						Total of Vr no 27 - EST:	96,71,214
	28 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	43,59,700
						03 Not Available	7,41,149
						55 Not Available	1,21,910
						Total of Vr no 28 - EST:	52,22,759

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	11 - EST	Second	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 11 - EST:	54,553
	12 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	87,400
						03 Not Available	14,858
						06 Not Available	800
						55 Not Available	4,350

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 14 Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME AZAMGARH (34)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002286	12 - EST					Total of Vr no 12 - EST:	1,07,408

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 (`)
34002962	43 - 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 43 - EST:	32,516
	6 - MIS	Second	Voted	No Objection	251500800 08 00	08 Not Available	8,931
						Total of Vr no 6 - MIS:	8,931
	8 - MIS	Second	Voted	No Objection	251500800 08 00	13 Not Available	650
						Total of Vr no 8 - MIS:	650
	9 - MIS	Second	Voted	No Objection	251500800 08 00	13 Not Available	1,416
						Total of Vr no 9 - MIS:	1,416

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	40 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	3,050
						03 Not Available	11,727
						Total of Vr no 40 - EST:	14,777
	41 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	45,64,380
						03 Not Available	7,89,292
						55 Not Available	1,22,945
						Total of Vr no 41 - EST:	54,76,617
	50 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	2,83,068
						03 Not Available	43,740
						55 Not Available	7,996
						Total of Vr no 50 - EST:	3,34,804
	51 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	2,48,587
						03 Not Available	39,727
						55 Not Available	4,400
						Total of Vr no 51 - EST:	2,92,714
	52 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	4,95,839
						03 Not Available	84,293
						55 Not Available	15,120
						Total of Vr no 52 - EST:	5,95,252

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TREASURY NAME **AZAMGARH (34)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	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 (`)
34002962	5 - MIS	Second	Voted	No Objection	251500800 11 00	42 Not Available	21,200
						Total of Vr no 5 - MIS:	21,200
	7 - MIS	Second	Voted	No Objection	251500800 11 00	42 Not Available	16,000
						Total of Vr no 7 - MIS:	16,000
						Total of AZAMGARH (34):	**8,74,70,144**

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MONTH OF ACCOUNT OCTOBER 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	2 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	4,36,125
						Total of Vr no 2 - MIS:	4,36,125
	5 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	10,00,500
						Total of Vr no 5 - MIS:	10,00,500
	6 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	66,750
						Total of Vr no 6 - MIS:	66,750
	7 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	97,875
						Total of Vr no 7 - MIS:	97,875
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	4,20,375
						Total of Vr no 9 - MIS:	4,20,375

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 (`)
13002281	19 - MIS	Second	Voted	No Objection	251500101 03 00	49 Not Available	29,297
						Total of Vr no 19 - MIS:	29,297
	79 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	44,900
						03 Not Available	7,633
						Total of Vr no 79 - EST:	52,533
	80 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	3,86,843
						03 Not Available	65,763
						06 Not Available	20
						55 Not Available	16,710
						Total of Vr no 80 - EST:	4,69,336

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	28 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	5,67,000
						03 Not Available	96,390
						55 Not Available	15,330
						Total of Vr no 28 - EST:	6,78,720
	29 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	6,76,000
						03 Not Available	1,14,920
						55 Not Available	19,710

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TREASURY NAME BADAUN (13)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002281	29 - EST					Total of Vr no 29 - EST:	8,10,630
	30 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	6,78,600
						03 Not Available	1,15,362
						55 Not Available	19,710
						Total of Vr no 30 - EST:	8,13,672
	31 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	7,68,800
						03 Not Available	1,30,696
						55 Not Available	21,900
						Total of Vr no 31 - EST:	9,21,396
	32 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	8,34,500
						03 Not Available	1,41,865
						55 Not Available	24,090
						Total of Vr no 32 - EST:	10,00,455
	33 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	8,95,850
						03 Not Available	1,52,295
						55 Not Available	25,550
						Total of Vr no 33 - EST:	10,73,695
	34 - 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 34 - EST:	11,29,239
	35 - 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 35 - EST:	11,40,031
	36 - 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
						Total of Vr no 36 - EST:	12,14,499
	37 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	11,02,700
						03 Not Available	1,87,459
						55 Not Available	31,390
						Total of Vr no 37 - EST:	13,21,549
	38 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	11,22,060
						03 Not Available	1,90,715
						55 Not Available	32,120
						Total of Vr no 38 - EST:	13,44,895
	39 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	12,22,000
						03 Not Available	2,07,740

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TREASURY NAME BADAUN (13)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002281	39 - EST	First	Voted	No Objection	251500101 14 01	55 Not Available	35,040
						Total of Vr no 39 - EST:	14,64,780
	40 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	14,61,100
						03 Not Available	2,48,387
						55 Not Available	41,610
						Total of Vr no 40 - EST:	17,51,097
	41 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	14,83,090
						03 Not Available	2,52,126
						55 Not Available	43,070
						Total of Vr no 41 - EST:	17,78,286
	42 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	21,04,020
						03 Not Available	3,57,683
						55 Not Available	59,130
						Total of Vr no 42 - EST:	25,20,833
	75 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	99,300
						03 Not Available	16,881
						55 Not Available	2,920
						Total of Vr no 75 - EST:	1,19,101

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	96 - 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 96 - EST:	2,16,020
	97 - 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 97 - 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 (`)
13002281	27 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	31,24,217
						03 Not Available	5,31,083

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TREASURY NAME **BADAUN (13)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	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	27 - EST	First	Voted	No Objection	251500800 10 05	06 Not Available	8,343
						55 Not Available	1,02,550
						Total of Vr no 27 - EST:	37,66,193
	58 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	11,25,500
						03 Not Available	1,91,335
						06 Not Available	9,000
						55 Not Available	34,750
						Total of Vr no 58 - EST:	13,60,585
						Total of BADAUN (13):	**2,70,25,875**

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TREASURY NAME BAGPAT (83)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002289	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	66,000
						Total of Vr no 1 - MIS:	66,000
	2 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	3,28,875
						Total of Vr no 2 - MIS:	3,28,875
	3 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	2,52,000
						Total of Vr no 3 - MIS:	2,52,000
	4 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	45,000
						Total of Vr no 4 - MIS:	45,000
	8 - 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 8 - EST:	63,600

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	12 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	60,63,820
						03 Not Available	10,30,798
						06 Not Available	1,800
						55 Not Available	1,60,600
						Total of Vr no 12 - EST:	72,57,018

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 (`)
83002962	2 - MIS	First	Voted	No Objection	251500800 08 00	13 Not Available	1,330
						Total of Vr no 2 - MIS:	1,330

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	10 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	1,18,900
						03 Not Available	20,213

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TREASURY NAME **BAGPAT (83)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002281	10 - EST	First	Voted	No Objection	251500800 10 05	06 Not Available	300
						55 Not Available	4,430
						Total of Vr no 10 - EST:	1,43,843
	11 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	4,25,000
						03 Not Available	72,250
						06 Not Available	1,750
						55 Not Available	12,950
						Total of Vr no 11 - EST:	5,11,950
						Total of BAGPAT (83):	**86,69,616**

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MONTH OF ACCOUNT OCTOBER 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	1,96,875
						Total of Vr no 1 - MIS:	1,96,875
	2 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	3,15,000
						Total of Vr no 2 - MIS:	3,15,000
	3 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	34,300
						03 Not Available	5,831
						Total of Vr no 3 - EST:	40,131
	5 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	1,35,000
						Total of Vr no 5 - MIS:	1,35,000

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 (`)
51002281	1 - 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 1 - EST:	51,511
	2 - 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 2 - EST:	3,91,350

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	17 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	13,46,700
						03 Not Available	2,28,939
						55 Not Available	39,060
						Total of Vr no 17 - EST:	16,14,699
	18 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	8,04,600
						03 Not Available	1,36,782
						55 Not Available	23,360
						Total of Vr no 18 - EST:	9,64,742
	19 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	11,17,400
						03 Not Available	1,89,958
						55 Not Available	32,120

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TREASURY NAME **BAHRAICH (51)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002281	19 - EST					Total of Vr no 19 - EST:	13,39,478
	20 - 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 20 - EST:	15,14,210
	21 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	18,71,800
						03 Not Available	3,18,206
						55 Not Available	79,850
						Total of Vr no 21 - EST:	22,69,856
	22 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	16,32,100
						03 Not Available	2,77,457
						55 Not Available	46,720
						Total of Vr no 22 - EST:	19,56,277
	29 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	14,23,800
						03 Not Available	2,42,046
						55 Not Available	40,880
						Total of Vr no 29 - EST:	17,06,726
	30 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	14,23,800
						03 Not Available	2,42,046
						06 Not Available	600
						55 Not Available	40,515
						Total of Vr no 30 - EST:	17,06,961
	31 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	16,10,700
						03 Not Available	2,73,819
						55 Not Available	46,720
						Total of Vr no 31 - EST:	19,31,239
	32 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	14,00,100
						03 Not Available	2,38,017
						55 Not Available	59,390
						Total of Vr no 32 - EST:	16,97,507
	35 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	15,29,550
						03 Not Available	2,60,024
						55 Not Available	44,530
						Total of Vr no 35 - EST:	18,34,104
	36 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	12,92,300
						03 Not Available	2,19,640
						55 Not Available	36,940
						Total of Vr no 36 - EST:	15,48,880
	37 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	10,93,800

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MONTH OF ACCOUNT OCTOBER 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	37 - EST	First	Voted	No Objection	251500101 14 01	03 Not Available	1,85,946
						55 Not Available	31,390
						Total of Vr no 37 - EST:	13,11,136
	38 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	15,87,400
						03 Not Available	2,69,858
						55 Not Available	45,990
						Total of Vr no 38 - EST:	19,03,248

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	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
	52 - 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 52 - EST:	1,04,385

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 (`)
51002962	2 - MIS	Second	Voted	No Objection	251500800 08 00	13 Not Available	1,887
						Total of Vr no 2 - MIS:	1,887
	6 - 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 6 - 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 (`)
51002281	15 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	13,95,100
						03 Not Available	2,37,167
						55 Not Available	39,190

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MONTH OF ACCOUNT **OCTOBER 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	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	15 - EST					Total of Vr no 15 - EST:	16,71,457
	16 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	20,40,760
						03 Not Available	3,46,929
						55 Not Available	64,540
						Total of Vr no 16 - EST:	24,52,229
	49 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	2,20,300
						03 Not Available	37,451
						55 Not Available	6,860
						Total of Vr no 49 - EST:	2,64,611
	50 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	3,21,800
						03 Not Available	54,706
						55 Not Available	8,310
						Total of Vr no 50 - EST:	3,84,816
						Total of BAHRAICH (51):	**2,94,23,151**

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TREASURY NAME BALLIA (31)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002289	19 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	4,23,000
						Total of Vr no 19 - MIS:	4,23,000
	20 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	22,41,375
						Total of Vr no 20 - MIS:	22,41,375
	4 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	1,12,500
						Total of Vr no 4 - MIS:	1,12,500
	5 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	67,500
						Total of Vr no 5 - MIS:	67,500
	6 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	90,000
						Total of Vr no 6 - MIS:	90,000
	7 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	67,500
						Total of Vr no 7 - MIS:	67,500
	8 - 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 8 - EST:	36,534

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002289	7 - 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 7 - EST:	2,80,279

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	23 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	3,54,300
						03 Not Available	60,231
						55 Not Available	7,540
						Total of Vr no 23 - EST:	4,22,071
	24 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	58,100
						03 Not Available	9,877
						55 Not Available	1,160

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TREASURY NAME BALLIA (31)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	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	24 - EST					Total of Vr no 24 - EST:	69,137
	26 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	91,400
						03 Not Available	15,538
						Total of Vr no 26 - EST:	1,06,938

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	16 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	1,35,33,221
						03 Not Available	23,00,648
						55 Not Available	3,72,300
						Total of Vr no 16 - EST:	1,62,06,169
	17 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	1,05,72,327
						03 Not Available	17,97,297
						55 Not Available	2,93,460
						Total of Vr no 17 - EST:	1,26,63,084
	18 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	99,06,506
						03 Not Available	16,84,106
						55 Not Available	2,73,750
						Total of Vr no 18 - EST:	1,18,64,362

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	34 - 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 34 - EST:	34,113
	35 - 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 35 - EST:	68,593

Sub Head	08	Not Available	Detail Head	00	Not Available

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

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MONTH OF ACCOUNT OCTOBER 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	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002962	3 - MIS	First	Voted	No Objection	251500800 08 00	11 Not Available	2,600
						Total of Vr no 3 - MIS:	2,600
	4 - MIS	First	Voted	No Objection	251500800 08 00	08 Not Available	3,131
						Total of Vr no 4 - MIS:	3,131

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	27 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	17,24,000
						03 Not Available	2,93,080
						06 Not Available	18,900
						55 Not Available	50,200
						Total of Vr no 27 - EST:	20,86,180
	28 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	19,64,400
						03 Not Available	3,33,948
						06 Not Available	52,500
						55 Not Available	58,130
						Total of Vr no 28 - EST:	24,08,978
	5 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	2,58,500
						03 Not Available	34,880
						06 Not Available	6,300
						55 Not Available	7,050
						Total of Vr no 5 - EST:	3,06,730
	6 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	1,38,600
						03 Not Available	23,562
						06 Not Available	4,200
						55 Not Available	4,620
						Total of Vr no 6 - EST:	1,70,982
	7 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	3,90,300
						03 Not Available	23,244
						06 Not Available	6,300
						55 Not Available	7,080
						Total of Vr no 7 - EST:	4,26,924
						Total of BALLIA (31):	**5,01,58,680**

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MONTH OF ACCOUNT OCTOBER 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	3 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	9,64,875
						Total of Vr no 3 - MIS:	9,64,875

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002281	1 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	84,900
						03 Not Available	14,433
						Total of Vr no 1 - EST:	99,333
	12 - 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 12 - EST:	68,157
	13 - 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 13 - EST:	87,610
	14 - 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 14 - EST:	1,36,860
	21 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	84,900
						03 Not Available	14,433
						Total of Vr no 21 - EST:	99,333

Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002281	15 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	1,97,92,680
						03 Not Available	33,64,756
						55 Not Available	5,48,960
						Total of Vr no 15 - EST:	2,37,06,396
	23 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	1,17,200
						03 Not Available	19,924
						55 Not Available	4,380
						Total of Vr no 23 - EST:	1,41,504

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TREASURY NAME **BALRAMPUR (79)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	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	19 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	11,81,700
						03 Not Available	2,00,889
						06 Not Available	9,100
						55 Not Available	37,390
						Total of Vr no 19 - EST:	14,29,079
	20 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	11,18,500
						03 Not Available	1,90,145
						06 Not Available	3,100
						55 Not Available	34,550
						Total of Vr no 20 - EST:	13,46,295
						Total of BALRAMPUR (79):	**2,80,79,442**

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TREASURY NAME BANDA (26)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002289	1 - 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 1 - EST:	1,11,140
	14 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	2,85,000
						Total of Vr no 14 - MIS:	2,85,000
	15 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	15,53,625
						Total of Vr no 15 - MIS:	15,53,625
	3 - 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 3 - EST:	1,00,523

Sub Head	06	Not Available	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	2 - 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 2 - 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	23 - 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 23 - EST:	1,56,210
	24 - 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 24 - EST:	2,21,395
	35 - EST	Second	Voted	No Objection	251500101 03 00	03 Not Available	10,350
						Total of Vr no 35 - EST:	10,350

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TREASURY NAME BANDA (26)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	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	36 - EST	Second	Voted	No Objection	251500101 03 00	03 Not Available	4,020
						Total of Vr no 36 - EST:	4,020
	45 - EST	Second	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 45 - EST:	1,56,210
	47 - EST	Second	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 47 - EST:	2,21,395

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 (`)
26002281	11 - MIS	Second	Voted	No Objection	251500101 04 00	08 Not Available	14,278
						Total of Vr no 11 - MIS:	14,278
	46 - 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 46 - 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	2,06,900
						03 Not Available	35,173
						55 Not Available	5,840
						Total of Vr no 10 - EST:	2,47,913
	11 - 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 11 - EST:	9,59,973
	12 - 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 12 - EST:	7,21,247
	5 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	7,92,100

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TREASURY NAME BANDA (26)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	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	First	Voted	No Objection	251500101 14 01	03 Not Available	1,34,657
						55 Not Available	22,630
						Total of Vr no 5 - EST:	9,49,387
	59 - EST	Second	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 59 - EST:	9,49,387
	6 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	10,00,200
						03 Not Available	1,70,034
						55 Not Available	28,470
						Total of Vr no 6 - EST:	11,98,704
	60 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	10,00,200
						03 Not Available	1,70,034
						55 Not Available	28,470
						Total of Vr no 60 - EST:	11,98,704
	61 - EST	Second	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 61 - EST:	10,06,628
	62 - EST	Second	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 62 - EST:	6,58,830
	63 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	16,56,300
						03 Not Available	2,81,571
						55 Not Available	46,100
						Total of Vr no 63 - EST:	19,83,971
	64 - EST	Second	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 64 - EST:	2,47,913
	65 - EST	Second	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 65 - EST:	9,59,973
	66 - EST	Second	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 66 - EST:	7,21,247

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TREASURY NAME BANDA (26)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	14	Not Available	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	7 - 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 7 - EST:	10,06,628
	8 - 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 8 - EST:	6,58,830
	9 - 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 9 - EST:	20,05,761

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	29 - 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 29 - 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	53 - EST	Second	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 53 - EST:	35,441
	6 - MIS	Second	Voted	No Objection	251500800 08 00	08 Not Available	6,975
						Total of Vr no 6 - MIS:	6,975

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	21 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	6,18,400
						03 Not Available	1,05,128

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MONTH OF ACCOUNT OCTOBER 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	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	21 - EST	First	Voted	No Objection	251500800 10 05	06 Not Available	6,300
						55 Not Available	15,600
						Total of Vr no 21 - EST:	7,45,428
	22 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	13,17,997
						03 Not Available	2,24,059
						06 Not Available	32,550
						55 Not Available	33,714
						Total of Vr no 22 - EST:	16,08,320
	48 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	1,52,168
						03 Not Available	61,278
						06 Not Available	14,860
						Total of Vr no 48 - EST:	2,28,306
	74 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	6,18,400
						03 Not Available	1,05,128
						06 Not Available	6,300
						55 Not Available	15,600
						Total of Vr no 74 - EST:	7,45,428
	75 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	13,02,700
						03 Not Available	2,21,459
						06 Not Available	31,500
						55 Not Available	33,744
						Total of Vr no 75 - EST:	15,89,403
						Total of BANDA (26):	**2,36,78,768**

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MONTH OF ACCOUNT OCTOBER 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	7 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	10,67,250
						Total of Vr no 7 - MIS:	10,67,250
	8 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	2,79,375
						Total of Vr no 8 - MIS:	2,79,375
	9 - MIS	Second	Voted	No Objection	207000800 03 00	08 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	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	39 - EST	First	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 39 - EST:	1,08,600
	41 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	2,35,300
						03 Not Available	40,001
						55 Not Available	5,810
						Total of Vr no 41 - EST:	2,81,111

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	40 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	1,71,64,500
						03 Not Available	29,17,965
						55 Not Available	4,93,550
						Total of Vr no 40 - EST:	2,05,76,015

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002286	54 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	1,29,400
						03 Not Available	21,998
						55 Not Available	5,800

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MONTH OF ACCOUNT OCTOBER 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	54 - EST					Total of Vr no 54 - EST:	1,57,198
	55 - 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 55 - 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	37 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	24,32,383
						03 Not Available	4,13,505
						55 Not Available	75,220
						Total of Vr no 37 - EST:	29,21,108
	38 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	9,74,945
						03 Not Available	2,01,393
						55 Not Available	26,900
						Total of Vr no 38 - EST:	12,03,238
						Total of BARABANKY (54):	**2,66,31,303**

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TREASURY NAME BAREILLY (11)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002289	22 - 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 22 - EST:	1,94,061
	23 - 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 23 - EST:	30,246
	28 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	9,68,625
						Total of Vr no 28 - MIS:	9,68,625
	35 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	3,68,625
						Total of Vr no 35 - MIS:	3,68,625
	36 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	1,27,500
						Total of Vr no 36 - MIS:	1,27,500
	37 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	18,06,000
						Total of Vr no 37 - MIS:	18,06,000
	39 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	25,875
						Total of Vr no 39 - MIS:	25,875
	7 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	45,000
						Total of Vr no 7 - MIS:	45,000
	8 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	1,12,125
						Total of Vr no 8 - MIS:	1,12,125
	9 - MIS	First	Voted	No Objection	207000800 03 00	15 Not Available	24,999
						Total of Vr no 9 - MIS:	24,999

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	13 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	2,34,733
						03 Not Available	39,905
						55 Not Available	19,200
						Total of Vr no 13 - EST:	2,93,838
	14 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	1,11,943
						03 Not Available	19,030
						55 Not Available	9,380

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TREASURY NAME BAREILLY (11)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002281	14 - EST					Total of Vr no 14 - EST:	1,40,353
	84 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	3,12,352
						03 Not Available	53,100
						55 Not Available	25,480
						Total of Vr no 84 - EST:	3,90,932
	85 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	1,01,200
						03 Not Available	17,204
						55 Not Available	6,980
						Total of Vr no 85 - EST:	1,25,384

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002281	1 - TA	First	Voted	No Objection	251500101 04 00	04 Not Available	10,100
						Total of Vr no 1 - TA:	10,100
	11 - EST	First	Voted	No Objection	251500101 04 00	01 Not Available	2,90,600
						03 Not Available	49,402
						55 Not Available	24,900
						Total of Vr no 11 - EST:	3,64,902
	12 - EST	First	Voted	No Objection	251500101 04 00	01 Not Available	78,700
						03 Not Available	13,379
						55 Not Available	7,540
						Total of Vr no 12 - EST:	99,619
	30 - EST	First	Voted	No Objection	251500101 04 00	03 Not Available	42,315
						Total of Vr no 30 - EST:	42,315
	31 - EST	First	Voted	No Objection	251500101 04 00	03 Not Available	11,460
						Total of Vr no 31 - EST:	11,460
	82 - EST	Second	Voted	No Objection	251500101 04 00	01 Not Available	2,60,100
						03 Not Available	44,217
						55 Not Available	21,960
						Total of Vr no 82 - EST:	3,26,277
	83 - EST	Second	Voted	No Objection	251500101 04 00	01 Not Available	78,700
						03 Not Available	13,379
						55 Not Available	7,540
						Total of Vr no 83 - EST:	99,619

Sub Head	14	Not Available	Detail Head	01	Not Available		

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TREASURY NAME BAREILLY (11)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002281	14 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	1,50,749
						Total of Vr no 14 - MIS:	1,50,749
	17 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	1,73,651
						Total of Vr no 17 - MIS:	1,73,651
	7 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	1,11,67,071
						03 Not Available	18,97,863
						55 Not Available	3,10,390
						Total of Vr no 7 - EST:	1,33,75,324
	8 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	1,02,62,860
						03 Not Available	17,57,005
						55 Not Available	2,93,840
						Total of Vr no 8 - EST:	1,23,13,705

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002286	3 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	4,040
						Total of Vr no 3 - EST:	58,094
	4 - 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 4 - EST:	28,608
	80 - 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 80 - EST:	28,608
	81 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	4,040
						Total of Vr no 81 - EST:	58,094

Sub Head	10	Not Available	Detail Head	05	Not Available

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

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME BAREILLY (11)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	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 (`)
11002281	38 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	10,95,557
						03 Not Available	1,86,244
						55 Not Available	38,110
						Total of Vr no 38 - EST:	13,19,911
	39 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	16,41,662
						03 Not Available	2,78,194
						55 Not Available	73,720
						Total of Vr no 39 - EST:	19,93,576
	47 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	8,61,615
						03 Not Available	95,519
						55 Not Available	2,110
						Total of Vr no 47 - EST:	9,59,244
	48 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	38,748
						03 Not Available	5,246
						55 Not Available	800
						Total of Vr no 48 - EST:	44,794
	86 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	12,33,086
						03 Not Available	2,09,622
						55 Not Available	41,310
						Total of Vr no 86 - EST:	14,84,018
	87 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	17,25,187
						03 Not Available	2,92,394
						55 Not Available	75,060
						Total of Vr no 87 - EST:	20,92,641
						Total of BAREILLY (11):	**3,96,88,872**

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TREASURY NAME BASTI (33)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002289	10 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	16,14,750
						Total of Vr no 10 - MIS:	16,14,750
	25 - MIS	Second	Voted	No Objection	207000800 03 00	08 Not Available	5,515
						Total of Vr no 25 - MIS:	5,515
	7 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	1,143
						03 Not Available	254
						Total of Vr no 7 - EST:	1,397
	8 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	1,90,200
						03 Not Available	32,334
						55 Not Available	9,210
						Total of Vr no 8 - EST:	2,31,744
	9 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	7,95,750
						Total of Vr no 9 - MIS:	7,95,750

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	9 - 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 9 - EST:	94,365

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002289	8 - MIS	Second	Voted	No Objection	220400104 03 00	42 Not Available	2,18,000
						Total of Vr no 8 - MIS:	2,18,000

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 (`)
33002281	16 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	2,37,773
						03 Not Available	40,421

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TREASURY NAME BASTI (33)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	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	16 - EST	First	Voted	No Objection	251500101 03 00	55 Not Available	5,810
						Total of Vr no 16 - EST:	2,84,004
	18 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	71,073
						03 Not Available	12,082
						55 Not Available	700
						Total of Vr no 18 - EST:	83,855

Sub Head	04	Not Available	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	103 - EST	Second	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 103 - EST:	96,385
	52 - EST	Second	Voted	No Objection	251500101 04 00	01 Not Available	3,81,000
						03 Not Available	64,770
						55 Not Available	22,950
						56 Not Available	2,700
						Total of Vr no 52 - EST:	4,71,420

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	10 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	21,751
						Total of Vr no 10 - MIS:	21,751
	11 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	74,510
						Total of Vr no 11 - MIS:	74,510
	12 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	38,792
						Total of Vr no 12 - MIS:	38,792
	17 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	27,651
						Total of Vr no 17 - MIS:	27,651
	18 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	23,003
						Total of Vr no 18 - MIS:	23,003
	19 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	46,224
						Total of Vr no 19 - MIS:	46,224
	20 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	26,63,900
						03 Not Available	4,52,863
						55 Not Available	75,260

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

MONTH OF ACCOUNT OCTOBER 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	20 - EST					Total of Vr no 20 - EST:	31,92,023
	20 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	20,895
						Total of Vr no 20 - MIS:	20,895
	21 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	34,34,600
						03 Not Available	5,83,882
						55 Not Available	96,740
						Total of Vr no 21 - EST:	41,15,222
	21 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	14,434
						Total of Vr no 21 - MIS:	14,434
	22 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	27,72,400
						03 Not Available	4,71,308
						06 Not Available	600
						55 Not Available	78,260
						Total of Vr no 22 - EST:	33,22,568
	22 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	1,72,498
						Total of Vr no 22 - MIS:	1,72,498
	23 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	32,41,800
						03 Not Available	5,51,106
						55 Not Available	91,350
						Total of Vr no 23 - EST:	38,84,256
	24 - 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 24 - EST:	43,52,934
	25 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	30,20,760
						03 Not Available	5,13,529
						55 Not Available	85,840
						Total of Vr no 25 - EST:	36,20,129
	26 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	33,19,000
						03 Not Available	5,64,230
						55 Not Available	94,102
						Total of Vr no 26 - EST:	39,77,332
	27 - 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 27 - EST:	40,99,165
	28 - 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

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

MONTH OF ACCOUNT OCTOBER 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	28 - EST					Total of Vr no 28 - EST:	31,40,650
	29 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	48,53,900
						03 Not Available	8,25,163
						55 Not Available	1,36,660
						Total of Vr no 29 - EST:	58,15,723
	30 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	49,80,500
						03 Not Available	8,46,685
						55 Not Available	1,39,780
						Total of Vr no 30 - EST:	59,66,965
	31 - 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 31 - EST:	44,26,177
	32 - 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 32 - EST:	33,61,582
	4 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	65,795
						Total of Vr no 4 - MIS:	65,795
	5 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	11,803
						Total of Vr no 5 - MIS:	11,803
	6 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	31,858
						Total of Vr no 6 - MIS:	31,858
	7 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	95,263
						Total of Vr no 7 - MIS:	95,263
	8 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	44,979
						Total of Vr no 8 - MIS:	44,979
	9 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	1,22,346
						Total of Vr no 9 - MIS:	1,22,346

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	7 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	4,350

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

MONTH OF ACCOUNT OCTOBER 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	7 - EST					Total of Vr no 7 - 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	17 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	15,33,833
						03 Not Available	2,60,754
						06 Not Available	600
						55 Not Available	37,600
						Total of Vr no 17 - EST:	18,32,787
	19 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	17,25,054
						03 Not Available	2,93,260
						55 Not Available	34,040
						Total of Vr no 19 - EST:	20,52,354
	2 - MIS	First	Voted	No Objection	251500800 10 05	49 Not Available	68,657
						Total of Vr no 2 - MIS:	68,657
	74 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	2,76,000
						03 Not Available	33,120
						06 Not Available	6,080
						Total of Vr no 74 - EST:	3,15,200
						Total of BASTI (33):	**6,23,59,319**

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MONTH OF ACCOUNT OCTOBER 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 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	67,500
						Total of Vr no 11 - MIS:	67,500
	12 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	62,625
						Total of Vr no 12 - MIS:	62,625
	13 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	2,79,750
						Total of Vr no 13 - MIS:	2,79,750
	14 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	14,13,375
						Total of Vr no 14 - MIS:	14,13,375
	15 - 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 15 - EST:	1,16,897
	17 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	86,900
						03 Not Available	14,773
						Total of Vr no 17 - EST:	1,01,673

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002289	16 - 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 16 - EST:	1,91,250

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002281	36 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	2,21,300
						03 Not Available	37,621
						55 Not Available	5,700
						Total of Vr no 36 - EST:	2,64,621
	37 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	1,17,300
						03 Not Available	19,941
						55 Not Available	2,460

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TREASURY NAME BIJNORE (12)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	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	37 - EST					Total of Vr no 37 - EST:	1,39,701

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	1 - MIS	First	Voted	No Objection	251500101 14 01	49 Not Available	85,880
						Total of Vr no 1 - MIS:	85,880
	12 - 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 12 - EST:	45,32,962
	13 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	38,47,650
						03 Not Available	6,54,024
						06 Not Available	2,800
						55 Not Available	1,03,300
						Total of Vr no 13 - EST:	46,07,774
	14 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	44,44,750
						03 Not Available	7,55,531
						06 Not Available	450
						55 Not Available	1,18,260
						Total of Vr no 14 - EST:	53,18,991
	15 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	71,63,950
						03 Not Available	12,17,523
						06 Not Available	1,600
						55 Not Available	1,90,070
						Total of Vr no 15 - EST:	85,73,143
	16 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	54,93,950
						03 Not Available	9,33,972
						55 Not Available	1,49,690
						Total of Vr no 16 - EST:	65,77,612
	17 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	33,11,300
						03 Not Available	5,62,921
						55 Not Available	87,640
						Total of Vr no 17 - EST:	39,61,861
	18 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	82,73,800
						03 Not Available	14,06,470
						55 Not Available	2,21,340
						Total of Vr no 18 - EST:	99,01,610
	19 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	84,80,980

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MONTH OF ACCOUNT OCTOBER 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	19 - EST	First	Voted	No Objection	251500101 14 01	03 Not Available	14,41,654
						06 Not Available	1,400
						55 Not Available	2,25,330
						Total of Vr no 19 - EST:	1,01,49,364
	20 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	56,91,650
						03 Not Available	9,67,504
						55 Not Available	1,51,880
						Total of Vr no 20 - EST:	68,11,034
	21 - 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 21 - EST:	61,04,975
	22 - 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 22 - EST:	46,81,033
	30 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	15,98,600
						03 Not Available	2,71,762
						55 Not Available	56,210
						Total of Vr no 30 - EST:	19,26,572

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	23 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	93,500
						03 Not Available	15,895
						55 Not Available	4,350
						Total of Vr no 23 - EST:	1,13,745
	38 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	93,500
						03 Not Available	15,895
						55 Not Available	4,350
						Total of Vr no 38 - EST:	1,13,745

Sub Head	08	Not Available	Detail Head	00	Not Available		

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

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MONTH OF ACCOUNT OCTOBER 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	08	Not Available	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	4 - MIS	Second	Voted	No Objection	251500800 08 00	13 Not Available	1,108
						Total of Vr no 4 - MIS:	1,108

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	26 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	1,10,400
						03 Not Available	18,768
						55 Not Available	3,680
						Total of Vr no 26 - EST:	1,32,848
	27 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	15,91,000
						03 Not Available	2,70,470
						55 Not Available	48,310
						Total of Vr no 27 - EST:	19,09,780
	28 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	24,80,000
						03 Not Available	4,21,600
						06 Not Available	750
						55 Not Available	73,480
						Total of Vr no 28 - EST:	29,75,830
						Total of BIJNORE (12):	**8,11,17,259**

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MONTH OF ACCOUNT OCTOBER 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	25 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	2,32,500
						Total of Vr no 25 - MIS:	2,32,500
	30 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	11,34,000
						Total of Vr no 30 - MIS:	11,34,000
	8 - 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 8 - EST:	89,984
	9 - 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 9 - EST:	36,885

Sub Head	06	Not Available	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	16 - EST	Second	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 16 - EST:	77,757
	7 - EST	First	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 7 - EST:	89,028

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	22 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	6,236
						Total of Vr no 22 - EST:	6,236
	7 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	2,93,900
						03 Not Available	49,963
						55 Not Available	5,700
						Total of Vr no 7 - EST:	3,49,563
	8 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	1,02,500

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MONTH OF ACCOUNT OCTOBER 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	8 - EST	First	Voted	No Objection	251500101 03 00	03 Not Available	17,425
						55 Not Available	4,580
						Total of Vr no 8 - EST:	1,24,505

Sub Head	14	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002281	20 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	2,02,55,910
						03 Not Available	34,43,469
						55 Not Available	5,68,410
						Total of Vr no 20 - EST:	2,42,67,789

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	10 - 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 10 - EST:	27,408
	9 - 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 9 - 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	14 - 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 14 - EST:	38,208

Sub Head	10	Not Available	Detail Head	05	Not Available

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

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TREASURY NAME BULANDSHAHAR (05)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002281	21 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	3,24,251
						03 Not Available	55,123
						06 Not Available	1,993
						55 Not Available	11,740
						Total of Vr no 21 - EST:	3,93,107
	23 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	10,46,439
						Total of Vr no 23 - EST:	10,46,439
	5 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	13,42,900
						03 Not Available	2,28,293
						06 Not Available	10,900
						55 Not Available	50,900
						Total of Vr no 5 - EST:	16,32,993
	6 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	16,96,000
						03 Not Available	2,88,320
						06 Not Available	5,500
						55 Not Available	57,720
						Total of Vr no 6 - EST:	20,47,540
						Total of BULANDSHAHAR (05):	**3,17,50,899**

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TREASURY NAME CHANDAULI (77)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002289	4 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	2,02,500
						Total of Vr no 4 - MIS:	2,02,500
	5 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	1,68,750
						Total of Vr no 5 - MIS:	1,68,750
	6 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	67,500
						Total of Vr no 6 - MIS:	67,500
	7 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	1,51,300
						03 Not Available	25,721
						55 Not Available	7,160
						Total of Vr no 7 - EST:	1,84,181
	7 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	55,500
						Total of Vr no 7 - MIS:	55,500
	8 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	22,500
						Total of Vr no 8 - MIS:	22,500

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 (`)
77002281	10 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	66,000
						03 Not Available	11,220
						55 Not Available	1,870
						Total of Vr no 10 - EST:	79,090
	12 - 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 12 - 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	13 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	58,87,427
						03 Not Available	10,00,863
						55 Not Available	1,70,110
						Total of Vr no 13 - EST:	70,58,400
	15 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	46,26,633

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TREASURY NAME CHANDAULI (77)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002281	15 - EST	First	Voted	No Objection	251500101 14 01	03 Not Available	7,86,527
						55 Not Available	1,33,220
						Total of Vr no 15 - EST:	55,46,380
	16 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	58,41,800
						03 Not Available	9,93,106
						55 Not Available	1,67,870
						Total of Vr no 16 - EST:	70,02,776
	18 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	38,180
						03 Not Available	6,491
						55 Not Available	730
						Total of Vr no 18 - EST:	45,401
	19 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	770
						Total of Vr no 19 - EST:	32,126
	26 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	24,200
						03 Not Available	2,904
						55 Not Available	730
						Total of Vr no 26 - EST:	27,834
	28 - EST	Second	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 28 - EST:	47,65,241

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 (`)
77002962	2 - MIS	First	Voted	No Objection	251500800 08 00	13 Not Available	2,557
						Total of Vr no 2 - MIS:	2,557

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	1 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	1,840

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TREASURY NAME CHANDAULI (77)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002281	1 - EST					Total of Vr no 1 - EST:	68,413
	2 - EST	First	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 2 - EST:	68,413
	23 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	2,77,350
						03 Not Available	63,113
						55 Not Available	9,390
						Total of Vr no 23 - EST:	3,49,853
	24 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	8,52,030
						03 Not Available	1,81,824
						55 Not Available	27,540
						Total of Vr no 24 - EST:	10,61,394
	25 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	7,37,007
						03 Not Available	1,25,291
						55 Not Available	26,150
						Total of Vr no 25 - EST:	8,88,448
	3 - MIS	First	Voted	No Objection	251500800 10 05	49 Not Available	49,643
						Total of Vr no 3 - MIS:	49,643
						Total of CHANDAULI (77):	**2,79,42,388**

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TREASURY NAME CHATRAPATI S M NAGAR (89)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002289	10 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	3,48,750
						Total of Vr no 10 - MIS:	3,48,750
	11 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	1,57,500
						Total of Vr no 11 - MIS:	1,57,500

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 (`)
89002281	6 - 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 6 - EST:	90,569
	7 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	1,05,880
						03 Not Available	18,000
						55 Not Available	4,690
						Total of Vr no 7 - EST:	1,28,570

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	13 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	24,200
						03 Not Available	4,114
						55 Not Available	730
						Total of Vr no 13 - EST:	29,044
	3 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	1,13,95,897
						03 Not Available	19,37,303
						55 Not Available	3,27,770
						Total of Vr no 3 - EST:	1,36,60,970

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	4 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	9,89,100

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TREASURY NAME **CHATRAPATI S M NAGAR (89)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	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	4 - EST	First	Voted	No Objection	251500800 10 05	03 Not Available	1,68,147
						06 Not Available	3,800
						55 Not Available	30,310
						Total of Vr no 4 - EST:	11,91,357
	5 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	4,21,640
						03 Not Available	83,160
						06 Not Available	1,600
						55 Not Available	10,410
						Total of Vr no 5 - EST:	5,16,810
						Total of CHATRAPATI S M NAGAR (89):	**1,61,23,570**

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TREASURY NAME CHITRAKOOT (87)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002289	3 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	1,17,300
						03 Not Available	19,941
						55 Not Available	5,520
						Total of Vr no 3 - EST:	1,42,761
	5 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	56,000
						03 Not Available	9,520
						55 Not Available	2,830
						Total of Vr no 5 - EST:	68,350

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002281	35 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	34,300
						03 Not Available	5,831
						55 Not Available	1,470
						Total of Vr no 35 - EST:	41,601
	36 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	1,52,770
						03 Not Available	36,217
						55 Not Available	3,230
						Total of Vr no 36 - EST:	1,92,217
	39 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	34,300
						03 Not Available	5,831
						55 Not Available	1,470
						Total of Vr no 39 - EST:	41,601
	40 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	2,08,870
						03 Not Available	45,754
						55 Not Available	6,380
						Total of Vr no 40 - EST:	2,61,004
	53 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	34,300
						03 Not Available	5,831
						55 Not Available	1,470
						Total of Vr no 53 - EST:	41,601
	54 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	2,08,870
						03 Not Available	45,754
						55 Not Available	6,380
						Total of Vr no 54 - EST:	2,61,004

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TREASURY NAME **CHITRAKOOT (87)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	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	27 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	96,43,990
						03 Not Available	21,68,660
						06 Not Available	9,000
						55 Not Available	3,13,170
						Total of Vr no 27 - EST:	1,21,34,820
	30 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	3,20,610
						03 Not Available	2,09,162
						55 Not Available	17,301
						Total of Vr no 30 - EST:	5,47,073
	49 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	96,86,300
						03 Not Available	21,65,871
						06 Not Available	9,000
						55 Not Available	3,13,900
						Total of Vr no 49 - EST:	1,21,75,071
	50 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	3,20,610
						03 Not Available	2,09,162
						55 Not Available	17,301
						Total of Vr no 50 - EST:	5,47,073
	57 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	3,27,610
						03 Not Available	2,20,642
						55 Not Available	18,031
						Total of Vr no 57 - EST:	5,66,283
	60 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	95,68,094
						03 Not Available	21,35,698
						06 Not Available	8,400
						55 Not Available	3,09,520
						Total of Vr no 60 - EST:	1,20,21,712

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002281	33 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	1,17,680
						03 Not Available	31,148
						06 Not Available	500
						55 Not Available	3,850
						Total of Vr no 33 - EST:	1,53,178
	34 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	8,53,071

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TREASURY NAME CHITRAKOOT (87)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002281	34 - EST	Second	Voted	No Objection	251500800 10 05	03 Not Available	1,45,022
						06 Not Available	2,497
						55 Not Available	20,180
						Total of Vr no 34 - EST:	10,20,770
	37 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	1,44,480
						03 Not Available	35,704
						06 Not Available	600
						55 Not Available	3,850
						Total of Vr no 37 - EST:	1,84,634
	38 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	8,76,677
						03 Not Available	1,49,035
						06 Not Available	2,597
						55 Not Available	21,010
						Total of Vr no 38 - EST:	10,49,319
	51 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	8,30,440
						03 Not Available	1,41,175
						06 Not Available	2,680
						55 Not Available	19,940
						Total of Vr no 51 - EST:	9,94,235
	52 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	1,44,480
						03 Not Available	35,704
						06 Not Available	600
						55 Not Available	3,850
						Total of Vr no 52 - EST:	1,84,634
	55 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	8,41,679
						03 Not Available	1,43,086
						06 Not Available	2,737
						55 Not Available	20,710
						Total of Vr no 55 - EST:	10,08,212
	56 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	1,48,465
						03 Not Available	42,240
						06 Not Available	650
						55 Not Available	4,620
						Total of Vr no 56 - EST:	1,95,975
						Total of CHITRAKOOT (87):	**4,38,33,128**

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TREASURY NAME DEORIA (35)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002289	10 - 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 10 - EST:	69,333
	18 - MIS	Second	Voted	No Objection	207000800 03 00	47 Not Available	1,000
						Total of Vr no 18 - MIS:	1,000
	19 - MIS	Second	Voted	No Objection	207000800 03 00	11 Not Available	1,000
						Total of Vr no 19 - MIS:	1,000
	20 - MIS	Second	Voted	No Objection	207000800 03 00	08 Not Available	10,000
						Total of Vr no 20 - MIS:	10,000
	21 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	7,75,875
						Total of Vr no 21 - MIS:	7,75,875
	22 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	8,93,250
						Total of Vr no 22 - MIS:	8,93,250
	4 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	5,81,250
						Total of Vr no 4 - MIS:	5,81,250
	6 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	94,500
						Total of Vr no 6 - MIS:	94,500
	7 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	67,500
						Total of Vr no 7 - MIS:	67,500
	8 - TA	First	Voted	No Objection	207000800 03 00	04 Not Available	1,000
						Total of Vr no 8 - TA:	1,000
	9 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	5,62,500
						Total of Vr no 9 - MIS:	5,62,500

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 (`)
35002289	10 - TA	First	Voted	No Objection	207000800 06 00	04 Not Available	8,000
						Total of Vr no 10 - TA:	8,000
	11 - 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 11 - EST:	1,73,432

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj

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TREASURY NAME DEORIA (35)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002281	110 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	1,72,700
						03 Not Available	29,359
						55 Not Available	4,420
						Total of Vr no 110 - EST:	2,06,479
	111 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	78,500
						03 Not Available	13,345
						55 Not Available	4,060
						Total of Vr no 111 - EST:	95,905
	32 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	78,500
						03 Not Available	13,345
						55 Not Available	4,060
						Total of Vr no 32 - EST:	95,905
	73 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	2,48,900
						03 Not Available	42,313
						55 Not Available	8,200
						Total of Vr no 73 - EST:	2,99,413

Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002281	2 - MIS	First	Voted	No Objection	251500101 14 01	49 Not Available	1,69,643
						Total of Vr no 2 - MIS:	1,69,643
	26 - 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 26 - EST:	9,80,359
	27 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	11,85,100
						03 Not Available	2,01,467
						55 Not Available	35,770
						Total of Vr no 27 - EST:	14,22,337
	28 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	13,78,700
						03 Not Available	2,34,379
						55 Not Available	41,610
						Total of Vr no 28 - EST:	16,54,689
	29 - 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 29 - EST:	9,20,750
	30 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	11,98,200

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MONTH OF ACCOUNT OCTOBER 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	30 - EST	First	Voted	No Objection	251500101 14 01	03 Not Available	2,03,694
						55 Not Available	36,500
						Total of Vr no 30 - EST:	14,38,394
	36 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	14,39,100
						03 Not Available	2,44,647
						55 Not Available	43,800
						Total of Vr no 36 - EST:	17,27,547
	37 - 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 37 - EST:	19,93,422
	38 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	11,53,200
						03 Not Available	1,96,044
						55 Not Available	35,040
						Total of Vr no 38 - EST:	13,84,284
	40 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	15,13,947
						03 Not Available	2,57,371
						55 Not Available	45,260
						Total of Vr no 40 - EST:	18,16,578
	41 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	7,97,000
						03 Not Available	1,35,490
						55 Not Available	24,090
						Total of Vr no 41 - EST:	9,56,580
	42 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	18,97,500
						03 Not Available	3,22,575
						55 Not Available	57,670
						Total of Vr no 42 - EST:	22,77,745
	43 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	12,50,186
						03 Not Available	2,12,532
						55 Not Available	37,960
						Total of Vr no 43 - EST:	15,00,678
	44 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	9,95,300
						03 Not Available	1,69,201
						55 Not Available	30,660
						Total of Vr no 44 - EST:	11,95,161
	45 - 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 45 - EST:	18,24,039

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TREASURY NAME DEORIA (35)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002281	46 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	11,37,400
						03 Not Available	1,93,358
						55 Not Available	34,310
						Total of Vr no 46 - EST:	13,65,068
	47 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	19,80,200
						03 Not Available	3,36,634
						55 Not Available	59,860
						Total of Vr no 47 - EST:	23,76,694
	84 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	1,61,000
						03 Not Available	1,75,280
						55 Not Available	8,395
						Total of Vr no 84 - EST:	3,44,675
	85 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	2,05,500
						03 Not Available	34,935
						55 Not Available	6,570
						Total of Vr no 85 - EST:	2,47,005
	86 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	1,76,909
						03 Not Available	30,074
						55 Not Available	4,380
						Total of Vr no 86 - EST:	2,11,363
	87 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	70,500
						03 Not Available	11,985
						55 Not Available	2,190
						Total of Vr no 87 - EST:	84,675

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 (`)
35002286	96 - 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 96 - EST:	65,472
	97 - 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 97 - EST:	79,200

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TREASURY NAME DEORIA (35)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002962	1 - MIS	First	Voted	No Objection	251500800 08 00	13 Not Available	2,429
						Total of Vr no 1 - MIS:	2,429

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	108 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	17,34,148
						03 Not Available	2,94,805
						55 Not Available	47,850
						Total of Vr no 108 - EST:	20,76,803
	109 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	26,06,635
						03 Not Available	4,43,127
						55 Not Available	67,100
						Total of Vr no 109 - EST:	31,16,862
	39 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	17,95,500
						03 Not Available	3,05,235
						55 Not Available	49,450
						Total of Vr no 39 - EST:	21,50,185
	60 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	25,61,693
						03 Not Available	4,35,488
						55 Not Available	65,260
						Total of Vr no 60 - EST:	30,62,441
	61 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	19,60,492
						03 Not Available	3,35,169
						Total of Vr no 61 - EST:	22,95,661
						Total of DEORIA (35):	**4,26,77,081**

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TREASURY NAME ETAH (10)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002289	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	3,13,875
						Total of Vr no 1 - MIS:	3,13,875
	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	3,12,000
						Total of Vr no 2 - MIS:	3,12,000
	3 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	3,10,875
						Total of Vr no 3 - MIS:	3,10,875
	4 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	1,31,625
						Total of Vr no 4 - MIS:	1,31,625
	5 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	33,000
						Total of Vr no 5 - MIS:	33,000
	6 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	3,13,125
						Total of Vr no 6 - MIS:	3,13,125

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 (`)
10002289	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 (`)
10002281	1 - MIS	First	Voted	No Objection	251500101 03 00	09 Not Available	39,000
						Total of Vr no 1 - MIS:	39,000
	11 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	98,000
						03 Not Available	16,660
						55 Not Available	7,360
						Total of Vr no 11 - EST:	1,22,020
	12 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	63,300

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TREASURY NAME ETAH (10)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	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	12 - EST	Second	Voted	No Objection	251500101 03 00	03 Not Available	10,763
						55 Not Available	1,160
						Total of Vr no 12 - EST:	75,223
	17 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	62,200
						03 Not Available	10,574
						55 Not Available	2,320
						Total of Vr no 17 - EST:	75,094
	6 - EST	Second	Voted	Missing vchr	251500101 03 00	01 Not Available	1,05,050
						03 Not Available	17,859
						55 Not Available	5,470
						Total of Vr no 6 - EST:	1,28,379
	8 - EST	Second	Voted	Missing vchr	251500101 03 00	01 Not Available	63,810
						03 Not Available	10,812
						55 Not Available	2,630
						Total of Vr no 8 - EST:	77,252

Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002281	14 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	9,49,600
						03 Not Available	93,166
						55 Not Available	27,030
						Total of Vr no 14 - EST:	10,69,796
	15 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	9,02,490
						03 Not Available	2,39,122
						55 Not Available	22,045
						Total of Vr no 15 - EST:	11,63,657
	16 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	12,52,080
						03 Not Available	1,76,448
						55 Not Available	27,915
						Total of Vr no 16 - EST:	14,56,443
	18 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	64,000
						03 Not Available	10,880
						Total of Vr no 18 - EST:	74,880
	19 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	5,42,500
						03 Not Available	92,225
						55 Not Available	15,160
						Total of Vr no 19 - EST:	6,49,885
	20 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	12,50,500

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MONTH OF ACCOUNT OCTOBER 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	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002281	20 - EST	Second	Voted	No Objection	251500101 14 01	03 Not Available	2,01,185
						55 Not Available	37,430
						Total of Vr no 20 - EST:	14,89,115
	4 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	86,04,850
						03 Not Available	14,62,826
						55 Not Available	2,49,230
						Total of Vr no 4 - EST:	1,03,16,906

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	42 - 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 42 - 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	5 - EST	Second	Voted	Missing vchr	251500800 10 05	01 Not Available	12,53,610
						03 Not Available	2,12,874
						55 Not Available	35,780
						Total of Vr no 5 - EST:	15,02,264
	7 - EST	Second	Voted	Missing vchr	251500800 10 05	01 Not Available	5,82,380
						03 Not Available	99,005
						55 Not Available	19,820
						Total of Vr no 7 - EST:	7,01,205
						Total of ETAH (10):	**2,06,14,656**

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MONTH OF ACCOUNT OCTOBER 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	2 - EST	First	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 2 - EST:	37,155
	5 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	14,35,875
						Total of Vr no 5 - MIS:	14,35,875

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002281	1 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	50,96,300
						03 Not Available	8,66,371
						55 Not Available	1,53,040
						Total of Vr no 1 - EST:	61,15,711

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002286	18 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	2,760
						Total of Vr no 18 - EST:	67,344
	19 - 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 19 - EST:	1,06,608
	40 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	2,760
						Total of Vr no 40 - EST:	67,344
	41 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	4,350

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TREASURY NAME ETAWAH (19)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002286	41 - EST					Total of Vr no 41 - 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 (`)
19002962	2 - MIS	Second	Voted	No Objection	251500800 08 00	13 Not Available	1,953
						Total of Vr no 2 - MIS:	1,953
	3 - MIS	Second	Voted	No Objection	251500800 08 00	08 Not Available	6,054
						Total of Vr no 3 - MIS:	6,054
	39 - 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 39 - 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	10 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	5,72,550
						03 Not Available	97,292
						06 Not Available	750
						55 Not Available	18,530
						Total of Vr no 10 - EST:	6,89,122
	3 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	9,49,187
						03 Not Available	1,61,361
						55 Not Available	32,400
						Total of Vr no 3 - EST:	11,42,948
	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
	5 - 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 5 - EST:	31,620
						Total of ETAWAH (19):	**99,29,487**

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MONTH OF ACCOUNT OCTOBER 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	1 - MIS	First	Voted	No Objection	207000800 03 00	09 Not Available	40,000
						Total of Vr no 1 - MIS:	40,000
	12 - EST	Second	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 12 - EST:	2,47,959
	16 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	1,91,250
						Total of Vr no 16 - MIS:	1,91,250
	17 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	5,60,625
						Total of Vr no 17 - MIS:	5,60,625
	18 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	1,11,000
						Total of Vr no 18 - MIS:	1,11,000
	24 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	11,09,250
						Total of Vr no 24 - MIS:	11,09,250

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002289	13 - EST	Second	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 13 - 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	51 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	1,41,830
						03 Not Available	24,111
						55 Not Available	3,790
						Total of Vr no 51 - EST:	1,69,731
	52 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	3,04,493
						03 Not Available	51,764
						06 Not Available	200
						55 Not Available	11,680

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TREASURY NAME FAIZABAD (49)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002281	52 - EST					Total of Vr no 52 - EST:	3,68,137

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	24 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	24,900
						03 Not Available	4,233
						06 Not Available	730
						Total of Vr no 24 - EST:	29,863
	25 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	5,897
						03 Not Available	1,003
						Total of Vr no 25 - EST:	6,900
	33 - 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 33 - EST:	14,01,573
	34 - 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
						Total of Vr no 34 - EST:	30,48,193
	35 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	5,61,800
						03 Not Available	95,506
						55 Not Available	16,060
						Total of Vr no 35 - EST:	6,73,366
	36 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	13,08,500
						03 Not Available	2,22,445
						55 Not Available	38,690
						Total of Vr no 36 - EST:	15,69,635
	37 - 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 37 - EST:	18,25,944
	38 - 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 38 - EST:	11,96,392
	39 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	5,45,000
						03 Not Available	92,650
						55 Not Available	16,060

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TREASURY NAME FAIZABAD (49)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002281	39 - EST					Total of Vr no 39 - EST:	6,53,710
	40 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	14,97,600
						03 Not Available	2,54,592
						55 Not Available	43,070
						Total of Vr no 40 - EST:	17,95,262
	55 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	18,95,600
						03 Not Available	3,22,252
						55 Not Available	54,790
						Total of Vr no 55 - EST:	22,72,642
	56 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	9,00,900
						03 Not Available	1,53,153
						55 Not Available	26,280
						Total of Vr no 56 - EST:	10,80,333
	57 - 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 57 - EST:	14,26,493

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	22 - EST	First	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 22 - EST:	74,428
	23 - EST	First	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 23 - 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	15 - MIS	Second	Voted	No Objection	251500800 08 00	13 Not Available	1,679
						Total of Vr no 15 - MIS:	1,679

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TREASURY NAME FAIZABAD (49)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	08	Not Available	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	21 - 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 21 - EST:	47,534
	8 - MIS	Second	Voted	No Objection	251500800 08 00	08 Not Available	3,982
						Total of Vr no 8 - MIS:	3,982

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	53 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	9,97,520
						03 Not Available	1,69,578
						55 Not Available	31,360
						Total of Vr no 53 - EST:	11,98,458
	54 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	19,51,483
						03 Not Available	3,31,752
						55 Not Available	54,530
						Total of Vr no 54 - EST:	23,37,765
						Total of FAIZABAD (49):	**2,36,29,676**

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TREASURY NAME FATEHGARH (18)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Not Available	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	1,88,300
						03 Not Available	36,090
						Total of Vr no 1 - EST:	2,24,390
	3 - 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 3 - EST:	1,07,288

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	6 - 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 6 - EST:	2,34,011
	7 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	1,18,600
						03 Not Available	20,162
						55 Not Available	3,490
						Total of Vr no 7 - EST:	1,42,252

Sub Head	14	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002281	12 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	1,25,28,557
						03 Not Available	21,29,854
						06 Not Available	8,100
						55 Not Available	3,58,390
						Total of Vr no 12 - EST:	1,50,24,901

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	18 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	66,000

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TREASURY NAME FATEHGARH (18)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	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	18 - EST	Second	Voted	No Objection	251500800 04 00	03 Not Available	11,220
						55 Not Available	2,760
						Total of Vr no 18 - EST:	79,980
	19 - 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 19 - EST:	1,03,458

Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002962	10 - MIS	Second	Voted	No Objection	251500800 08 00	13 Not Available	15,000
						Total of Vr no 10 - MIS:	15,000
	24 - 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 24 - 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 (`)
18002281	10 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	5,86,853
						03 Not Available	99,765
						06 Not Available	500
						55 Not Available	18,040
						Total of Vr no 10 - EST:	7,05,158
	11 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	7,08,940
						03 Not Available	1,20,520
						55 Not Available	19,930
						Total of Vr no 11 - EST:	8,49,390
	15 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	71,800
						03 Not Available	12,206
						55 Not Available	2,520
						Total of Vr no 15 - EST:	86,526

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TREASURY NAME **FATEHGARH (18)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	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	16 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	25,410
						03 Not Available	4,320
						55 Not Available	847
						Total of Vr no 16 - EST:	30,577
	17 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	1,62,947
						03 Not Available	27,701
						55 Not Available	4,477
						Total of Vr no 17 - EST:	1,95,125
						Total of FATEHGARH (18):	**1,78,63,088**

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TREASURY NAME FATEHPUR (21)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002289	1 - MIS	Second	Voted	No Objection	207000800 03 00	11 Not Available	1,000
						Total of Vr no 1 - MIS:	1,000
	2 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	1,14,400
						03 Not Available	19,448
						55 Not Available	5,440
						Total of Vr no 2 - EST:	1,39,288
	2 - MIS	Second	Voted	No Objection	207000800 03 00	47 Not Available	1,000
						Total of Vr no 2 - MIS:	1,000
	3 - MIS	Second	Voted	No Objection	207000800 03 00	08 Not Available	10,000
						Total of Vr no 3 - MIS:	10,000
	4 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	8,14,875
						Total of Vr no 4 - MIS:	8,14,875

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002281	15 - 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 15 - EST:	79,200
	16 - 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 16 - EST:	3,48,183
	51 - EST	Second	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 51 - EST:	31,988
	61 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	62,200
						03 Not Available	10,574
						55 Not Available	2,760
						Total of Vr no 61 - EST:	75,534
	95 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	37,597
						03 Not Available	6,390
						Total of Vr no 95 - EST:	43,987

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TREASURY NAME FATEHPUR (21)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002281	53 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	87,63,980
						03 Not Available	14,89,877
						55 Not Available	2,32,140
						Total of Vr no 53 - EST:	1,04,85,997
	54 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	65,11,000
						03 Not Available	11,06,870
						55 Not Available	1,73,440
						Total of Vr no 54 - EST:	77,91,310
	55 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	1,40,58,240
						03 Not Available	24,15,303
						06 Not Available	450
						55 Not Available	3,84,830
						Total of Vr no 55 - EST:	1,68,58,823

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002286	43 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	70,000
						03 Not Available	11,900
						Total of Vr no 43 - EST:	81,900

Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002962	1 - EST	First	Voted	No Objection	251500800 08 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	1,160
						Total of Vr no 1 - EST:	36,494
	40 - MIS	Second	Voted	No Objection	251500800 08 00	13 Not Available	1,892
						Total of Vr no 40 - MIS:	1,892

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	17 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	6,03,100
						03 Not Available	1,02,527

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TREASURY NAME FATEHPUR (21)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002281	17 - EST	First	Voted	No Objection	251500800 10 05	55 Not Available	18,860
						Total of Vr no 17 - EST:	7,24,487
	44 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	12,67,373
						03 Not Available	2,15,453
						55 Not Available	36,800
						Total of Vr no 44 - EST:	15,19,626
	45 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	5,97,320
						03 Not Available	1,15,112
						55 Not Available	17,830
						Total of Vr no 45 - EST:	7,30,262
	46 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	3,30,500
						03 Not Available	56,185
						55 Not Available	9,940
						Total of Vr no 46 - EST:	3,96,625
	52 - 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 52 - EST:	27,827
	62 - 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 62 - EST:	66,424
	63 - 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 63 - EST:	66,424
						Total of FATEHPUR (21):	**4,03,33,146**

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TREASURY NAME FIROZABAD (68)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002289	13 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	15,36,375
						Total of Vr no 13 - MIS:	15,36,375
	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
	9 - EST	Second	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 9 - EST:	1,42,578

Sub Head	06	Not Available	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	10 - EST	Second	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 10 - EST:	1,86,015
	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

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	11 - 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 11 - EST:	39,678
	9 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	4,39,400
						03 Not Available	74,698
						06 Not Available	800
						55 Not Available	18,660

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TREASURY NAME FIROZABAD (68)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	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	9 - EST					Total of Vr no 9 - 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	2 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	53,77,775
						03 Not Available	9,13,268
						55 Not Available	1,68,780
						Total of Vr no 2 - EST:	64,59,823

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	31 - 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 31 - EST:	84,690
	32 - 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 32 - 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	12 - 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 12 - EST:	33,676
	5 - MIS	Second	Voted	No Objection	251500800 08 00	11 Not Available	2,600
						Total of Vr no 5 - MIS:	2,600

Sub Head	10	Not Available	Detail Head	05	Not Available

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

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MONTH OF ACCOUNT OCTOBER 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	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	2,64,600
						03 Not Available	39,702
						55 Not Available	12,020
						Total of Vr no 10 - EST:	3,16,322
	3 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	8,92,410
						03 Not Available	1,51,606
						55 Not Available	26,170
						Total of Vr no 3 - EST:	10,70,186
	4 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	11,16,043
						03 Not Available	1,89,728
						06 Not Available	800
						55 Not Available	35,460
						Total of Vr no 4 - EST:	13,42,031

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 (`)
68002962	6 - MIS	Second	Voted	No Objection	251500800 11 00	42 Not Available	10,500
						Total of Vr no 6 - MIS:	10,500
	7 - MIS	Second	Voted	No Objection	251500800 11 00	42 Not Available	1,51,580
						Total of Vr no 7 - MIS:	1,51,580
						Total of FIROZABAD (68):	**1,23,04,957**

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TREASURY NAME GAUTAM BUDHA NAGAR (76)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002289	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	67,500
						Total of Vr no 1 - MIS:	67,500
	12 - 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 12 - EST:	44,950
	15 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	6,12,375
						Total of Vr no 15 - MIS:	6,12,375
	16 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	69,750
						Total of Vr no 16 - MIS:	69,750
	2 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	67,500
						Total of Vr no 2 - MIS:	67,500
	3 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	56,250
						Total of Vr no 3 - MIS:	56,250
	4 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	33,750
						Total of Vr no 4 - MIS:	33,750
	5 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	77,250
						Total of Vr no 5 - MIS:	77,250
	6 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	22,500
						Total of Vr no 6 - MIS:	22,500

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 (`)
76002289	11 - 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 11 - 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	17 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	1,93,200
						03 Not Available	32,844
						55 Not Available	7,960

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TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002281	17 - EST					Total of Vr no 17 - EST:	2,34,004
	5 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	2,30,200
						03 Not Available	39,134
						55 Not Available	9,620
						Total of Vr no 5 - EST:	2,78,954
	6 - EST	First	Voted	No Objection	251500101 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

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	11 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	12,32,200
						03 Not Available	2,09,474
						55 Not Available	48,100
						Total of Vr no 11 - EST:	14,89,774
	4 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	45,00,640
						03 Not Available	7,77,810
						55 Not Available	1,77,580
						Total of Vr no 4 - EST:	54,56,030

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	6 - MIS	Second	Voted	No Objection	251500800 08 00	13 Not Available	1,169
						Total of Vr no 6 - MIS:	1,169

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	10 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	3,62,300
						03 Not Available	61,591
						55 Not Available	16,670
						Total of Vr no 10 - EST:	4,40,561
	9 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	6,94,800

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TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	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	9 - EST	First	Voted	No Objection	251500800 10 05	03 Not Available	1,18,116
						55 Not Available	33,080
						Total of Vr no 9 - EST:	8,45,996

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 (`)
76002962	14 - MIS	Second	Voted	No Objection	251500800 11 00	42 Not Available	6,664
						Total of Vr no 14 - MIS:	6,664
						Total of GAUTAM BUDHA NAGAR (76):	**99,19,172**

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TREASURY NAME GAZIPUR (30)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002289	10 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	2,81,250
						Total of Vr no 10 - MIS:	2,81,250
	6 - 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 6 - EST:	35,481
	6 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	3,03,750
						Total of Vr no 6 - MIS:	3,03,750
	7 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	96,100
						03 Not Available	16,337
						06 Not Available	240
						55 Not Available	1,660
						Total of Vr no 7 - EST:	1,14,337
	8 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	67,500
						Total of Vr no 8 - MIS:	67,500
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	67,500
						Total of Vr no 9 - MIS:	67,500

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 (`)
30002289	5 - 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 5 - EST:	98,433

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002281	15 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	2,76,600
						03 Not Available	47,022
						06 Not Available	200
						55 Not Available	11,330
						Total of Vr no 15 - EST:	3,35,152
	18 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	1,21,250
						03 Not Available	20,613

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TREASURY NAME GAZIPUR (30)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002281	18 - EST	Second	Voted	No Objection	251500101 03 00	55 Not Available	6,600
						Total of Vr no 18 - EST:	1,48,463
	29 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	1,39,787
						03 Not Available	23,764
						55 Not Available	480
						Total of Vr no 29 - EST:	1,64,031

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	14 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	4,46,18,307
						03 Not Available	75,85,112
						55 Not Available	13,38,190
						Total of Vr no 14 - EST:	5,35,41,609
	16 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	6,43,500
						03 Not Available	1,09,395
						55 Not Available	21,210
						Total of Vr no 16 - EST:	7,74,105

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	32 - 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 32 - EST:	1,03,458
	33 - 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 33 - EST:	1,26,544

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002962	3 - MIS	Second	Voted	No Objection	251500800 08 00	13 Not Available	2,170

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TREASURY NAME GAZIPUR (30)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002962	3 - MIS					Total of Vr no 3 - 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	20 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	22,53,000
						03 Not Available	3,83,010
						06 Not Available	6,800
						55 Not Available	62,610
						Total of Vr no 20 - EST:	27,05,420
	21 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	26,67,180
						03 Not Available	4,53,421
						06 Not Available	21,320
						55 Not Available	86,550
						Total of Vr no 21 - EST:	32,28,471
	22 - EST	Second	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 22 - EST:	87,738
	28 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	3,85,556
						03 Not Available	2,07,052
						55 Not Available	6,700
						Total of Vr no 28 - EST:	5,99,308
						Total of GAZIPUR (30):	**6,27,84,720**

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TREASURY NAME GHAZIABAD (59)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Not Available	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	14 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	67,500
						Total of Vr no 14 - MIS:	67,500
	3 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	2,400
						03 Not Available	408
						Total of Vr no 3 - EST:	2,808
	36 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	3,66,750
						Total of Vr no 36 - MIS:	3,66,750
	37 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	2,53,500
						Total of Vr no 37 - MIS:	2,53,500
	4 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	1,600
						03 Not Available	272
						Total of Vr no 4 - EST:	1,872
	4 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	67,500
						Total of Vr no 4 - MIS:	67,500

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 (`)
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
	11 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	3,24,500
						03 Not Available	55,165
						06 Not Available	1,000
						55 Not Available	17,560
						Total of Vr no 11 - EST:	3,98,225
	4 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	57,553
						03 Not Available	26,488
						55 Not Available	13,738
						Total of Vr no 4 - EST:	97,779
	4 - MIS	Second	Voted	No Objection	251500101 03 00	49 Not Available	9,46,496
						Total of Vr no 4 - MIS:	9,46,496
	6 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	3,24,500
						03 Not Available	55,165

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TREASURY NAME GHAZIABAD (59)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	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	6 - EST	First	Voted	No Objection	251500101 03 00	06 Not Available	1,000
						55 Not Available	17,560
						Total of Vr no 6 - EST:	3,98,225

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	15 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	7,07,900
						03 Not Available	1,20,343
						06 Not Available	2,400
						55 Not Available	48,890
						Total of Vr no 15 - EST:	8,79,533
	16 - EST	Second	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 16 - EST:	7,58,587
	17 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	6,51,000
						03 Not Available	1,10,670
						06 Not Available	1,400
						55 Not Available	23,080
						Total of Vr no 17 - EST:	7,86,150
	18 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	5,42,700
						03 Not Available	92,259
						55 Not Available	45,180
						Total of Vr no 18 - EST:	6,80,139

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	37 - 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 37 - EST:	1,13,298
	38 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	74,300
						03 Not Available	12,631

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TREASURY NAME GHAZIABAD (59)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	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	38 - EST	Second	Voted	No Objection	251500800 04 00	55 Not Available	5,620
						Total of Vr no 38 - EST:	92,551

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	12 - 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 12 - EST:	6,86,734
	14 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	3,42,900
						03 Not Available	30,861
						06 Not Available	900
						55 Not Available	14,940
						Total of Vr no 14 - EST:	3,89,601
	2 - MIS	Second	Voted	No Objection	251500800 10 05	49 Not Available	1,54,396
						Total of Vr no 2 - MIS:	1,54,396
	3 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	1,97,090
						03 Not Available	91,707
						55 Not Available	5,005
						Total of Vr no 3 - EST:	2,93,802
	3 - MIS	Second	Voted	No Objection	251500800 10 05	49 Not Available	1,97,455
						Total of Vr no 3 - MIS:	1,97,455
	9 - 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 9 - EST:	2,61,487

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 (`)
59002962	5 - MIS	Second	Voted	No Objection	251500800 11 00	42 Not Available	51,056
						Total of Vr no 5 - MIS:	51,056
						Total of GHAZIABAD (59):	**81,07,609**

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 OCTOBER 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	14 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	11,46,000
						Total of Vr no 14 - MIS:	11,46,000
	20 - TA	Second	Voted	No Objection	207000800 03 00	05 Not Available	26,314
						Total of Vr no 20 - TA:	26,314
	3 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	7,14,750
						Total of Vr no 3 - MIS:	7,14,750
	8 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	43,800
						03 Not Available	7,446
						55 Not Available	2,640
						Total of Vr no 8 - EST:	53,886

Sub Head	06	Not Available	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	12 - 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 12 - EST:	98,433
	22 - TA	Second	Voted	No Objection	207000800 06 00	05 Not Available	35,581
						Total of Vr no 22 - TA:	35,581
	7 - 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 7 - 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	10 - MIS	Second	Voted	No Objection	251500101 03 00	13 Not Available	6,000
						Total of Vr no 10 - MIS:	6,000
	103 - 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 103 - EST:	1,37,403
	104 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	4,23,900

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

MONTH OF ACCOUNT OCTOBER 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	104 - EST	First	Voted	No Objection	251500101 03 00	03 Not Available	72,063
						55 Not Available	13,070
						Total of Vr no 104 - EST:	5,09,033
	8 - MIS	Second	Voted	No Objection	251500101 03 00	10 Not Available	3,000
						Total of Vr no 8 - MIS:	3,000
	9 - MIS	Second	Voted	No Objection	251500101 03 00	09 Not Available	39,000
						Total of Vr no 9 - MIS:	39,000

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 (`)
50002281	11 - MIS	Second	Voted	No Objection	251500101 04 00	09 Not Available	35,000
						Total of Vr no 11 - MIS:	35,000
	12 - MIS	Second	Voted	No Objection	251500101 04 00	13 Not Available	7,000
						Total of Vr no 12 - MIS:	7,000
	13 - MIS	Second	Voted	No Objection	251500101 04 00	11 Not Available	15,000
						Total of Vr no 13 - MIS:	15,000
	14 - MIS	Second	Voted	No Objection	251500101 04 00	11 Not Available	15,000
						Total of Vr no 14 - MIS:	15,000
	15 - MIS	Second	Voted	No Objection	251500101 04 00	47 Not Available	5,000
						Total of Vr no 15 - MIS:	5,000
	64 - 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 64 - 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	17 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	45,532
						Total of Vr no 17 - MIS:	45,532
	18 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	58,999
						Total of Vr no 18 - MIS:	58,999
	19 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	35,013
						Total of Vr no 19 - MIS:	35,013
	20 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	37,786
						Total of Vr no 20 - MIS:	37,786

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 OCTOBER 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	21 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	35,658
						Total of Vr no 21 - MIS:	35,658
	22 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	32,412
						Total of Vr no 22 - MIS:	32,412
	23 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	13,522
						Total of Vr no 23 - MIS:	13,522
	48 - EST	First	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 48 - EST:	23,83,378
	49 - EST	First	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 49 - EST:	17,18,498
	50 - EST	First	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 50 - EST:	22,58,088
	51 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	12,84,460
						03 Not Available	2,18,358
						55 Not Available	37,570
						Total of Vr no 51 - EST:	15,40,388
	52 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	28,81,800
						03 Not Available	4,89,906
						55 Not Available	83,940
						Total of Vr no 52 - EST:	34,55,646
	53 - EST	First	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 53 - EST:	23,93,378
	54 - EST	First	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 54 - EST:	18,87,149
	55 - EST	First	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 55 - EST:	16,42,204
	56 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	17,89,100

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

MONTH OF ACCOUNT OCTOBER 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	56 - EST	First	Voted	No Objection	251500101 14 01	03 Not Available	3,04,147
						55 Not Available	52,650
						Total of Vr no 56 - EST:	21,45,897
	57 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	24,32,421
						03 Not Available	4,13,511
						55 Not Available	70,560
						Total of Vr no 57 - EST:	29,16,492
	58 - EST	First	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 58 - EST:	16,88,050
	59 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	16,82,500
						03 Not Available	2,86,025
						55 Not Available	49,000
						Total of Vr no 59 - EST:	20,17,525
	60 - EST	First	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 60 - EST:	29,21,071
	61 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	29,83,000
						03 Not Available	5,07,110
						55 Not Available	86,730
						Total of Vr no 61 - EST:	35,76,840
	62 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	23,77,700
						03 Not Available	4,04,209
						55 Not Available	69,020
						Total of Vr no 62 - EST:	28,50,929
	63 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	21,63,400
						03 Not Available	3,67,778
						55 Not Available	62,860
						Total of Vr no 63 - EST:	25,94,038

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	25 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	70,000

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MONTH OF ACCOUNT OCTOBER 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	04	Not Available	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	25 - EST	First	Voted	No Objection	251500800 04 00	03 Not Available	11,900
						55 Not Available	2,760
						Total of Vr no 25 - EST:	84,660
	26 - 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 26 - 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	93 - 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 93 - 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	97 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	13,39,600
						03 Not Available	2,27,732
						55 Not Available	41,800
						Total of Vr no 97 - EST:	16,09,132
	98 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	19,62,907
						03 Not Available	3,33,694
						55 Not Available	61,493
						Total of Vr no 98 - EST:	23,58,094
						Total of GONDA (50):	**4,55,51,686**

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 OCTOBER 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	16 Not Available	4,000
						Total of Vr no 1 - MIS:	4,000
	23 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	2,71,145
						03 Not Available	46,095
						06 Not Available	60
						55 Not Available	27,260
						Total of Vr no 23 - EST:	3,44,560
	4 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	2,36,250
						Total of Vr no 4 - MIS:	2,36,250
	6 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	10,56,750
						Total of Vr no 6 - MIS:	10,56,750
	7 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	18,88,875
						Total of Vr no 7 - MIS:	18,88,875

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 (`)
32002289	22 - EST	Second	Voted	No Objection	207000800 06 00	01 Not Available	2,35,500
						03 Not Available	40,035
						55 Not Available	17,640
						Total of Vr no 22 - EST:	2,93,175

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002281	2 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	4,32,500
						03 Not Available	73,525
						55 Not Available	37,080
						Total of Vr no 2 - EST:	5,43,105
	53 - EST	Second	Voted	No Objection	251500101 03 00	03 Not Available	39,192
						Total of Vr no 53 - EST:	39,192
	54 - EST	Second	Voted	No Objection	251500101 03 00	03 Not Available	19,596
						Total of Vr no 54 - EST:	19,596
	55 - EST	Second	Voted	No Objection	251500101 03 00	03 Not Available	40,368
						Total of Vr no 55 - EST:	40,368

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MONTH OF ACCOUNT OCTOBER 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	03	Not Available	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	56 - EST	Second	Voted	No Objection	251500101 03 00	03 Not Available	46,992
						Total of Vr no 56 - EST:	46,992
	57 - EST	Second	Voted	No Objection	251500101 03 00	03 Not Available	72,576
						Total of Vr no 57 - EST:	72,576
	58 - EST	Second	Voted	No Objection	251500101 03 00	03 Not Available	45,544
						Total of Vr no 58 - EST:	45,544
	59 - EST	Second	Voted	No Objection	251500101 03 00	03 Not Available	49,125
						Total of Vr no 59 - EST:	49,125

Sub Head	04	Not Available	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	3 - EST	First	Voted	No Objection	251500101 04 00	01 Not Available	2,04,800
						03 Not Available	34,816
						55 Not Available	18,540
						Total of Vr no 3 - EST:	2,58,156
	30 - MIS	Second	Voted	No Objection	251500101 04 00	49 Not Available	55,008
						Total of Vr no 30 - MIS:	55,008
	31 - MIS	Second	Voted	No Objection	251500101 04 00	49 Not Available	96,829
						Total of Vr no 31 - MIS:	96,829
	7 - MIS	Second	Voted	No Objection	251500101 04 00	49 Not Available	47,256
						Total of Vr no 7 - MIS:	47,256
	8 - MIS	Second	Voted	No Objection	251500101 04 00	49 Not Available	33,750
						Total of Vr no 8 - MIS:	33,750
	9 - MIS	Second	Voted	No Objection	251500101 04 00	49 Not Available	1,60,013
						Total of Vr no 9 - MIS:	1,60,013

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	18,70,000
						03 Not Available	3,17,900
						55 Not Available	59,870
						Total of Vr no 10 - EST:	22,47,770
	11 - 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

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MONTH OF ACCOUNT OCTOBER 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	11 - EST					Total of Vr no 11 - EST:	18,80,896
	12 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	11,26,117
						03 Not Available	1,91,440
						55 Not Available	36,500
						Total of Vr no 12 - EST:	13,54,057
	13 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	22,34,850
						03 Not Available	3,79,925
						55 Not Available	70,080
						Total of Vr no 13 - EST:	26,84,855
	14 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	11,65,300
						03 Not Available	1,98,101
						55 Not Available	89,420
						Total of Vr no 14 - EST:	14,52,821
	15 - 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 15 - EST:	32,18,479
	16 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	12,31,900
						03 Not Available	2,09,423
						55 Not Available	96,020
						Total of Vr no 16 - EST:	15,37,343
	17 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	11,61,500
						03 Not Available	1,97,455
						55 Not Available	37,970
						Total of Vr no 17 - EST:	13,96,925
	18 - 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 18 - EST:	14,31,585
	19 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	12,48,500
						03 Not Available	2,12,245
						55 Not Available	39,420
						Total of Vr no 19 - EST:	15,00,165
	20 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	22,63,100
						03 Not Available	3,84,727
						55 Not Available	70,810
						Total of Vr no 20 - EST:	27,18,637
	21 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	30,54,500
						03 Not Available	5,19,265

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MONTH OF ACCOUNT OCTOBER 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	21 - EST	First	Voted	No Objection	251500101 14 01	55 Not Available	2,13,230
						Total of Vr no 21 - EST:	37,86,995
	22 - 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 22 - EST:	8,12,558
	23 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	8,17,200
						03 Not Available	1,38,924
						55 Not Available	27,020
						Total of Vr no 23 - EST:	9,83,144
	24 - 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 24 - EST:	19,89,044
	25 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	20,13,000
						03 Not Available	3,42,210
						55 Not Available	62,780
						Total of Vr no 25 - EST:	24,17,990
	29 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	24,153
						Total of Vr no 29 - MIS:	24,153
	3 - MIS	First	Voted	No Objection	251500101 14 01	49 Not Available	6,685
						Total of Vr no 3 - MIS:	6,685
	4 - MIS	First	Voted	No Objection	251500101 14 01	49 Not Available	18,075
						Total of Vr no 4 - MIS:	18,075
	7 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	18,61,400
						03 Not Available	3,16,438
						55 Not Available	1,61,300
						Total of Vr no 7 - EST:	23,39,138
	8 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	11,40,100
						03 Not Available	1,93,817
						55 Not Available	35,770
						Total of Vr no 8 - EST:	13,69,687
	9 - 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 9 - EST:	10,62,488

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure

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TREASURY NAME GORAKHPUR (32)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002286	2 - MIS	First	Voted	No Objection	251500800 04 00	49 Not Available	20,825
						Total of Vr no 2 - MIS:	20,825
	90 - 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 90 - 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	35 - MIS	Second	Voted	No Objection	251500800 08 00	08 Not Available	7,500
						Total of Vr no 35 - MIS:	7,500
	99 - EST	Second	Voted	No Objection	251500800 08 00	01 Not Available	37,000
						03 Not Available	6,290
						Total of Vr no 99 - EST:	43,290

Sub Head	10	Not Available	Detail Head	05	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002281	32 - MIS	Second	Voted	No Objection	251500800 10 05	49 Not Available	32,480
						Total of Vr no 32 - MIS:	32,480
	33 - MIS	Second	Voted	No Objection	251500800 10 05	49 Not Available	1,77,129
						Total of Vr no 33 - MIS:	1,77,129
	34 - MIS	Second	Voted	No Objection	251500800 10 05	49 Not Available	93,833
						Total of Vr no 34 - MIS:	93,833
	4 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	16,38,330
						03 Not Available	8,70,561
						55 Not Available	57,750
						Total of Vr no 4 - EST:	25,66,641
	5 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	52,47,690
						03 Not Available	9,43,543
						55 Not Available	2,49,110
						Total of Vr no 5 - EST:	64,40,343

Sub Head	11	Not Available	Detail Head	00	Not Available

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TREASURY NAME **GORAKHPUR (32)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	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 (`)
32002962	39 - MIS	Second	Voted	No Objection	251500800 11 00	42 Not Available	17,900
						Total of Vr no 39 - MIS:	17,900
						Total of GORAKHPUR (32):	**5,11,85,799**

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TREASURY NAME HAMIRPUR (25)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002289	3 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	7,92,375
						Total of Vr no 3 - MIS:	7,92,375
	5 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	38,100
						03 Not Available	6,477
						55 Not Available	1,660
						Total of Vr no 5 - EST:	46,237
	6 - 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 6 - EST:	29,046
	8 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	38,100
						03 Not Available	6,477
						55 Not Available	1,660
						Total of Vr no 8 - EST:	46,237
	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

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	23 - 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 23 - EST:	3,18,512
	32 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	6,06,536
						03 Not Available	91,746
						55 Not Available	14,700
						56 Not Available	3,200
						Total of Vr no 32 - EST:	7,16,182

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	30 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	57,64,800

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TREASURY NAME HAMIRPUR (25)

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 (`)
25002281	30 - EST	Second	Voted	No Objection	251500101 14 01	03 Not Available	9,80,016
						55 Not Available	1,65,730
						Total of Vr no 30 - EST:	69,10,546

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	38 - 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 38 - EST:	1,78,017
	39 - 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 39 - 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	5 - 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 5 - 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 (`)
25002281	21 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	9,44,329
						03 Not Available	1,60,535
						06 Not Available	7,182
						55 Not Available	18,960
						Total of Vr no 21 - EST:	11,31,006
	22 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	9,23,600
						03 Not Available	1,57,012
						06 Not Available	7,000
						55 Not Available	18,160

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TREASURY NAME **HAMIRPUR (25)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	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	22 - EST					Total of Vr no 22 - EST:	11,05,772
						Total of HAMIRPUR (25):	**1,13,66,838**

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TREASURY NAME HAPUR (90)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002289	1 - MIS	First	Voted	No Objection	207000800 03 00	11 Not Available	1,000
						Total of Vr no 1 - MIS:	1,000
	2 - MIS	First	Voted	No Objection	207000800 03 00	08 Not Available	3,323
						Total of Vr no 2 - MIS:	3,323
	3 - MIS	First	Voted	No Objection	207000800 03 00	09 Not Available	30,000
						Total of Vr no 3 - MIS:	30,000
	6 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	10,65,000
						Total of Vr no 6 - MIS:	10,65,000
	8 - 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 8 - EST:	71,322

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002289	9 - 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 9 - 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	1 - EST	First	Voted	No Objection	251500101 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
	1 - MIS	Second	Voted	No Objection	251500101 03 00	09 Not Available	42,000
						Total of Vr no 1 - MIS:	42,000
	6 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	1,08,300
						03 Not Available	18,411
						55 Not Available	4,780
						Total of Vr no 6 - EST:	1,31,491
	7 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	68,000

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TREASURY NAME HAPUR (90)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002281	7 - EST	Second	Voted	No Objection	251500101 03 00	03 Not Available	11,560
						55 Not Available	3,220
						Total of Vr no 7 - EST:	82,780
	8 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	1,08,300
						03 Not Available	18,411
						55 Not Available	4,780
						Total of Vr no 8 - EST:	1,31,491
	9 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	68,000
						03 Not Available	11,560
						55 Not Available	3,220
						Total of Vr no 9 - EST:	82,780

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	15 - 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 15 - 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	10 - 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 10 - EST:	8,43,305
	11 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	7,39,900
						03 Not Available	1,25,783
						06 Not Available	2,800
						55 Not Available	22,400
						Total of Vr no 11 - EST:	8,90,883
						Total of HAPUR (90):	**73,39,332**

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TREASURY NAME HARDOI (47)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002289	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
	6 - MIS	Second	Voted	No Objection	207000800 03 00	08 Not Available	10,000
						Total of Vr no 6 - MIS:	10,000
	8 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	12,75,375
						Total of Vr no 8 - MIS:	12,75,375
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	15,54,000
						Total of Vr no 9 - MIS:	15,54,000

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 (`)
47002281	10 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	88,400
						03 Not Available	15,028
						Total of Vr no 10 - EST:	1,03,428
	11 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	88,400
						03 Not Available	15,028
						Total of Vr no 11 - EST:	1,03,428
	12 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	3,49,900
						03 Not Available	59,483
						06 Not Available	1,000
						55 Not Available	11,940
						Total of Vr no 12 - EST:	4,22,323
	13 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	27,200
						03 Not Available	4,624
						55 Not Available	1,100
						Total of Vr no 13 - 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	66 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	1,01,67,680
						03 Not Available	17,28,506

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TREASURY NAME HARDOI (47)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002281	66 - EST	Second	Voted	No Objection	251500101 14 01	55 Not Available	2,85,970
						Total of Vr no 66 - EST:	1,21,82,156
	67 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	88,15,720
						03 Not Available	14,98,672
						55 Not Available	2,47,380
						Total of Vr no 67 - EST:	1,05,61,772
	68 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	1,10,42,300
						03 Not Available	18,77,191
						55 Not Available	3,10,240
						Total of Vr no 68 - EST:	1,32,29,731
	69 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	95,65,800
						03 Not Available	16,26,186
						55 Not Available	2,68,330
						Total of Vr no 69 - EST:	1,14,60,316
	79 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	1,60,800
						03 Not Available	27,336
						55 Not Available	4,620
						Total of Vr no 79 - EST:	1,92,756
	80 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	24,900
						03 Not Available	4,233
						55 Not Available	730
						Total of Vr no 80 - EST:	29,863

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002286	7 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	2,020
						Total of Vr no 7 - EST:	61,105
	8 - 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 8 - EST:	1,06,608

Sub Head	08	Not Available	Detail Head	00	Not Available		

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TREASURY NAME HARDOI (47)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002962	6 - 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 6 - EST:	32,516
	9 - MIS	Second	Voted	No Objection	251500800 08 00	13 Not Available	1,371
						Total of Vr no 9 - MIS:	1,371

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	14 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	1,48,000
						03 Not Available	25,160
						55 Not Available	5,040
						Total of Vr no 14 - EST:	1,78,200
	60 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	18,09,128
						03 Not Available	3,07,551
						55 Not Available	54,820
						Total of Vr no 60 - EST:	21,71,499
	61 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	15,31,413
						03 Not Available	2,60,340
						55 Not Available	41,720
						Total of Vr no 61 - EST:	18,33,473
	62 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	7,85,503
						03 Not Available	1,33,536
						55 Not Available	24,720
						Total of Vr no 62 - EST:	9,43,759
	70 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	2,91,307
						03 Not Available	49,522
						55 Not Available	7,920
						Total of Vr no 70 - EST:	3,48,749
						Total of HARDOI (47):	**5,68,37,352**

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TREASURY NAME HATHRAS (78)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002289	1 - 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 1 - EST:	1,31,766
	2 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	23,500
						03 Not Available	3,995
						Total of Vr no 2 - EST:	27,495
	7 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	16,08,375
						Total of Vr no 7 - MIS:	16,08,375

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 (`)
78002281	7 - 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 7 - EST:	25,553
	8 - 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 8 - EST:	1,99,969

Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002281	5 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	81,81,196
						03 Not Available	14,16,587
						06 Not Available	1,200
						55 Not Available	2,29,950
						Total of Vr no 5 - EST:	98,28,933

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		

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MONTH OF ACCOUNT OCTOBER 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	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	10 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	4,36,550
						03 Not Available	74,214
						55 Not Available	13,850
						Total of Vr no 10 - EST:	5,24,614
	11 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	2,87,800
						03 Not Available	48,926
						55 Not Available	9,820
						Total of Vr no 11 - EST:	3,46,546
	12 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	8,40,310
						03 Not Available	1,42,817
						55 Not Available	24,280
						Total of Vr no 12 - EST:	10,07,407
	15 - 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 15 - EST:	27,827
	16 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	7,451
						03 Not Available	1,267
						Total of Vr no 16 - EST:	8,718

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 (`)
78002962	1 - MIS	First	Voted	No Objection	251500800 11 00	42 Not Available	45,037
						Total of Vr no 1 - MIS:	45,037
						Total of HATHRAS (78):	**1,37,82,240**

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TREASURY NAME JALAUN (24)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002289	10 - 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 10 - EST:	25,259
	15 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	6,75,750
						Total of Vr no 15 - MIS:	6,75,750
	3 - MIS	First	Voted	No Objection	207000800 03 00	08 Not Available	1,800
						Total of Vr no 3 - MIS:	1,800
	4 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	2,25,000
						Total of Vr no 4 - MIS:	2,25,000
	9 - 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 9 - EST:	1,76,608

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002289	8 - 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 8 - 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	84,600
						03 Not Available	14,382
						55 Not Available	1,660
						Total of Vr no 27 - EST:	1,00,642
	49 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	56,238
						03 Not Available	9,560
						Total of Vr no 49 - EST:	65,798
	7 - MIS	Second	Voted	No Objection	251500101 03 00	47 Not Available	3,000
						Total of Vr no 7 - MIS:	3,000

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TREASURY NAME JALAUN (24)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	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	8 - MIS	Second	Voted	No Objection	251500101 03 00	13 Not Available	1,636
						Total of Vr no 8 - MIS:	1,636

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	11,40,047
						03 Not Available	1,93,808
						55 Not Available	32,470
						Total of Vr no 31 - EST:	13,66,325
	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	17,53,000
						03 Not Available	2,98,010
						06 Not Available	1,200
						55 Not Available	50,140
						Total of Vr no 33 - EST:	21,02,350
	34 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	13,69,157
						03 Not Available	2,32,757
						55 Not Available	39,600
						Total of Vr no 34 - EST:	16,41,514
	35 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	7,28,400
						03 Not Available	1,23,828
						06 Not Available	1,800
						55 Not Available	21,200
						Total of Vr no 35 - EST:	8,75,228
	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	12,80,980

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TREASURY NAME JALAUN (24)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002281	38 - EST	First	Voted	No Objection	251500101 14 01	03 Not Available	2,17,767
						55 Not Available	36,760
						Total of Vr no 38 - EST:	15,35,507
	39 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	11,27,400
						03 Not Available	1,91,658
						55 Not Available	32,630
						Total of Vr no 39 - EST:	13,51,688
	52 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	91,917
						03 Not Available	15,623
						Total of Vr no 52 - EST:	1,07,540
	55 - EST	Second	Voted	No Objection	251500101 14 01	03 Not Available	5,16,792
						Total of Vr no 55 - EST:	5,16,792
	56 - EST	Second	Voted	No Objection	251500101 14 01	03 Not Available	7,07,786
						Total of Vr no 56 - EST:	7,07,786
	57 - EST	Second	Voted	No Objection	251500101 14 01	03 Not Available	5,31,647
						Total of Vr no 57 - EST:	5,31,647
	58 - EST	Second	Voted	No Objection	251500101 14 01	03 Not Available	13,57,930
						Total of Vr no 58 - EST:	13,57,930
	66 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	78,039
						03 Not Available	13,267
						Total of Vr no 66 - EST:	91,306

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	4 - 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 4 - EST:	1,63,858

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	4,50,400
						03 Not Available	76,568

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TREASURY NAME JALAUN (24)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002281	28 - EST	First	Voted	No Objection	251500800 10 05	55 Not Available	11,340
						Total of Vr no 28 - EST:	5,38,308
	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	10,38,200
						03 Not Available	1,76,494
						06 Not Available	800
						55 Not Available	28,780
						Total of Vr no 30 - EST:	12,44,274
						Total of JALAUN (24):	**1,94,19,942**

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TREASURY NAME JAUNPUR (29)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002289	7 - 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 7 - EST:	1,16,857
	8 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	17,98,875
						Total of Vr no 8 - MIS:	17,98,875
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	5,39,625
						Total of Vr no 9 - MIS:	5,39,625

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 (`)
29002289	8 - EST	First	Voted	No Objection	207000800 06 00	01 Not Available	2,21,700
						03 Not Available	37,689
						55 Not Available	10,710
						Total of Vr no 8 - EST:	2,70,099

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	10 - 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 10 - EST:	3,28,784
	11 - 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 11 - EST:	32,516
	12 - 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 12 - EST:	77,807
	9 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	67,000
						03 Not Available	11,390
						55 Not Available	6,300
						Total of Vr no 9 - EST:	84,690

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TREASURY NAME JAUNPUR (29)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	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	22 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	4,83,13,514
						03 Not Available	82,13,298
						55 Not Available	13,92,477
						Total of Vr no 22 - EST:	5,79,19,289

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	34 - 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 34 - EST:	1,19,358
	35 - 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 35 - EST:	87,786

Sub Head	08	Not Available	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	18 - EST	Second	Voted	No Objection	251500800 08 00	01 Not Available	6,706
						03 Not Available	1,140
						55 Not Available	366
						Total of Vr no 18 - EST:	8,212

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	19 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	4,76,261
						03 Not Available	79,005
						06 Not Available	6,300
						55 Not Available	13,130
						Total of Vr no 19 - EST:	5,74,696
	20 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	28,79,250
						03 Not Available	4,89,473
						06 Not Available	81,550

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TREASURY NAME **JAUNPUR (29)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002281	20 - EST	Second	Voted	No Objection	251500800 10 05	55 Not Available	94,260
						Total of Vr no 20 - EST:	35,44,533
	21 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	26,95,500
						03 Not Available	4,58,235
						06 Not Available	23,800
						55 Not Available	85,090
						Total of Vr no 21 - EST:	32,62,625
						Total of JAUNPUR (29):	**6,87,65,752**

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TREASURY NAME JHANSI (23)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002289	15 - 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 15 - EST:	49,244
	16 - 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 16 - EST:	37,734
	20 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	1,01,250
						Total of Vr no 20 - MIS:	1,01,250

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 (`)
23002289	17 - 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 17 - EST:	1,74,969

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002281	34 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 34 - EST:	91,845
	58 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	2,68,416
						03 Not Available	45,631
						06 Not Available	40
						55 Not Available	13,260
						Total of Vr no 58 - EST:	3,27,347

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002281	1 - EST	First	Voted	No Objection	251500101 04 00	01 Not Available	99,800

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TREASURY NAME JHANSI (23)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002281	1 - EST	First	Voted	No Objection	251500101 04 00	03 Not Available	16,966
						Total of Vr no 1 - EST:	1,16,766
	2 - EST	First	Voted	No Objection	251500101 04 00	01 Not Available	99,800
						03 Not Available	16,966
						Total of Vr no 2 - EST:	1,16,766
	59 - EST	Second	Voted	No Objection	251500101 04 00	01 Not Available	99,800
						03 Not Available	16,966
						Total of Vr no 59 - EST:	1,16,766

Sub Head	14	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002281	25 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	1,65,04,427
						03 Not Available	28,05,754
						55 Not Available	4,70,340
						Total of Vr no 25 - EST:	1,97,80,521
	4 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	1,20,358
						Total of Vr no 4 - MIS:	1,20,358

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	29 - EST	Second	Voted	No Objection	251500800 08 00	01 Not Available	39,200
						03 Not Available	6,664
						55 Not Available	3,340
						Total of Vr no 29 - EST:	49,204
	57 - EST	Second	Voted	No Objection	251500800 08 00	01 Not Available	39,200
						03 Not Available	6,664
						55 Not Available	3,340
						Total of Vr no 57 - EST:	49,204
						Total of JHANSI (23):	**2,11,31,974**

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TREASURY NAME JYOTIBA FULLE NAGAR (86)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002289	16 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	1,15,400
						03 Not Available	19,618
						06 Not Available	40
						55 Not Available	5,440
						Total of Vr no 16 - EST:	1,40,498
	16 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	5,98,500
						Total of Vr no 16 - MIS:	5,98,500
	17 - 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 17 - EST:	35,481
	2 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	3,91,500
						Total of Vr no 2 - MIS:	3,91,500
	3 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	2,05,875
						Total of Vr no 3 - MIS:	2,05,875
	5 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	29,300
						03 Not Available	4,981
						55 Not Available	1,200
						Total of Vr no 5 - EST:	35,481
	5 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	1,34,250
						Total of Vr no 5 - MIS:	1,34,250
	6 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	1,15,400
						03 Not Available	19,618
						06 Not Available	40
						55 Not Available	5,440
						Total of Vr no 6 - EST:	1,40,498
	6 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	1,36,875
						Total of Vr no 6 - MIS:	1,36,875
	7 - MIS	Second	Voted	No Objection	207000800 03 00	08 Not Available	10,000
						Total of Vr no 7 - MIS:	10,000
	8 - MIS	Second	Voted	No Objection	207000800 03 00	11 Not Available	980
						Total of Vr no 8 - MIS:	980
	9 - MIS	Second	Voted	No Objection	207000800 03 00	47 Not Available	1,000
						Total of Vr no 9 - MIS:	1,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj

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TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	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	17 - 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 17 - EST:	62,876
	19 - 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 19 - EST:	3,12,707

Sub Head	14	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002281	23 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	1,39,44,683
						03 Not Available	23,70,597
						55 Not Available	3,95,235
						Total of Vr no 23 - EST:	1,67,10,515

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	36 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	7,68,687
						03 Not Available	1,30,677
						55 Not Available	21,780
						Total of Vr no 36 - EST:	9,21,144
	37 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	6,99,600
						03 Not Available	1,18,932
						55 Not Available	15,190
						Total of Vr no 37 - EST:	8,33,722
						Total of JYOTIBA FULLE NAGAR (86):	**2,06,71,902**

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MONTH OF ACCOUNT OCTOBER 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	14 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	1,63,900
						03 Not Available	27,863
						06 Not Available	40
						55 Not Available	3,680
						Total of Vr no 14 - EST:	1,95,483
	2 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	67,500
						Total of Vr no 2 - MIS:	67,500
	5 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	1,46,960
						03 Not Available	24,983
						06 Not Available	40
						55 Not Available	3,680
						Total of Vr no 5 - EST:	1,75,663
	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	67,500
						Total of Vr no 6 - MIS:	67,500
	7 - EST	Second	Voted	No Objection	207000800 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

Sub Head	06	Not Available	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	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
	6 - 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 6 - 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 (`)

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MONTH OF ACCOUNT OCTOBER 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	20 - EST	First	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 20 - EST:	1,32,551
	21 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	33,300
						03 Not Available	5,661
						Total of Vr no 21 - EST:	38,961

Sub Head	14	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002281	28 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	12,18,100
						03 Not Available	2,07,077
						55 Not Available	40,010
						Total of Vr no 28 - EST:	14,65,187
	29 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	9,25,300
						03 Not Available	1,57,301
						55 Not Available	25,920
						Total of Vr no 29 - EST:	11,08,521
	30 - EST	First	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 30 - EST:	5,16,554

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 (`)
84002962	4 - MIS	Second	Voted	No Objection	251500800 08 00	13 Not Available	1,620
						Total of Vr no 4 - MIS:	1,620

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	32 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	8,75,000
						03 Not Available	1,48,750
						55 Not Available	31,870

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TREASURY NAME KANNAUJ (84)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	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	32 - EST					Total of Vr no 32 - EST:	10,55,620
	33 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	11,34,936
						03 Not Available	1,92,941
						55 Not Available	37,170
						Total of Vr no 33 - EST:	13,65,047

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 (`)
84002962	1 - MIS	First	Voted	No Objection	251500800 11 00	42 Not Available	7,490
						Total of Vr no 1 - MIS:	7,490
						Total of KANNAUJ (84):	**64,55,021**

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MONTH OF ACCOUNT OCTOBER 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	4 - MIS	First	Voted	No Objection	207000800 03 00	11 Not Available	1,000
						Total of Vr no 4 - MIS:	1,000
	7 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	12,19,125
						Total of Vr no 7 - MIS:	12,19,125
	8 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	21,700
						03 Not Available	3,689
						55 Not Available	1,200
						Total of Vr no 8 - EST:	26,589
	8 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	5,16,375
						Total of Vr no 8 - MIS:	5,16,375

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 (`)
62002281	37 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	2,43,700
						03 Not Available	41,429
						06 Not Available	80
						55 Not Available	8,380
						Total of Vr no 37 - EST:	2,93,589
	6 - MIS	Second	Voted	No Objection	251500101 03 00	16 Not Available	2,864
						Total of Vr no 6 - MIS:	2,864
	7 - MIS	Second	Voted	No Objection	251500101 03 00	09 Not Available	42,000
						Total of Vr no 7 - MIS:	42,000

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 (`)
62002281	40 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	60,01,700
						03 Not Available	10,20,289
						55 Not Available	1,69,820
						Total of Vr no 40 - EST:	71,91,809
	50 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	64,000
						03 Not Available	10,880
						55 Not Available	730
						Total of Vr no 50 - EST:	75,610

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TREASURY NAME KANPUR DEHAT (62)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Not Available	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	17 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	85,800
						03 Not Available	14,586
						Total of Vr no 17 - EST:	1,00,386
	18 - 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 18 - EST:	63,232

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002962	5 - MIS	Second	Voted	No Objection	251500800 08 00	08 Not Available	4,300
						Total of Vr no 5 - MIS:	4,300

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	38 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	5,74,300
						03 Not Available	97,631
						06 Not Available	1,800
						55 Not Available	17,340
						Total of Vr no 38 - EST:	6,91,071
	39 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	13,48,200
						03 Not Available	2,29,194
						06 Not Available	11,200
						55 Not Available	42,730
						Total of Vr no 39 - EST:	16,31,324
	47 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	13,129
						03 Not Available	1,575
						Total of Vr no 47 - EST:	14,704
	48 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	13,475
						03 Not Available	2,290
						06 Not Available	117
						Total of Vr no 48 - EST:	15,882
	49 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	29,145
						03 Not Available	4,955
						06 Not Available	206
						55 Not Available	770

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TREASURY NAME KANPUR DEHAT (62)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	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	49 - EST					Total of Vr no 49 - EST:	35,076

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 (`)
62002962	1 - MIS	Second	Voted	No Objection	251500800 11 00	42 Not Available	2,841
						Total of Vr no 1 - MIS:	2,841
	2 - MIS	Second	Voted	No Objection	251500800 11 00	42 Not Available	7,400
						Total of Vr no 2 - MIS:	7,400
	3 - MIS	Second	Voted	No Objection	251500800 11 00	42 Not Available	11,976
						Total of Vr no 3 - MIS:	11,976
	4 - MIS	Second	Voted	No Objection	251500800 11 00	42 Not Available	1,32,258
						Total of Vr no 4 - MIS:	1,32,258
						Total of KANPUR DEHAT (62):	**1,20,79,411**

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Not Available	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	2 - EST	First	Voted	No Objection	207000800 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	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 3 - EST:	94,641
	5 - 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 5 - 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	4 - 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 4 - 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	30 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	2,70,400
						03 Not Available	45,968
						06 Not Available	40
						55 Not Available	21,520
						Total of Vr no 30 - EST:	3,37,928
	32 - 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 32 - EST:	1,71,310
	86 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	2,70,400
						03 Not Available	45,968
						06 Not Available	40

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MONTH OF ACCOUNT OCTOBER 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	86 - EST	Second	Voted	No Objection	251500101 03 00	55 Not Available	21,520
						Total of Vr no 86 - EST:	3,37,928
	89 - EST	Second	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 89 - 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	31 - 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 31 - EST:	2,67,321
	33 - 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 33 - EST:	35,588
	5 - MIS	First	Voted	No Objection	251500101 04 00	04 Not Available	9,500
						Total of Vr no 5 - MIS:	9,500
	6 - MIS	First	Voted	No Objection	251500101 04 00	15 Not Available	2,944
						Total of Vr no 6 - MIS:	2,944
	87 - EST	Second	Voted	No Objection	251500101 04 00	01 Not Available	2,11,300
						03 Not Available	35,921
						55 Not Available	20,100
						Total of Vr no 87 - EST:	2,67,321
	90 - EST	Second	Voted	No Objection	251500101 04 00	01 Not Available	28,400
						03 Not Available	4,828
						06 Not Available	40
						55 Not Available	2,320
						Total of Vr no 90 - EST:	35,588

Sub Head	14	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002281	51 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	27,35,550
						03 Not Available	4,65,044

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MONTH OF ACCOUNT OCTOBER 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	51 - EST	Second	Voted	No Objection	251500101 14 01	55 Not Available	78,470
						Total of Vr no 51 - EST:	32,79,064
	52 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	25,13,050
						03 Not Available	4,27,219
						06 Not Available	600
						55 Not Available	72,430
						Total of Vr no 52 - EST:	30,13,299
	53 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	28,93,500
						03 Not Available	4,91,895
						06 Not Available	3,000
						55 Not Available	82,480
						Total of Vr no 53 - EST:	34,70,875

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	5 - 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 5 - EST:	2,10,325
	6 - 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 6 - EST:	28,608
	91 - EST	Second	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 91 - EST:	2,10,325
	92 - 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 92 - 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 (`)

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MONTH OF ACCOUNT OCTOBER 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	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002962	7 - EST	First	Voted	No Objection	251500800 08 00	01 Not Available	56,100
						03 Not Available	9,537
						55 Not Available	4,720
						Total of Vr no 7 - EST:	70,357

Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002281	49 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	4,65,050
						03 Not Available	79,059
						55 Not Available	29,710
						Total of Vr no 49 - EST:	5,73,819
	50 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	10,76,994
						03 Not Available	1,83,089
						55 Not Available	73,510
						Total of Vr no 50 - EST:	13,33,593
	54 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	20,500
						03 Not Available	3,485
						55 Not Available	770
						Total of Vr no 54 - EST:	24,755
	61 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	4,52,300
						03 Not Available	76,891
						55 Not Available	35,320
						Total of Vr no 61 - EST:	5,64,511
	62 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	2,11,200
						03 Not Available	35,904
						55 Not Available	10,320
						Total of Vr no 62 - EST:	2,57,424
	63 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	1,10,710
						03 Not Available	18,821
						55 Not Available	11,040
						Total of Vr no 63 - EST:	1,40,571
	88 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	5,520
						Total of Vr no 88 - EST:	66,360

Sub Head	11	Not Available	Detail Head	00	Not Available

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MONTH OF ACCOUNT **OCTOBER 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	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 (`)
20002253	26 - MIS	Second	Voted	No Objection	251500800 11 00	42 Not Available	9,000
						Total of Vr no 26 - MIS:	9,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002962	25 - MIS	Second	Voted	No Objection	251500800 11 00	42 Not Available	1,29,844
						Total of Vr no 25 - MIS:	1,29,844
						Total of KANPUR NAGAR (20):	**1,53,77,274**

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MONTH OF ACCOUNT OCTOBER 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	13 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	1,660
						Total of Vr no 13 - EST:	48,928
	16 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	1,32,750
						Total of Vr no 16 - MIS:	1,32,750
	17 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	5,56,500
						Total of Vr no 17 - MIS:	5,56,500
	2 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	87,600
						03 Not Available	14,892
						55 Not Available	3,490
						56 Not Available	400
						Total of Vr no 2 - EST:	1,06,382
	4 - 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 4 - EST:	1,10,033
	6 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	2,020
						Total of Vr no 6 - EST:	61,105
	6 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	1,37,250
						Total of Vr no 6 - MIS:	1,37,250
	7 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	68,625
						Total of Vr no 7 - MIS:	68,625

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 (`)
88002289	1 - EST	First	Voted	No Objection	207000800 06 00	01 Not Available	1,52,400
						03 Not Available	25,908
						55 Not Available	5,040
						Total of Vr no 1 - EST:	1,83,348
	11 - 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 11 - EST:	94,365
	3 - EST	First	Voted	No Objection	207000800 06 00	01 Not Available	76,200

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TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002289	3 - EST	First	Voted	No Objection	207000800 06 00	03 Not Available	12,954
						55 Not Available	2,520
						Total of Vr no 3 - EST:	91,674

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	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	4 - EST	Second	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 4 - 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	9 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	53,91,407
						03 Not Available	9,16,539
						55 Not Available	1,52,445
						Total of Vr no 9 - EST:	64,60,391

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 (`)
88002962	1 - MIS	First	Voted	No Objection	251500800 08 00	13 Not Available	10,620
						Total of Vr no 1 - MIS:	10,620

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	5 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	7,10,900
						03 Not Available	1,20,853
						06 Not Available	18,900
						55 Not Available	21,560

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TREASURY NAME **KANSHIRAM NAGAR (88)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	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	5 - EST					Total of Vr no 5 - EST:	8,72,213
	6 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	9,18,300
						03 Not Available	1,56,077
						06 Not Available	13,300
						55 Not Available	27,160
						Total of Vr no 6 - EST:	11,14,837
						Total of KANSHIRAM NAGAR (88):	**1,02,12,303**

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TREASURY NAME KAUSHAMBI (82)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002289	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	1,35,000
						Total of Vr no 1 - MIS:	1,35,000
	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

Sub Head	06	Not Available	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	First	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 6 - 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	8 - 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 8 - EST:	90,994

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	7 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	68,16,500
						03 Not Available	11,58,805
						55 Not Available	1,89,800
						Total of Vr no 7 - EST:	81,65,105

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		

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TREASURY NAME **KAUSHAMBI (82)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002281	10 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	12,67,300
						03 Not Available	2,15,441
						55 Not Available	37,920
						Total of Vr no 10 - EST:	15,20,661
	9 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	8,43,200
						03 Not Available	1,43,344
						55 Not Available	17,420
						Total of Vr no 9 - EST:	10,03,964
						Total of KAUSHAMBI (82):	**1,10,27,834**

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TREASURY NAME KHERI (48)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	03	Not Available	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	13 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	20,44,875
						Total of Vr no 13 - MIS:	20,44,875
	2 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	36,96,375
						Total of Vr no 2 - MIS:	36,96,375
	8 - MIS	Second	Voted	No Objection	207000800 03 00	11 Not Available	1,000
						Total of Vr no 8 - MIS:	1,000

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 (`)
48002257	1 - MIS	First	Voted	No Objection	251500101 14 01	49 Not Available	33,204
						Total of Vr no 1 - MIS:	33,204
48002281	2 - MIS	First	Voted	No Objection	251500101 14 01	49 Not Available	2,20,384
						Total of Vr no 2 - MIS:	2,20,384
	6 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	1,25,97,627
						03 Not Available	21,41,600
						55 Not Available	3,51,730
						Total of Vr no 6 - EST:	1,50,90,957
	7 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	1,10,48,584
						03 Not Available	18,78,261
						55 Not Available	3,13,500
						Total of Vr no 7 - EST:	1,32,40,345
	8 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	1,11,65,431
						03 Not Available	18,98,130
						55 Not Available	3,14,170
						Total of Vr no 8 - EST:	1,33,77,731

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	61 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	87,400

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TREASURY NAME KHERI (48)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Not Available	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	61 - EST	Second	Voted	No Objection	251500800 04 00	03 Not Available	14,858
						55 Not Available	4,350
						Total of Vr no 61 - EST:	1,06,608
	62 - 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 62 - EST:	73,428

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002962	1 - EST	First	Voted	No Objection	251500800 08 00	01 Not Available	30,200
						03 Not Available	5,134
						06 Not Available	40
						55 Not Available	1,160
						Total of Vr no 1 - 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	15 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	4,71,300
						03 Not Available	80,121
						55 Not Available	8,170
						Total of Vr no 15 - EST:	5,59,591
	16 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	10,41,600
						03 Not Available	1,77,072
						06 Not Available	5,000
						55 Not Available	26,770
						Total of Vr no 16 - EST:	12,50,442
	17 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	20,40,867
						03 Not Available	3,46,947
						06 Not Available	16,200
						55 Not Available	60,800
						Total of Vr no 17 - EST:	24,64,814
	18 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	1,38,329
						03 Not Available	23,517
						06 Not Available	600
						55 Not Available	3,330
						Total of Vr no 18 - EST:	1,65,776

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TREASURY NAME KHERI (48)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002281	19 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	69,021
						03 Not Available	11,733
						06 Not Available	600
						55 Not Available	2,400
						Total of Vr no 19 - EST:	83,754
	53 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	29,300
						03 Not Available	4,981
						06 Not Available	200
						55 Not Available	800
						Total of Vr no 53 - EST:	35,281
	54 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	28,400
						03 Not Available	4,828
						06 Not Available	200
						55 Not Available	800
						Total of Vr no 54 - EST:	34,228
	55 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	28,400
						03 Not Available	4,828
						06 Not Available	200
						55 Not Available	800
						Total of Vr no 55 - EST:	34,228
	56 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	28,400
						03 Not Available	4,828
						06 Not Available	200
						55 Not Available	800
						Total of Vr no 56 - EST:	34,228
	58 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	29,300
						03 Not Available	4,981
						06 Not Available	200
						55 Not Available	800
						Total of Vr no 58 - EST:	35,281
	59 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	23,800
						03 Not Available	4,046
						06 Not Available	200
						55 Not Available	800
						Total of Vr no 59 - EST:	28,846
	60 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	23,800
						03 Not Available	4,046
						06 Not Available	200
						55 Not Available	800
						Total of Vr no 60 - EST:	28,846

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MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	14	Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME	KHERI (48)		
		Total of KHERI (48):	5,26,76,756

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MONTH OF ACCOUNT OCTOBER 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	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	1,01,250
						Total of Vr no 1 - MIS:	1,01,250
	2 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	5,57,625
						Total of Vr no 2 - MIS:	5,57,625
	3 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	10,92,375
						Total of Vr no 3 - MIS:	10,92,375

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 (`)
58002281	25 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	5,33,400
						03 Not Available	90,678
						55 Not Available	62,720
						56 Not Available	2,000
						Total of Vr no 25 - EST:	6,88,798

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	21 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	64,59,490
						03 Not Available	11,10,065
						55 Not Available	1,85,150
						Total of Vr no 21 - EST:	77,54,705

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	24 - 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 24 - EST:	1,21,460

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MONTH OF ACCOUNT OCTOBER 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	12 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	3,37,100
						03 Not Available	57,307
						55 Not Available	6,010
						Total of Vr no 12 - EST:	4,00,417
	13 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	7,07,936
						03 Not Available	1,20,349
						55 Not Available	18,940
						Total of Vr no 13 - EST:	8,47,225
						Total of LALITPUR (58):	**1,15,63,855**

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MONTH OF ACCOUNT OCTOBER 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	15 - MIS	Second	Voted	No Objection	207000800 03 00	49 Not Available	22,495
						Total of Vr no 15 - MIS:	22,495
	16 - MIS	Second	Voted	No Objection	207000800 03 00	49 Not Available	41,260
						Total of Vr no 16 - MIS:	41,260
	21 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	2,35,125
						Total of Vr no 21 - MIS:	2,35,125
	22 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	4,28,625
						Total of Vr no 22 - MIS:	4,28,625
	23 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	7,19,250
						Total of Vr no 23 - MIS:	7,19,250
	24 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	13,875
						Total of Vr no 24 - MIS:	13,875
	5 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	1,91,000
						03 Not Available	32,470
						55 Not Available	17,820
						Total of Vr no 5 - EST:	2,41,290
	7 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	5,620
						Total of Vr no 7 - EST:	68,332

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002289	6 - EST	First	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 6 - EST:	99,405

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002281	2 - MIS	First	Voted	No Objection	251500101 03 00	05 Not Available	29,293
						Total of Vr no 2 - MIS:	29,293
	24 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	2,65,700

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TREASURY NAME LUCKNOW (43)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	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	24 - EST	First	Voted	No Objection	251500101 03 00	03 Not Available	45,169
						06 Not Available	20
						55 Not Available	22,520
						Total of Vr no 24 - EST:	3,33,409
	31 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	93,500
						03 Not Available	15,895
						55 Not Available	8,700
						Total of Vr no 31 - EST:	1,18,095

Sub Head	04	Not Available	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	25 - EST	First	Voted	No Objection	251500101 04 00	01 Not Available	3,13,300
						03 Not Available	53,261
						06 Not Available	30
						55 Not Available	25,250
						Total of Vr no 25 - EST:	3,91,841
	28 - EST	First	Voted	No Objection	251500101 04 00	01 Not Available	76,300
						03 Not Available	12,971
						55 Not Available	7,540
						Total of Vr no 28 - EST:	96,811
	37 - EST	Second	Voted	No Objection	251500101 04 00	01 Not Available	1,43,550
						03 Not Available	57,081
						55 Not Available	90,634
						56 Not Available	4,002
						Total of Vr no 37 - EST:	2,95,267

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	30 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	90,67,496
						03 Not Available	15,41,476
						55 Not Available	7,23,870
						Total of Vr no 30 - EST:	1,13,32,842

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

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MONTH OF ACCOUNT OCTOBER 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	04	Not Available	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	22 - EST	First	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 22 - EST:	78,294
	23 - EST	First	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 23 - EST:	31,860

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 (`)
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	26 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	7,19,117
						03 Not Available	2,09,789
						55 Not Available	61,968
						Total of Vr no 26 - EST:	9,90,874
	29 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	15,45,330
						03 Not Available	2,62,707
						55 Not Available	1,51,550
						Total of Vr no 29 - EST:	19,59,587
						Total of LUCKNOW (43):	**1,76,20,068**

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TREASURY NAME LUCKNOW-2 (60)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002288	110 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	87,750
						Total of Vr no 110 - MIS:	87,750
	111 - MIS	Second	Voted	No Objection	207000800 03 00	15 Not Available	1,00,000
						Total of Vr no 111 - MIS:	1,00,000
	161 - MIS	Second	Voted	No Objection	207000800 03 00	08 Not Available	5,000
						Total of Vr no 161 - MIS:	5,000
	162 - MIS	Second	Voted	No Objection	207000800 03 00	08 Not Available	8,000
						Total of Vr no 162 - MIS:	8,000
	163 - MIS	Second	Voted	No Objection	207000800 03 00	08 Not Available	10,000
						Total of Vr no 163 - MIS:	10,000
	165 - MIS	Second	Voted	No Objection	207000800 03 00	16 Not Available	2,500
						Total of Vr no 165 - MIS:	2,500
	26 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	32,000
						03 Not Available	15,430
						06 Not Available	7,600
						Total of Vr no 26 - EST:	55,030
	27 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	35,200
						03 Not Available	3,95,207
						Total of Vr no 27 - EST:	4,30,407
	30 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	15,01,125
						Total of Vr no 30 - MIS:	15,01,125
	62 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	98,625
						Total of Vr no 62 - MIS:	98,625
	9 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	5,520
						Total of Vr no 9 - EST:	68,232
	93 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	26,92,700
						03 Not Available	4,57,759
						06 Not Available	2,340
						55 Not Available	1,91,500
						Total of Vr no 93 - EST:	33,44,299
	95 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	1,66,100
						03 Not Available	28,237
						55 Not Available	13,080
						Total of Vr no 95 - EST:	2,07,417

Sub Head	05	Not Available	Detail Head	00	Not Available		

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	05	Not Available	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	33 - EST	Second	Voted	No Objection	207000800 05 00	03 Not Available	20,835
						Total of Vr no 33 - EST:	20,835
	94 - 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 94 - 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	38 - EST	Second	Voted	No Objection	251500001 03 00	01 Not Available	1,53,000
						03 Not Available	26,010
						Total of Vr no 38 - EST:	1,79,010
	9 - EST	First	Voted	No Objection	251500001 03 00	01 Not Available	1,53,000
						03 Not Available	26,010
						Total of Vr no 9 - EST:	1,79,010
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002287	10 - EST	First	Voted	No Objection	251500001 03 00	01 Not Available	23,67,120
						03 Not Available	4,02,410
						06 Not Available	1,860
						55 Not Available	2,02,640
						Total of Vr no 10 - EST:	29,74,030
	11 - EST	First	Voted	No Objection	251500001 03 00	01 Not Available	7,82,733
						03 Not Available	1,33,065
						06 Not Available	800
						55 Not Available	68,158
						Total of Vr no 11 - EST:	9,84,756
	14 - EST	First	Voted	No Objection	251500001 03 00	01 Not Available	32,900
						03 Not Available	5,593
						06 Not Available	560
						55 Not Available	2,338
						Total of Vr no 14 - EST:	41,391
	2 - MIS	First	Voted	No Objection	251500001 03 00	13 Not Available	3,645
						Total of Vr no 2 - MIS:	3,645
	25 - MIS	Second	Voted	No Objection	251500001 03 00	16 Not Available	24,410

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002287	25 - MIS					Total of Vr no 25 - MIS:	24,410
	26 - MIS	Second	Voted	No Objection	251500001 03 00	08 Not Available	22,090
						Total of Vr no 26 - MIS:	22,090
	3 - MIS	First	Voted	No Objection	251500001 03 00	08 Not Available	16,182
						Total of Vr no 3 - MIS:	16,182
	30 - EST	Second	Voted	No Objection	251500001 03 00	01 Not Available	80,976
						03 Not Available	11,644
						55 Not Available	4,234
						56 Not Available	1,014
						Total of Vr no 30 - EST:	97,868
	40 - EST	Second	Voted	No Objection	251500001 03 00	01 Not Available	24,21,400
						03 Not Available	4,11,638
						06 Not Available	1,860
						55 Not Available	2,05,600
						Total of Vr no 40 - EST:	30,40,498
	41 - EST	Second	Voted	No Objection	251500001 03 00	01 Not Available	7,95,800
						03 Not Available	1,35,286
						06 Not Available	800
						55 Not Available	68,158
						Total of Vr no 41 - EST:	10,00,044
	55 - MIS	Second	Voted	No Objection	251500001 03 00	16 Not Available	1,30,806
						Total of Vr no 55 - MIS:	1,30,806
	59 - MIS	Second	Voted	No Objection	251500001 03 00	13 Not Available	2,669
						Total of Vr no 59 - MIS:	2,669
	60 - MIS	Second	Voted	No Objection	251500001 03 00	09 Not Available	6,24,615
						Total of Vr no 60 - MIS:	6,24,615
	61 - MIS	Second	Voted	No Objection	251500001 03 00	08 Not Available	1,68,178
						Total of Vr no 61 - MIS:	1,68,178
	64 - MIS	Second	Voted	No Objection	251500001 03 00	47 Not Available	48,785
						Total of Vr no 64 - MIS:	48,785

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003082	39 - EST	Second	Voted	No Objection	251500001 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						Total of Vr no 39 - EST:	1,27,647
	7 - EST	First	Voted	No Objection	251500001 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						Total of Vr no 7 - EST:	1,27,647

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MONTH OF ACCOUNT OCTOBER 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 (`)
60003974	37 - EST	Second	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 37 - EST:	1,32,270
	8 - 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 8 - EST:	1,32,270

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
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	24 - MIS	Second	Voted	No Objection	251500101 18 00	08 Not Available	60,180
						Total of Vr no 24 - MIS:	60,180
	42 - MIS	Second	Voted	No Objection	251500101 18 00	47 Not Available	4,53,482
						Total of Vr no 42 - MIS:	4,53,482
	50 - MIS	Second	Voted	No Objection	251500101 18 00	16 Not Available	4,62,667
						Total of Vr no 50 - MIS:	4,62,667
	51 - MIS	Second	Voted	No Objection	251500101 18 00	16 Not Available	1,81,284
						Total of Vr no 51 - MIS:	1,81,284
	52 - MIS	Second	Voted	No Objection	251500101 18 00	16 Not Available	60,428
						Total of Vr no 52 - MIS:	60,428
	53 - MIS	Second	Voted	No Objection	251500101 18 00	16 Not Available	60,428
						Total of Vr no 53 - MIS:	60,428
	54 - MIS	Second	Voted	No Objection	251500101 18 00	16 Not Available	6,59,073
						Total of Vr no 54 - MIS:	6,59,073
	62 - MIS	Second	Voted	No Objection	251500101 18 00	08 Not Available	1,36,365
						Total of Vr no 62 - MIS:	1,36,365
	63 - MIS	Second	Voted	No Objection	251500101 18 00	08 Not Available	72,666
						Total of Vr no 63 - MIS:	72,666

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001063	57 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	1,62,300
						03 Not Available	27,591
						55 Not Available	16,400
						Total of Vr no 57 - EST:	2,06,291
	6 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	1,62,300
						03 Not Available	27,591
						55 Not Available	16,400
						Total of Vr no 6 - EST:	2,06,291

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002283	1 - MIS	First	Voted	No Objection	251500800 04 00	58 Not Available	4,77,205
						Total of Vr no 1 - MIS:	4,77,205
	31 - MIS	Second	Voted	No Objection	251500800 04 00	13 Not Available	1,117
						Total of Vr no 31 - MIS:	1,117
	42 - 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 42 - EST:	1,48,865
	43 - 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 43 - EST:	2,39,789
	65 - MIS	Second	Voted	No Objection	251500800 04 00	15 Not Available	33,075
						Total of Vr no 65 - MIS:	33,075

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003544	56 - 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 56 - 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	13 - EST	First	Voted	No Objection	251500800 06 00	01 Not Available	5,04,700
						03 Not Available	85,799
						06 Not Available	40

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MONTH OF ACCOUNT OCTOBER 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	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002287	13 - EST	First	Voted	No Objection	251500800 06 00	55 Not Available	40,840
						Total of Vr no 13 - EST:	6,31,379

Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002961	10 - MIS	Second	Voted	No Objection	251500800 07 00	13 Not Available	8,711
						Total of Vr no 10 - MIS:	8,711
	11 - MIS	Second	Voted	No Objection	251500800 07 00	42 Not Available	1,100
						Total of Vr no 11 - MIS:	1,100
	12 - MIS	Second	Voted	No Objection	251500800 07 00	08 Not Available	34,999
						Total of Vr no 12 - MIS:	34,999
	13 - MIS	Second	Voted	No Objection	251500800 07 00	17 Not Available	1,79,294
						Total of Vr no 13 - MIS:	1,79,294
	14 - MIS	Second	Voted	No Objection	251500800 07 00	09 Not Available	1,27,080
						Total of Vr no 14 - MIS:	1,27,080
	15 - MIS	Second	Voted	No Objection	251500800 07 00	15 Not Available	28,278
						Total of Vr no 15 - MIS:	28,278
	16 - EST	Second	Voted	No Objection	251500800 07 00	01 Not Available	6,908
						Total of Vr no 16 - EST:	6,908
	16 - MIS	Second	Voted	No Objection	251500800 07 00	11 Not Available	11,000
						Total of Vr no 16 - MIS:	11,000
	17 - EST	Second	Voted	No Objection	251500800 07 00	01 Not Available	40,400
						Total of Vr no 17 - EST:	40,400
	17 - MIS	Second	Voted	No Objection	251500800 07 00	08 Not Available	5,310
						Total of Vr no 17 - MIS:	5,310
	18 - MIS	Second	Voted	No Objection	251500800 07 00	04 Not Available	2,100
						Total of Vr no 18 - MIS:	2,100
	26 - EST	Second	Voted	No Objection	251500800 07 00	01 Not Available	19,577
						03 Not Available	3,328
						55 Not Available	8,061
						56 Not Available	2,044
						Total of Vr no 26 - EST:	33,010
	27 - MIS	Second	Voted	No Objection	251500800 07 00	11 Not Available	23,715
						Total of Vr no 27 - MIS:	23,715
	28 - MIS	Second	Voted	No Objection	251500800 07 00	12 Not Available	37,519
						Total of Vr no 28 - MIS:	37,519

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

MONTH OF ACCOUNT OCTOBER 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	35 - MIS	Second	Voted	No Objection	251500800 07 00	08 Not Available	38,420
						Total of Vr no 35 - MIS:	38,420
	36 - MIS	Second	Voted	No Objection	251500800 07 00	04 Not Available	2,700
						Total of Vr no 36 - MIS:	2,700
	37 - MIS	Second	Voted	No Objection	251500800 07 00	08 Not Available	7,888
						Total of Vr no 37 - MIS:	7,888
	38 - MIS	Second	Voted	No Objection	251500800 07 00	12 Not Available	5,785
						Total of Vr no 38 - MIS:	5,785
	39 - MIS	Second	Voted	No Objection	251500800 07 00	42 Not Available	3,708
						Total of Vr no 39 - MIS:	3,708
	40 - MIS	Second	Voted	No Objection	251500800 07 00	49 Not Available	1,38,758
						Total of Vr no 40 - MIS:	1,38,758
	41 - MIS	Second	Voted	No Objection	251500800 07 00	13 Not Available	37,697
						Total of Vr no 41 - MIS:	37,697
	44 - 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 44 - EST:	2,50,306
	45 - EST	Second	Voted	No Objection	251500800 07 00	01 Not Available	9,85,500
						03 Not Available	1,67,535
						55 Not Available	63,760
						Total of Vr no 45 - EST:	12,16,795
	46 - EST	Second	Voted	No Objection	251500800 07 00	01 Not Available	7,58,800
						03 Not Available	1,28,996
						55 Not Available	57,760
						Total of Vr no 46 - EST:	9,45,556
	47 - EST	Second	Voted	No Objection	251500800 07 00	01 Not Available	8,53,000
						03 Not Available	1,45,860
						06 Not Available	1,040
						55 Not Available	68,340
						Total of Vr no 47 - EST:	10,68,240
	48 - 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 48 - EST:	3,17,524
	49 - EST	Second	Voted	No Objection	251500800 07 00	01 Not Available	2,77,080
						03 Not Available	47,260

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MONTH OF ACCOUNT OCTOBER 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	49 - EST	Second	Voted	No Objection	251500800 07 00	55 Not Available	17,240
						Total of Vr no 49 - EST:	3,41,580
	56 - MIS	Second	Voted	No Objection	251500800 07 00	58 Not Available	1,52,710
						Total of Vr no 56 - MIS:	1,52,710
	66 - MIS	Second	Voted	No Objection	251500800 07 00	15 Not Available	98,000
						Total of Vr no 66 - MIS:	98,000
	8 - MIS	Second	Voted	No Objection	251500800 07 00	49 Not Available	6,896
						Total of Vr no 8 - MIS:	6,896
	9 - MIS	Second	Voted	No Objection	251500800 07 00	49 Not Available	7,748
						Total of Vr no 9 - MIS:	7,748

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003227	59 - 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 59 - EST:	1,81,700

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003573	58 - 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 58 - EST:	1,44,159

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	34 - MIS	Second	Voted	No Objection	251500800 11 00	46 Not Available	8,91,077
						Total of Vr no 34 - MIS:	8,91,077
	57 - MIS	Second	Voted	No Objection	251500800 11 00	42 Not Available	9,85,75,115
						Total of Vr no 57 - MIS:	9,85,75,115
	58 - MIS	Second	Voted	No Objection	251500800 11 00	42 Not Available	2,08,22,686
						Total of Vr no 58 - MIS:	2,08,22,686
	69 - MIS	Second	Voted	No Objection	251500800 11 00	46 Not Available	5,45,160
						Total of Vr no 69 - MIS:	5,45,160
	71 - MIS	Second	Voted	No Objection	251500800 11 00	42 Not Available	10,89,04,320
						Total of Vr no 71 - MIS:	10,89,04,320
						Total of LUCKNOW-2 (60):	**25,56,37,641**

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

MONTH OF ACCOUNT OCTOBER 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	11 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	10,66,125
						Total of Vr no 11 - MIS:	10,66,125
	12 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	10,76,250
						Total of Vr no 12 - MIS:	10,76,250
	16 - MIS	Second	Voted	No Objection	207000800 03 00	08 Not Available	2,964
						Total of Vr no 16 - MIS:	2,964
	3 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	1,57,500
						Total of Vr no 3 - MIS:	1,57,500
	5 - MIS	Second	Voted	No Objection	207000800 03 00	08 Not Available	7,036
						Total of Vr no 5 - MIS:	7,036
	6 - 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 6 - EST:	31,620

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 (`)
70002289	6 - TA	Second	Voted	No Objection	207000800 06 00	04 Not Available	4,000
						Total of Vr no 6 - TA:	4,000
	7 - 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 7 - 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	40 - 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 40 - EST:	3,72,993
	41 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	66,400
						03 Not Available	11,288
						55 Not Available	1,100

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MONTH OF ACCOUNT OCTOBER 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	41 - EST					Total of Vr no 41 - 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	20 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	1,74,79,800
						03 Not Available	29,71,566
						55 Not Available	5,17,900
						Total of Vr no 20 - EST:	2,09,69,266
	42 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	1,74,58,300
						03 Not Available	29,67,911
						55 Not Available	5,17,170
						Total of Vr no 42 - EST:	2,09,43,381

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	2 - 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 2 - EST:	1,09,778
	39 - EST	Second	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 39 - 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	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

Sub Head	10	Not Available	Detail Head	05	Not Available

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

MONTH OF ACCOUNT **OCTOBER 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	19 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	1,78,648
						03 Not Available	27,610
						Total of Vr no 19 - EST:	2,06,258
	32 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	52,200
						03 Not Available	7,454
						55 Not Available	1,600
						Total of Vr no 32 - EST:	61,254
						Total of MAHARAJGANJ (70):	**4,52,89,938**

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

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TREASURY NAME 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	1,04,625
						Total of Vr no 10 - MIS:	1,04,625
	3 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	67,200
						03 Not Available	11,424
						Total of Vr no 3 - EST:	78,624
	4 - 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 4 - EST:	67,364
	6 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	3,33,375
						Total of Vr no 6 - MIS:	3,33,375
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	5,52,750
						Total of Vr no 9 - MIS:	5,52,750

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 (`)
71002289	2 - EST	Second	Voted	No Objection	207000800 06 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 2 - 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			

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

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MONTH OF ACCOUNT OCTOBER 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	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	18 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	61,44,800
						03 Not Available	10,44,616
						55 Not Available	1,64,250
						Total of Vr no 18 - EST:	73,53,666
	26 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	1,82,706
						03 Not Available	28,195
						55 Not Available	6,382
						Total of Vr no 26 - EST:	2,17,283

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	21 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	4,11,400
						03 Not Available	69,938
						55 Not Available	9,050
						Total of Vr no 21 - EST:	4,90,388
	22 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	3,12,500
						03 Not Available	53,125
						55 Not Available	4,680
						Total of Vr no 22 - EST:	3,70,305
						Total of MAHOBA (71):	**99,03,353**

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

MONTH OF ACCOUNT OCTOBER 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	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002281	10 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	4,36,600
						03 Not Available	74,222
						55 Not Available	11,010
						Total of Vr no 10 - EST:	5,21,832
	17 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	4,19,007
						03 Not Available	71,231
						55 Not Available	11,010
						Total of Vr no 17 - EST:	5,01,248
	19 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	91,000
						03 Not Available	15,470
						55 Not Available	2,910
						Total of Vr no 19 - EST:	1,09,380
	6 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	91,000
						03 Not Available	15,470
						55 Not Available	2,910
						Total of Vr no 6 - EST:	1,09,380

Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002281	11 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	64,26,505
						03 Not Available	10,92,506
						06 Not Available	2,050
						55 Not Available	1,76,960
						Total of Vr no 11 - EST:	76,98,021

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	12 - 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 12 - EST:	1,36,841
	13 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	74,300
						03 Not Available	12,631
						55 Not Available	2,810

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

MONTH OF ACCOUNT OCTOBER 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	04	Not Available	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	13 - EST					Total of Vr no 13 - EST:	89,741

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	20 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	11,58,950
						03 Not Available	2,24,584
						55 Not Available	29,157
						Total of Vr no 20 - EST:	14,12,691
	21 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	9,15,200
						03 Not Available	1,55,584
						06 Not Available	450
						55 Not Available	22,480
						Total of Vr no 21 - EST:	10,93,714
	3 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	11,58,950
						03 Not Available	2,24,584
						55 Not Available	29,157
						Total of Vr no 3 - EST:	14,12,691
	4 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	74,000
						03 Not Available	5,180
						55 Not Available	2,980
						Total of Vr no 4 - EST:	82,160
	7 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	9,67,100
						03 Not Available	1,64,407
						06 Not Available	450
						55 Not Available	29,680
						Total of Vr no 7 - EST:	11,61,637
						Total of MAINPURI (09):	**1,43,29,336**

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

MONTH OF ACCOUNT OCTOBER 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	24 - 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 24 - EST:	3,58,991
	25 - 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 25 - EST:	76,977

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	1 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	73,23,530
						03 Not Available	12,45,000
						55 Not Available	2,09,620
						Total of Vr no 1 - EST:	87,78,150
	21 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	49,100
						03 Not Available	8,347
						55 Not Available	1,500
						Total of Vr no 21 - EST:	58,947
	36 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	73,36,119
						03 Not Available	12,47,140
						55 Not Available	2,09,620
						Total of Vr no 36 - EST:	87,92,879
	8 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	1,42,406
						03 Not Available	21,564
						55 Not Available	4,420
						Total of Vr no 8 - EST:	1,68,390

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	26 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	1,200
						Total of Vr no 26 - EST:	29,046

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MONTH OF ACCOUNT OCTOBER 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	27 - 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 27 - EST:	79,200
	28 - 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 28 - EST:	56,074

Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002962	8 - MIS	Second	Voted	No Objection	251500800 08 00	13 Not Available	1,238
						Total of Vr no 8 - MIS:	1,238

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 (`)
07002281	29 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	3,68,300
						03 Not Available	62,611
						55 Not Available	11,460
						Total of Vr no 29 - EST:	4,42,371
	4 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	6,03,000
						03 Not Available	1,02,510
						55 Not Available	18,040
						Total of Vr no 4 - EST:	7,23,550
	5 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	10,53,400
						03 Not Available	1,79,078
						55 Not Available	28,440
						Total of Vr no 5 - EST:	12,60,918
	6 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	3,68,300
						03 Not Available	62,611
						55 Not Available	11,460
						Total of Vr no 6 - EST:	4,42,371
	7 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	51,368
						03 Not Available	8,733
						55 Not Available	1,540
						Total of Vr no 7 - EST:	61,641

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MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	14	Agriculture and Other Allied Departments (Panchayati Raj)

TREASURY NAME	MATHURA (07)

Total of MATHURA (07):	2,13,30,743

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MONTH OF ACCOUNT OCTOBER 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	5 - 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 5 - EST:	2,66,573
	8 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	8,72,625
						Total of Vr no 8 - MIS:	8,72,625
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	78,750
						Total of Vr no 9 - 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 (`)
66002289	4 - 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 4 - 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	42 - 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 42 - EST:	4,41,259

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	2 - MIS	First	Voted	No Objection	251500101 14 01	49 Not Available	57,000
						Total of Vr no 2 - MIS:	57,000
	21 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	40,600
						03 Not Available	6,902
						55 Not Available	1,460

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TREASURY NAME MAU (66)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	14	Not Available	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	21 - EST					Total of Vr no 21 - EST:	48,962
	4 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	2,11,74,960
						03 Not Available	35,99,744
						55 Not Available	5,91,230
						Total of Vr no 4 - EST:	2,53,65,934

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	24 - 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 24 - 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	1 - MIS	First	Voted	No Objection	251500800 10 05	49 Not Available	42,700
						Total of Vr no 1 - MIS:	42,700
	2 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	25,94,330
						03 Not Available	4,40,900
						55 Not Available	76,850
						Total of Vr no 2 - EST:	31,12,080
	3 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	2,16,400
						03 Not Available	36,788
						55 Not Available	7,200
						Total of Vr no 3 - EST:	2,60,388
	43 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	25,51,767
						03 Not Available	4,33,664
						55 Not Available	75,870
						Total of Vr no 43 - EST:	30,61,301
						Total of MAU (66):	**3,38,32,466**

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TREASURY NAME MEERUT (04)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002289	15 - 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 15 - EST:	1,63,370
	42 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	10,03,875
						Total of Vr no 42 - MIS:	10,03,875
	8 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	2,00,625
						Total of Vr no 8 - MIS:	2,00,625
	9 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	5,54,250
						Total of Vr no 9 - MIS:	5,54,250

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 (`)
04002289	12 - TA	Second	Voted	No Objection	207000800 06 00	04 Not Available	3,800
						Total of Vr no 12 - TA:	3,800
	14 - 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 14 - 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	2 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	59,100
						03 Not Available	10,047
						55 Not Available	4,600
						Total of Vr no 2 - EST:	73,747
	35 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	2,79,800
						03 Not Available	47,566
						55 Not Available	20,240
						Total of Vr no 35 - EST:	3,47,606
	37 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	59,100
						03 Not Available	10,047
						55 Not Available	4,600

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TREASURY NAME MEERUT (04)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	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	37 - EST					Total of Vr no 37 - EST:	73,747
	5 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	2,77,513
						03 Not Available	47,177
						55 Not Available	20,240
						Total of Vr no 5 - EST:	3,44,930

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002281	1 - 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 1 - EST:	2,88,412
	36 - EST	Second	Voted	No Objection	251500101 04 00	01 Not Available	2,29,600
						03 Not Available	39,032
						55 Not Available	19,780
						Total of Vr no 36 - 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	17 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	59,25,133
						03 Not Available	10,07,273
						06 Not Available	2,700
						55 Not Available	3,76,720
						Total of Vr no 17 - EST:	73,11,826
	23 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	57,367
						03 Not Available	9,752
						06 Not Available	400
						55 Not Available	4,400
						Total of Vr no 23 - EST:	71,919

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	10 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	22,400

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TREASURY NAME MEERUT (04)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002286	10 - EST	First	Voted	No Objection	251500800 04 00	03 Not Available	3,808
						55 Not Available	2,400
						Total of Vr no 10 - EST:	28,608
	11 - 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 11 - 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	47 - 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 47 - 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	21 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	43,600
						03 Not Available	7,412
						06 Not Available	1,340
						Total of Vr no 21 - EST:	52,352
	22 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	21,100
						03 Not Available	3,587
						06 Not Available	800
						Total of Vr no 22 - EST:	25,487
	3 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	8,69,400
						03 Not Available	1,47,798
						55 Not Available	68,680
						Total of Vr no 3 - EST:	10,85,878
	4 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	13,93,600
						03 Not Available	2,36,912
						55 Not Available	1,12,500
						Total of Vr no 4 - EST:	17,43,012
	4 - MIS	Second	Voted	No Objection	251500800 10 05	49 Not Available	1,33,445
						Total of Vr no 4 - MIS:	1,33,445
						Total of MEERUT (04):	**1,41,04,160**

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MONTH OF ACCOUNT OCTOBER 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	6 - 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 6 - 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	7 - 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 7 - 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	21 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	1,37,200
						03 Not Available	23,324
						55 Not Available	5,260
						Total of Vr no 21 - EST:	1,65,784
	24 - 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 24 - EST:	1,30,603

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002281	22 - EST	First	Voted	No Objection	251500101 04 00	01 Not Available	1,38,500
						03 Not Available	23,545
						Total of Vr no 22 - EST:	1,62,045

Sub Head	14	Not Available	Detail Head	01	Not Available		

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

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TREASURY NAME 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	26 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	23,52,463
						03 Not Available	3,99,919
						55 Not Available	75,920
						Total of Vr no 26 - EST:	28,28,302
	27 - 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 27 - EST:	34,59,595
	28 - 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 28 - EST:	14,03,790
	29 - 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 29 - EST:	39,43,031
	30 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	6,77,720
						03 Not Available	1,15,212
						55 Not Available	21,900
						Total of Vr no 30 - EST:	8,14,832
	31 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	13,87,300
						03 Not Available	2,35,841
						55 Not Available	44,530
						Total of Vr no 31 - EST:	16,67,671
	32 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	21,80,610
						03 Not Available	3,81,302
						55 Not Available	70,810
						Total of Vr no 32 - EST:	26,32,722
	33 - 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 33 - EST:	18,12,861
	34 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	29,40,500
						03 Not Available	4,99,885
						55 Not Available	94,900
						Total of Vr no 34 - EST:	35,35,285
	35 - 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

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MONTH OF ACCOUNT OCTOBER 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	35 - EST					Total of Vr no 35 - EST:	22,85,373
	36 - 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 36 - EST:	24,83,650
	37 - 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 37 - 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	81 - 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 81 - 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 (`)
28002962	82 - 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 82 - 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	16 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	34,830
						03 Not Available	2,52,449
						Total of Vr no 16 - EST:	2,87,279
	23 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	9,29,850
						03 Not Available	1,57,998
						55 Not Available	30,030
						Total of Vr no 23 - EST:	11,17,878

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MONTH OF ACCOUNT **OCTOBER 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	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	25 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	13,58,253
						03 Not Available	2,30,903
						55 Not Available	44,890
						Total of Vr no 25 - EST:	16,34,046
						Total of MIRZAPUR (28):	**3,36,39,436**

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MONTH OF ACCOUNT OCTOBER 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	10 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	66,000
						Total of Vr no 10 - MIS:	66,000
	11 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	2,02,500
						Total of Vr no 11 - MIS:	2,02,500
	12 - MIS	Second	Voted	No Objection	207000800 03 00	11 Not Available	1,000
						Total of Vr no 12 - MIS:	1,000
	13 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	5,46,750
						Total of Vr no 13 - MIS:	5,46,750
	16 - MIS	Second	Voted	No Objection	207000800 03 00	08 Not Available	10,000
						Total of Vr no 16 - MIS:	10,000
	17 - MIS	Second	Voted	No Objection	207000800 03 00	15 Not Available	25,000
						Total of Vr no 17 - MIS:	25,000
	4 - 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 4 - EST:	36,681
	5 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	1,49,500
						03 Not Available	25,415
						55 Not Available	13,980
						Total of Vr no 5 - EST:	1,88,895

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002289	6 - 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 6 - 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	33 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	89,900
						03 Not Available	15,283
						55 Not Available	8,600

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TREASURY NAME MORADABAD (14)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002281	33 - EST					Total of Vr no 33 - EST:	1,13,783
	34 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	5,08,800
						03 Not Available	86,496
						06 Not Available	1,000
						55 Not Available	27,220
						Total of Vr no 34 - EST:	6,23,516

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002281	35 - 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 35 - 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	30 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	1,08,58,300
						03 Not Available	18,45,911
						06 Not Available	900
						55 Not Available	3,06,150
						Total of Vr no 30 - EST:	1,30,11,261
	49 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	24,900
						03 Not Available	2,988
						55 Not Available	730
						Total of Vr no 49 - EST:	28,618

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002286	58 - 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 58 - EST:	85,180
	59 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	65,000

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TREASURY NAME MORADABAD (14)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002286	59 - EST	Second	Voted	No Objection	251500800 04 00	03 Not Available	11,050
						Total of Vr no 59 - EST:	76,050
	60 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	28,608
						Total of Vr no 60 - 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	36 - 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 36 - 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	31 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	9,10,770
						03 Not Available	1,54,831
						55 Not Available	31,270
						Total of Vr no 31 - EST:	10,96,871
	32 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	13,31,800
						03 Not Available	2,26,406
						55 Not Available	58,080
						Total of Vr no 32 - EST:	16,16,286
						Total of MORADABAD (14):	**1,81,15,091**

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TREASURY NAME MUZAFFARNAGAR (03)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002289	11 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	10,87,500
						Total of Vr no 11 - MIS:	10,87,500
	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
	6 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	11,19,000
						Total of Vr no 6 - MIS:	11,19,000
	7 - MIS	Second	Voted	No Objection	207000800 03 00	11 Not Available	1,000
						Total of Vr no 7 - MIS:	1,000
	8 - MIS	Second	Voted	No Objection	207000800 03 00	08 Not Available	10,000
						Total of Vr no 8 - MIS:	10,000
	9 - 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 9 - EST:	1,67,356
	9 - MIS	Second	Voted	No Objection	207000800 03 00	47 Not Available	1,000
						Total of Vr no 9 - 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 (`)
03002289	3 - EST	Second	Voted	No Objection	207000800 06 00	01 Not Available	78,500
						03 Not Available	13,345
						55 Not Available	3,780
						Total of Vr no 3 - EST:	95,625
	8 - 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 8 - 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		

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	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	24 - EST	Second	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 24 - EST:	56,822
	25 - EST	Second	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 25 - EST:	4,90,409
	7 - MIS	Second	Voted	No Objection	251500101 03 00	09 Not Available	39,000
						Total of Vr no 7 - MIS:	39,000
	8 - MIS	Second	Voted	No Objection	251500101 03 00	08 Not Available	5,000
						Total of Vr no 8 - MIS:	5,000

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 (`)
03002281	28 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	65,63,087
						03 Not Available	11,15,725
						55 Not Available	2,21,470
						Total of Vr no 28 - EST:	79,00,282
	29 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	65,00,450
						03 Not Available	11,05,077
						55 Not Available	2,12,700
						Total of Vr no 29 - EST:	78,18,227

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
	46 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	17,548
						03 Not Available	2,983
						55 Not Available	8,116

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MONTH OF ACCOUNT OCTOBER 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	04	Not Available	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	46 - EST					Total of Vr no 46 - EST:	28,647

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002962	3 - MIS	Second	Voted	No Objection	251500800 08 00	13 Not Available	2,895
						Total of Vr no 3 - MIS:	2,895

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	Second	Voted	No Objection	251500800 10 05	01 Not Available	12,39,600
						03 Not Available	2,10,732
						55 Not Available	37,840
						Total of Vr no 26 - EST:	14,88,172
	30 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	5,57,800
						03 Not Available	94,826
						55 Not Available	16,750
						Total of Vr no 30 - EST:	6,69,376
	31 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	38,100
						03 Not Available	6,477
						55 Not Available	1,110
						Total of Vr no 31 - EST:	45,687
						Total of MUZAFFARNAGAR (03):	**2,14,62,931**

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TREASURY NAME PADRAUNA (73)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002289	10 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	23,30,625
						Total of Vr no 10 - MIS:	23,30,625
	11 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	9,34,500
						Total of Vr no 11 - MIS:	9,34,500
	5 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	6,401
						03 Not Available	768
						Total of Vr no 5 - EST:	7,169
	6 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	16,300
						03 Not Available	2,771
						Total of Vr no 6 - EST:	19,071
	8 - 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 8 - 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	7 - 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 7 - 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	2 - 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 2 - EST:	4,13,773
	6 - MIS	Second	Voted	No Objection	251500101 03 00	11 Not Available	6,000
						Total of Vr no 6 - MIS:	6,000

Sub Head	14	Not Available	Detail Head	01	Not Available

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TREASURY NAME PADRAUNA (73)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	14	Not Available	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	2 - MIS	First	Voted	No Objection	251500101 14 01	49 Not Available	37,453
						Total of Vr no 2 - MIS:	37,453
	26 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	1,93,02,000
						03 Not Available	32,81,340
						55 Not Available	5,47,500
						Total of Vr no 26 - EST:	2,31,30,840
	27 - 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 27 - EST:	21,790
	3 - MIS	First	Voted	No Objection	251500101 14 01	49 Not Available	1,81,396
						Total of Vr no 3 - MIS:	1,81,396
	4 - MIS	First	Voted	No Objection	251500101 14 01	49 Not Available	56,859
						Total of Vr no 4 - MIS:	56,859

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002281	1 - 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 1 - EST:	46,974
	11 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	16,47,100
						03 Not Available	2,80,007
						55 Not Available	46,540
						Total of Vr no 11 - EST:	19,73,647
	12 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	13,53,100
						03 Not Available	2,30,027
						55 Not Available	38,190
						Total of Vr no 12 - EST:	16,21,317
	13 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	43,400
						03 Not Available	7,378
						55 Not Available	1,600
						Total of Vr no 13 - EST:	52,378
	23 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	16,25,940
						03 Not Available	2,76,410

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TREASURY NAME PADRAUNA (73)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002281	23 - EST	Second	Voted	No Objection	251500800 10 05	55 Not Available	45,950
						Total of Vr no 23 - EST:	19,48,300
	24 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	13,53,100
						03 Not Available	2,30,027
						55 Not Available	38,190
						Total of Vr no 24 - EST:	16,21,317
	25 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	43,400
						03 Not Available	7,378
						55 Not Available	1,600
						Total of Vr no 25 - EST:	52,378
						Total of PADRAUNA (73):	**3,47,30,753**

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TREASURY NAME PILIBHIT (16)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002289	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	63,750
						Total of Vr no 1 - MIS:	63,750
	2 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	66,375
						Total of Vr no 2 - MIS:	66,375
	7 - 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 7 - EST:	40,431

Sub Head	06	Not Available	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	8 - 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 8 - EST:	95,625

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002281	18 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	2,65,400
						03 Not Available	45,118
						06 Not Available	380
						55 Not Available	9,210
						Total of Vr no 18 - EST:	3,20,108
	19 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	89,100
						03 Not Available	15,147
						55 Not Available	3,830
						Total of Vr no 19 - EST:	1,08,077
	20 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	2,810
						Total of Vr no 20 - EST:	69,383
	6 - MIS	Second	Voted	No Objection	251500101 03 00	49 Not Available	33,936
						Total of Vr no 6 - MIS:	33,936

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TREASURY NAME PILIBHIT (16)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	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	21 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	1,33,99,133
						03 Not Available	22,89,831
						55 Not Available	4,06,610
						Total of Vr no 21 - EST:	1,60,95,574
	26 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	31,860
						03 Not Available	11,008
						55 Not Available	1,095
						Total of Vr no 26 - EST:	43,963

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	2 - MIS	First	Voted	No Objection	251500800 04 00	08 Not Available	1,000
						Total of Vr no 2 - MIS:	1,000
	3 - MIS	First	Voted	No Objection	251500800 04 00	11 Not Available	1,000
						Total of Vr no 3 - MIS:	1,000
	31 - 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 31 - EST:	1,05,789
	32 - 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 32 - EST:	1,01,415
	4 - MIS	First	Voted	No Objection	251500800 04 00	47 Not Available	1,000
						Total of Vr no 4 - 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 (`)
16002962	1 - MIS	First	Voted	No Objection	251500800 08 00	08 Not Available	5,000
						Total of Vr no 1 - MIS:	5,000
	3 - EST	First	Voted	No Objection	251500800 08 00	01 Not Available	36,400
						03 Not Available	6,188
						06 Not Available	40

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TREASURY NAME PILIBHIT (16)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002962	3 - EST	First	Voted	No Objection	251500800 08 00	55 Not Available	1,470
						Total of Vr no 3 - EST:	44,098

Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002281	23 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	9,02,900
						03 Not Available	1,53,493
						55 Not Available	17,730
						Total of Vr no 23 - EST:	10,74,123
	24 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	4,18,200
						03 Not Available	71,094
						55 Not Available	11,560
						Total of Vr no 24 - EST:	5,00,854
	25 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	3,22,533
						03 Not Available	54,831
						06 Not Available	2,100
						55 Not Available	9,560
						Total of Vr no 25 - EST:	3,89,024
						Total of PILIBHIT (16):	**1,91,60,525**

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TREASURY NAME PRATAPGARH (53)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Not Available	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	11 - 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 11 - EST:	29,046
	12 - 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 12 - EST:	1,43,219
	8 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	8,55,000
						Total of Vr no 8 - MIS:	8,55,000
	9 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	21,99,750
						Total of Vr no 9 - MIS:	21,99,750

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 (`)
53002289	13 - 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 13 - EST:	1,79,886

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	113 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	1,32,400
						03 Not Available	22,508
						55 Not Available	3,850
						Total of Vr no 113 - EST:	1,58,758
	42 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	19,44,200
						03 Not Available	3,30,514
						55 Not Available	63,870
						Total of Vr no 42 - EST:	23,38,584
	43 - 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

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TREASURY NAME PRATAPGARH (53)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002281	43 - EST					Total of Vr no 43 - EST:	11,20,509
	44 - 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 44 - EST:	13,61,485
	45 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	17,41,200
						03 Not Available	2,96,004
						55 Not Available	50,050
						Total of Vr no 45 - EST:	20,87,254
	46 - 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 46 - EST:	19,70,515
	47 - 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 47 - EST:	10,90,412
	48 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	14,90,500
						03 Not Available	2,53,385
						55 Not Available	43,040
						Total of Vr no 48 - EST:	17,86,925
	49 - 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 49 - EST:	11,83,942
	50 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	22,66,700
						03 Not Available	3,85,339
						55 Not Available	96,590
						Total of Vr no 50 - EST:	27,48,629
	51 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	12,86,400
						03 Not Available	2,18,688
						55 Not Available	36,960
						Total of Vr no 51 - EST:	15,42,048
	52 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	8,30,800
						03 Not Available	1,41,236
						55 Not Available	23,870
						Total of Vr no 52 - EST:	9,95,906
	53 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	21,86,100
						03 Not Available	3,71,637

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TREASURY NAME PRATAPGARH (53)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002281	53 - EST	First	Voted	No Objection	251500101 14 01	55 Not Available	63,410
						Total of Vr no 53 - EST:	26,21,147
	54 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	18,14,700
						03 Not Available	3,08,499
						55 Not Available	52,320
						Total of Vr no 54 - EST:	21,75,519
	55 - 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 55 - EST:	7,99,298
	56 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	15,03,500
						03 Not Available	2,55,595
						55 Not Available	43,730
						Total of Vr no 56 - EST:	18,02,825
	57 - 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 57 - EST:	21,65,534

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	2 - MIS	First	Voted	No Objection	251500800 04 00	08 Not Available	1,000
						Total of Vr no 2 - MIS:	1,000
	8 - 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 8 - 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	88 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	11,06,547
						03 Not Available	1,88,113
						06 Not Available	4,700
						55 Not Available	37,960

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TREASURY NAME PRATAPGARH (53)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	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	88 - EST					Total of Vr no 88 - EST:	13,37,320
	89 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	6,29,400
						03 Not Available	1,06,998
						06 Not Available	1,300
						55 Not Available	17,700
						Total of Vr no 89 - EST:	7,55,398
	90 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	5,74,517
						03 Not Available	97,668
						06 Not Available	2,350
						55 Not Available	19,320
						Total of Vr no 90 - EST:	6,93,855
	91 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	20,128
						03 Not Available	3,422
						06 Not Available	45
						Total of Vr no 91 - EST:	23,595
	92 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	14,733
						03 Not Available	1,031
						Total of Vr no 92 - EST:	15,764
	94 - 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	2,220
						Total of Vr no 94 - EST:	94,148
	95 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	1,18,260
						03 Not Available	20,104
						06 Not Available	600
						55 Not Available	4,680
						Total of Vr no 95 - EST:	1,43,644
	96 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	87,267
						03 Not Available	14,835
						06 Not Available	323
						55 Not Available	3,080
						Total of Vr no 96 - EST:	1,05,505
	97 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	2,68,200
						03 Not Available	45,594
						06 Not Available	600
						55 Not Available	6,240
						Total of Vr no 97 - EST:	3,20,634
	98 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	22,400
						03 Not Available	3,808

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TREASURY NAME **PRATAPGARH (53)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	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	98 - EST	Second	Voted	No Objection	251500800 10 05	06 Not Available	100
						55 Not Available	800
						Total of Vr no 98 - EST:	27,108
						Total of PRATAPGARH (53):	**3,51,00,690**

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TREASURY NAME RAIBAREILLY (45)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002289	2 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	64,400
						03 Not Available	10,948
						06 Not Available	40
						55 Not Available	2,860
						Total of Vr no 2 - EST:	78,248
	3 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	53,500
						03 Not Available	9,095
						06 Not Available	40
						55 Not Available	2,570
						Total of Vr no 3 - EST:	65,205
	32 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	39,88,125
						Total of Vr no 32 - MIS:	39,88,125
	8 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	64,400
						03 Not Available	10,948
						06 Not Available	40
						55 Not Available	2,860
						Total of Vr no 8 - EST:	78,248
	9 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	53,500
						03 Not Available	9,095
						06 Not Available	40
						55 Not Available	2,570
						Total of Vr no 9 - EST:	65,205

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002289	1 - 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 1 - 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		

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TREASURY NAME RAIBAREILLY (45)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002281	13 - MIS	Second	Voted	No Objection	251500101 03 00	16 Not Available	19,470
						Total of Vr no 13 - MIS:	19,470
	14 - MIS	Second	Voted	No Objection	251500101 03 00	13 Not Available	1,029
						Total of Vr no 14 - MIS:	1,029
	15 - MIS	Second	Voted	No Objection	251500101 03 00	11 Not Available	5,305
						Total of Vr no 15 - MIS:	5,305
	16 - MIS	Second	Voted	No Objection	251500101 03 00	11 Not Available	695
						Total of Vr no 16 - MIS:	695
	24 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	1,59,000
						03 Not Available	27,030
						55 Not Available	3,300
						Total of Vr no 24 - EST:	1,89,330
	25 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	3,49,893
						03 Not Available	59,482
						55 Not Available	15,520
						Total of Vr no 25 - EST:	4,24,895

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	26 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	16,27,400
						03 Not Available	2,76,658
						55 Not Available	45,760
						Total of Vr no 26 - EST:	19,49,818
	27 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	17,91,500
						03 Not Available	3,04,555
						55 Not Available	50,520
						Total of Vr no 27 - EST:	21,46,575
	28 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	27,45,000
						03 Not Available	4,66,650
						55 Not Available	76,970
						Total of Vr no 28 - EST:	32,88,620
	29 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	16,67,600
						03 Not Available	2,83,492
						55 Not Available	47,260
						Total of Vr no 29 - EST:	19,98,352
	30 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	25,23,960
						03 Not Available	4,29,073

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

MONTH OF ACCOUNT OCTOBER 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	30 - EST	Second	Voted	No Objection	251500101 14 01	55 Not Available	72,070
						Total of Vr no 30 - EST:	30,25,103
	31 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	21,17,600
						03 Not Available	3,59,992
						55 Not Available	60,110
						Total of Vr no 31 - EST:	25,37,702
	32 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	30,31,200
						03 Not Available	5,15,304
						55 Not Available	85,240
						Total of Vr no 32 - EST:	36,31,744
	33 - 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 33 - EST:	17,18,501
	34 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	38,21,450
						03 Not Available	6,49,647
						55 Not Available	1,07,450
						Total of Vr no 34 - EST:	45,78,547
	35 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	19,62,800
						03 Not Available	3,33,676
						55 Not Available	56,230
						Total of Vr no 35 - EST:	23,52,706
	36 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	14,54,200
						03 Not Available	2,47,214
						55 Not Available	41,200
						Total of Vr no 36 - EST:	17,42,614
	37 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	35,66,450
						03 Not Available	6,06,297
						55 Not Available	1,01,620
						Total of Vr no 37 - EST:	42,74,367
	38 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	19,03,500
						03 Not Available	3,23,595
						55 Not Available	53,080
						Total of Vr no 38 - EST:	22,80,175
	39 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	18,86,433
						03 Not Available	3,20,694
						55 Not Available	53,830
						Total of Vr no 39 - EST:	22,60,957
	40 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	33,13,600

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MONTH OF ACCOUNT OCTOBER 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	5,63,312
						55 Not Available	91,930
						Total of Vr no 40 - EST:	39,68,842
	41 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	17,42,300
						03 Not Available	2,96,191
						55 Not Available	49,040
						Total of Vr no 41 - EST:	20,87,531
	7 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	4,911
						Total of Vr no 7 - MIS:	4,911

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 (`)
45002962	17 - EST	Second	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 17 - 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	42 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	16,44,007
						03 Not Available	2,79,481
						06 Not Available	6,197
						55 Not Available	53,320
						Total of Vr no 42 - EST:	19,83,005
	43 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	13,90,900
						03 Not Available	2,36,453
						06 Not Available	2,050
						55 Not Available	41,860
						Total of Vr no 43 - EST:	16,71,263
						Total of RAIBAREILLY (45):	**5,26,39,918**

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

MONTH OF ACCOUNT OCTOBER 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	13 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	8,30,250
						Total of Vr no 13 - MIS:	8,30,250
	14 - MIS	Second	Voted	No Objection	207000800 03 00	11 Not Available	996
						Total of Vr no 14 - MIS:	996
	15 - MIS	Second	Voted	No Objection	207000800 03 00	47 Not Available	1,000
						Total of Vr no 15 - MIS:	1,000
	3 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	16,87,500
						Total of Vr no 3 - MIS:	16,87,500
	4 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	66,750
						Total of Vr no 4 - MIS:	66,750
	5 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	65,250
						Total of Vr no 5 - MIS:	65,250
	6 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	3,35,250
						Total of Vr no 6 - MIS:	3,35,250

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 (`)
17002281	18 - EST	First	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 18 - EST:	84,986
	19 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	58,600
						03 Not Available	9,962
						Total of Vr no 19 - EST:	68,562

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	14 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	1,14,09,300
						03 Not Available	19,37,745
						06 Not Available	2,400
						55 Not Available	3,21,327
						Total of Vr no 14 - EST:	1,36,70,772

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TREASURY NAME RAMPUR (17)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Not Available	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	30 - 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 30 - EST:	27,408
	31 - EST	Second	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 31 - EST:	71,322
	4 - 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 4 - EST:	27,408
	5 - 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 5 - 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	22 - 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 22 - 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 (`)
17002281	12 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	1,37,237
						03 Not Available	9,269
						06 Not Available	1,110
						Total of Vr no 12 - EST:	1,47,616
	13 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	1,61,139
						03 Not Available	26,238
						06 Not Available	1,780
						Total of Vr no 13 - EST:	1,89,157
	20 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	6,96,800
						03 Not Available	1,18,457
						55 Not Available	20,090

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

MONTH OF ACCOUNT **OCTOBER 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	20 - EST					Total of Vr no 20 - EST:	8,35,347
	21 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	8,61,147
						03 Not Available	1,46,395
						55 Not Available	27,890
						Total of Vr no 21 - EST:	10,35,432
						Total of RAMPUR (17):	**1,92,52,822**

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

MONTH OF ACCOUNT OCTOBER 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	10 - 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 10 - EST:	1,59,805
	16 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	67,500
						Total of Vr no 16 - MIS:	67,500
	17 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	5,41,125
						Total of Vr no 17 - MIS:	5,41,125
	18 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	750
						Total of Vr no 18 - MIS:	750
	19 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	13,66,500
						Total of Vr no 19 - MIS:	13,66,500
	5 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	67,500
						Total of Vr no 5 - MIS:	67,500

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 (`)
02002281	43 - EST	Second	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 43 - 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	12 - 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 12 - EST:	1,09,697

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	11 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	12,048

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MONTH OF ACCOUNT OCTOBER 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	11 - EST	First	Voted	No Objection	251500101 14 01	03 Not Available	2,048
						Total of Vr no 11 - EST:	14,096
	28 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	29,30,400
						03 Not Available	4,98,168
						55 Not Available	84,790
						Total of Vr no 28 - EST:	35,13,358
	29 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	26,84,900
						03 Not Available	4,56,433
						55 Not Available	76,600
						Total of Vr no 29 - EST:	32,17,933
	32 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	32,29,400
						03 Not Available	5,48,998
						55 Not Available	88,440
						Total of Vr no 32 - EST:	38,66,838
	33 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	33,60,300
						03 Not Available	5,71,251
						55 Not Available	95,610
						Total of Vr no 33 - EST:	40,27,161
	34 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	26,23,600
						03 Not Available	4,46,012
						55 Not Available	75,340
						Total of Vr no 34 - EST:	31,44,952
	35 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	24,18,800
						03 Not Available	4,11,196
						55 Not Available	67,440
						Total of Vr no 35 - EST:	28,97,436
	36 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	35,00,100
						03 Not Available	5,95,017
						55 Not Available	1,00,400
						Total of Vr no 36 - EST:	41,95,517
	37 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	31,05,600
						03 Not Available	5,27,952
						55 Not Available	87,270
						Total of Vr no 37 - EST:	37,20,822
	38 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	29,44,200
						03 Not Available	5,00,514
						55 Not Available	84,230
						Total of Vr no 38 - EST:	35,28,944
	39 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	29,66,000

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TREASURY NAME SAHARANPUR (02)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002281	39 - EST	Second	Voted	No Objection	251500101 14 01	03 Not Available	5,04,220
						55 Not Available	85,070
						Total of Vr no 39 - EST:	35,55,290
	40 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	21,83,300
						03 Not Available	3,71,161
						55 Not Available	59,050
						Total of Vr no 40 - EST:	26,13,511

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	64 - 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 64 - 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 (`)
02002962	13 - MIS	Second	Voted	No Objection	251500800 08 00	13 Not Available	4,871
						Total of Vr no 13 - MIS:	4,871

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	42 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	29,22,907
						03 Not Available	5,15,743
						55 Not Available	94,110
						Total of Vr no 42 - EST:	35,32,760
						Total of SAHARANPUR (02):	**4,47,62,194**

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MONTH OF ACCOUNT OCTOBER 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	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	16,58,625
						Total of Vr no 1 - MIS:	16,58,625
	14 - TA	Second	Voted	No Objection	207000800 03 00	04 Not Available	1,000
						Total of Vr no 14 - TA:	1,000
	15 - MIS	Second	Voted	No Objection	207000800 03 00	08 Not Available	8,295
						Total of Vr no 15 - MIS:	8,295
	16 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	16,02,375
						Total of Vr no 16 - MIS:	16,02,375
	2 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	29,300
						03 Not Available	4,981
						55 Not Available	1,200
						Total of Vr no 2 - EST:	35,481

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002289	13 - TA	Second	Voted	No Objection	207000800 06 00	04 Not Available	4,000
						Total of Vr no 13 - TA:	4,000
	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 (`)
92002100	1 - MIS	First	Voted	No Objection	251500101 03 00	08 Not Available	12,000
						Total of Vr no 1 - MIS:	12,000
	12 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	81,000
						03 Not Available	13,770
						55 Not Available	3,610
						Total of Vr no 12 - EST:	98,380
	15 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	700
						03 Not Available	119
						Total of Vr no 15 - EST:	819

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TREASURY NAME SAMBHAL (92)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	16 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	66,000
						03 Not Available	11,220
						55 Not Available	2,810
						Total of Vr no 16 - EST:	80,030
	2 - MIS	First	Voted	No Objection	251500101 03 00	09 Not Available	39,000
						Total of Vr no 2 - 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 (`)
92002100	10 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	1,51,500
						03 Not Available	25,755
						55 Not Available	4,380
						Total of Vr no 10 - EST:	1,81,635
	11 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	1,10,400
						03 Not Available	18,768
						55 Not Available	3,080
						Total of Vr no 11 - EST:	1,32,248
	14 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	1,652
						03 Not Available	280
						Total of Vr no 14 - EST:	1,932
	17 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	1,13,97,200
						03 Not Available	19,37,524
						55 Not Available	3,26,540
						Total of Vr no 17 - EST:	1,36,61,264
	8 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	77,000
						03 Not Available	13,090
						55 Not Available	2,190
						Total of Vr no 8 - EST:	92,280

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	13 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	1,061
						03 Not Available	180
						Total of Vr no 13 - EST:	1,241

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TREASURY NAME SAMBHAL (92)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	37 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	42,300
						03 Not Available	7,191
						55 Not Available	800
						Total of Vr no 37 - EST:	50,291
	44 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	1,36,500
						03 Not Available	16,380
						55 Not Available	3,200
						Total of Vr no 44 - EST:	1,56,080
						Total of SAMBHAL (92):	**1,79,12,601**

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TREASURY NAME SANT KABIR NAGAR (80)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002289	6 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	2,25,000
						Total of Vr no 6 - MIS:	2,25,000
	7 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	3,03,750
						Total of Vr no 7 - MIS:	3,03,750

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 (`)
80002281	18 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	3,13,900
						03 Not Available	53,363
						55 Not Available	10,910
						Total of Vr no 18 - EST:	3,78,173

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	19 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	68,76,900
						03 Not Available	11,69,073
						06 Not Available	450
						55 Not Available	1,98,340
						Total of Vr no 19 - EST:	82,44,763
	20 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	51,66,500
						03 Not Available	8,78,305
						55 Not Available	1,49,630
						Total of Vr no 20 - EST:	61,94,435
	21 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	39,90,700
						03 Not Available	6,78,419
						55 Not Available	1,15,260
						Total of Vr no 21 - EST:	47,84,379
	22 - EST	Second	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 22 - EST:	70,52,061

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure

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TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	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	1 - MIS	Second	Voted	No Objection	251500800 10 05	49 Not Available	1,01,992
						Total of Vr no 1 - MIS:	1,01,992
	32 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	13,88,600
						03 Not Available	2,36,062
						06 Not Available	750
						55 Not Available	43,510
						Total of Vr no 32 - EST:	16,68,922
	33 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	8,09,100
						03 Not Available	1,37,547
						55 Not Available	26,510
						Total of Vr no 33 - EST:	9,73,157
						Total of SANT KABIR NAGAR (80):	**2,99,26,632**

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TREASURY NAME SANT RAVIDAS NAGAR (72)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002289	5 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	86,200
						03 Not Available	14,654
						55 Not Available	3,920
						Total of Vr no 5 - 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	6 - 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 6 - EST:	2,07,015

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002281	2 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	3,52,400
						03 Not Available	59,908
						06 Not Available	300
						55 Not Available	14,970
						Total of Vr no 2 - EST:	4,27,578
	6 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	5,00,990
						03 Not Available	1,06,355
						55 Not Available	50,435
						56 Not Available	1,720
						Total of Vr no 6 - EST:	6,59,500
	7 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	70,600
						03 Not Available	12,002
						55 Not Available	2,940
						Total of Vr no 7 - EST:	85,542

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			

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 14 **Agriculture and Other Allied Departments (Panchayati Raj)**

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002281	3 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	7,65,200
						03 Not Available	1,30,084
						06 Not Available	20,300
						55 Not Available	24,180
						Total of Vr no 3 - EST:	9,39,764
	4 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	13,18,300
						03 Not Available	2,24,111
						06 Not Available	13,300
						55 Not Available	41,950
						Total of Vr no 4 - EST:	15,97,661
	5 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	61,500
						03 Not Available	10,455
						06 Not Available	700
						55 Not Available	2,020
						Total of Vr no 5 - EST:	74,675
	8 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	1,19,400
						03 Not Available	20,298
						06 Not Available	700
						55 Not Available	4,040
						Total of Vr no 8 - EST:	1,44,438
	9 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	1,03,000
						03 Not Available	14,670
						06 Not Available	2,800
						55 Not Available	3,140
						Total of Vr no 9 - EST:	1,23,610
						Total of SANT RAVIDAS NAGAR (72):	**43,64,557**

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TREASURY NAME SHAHJAHANPUR (15)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Not Available	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	12 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	14,64,750
						Total of Vr no 12 - MIS:	14,64,750
	13 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	33,750
						Total of Vr no 13 - MIS:	33,750
	14 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	67,500
						Total of Vr no 14 - MIS:	67,500
	6 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	67,500
						Total of Vr no 6 - MIS:	67,500
	7 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	5,44,875
						Total of Vr no 7 - MIS:	5,44,875

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 (`)
15002289	3 - 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 3 - EST:	1,64,838

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	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	7 - 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 7 - 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	12 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	4,55,61,590
						03 Not Available	77,45,471
						55 Not Available	13,42,005
						Total of Vr no 12 - EST:	5,46,49,066
	22 - EST	Second	Voted	No Objection	251500101 14 01	03 Not Available	62,62,523

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TREASURY NAME SHAHJAHANPUR (15)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	14	Not Available	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	22 - EST					Total of Vr no 22 - EST:	62,62,523
	23 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	80,71,771
						03 Not Available	12,80,239
						55 Not Available	4,73,947
						Total of Vr no 23 - EST:	98,25,957
	24 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	1,43,652
						03 Not Available	24,420
						55 Not Available	4,420
						Total of Vr no 24 - EST:	1,72,492

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002286	1 - MIS	First	Voted	No Objection	251500800 04 00	05 Not Available	32,000
						Total of Vr no 1 - MIS:	32,000

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 (`)
15002962	42 - 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 42 - 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	10 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	26,96,107
						03 Not Available	4,58,338
						55 Not Available	61,370
						Total of Vr no 10 - EST:	32,15,815
	15 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	14,22,769
						03 Not Available	2,41,870
						55 Not Available	38,757
						Total of Vr no 15 - EST:	17,03,396

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TREASURY NAME	SHAHJAHANPUR (15)

Total of SHAHJAHANPUR (15):	7,87,72,115

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TREASURY NAME SHAMLI (91)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Not Available	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 - EST	Second	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 10 - EST:	72,866
	2 - 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 2 - EST:	72,866
	7 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	29,606
						03 Not Available	5,033
						55 Not Available	1,233
						56 Not Available	67
						Total of Vr no 7 - EST:	35,939
	8 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	1,35,000
						Total of Vr no 8 - MIS:	1,35,000

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 (`)
91002289	1 - 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 1 - EST:	84,114
	9 - EST	Second	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 9 - EST:	84,114

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	5 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	1,91,700
						03 Not Available	32,589
						55 Not Available	7,590

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MONTH OF ACCOUNT OCTOBER 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	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	5 - EST					Total of Vr no 5 - EST:	2,31,879

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002281	2 - MIS	Second	Voted	No Objection	251500101 03 00	47 Not Available	3,000
						Total of Vr no 2 - MIS:	3,000
	4 - MIS	Second	Voted	No Objection	251500101 03 00	11 Not Available	5,848
						Total of Vr no 4 - MIS:	5,848
	5 - MIS	Second	Voted	No Objection	251500101 03 00	04 Not Available	3,397
						Total of Vr no 5 - MIS:	3,397

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 (`)
91002103	18 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	34,48,083
						03 Not Available	5,86,175
						06 Not Available	3,000
						55 Not Available	1,14,320
						Total of Vr no 18 - EST:	41,51,578

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 (`)
91002103	3 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	4,12,700
						03 Not Available	70,159
						06 Not Available	3,400
						55 Not Available	10,450
						Total of Vr no 3 - EST:	4,96,709
	4 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	5,21,900
						03 Not Available	88,723
						06 Not Available	1,600
						55 Not Available	12,160
						Total of Vr no 4 - EST:	6,24,383

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002281	20 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	31,400
						03 Not Available	5,338

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TREASURY NAME SHAMLI (91)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	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	20 - EST	Second	Voted	No Objection	251500800 10 05	06 Not Available	200
						55 Not Available	980
						Total of Vr no 20 - EST:	37,918

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	6 - MIS	Second	Voted	No Objection	251500800 11 00	42 Not Available	78,257
						Total of Vr no 6 - MIS:	78,257
						Total of SHAMLI (91):	**61,17,868**

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

MONTH OF ACCOUNT OCTOBER 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	1 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	53,600
						03 Not Available	9,112
						Total of Vr no 1 - EST:	62,712
	11 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	1,18,900
						03 Not Available	20,213
						55 Not Available	5,440
						Total of Vr no 11 - EST:	1,44,553
	11 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	4,67,250
						Total of Vr no 11 - MIS:	4,67,250
	12 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	53,600
						03 Not Available	9,112
						Total of Vr no 12 - EST:	62,712
	2 - 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 2 - EST:	1,44,553
	2 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	6,83,625
						Total of Vr no 2 - MIS:	6,83,625
	3 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	5,08,875
						Total of Vr no 3 - MIS:	5,08,875
	4 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	10,66,875
						Total of Vr no 4 - MIS:	10,66,875

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002281	43 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	2,16,360
						03 Not Available	36,782
						55 Not Available	6,480
						Total of Vr no 43 - EST:	2,59,622
	6 - MIS	Second	Voted	No Objection	251500101 03 00	16 Not Available	5,516
						Total of Vr no 6 - MIS:	5,516
	61 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	56,900
						03 Not Available	9,673
						Total of Vr no 61 - EST:	66,573

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

MONTH OF ACCOUNT OCTOBER 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	03	Not Available	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	62 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	56,100
						03 Not Available	9,537
						55 Not Available	2,100
						Total of Vr no 62 - EST:	67,737
	88 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	10,990
						03 Not Available	1,868
						Total of Vr no 88 - EST:	12,858

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	15 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	16,01,000
						03 Not Available	2,72,170
						55 Not Available	47,580
						Total of Vr no 15 - EST:	19,20,750
	17 - 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 17 - EST:	14,25,066
	19 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	13,09,500
						03 Not Available	2,22,615
						55 Not Available	39,110
						Total of Vr no 19 - EST:	15,71,225
	21 - 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 21 - EST:	12,60,886
	23 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	8,18,600
						03 Not Available	1,39,162
						55 Not Available	24,400
						Total of Vr no 23 - EST:	9,82,162
	25 - 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 25 - EST:	18,52,363
	28 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	10,28,900
						03 Not Available	1,74,913
						55 Not Available	30,600
						Total of Vr no 28 - EST:	12,34,413

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

MONTH OF ACCOUNT OCTOBER 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	29 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	17,87,100
						03 Not Available	3,03,807
						55 Not Available	53,010
						Total of Vr no 29 - EST:	21,43,917
	31 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	15,89,033
						03 Not Available	2,70,136
						55 Not Available	47,620
						Total of Vr no 31 - EST:	19,06,789
	33 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	25,13,500
						03 Not Available	4,27,295
						55 Not Available	75,140
						Total of Vr no 33 - EST:	30,15,935
	35 - 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 35 - EST:	26,09,332
	37 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	8,40,300
						03 Not Available	1,42,851
						55 Not Available	25,250
						Total of Vr no 37 - EST:	10,08,401
	39 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	22,71,000
						03 Not Available	3,86,070
						55 Not Available	68,130
						Total of Vr no 39 - EST:	27,25,200
	41 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	16,97,800
						03 Not Available	2,88,626
						55 Not Available	51,230
						Total of Vr no 41 - EST:	20,37,656
	89 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	1,31,800
						03 Not Available	21,481
						55 Not Available	4,380
						Total of Vr no 89 - EST:	1,57,661
	90 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	5,43,657
						03 Not Available	1,41,575
						55 Not Available	19,869
						Total of Vr no 90 - EST:	7,05,101

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure

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

MONTH OF ACCOUNT OCTOBER 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	04	Not Available	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	92 - 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 92 - EST:	68,593
	93 - 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 93 - 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	94 - 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 94 - EST:	36,494

Sub Head	10	Not Available	Detail Head	05	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002281	46 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	1,10,400
						03 Not Available	18,768
						Total of Vr no 46 - EST:	1,29,168
	47 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	54,300
						03 Not Available	9,231
						55 Not Available	1,780
						Total of Vr no 47 - EST:	65,311
	48 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	1,10,400
						03 Not Available	18,768
						55 Not Available	1,840
						Total of Vr no 48 - EST:	1,31,008
	63 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	4,40,200
						03 Not Available	74,834
						55 Not Available	5,540
						Total of Vr no 63 - EST:	5,20,574
	64 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	7,77,800
						03 Not Available	1,32,226
						55 Not Available	20,390

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

MONTH OF ACCOUNT OCTOBER 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	64 - EST					Total of Vr no 64 - EST:	9,30,416
	81 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	5,06,160
						03 Not Available	4,50,136
						Total of Vr no 81 - EST:	9,56,296
	85 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	1,25,200
						03 Not Available	21,284
						55 Not Available	2,370
						Total of Vr no 85 - EST:	1,48,854
	86 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	1,23,600
						03 Not Available	21,012
						55 Not Available	2,370
						Total of Vr no 86 - EST:	1,46,982
	87 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	1,83,400
						03 Not Available	31,178
						55 Not Available	1,960
						Total of Vr no 87 - EST:	2,16,538
						Total of SIDDHARTH NAGAR (67):	**3,35,67,160**

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

MONTH OF ACCOUNT OCTOBER 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	12 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	16,14,375
						Total of Vr no 12 - MIS:	16,14,375
	18 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	11,24,625
						Total of Vr no 18 - MIS:	11,24,625
	2 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	10,32,000
						Total of Vr no 2 - MIS:	10,32,000

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 (`)
46002281	14 - 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 14 - EST:	99,497
	9 - 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 9 - EST:	5,44,775

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 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	1,87,593
						Total of Vr no 13 - MIS:	1,87,593
	14 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	38,640
						Total of Vr no 14 - MIS:	38,640
	23 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	26,400
						03 Not Available	4,488
						55 Not Available	730
						Total of Vr no 23 - EST:	31,618
	7 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	2,91,22,980
						03 Not Available	49,50,907
						55 Not Available	8,18,209
						Total of Vr no 7 - EST:	3,48,92,096
	8 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	61,000

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MONTH OF ACCOUNT OCTOBER 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	8 - EST	First	Voted	No Objection	251500101 14 01	03 Not Available	10,370
						55 Not Available	2,190
						Total of Vr no 8 - EST:	73,560

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	29 - 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 29 - EST:	28,227
	30 - EST	Second	Voted	No Objection	251500800 04 00	01 Not Available	1,85,000
						03 Not Available	31,450
						06 Not Available	40
						55 Not Available	7,460
						Total of Vr no 30 - EST:	2,23,950

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002962	11 - MIS	Second	Voted	No Objection	251500800 08 00	13 Not Available	1,705
						Total of Vr no 11 - MIS:	1,705
	6 - MIS	First	Voted	No Objection	251500800 08 00	13 Not Available	3,479
						Total of Vr no 6 - MIS:	3,479

Sub Head	10	Not Available	Detail Head	05	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002281	11 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	44,800
						03 Not Available	7,616
						06 Not Available	600
						55 Not Available	1,540
						Total of Vr no 11 - EST:	54,556
	12 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	22,77,680
						03 Not Available	3,87,206
						06 Not Available	28,750

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MONTH OF ACCOUNT OCTOBER 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	55 Not Available	71,563
						Total of Vr no 12 - EST:	27,65,199
	13 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	16,61,290
						03 Not Available	2,82,419
						06 Not Available	9,710
						55 Not Available	48,191
						Total of Vr no 13 - EST:	20,01,610
	15 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	28,200
						03 Not Available	4,794
						55 Not Available	1,340
						Total of Vr no 15 - EST:	34,334
	16 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	11,550
						03 Not Available	1,964
						55 Not Available	770
						Total of Vr no 16 - EST:	14,284
	17 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	27,600
						03 Not Available	4,692
						55 Not Available	1,340
						Total of Vr no 17 - EST:	33,632
	18 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	11,200
						03 Not Available	1,904
						55 Not Available	770
						Total of Vr no 18 - EST:	13,874
	19 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	17,325
						03 Not Available	2,945
						55 Not Available	770
						Total of Vr no 19 - EST:	21,040
	20 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	17,325
						03 Not Available	2,945
						55 Not Available	770
						Total of Vr no 20 - EST:	21,040
	24 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	17,325
						03 Not Available	2,945
						55 Not Available	770
						Total of Vr no 24 - EST:	21,040
						Total of SITAPUR (46):	**4,48,76,749**

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MONTH OF ACCOUNT OCTOBER 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	13 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	96,200
						03 Not Available	16,354
						06 Not Available	40
						55 Not Available	3,970
						Total of Vr no 13 - EST:	1,16,564
	14 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	26,000
						03 Not Available	4,420
						55 Not Available	1,200
						Total of Vr no 14 - EST:	31,620
	4 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	96,200
						03 Not Available	16,354
						06 Not Available	40
						55 Not Available	3,970
						Total of Vr no 4 - EST:	1,16,564
	6 - 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 6 - EST:	31,620
	6 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	21,89,250
						Total of Vr no 6 - MIS:	21,89,250
	7 - MIS	Second	Voted	No Objection	207000800 03 00	09 Not Available	1,01,848
						Total of Vr no 7 - MIS:	1,01,848

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002289	15 - 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 15 - EST:	44,724
	5 - 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 5 - 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		

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MONTH OF ACCOUNT OCTOBER 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	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	1 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	2,19,200
						03 Not Available	37,264
						55 Not Available	9,780
						Total of Vr no 1 - EST:	2,66,244

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	32 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	2,10,54,740
						03 Not Available	35,79,306
						06 Not Available	9,000
						55 Not Available	5,91,398
						Total of Vr no 32 - EST:	2,52,34,444

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	35 - 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 35 - EST:	29,865
	36 - 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 36 - EST:	1,86,135

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002962	14 - EST	First	Voted	No Objection	251500800 08 00	01 Not Available	24,200
						03 Not Available	4,114
						55 Not Available	1,100
						Total of Vr no 14 - EST:	29,414
	42 - EST	Second	Voted	No Objection	251500800 08 00	01 Not Available	24,200
						03 Not Available	4,114
						55 Not Available	1,100

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TREASURY NAME SONBHADRA (69)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	08	Not Available	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	42 - EST					Total of Vr no 42 - EST:	29,414

Sub Head	10	Not Available	Detail Head	05	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002281	30 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	6,23,213
						03 Not Available	1,05,946
						06 Not Available	4,900
						55 Not Available	17,920
						Total of Vr no 30 - EST:	7,51,979
	31 - 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 31 - EST:	13,54,246
	4 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	5,05,850
						03 Not Available	85,995
						06 Not Available	4,200
						55 Not Available	14,710
						Total of Vr no 4 - EST:	6,10,755
	5 - EST	First	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 5 - EST:	13,54,246
						Total of SONBHADRA (69):	**3,25,23,656**

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TREASURY NAME SRAVASTI (85)

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002289	1 - MIS	First	Voted	No Objection	207000800 03 00	02 Not Available	1,35,000
						Total of Vr no 1 - MIS:	1,35,000
	3 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	4,455
						03 Not Available	752
						Total of Vr no 3 - EST:	5,207
	5 - 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 5 - EST:	80,530
	6 - 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 6 - EST:	29,046

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002289	4 - 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 4 - 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	19 - EST	Second	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 19 - EST:	24,149
	20 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	56,100
						03 Not Available	9,537
						Total of Vr no 20 - EST:	65,637
	21 - EST	Second	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 21 - EST:	1,70,184

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TREASURY NAME SRAVASTI (85)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	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	2 - MIS	Second	Voted	No Objection	251500101 14 01	49 Not Available	1,10,053
						Total of Vr no 2 - MIS:	1,10,053
	25 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	58,91,700
						03 Not Available	10,01,589
						55 Not Available	1,69,010
						Total of Vr no 25 - EST:	70,62,299

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	17 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	4,23,300
						03 Not Available	71,961
						55 Not Available	12,920
						Total of Vr no 17 - EST:	5,08,181
	18 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	3,83,300
						03 Not Available	65,161
						55 Not Available	9,900
						Total of Vr no 18 - EST:	4,58,361
	22 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 22 - EST:	91,845
	23 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	36,300
						03 Not Available	9,673
						Total of Vr no 23 - EST:	45,973
	24 - 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 24 - EST:	97,633
	27 - 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 27 - EST:	27,827
	28 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	1,90,500
						03 Not Available	32,385
						55 Not Available	5,540
						Total of Vr no 28 - EST:	2,28,425

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TREASURY NAME SRAVASTI (85)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	10	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	29 - 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 29 - EST:	27,827
	3 - MIS	Second	Voted	No Objection	251500800 10 05	49 Not Available	71,578
						Total of Vr no 3 - MIS:	71,578
	30 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	2,65,100
						03 Not Available	45,067
						55 Not Available	6,280
						Total of Vr no 30 - EST:	3,16,447
						Total of SRAVASTI (85):	**96,57,443**

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TREASURY NAME SULTANPUR (52)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Not Available	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	18,01,500
						Total of Vr no 1 - MIS:	18,01,500
	10 - 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 10 - EST:	1,14,908
	2 - MIS	First	Voted	No Objection	207000800 03 00	47 Not Available	1,000
						Total of Vr no 2 - MIS:	1,000
	3 - MIS	First	Voted	No Objection	207000800 03 00	08 Not Available	10,000
						Total of Vr no 3 - MIS:	10,000
	9 - 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 9 - EST:	62,538

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002289	8 - EST	Second	Voted	No Objection	207000800 06 00	01 Not Available	1,66,600
						03 Not Available	28,322
						55 Not Available	6,300
						Total of Vr no 8 - EST:	2,01,222

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	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	41 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	3,82,360
						03 Not Available	65,001
						06 Not Available	800
						55 Not Available	12,220
						Total of Vr no 41 - EST:	4,60,381
	42 - EST	Second	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 42 - EST:	71,553

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TREASURY NAME SULTANPUR (52)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	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	59 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	35,74,000
						03 Not Available	6,07,580
						55 Not Available	1,03,470
						Total of Vr no 59 - EST:	42,85,050
	60 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	26,63,880
						03 Not Available	4,52,860
						55 Not Available	77,820
						Total of Vr no 60 - EST:	31,94,560
	61 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	26,46,100
						03 Not Available	4,49,837
						55 Not Available	77,210
						Total of Vr no 61 - EST:	31,73,147
	62 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	35,82,100
						03 Not Available	6,08,957
						55 Not Available	1,03,560
						Total of Vr no 62 - EST:	42,94,617
	63 - EST	Second	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 63 - EST:	21,98,443
	64 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	38,89,100
						03 Not Available	6,61,147
						55 Not Available	1,13,000
						Total of Vr no 64 - EST:	46,63,247
	65 - EST	Second	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 65 - EST:	17,66,284
	66 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	24,02,650
						03 Not Available	4,08,451
						55 Not Available	69,710
						Total of Vr no 66 - EST:	28,80,811
	67 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	18,66,400
						03 Not Available	3,17,288
						55 Not Available	54,270
						Total of Vr no 67 - EST:	22,37,958
	68 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	36,54,900
						03 Not Available	6,21,333
						55 Not Available	1,05,990

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TREASURY NAME SULTANPUR (52)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	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	68 - EST					Total of Vr no 68 - EST:	43,82,223
	69 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	18,84,000
						03 Not Available	3,20,280
						55 Not Available	54,470
						Total of Vr no 69 - EST:	22,58,750
	70 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	26,69,200
						03 Not Available	4,53,764
						55 Not Available	77,700
						Total of Vr no 70 - EST:	32,00,664
	71 - EST	Second	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 71 - EST:	28,00,982
	72 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	12,48,000
						03 Not Available	2,12,160
						55 Not Available	36,600
						Total of Vr no 72 - EST:	14,96,760

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	31 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	1,79,000
						03 Not Available	30,430
						06 Not Available	40
						55 Not Available	8,200
						Total of Vr no 31 - EST:	2,17,670

Sub Head	08	Not Available	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	3 - MIS	Second	Voted	No Objection	251500800 08 00	13 Not Available	1,369
						Total of Vr no 3 - MIS:	1,369

Sub Head	10	Not Available	Detail Head	05	Not Available		

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

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TREASURY NAME SULTANPUR (52)

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 (`)
52002281	43 - EST	Second	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 43 - EST:	9,54,821
	44 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	16,03,713
						03 Not Available	2,72,632
						06 Not Available	12,420
						55 Not Available	41,270
						Total of Vr no 44 - EST:	19,30,035
						Total of SULTANPUR (52):	**4,86,60,493**

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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	15 - MIS	Second	Voted	No Objection	207000800	03 00	02 Not Available	4,45,125
							Total of Vr no 15 - MIS:	4,45,125
	16 - MIS	Second	Voted	No Objection	207000800	03 00	02 Not Available	1,29,000
							Total of Vr no 16 - MIS:	1,29,000
	17 - MIS	Second	Voted	No Objection	207000800	03 00	02 Not Available	1,01,250
							Total of Vr no 17 - MIS:	1,01,250
	18 - MIS	Second	Voted	No Objection	207000800	03 00	02 Not Available	33,750
							Total of Vr no 18 - MIS:	33,750
	4 - EST	Second	Voted	No Objection	207000800	03 00	01 Not Available	31,500
							03 Not Available	5,355
							06 Not Available	40
							55 Not Available	1,100
							Total of Vr no 4 - EST:	37,995
	4 - MIS	First	Voted	No Objection	207000800	03 00	02 Not Available	45,000
							Total of Vr no 4 - MIS:	45,000
	5 - MIS	First	Voted	No Objection	207000800	03 00	02 Not Available	33,750
							Total of Vr no 5 - MIS:	33,750
	6 - EST	Second	Voted	No Objection	207000800	03 00	01 Not Available	1,12,700
							03 Not Available	20,009
							06 Not Available	6,180
							Total of Vr no 6 - EST:	1,38,889

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	69 - EST	Second	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 69 - EST:	2,10,146
	70 - EST	Second	Voted	No Objection	251500101	03 00	01 Not Available	1,73,100
							03 Not Available	29,427
							55 Not Available	5,190
							Total of Vr no 70 - EST:	2,07,717

Sub Head	14	Not Available	Detail Head	01	Not Available		

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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	68 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	1,36,06,284
						03 Not Available	23,13,033
						55 Not Available	3,85,510
						Total of Vr no 68 - EST:	1,63,04,827
	74 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	72,90,530
						03 Not Available	12,38,195
						55 Not Available	2,12,200
						Total of Vr no 74 - EST:	87,40,925

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	65 - 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 65 - EST:	89,792
	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
	67 - 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 67 - EST:	79,200

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	71 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	15,93,673
						03 Not Available	2,70,924
						55 Not Available	52,080
						Total of Vr no 71 - EST:	19,16,677
	72 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	19,64,223
						03 Not Available	3,33,714
						06 Not Available	1,100
						55 Not Available	59,010

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TREASURY NAME **UNNAO (44)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	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	72 - EST					Total of Vr no 72 - EST:	23,58,047
	73 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	4,05,003
						03 Not Available	68,850
						55 Not Available	13,860
						Total of Vr no 73 - EST:	4,87,713
						Total of UNNAO (44):	**3,13,87,211**

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MONTH OF ACCOUNT OCTOBER 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	15 - MIS	Second	Voted	No Objection	207000800 03 00	08 Not Available	10,000
						Total of Vr no 15 - MIS:	10,000
	16 - MIS	Second	Voted	No Objection	207000800 03 00	11 Not Available	1,000
						Total of Vr no 16 - MIS:	1,000
	17 - MIS	Second	Voted	No Objection	207000800 03 00	47 Not Available	1,000
						Total of Vr no 17 - MIS:	1,000
	26 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	19,09,500
						Total of Vr no 26 - MIS:	19,09,500
	29 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	1,40,500
						03 Not Available	23,885
						06 Not Available	40
						55 Not Available	12,500
						Total of Vr no 29 - EST:	1,76,925
	38 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	5,54,250
						Total of Vr no 38 - MIS:	5,54,250
	7 - EST	First	Voted	No Objection	207000800 03 00	01 Not Available	1,40,500
						03 Not Available	23,885
						06 Not Available	40
						55 Not Available	12,500
						Total of Vr no 7 - EST:	1,76,925

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002289	13 - EST	Second	Voted	No Objection	207000800 06 00	01 Not Available	2,52,900
						03 Not Available	42,993
						55 Not Available	17,640
						Total of Vr no 13 - EST:	3,13,533

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	11 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	63,100
						03 Not Available	10,727
						Total of Vr no 11 - EST:	73,827

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TREASURY NAME VARANASI (27)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101	Panchayati Raj
Sub Head	03	Not Available	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	18 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	66,000
						03 Not Available	11,220
						55 Not Available	5,520
						Total of Vr no 18 - EST:	82,740
	19 - EST	First	Voted	No Objection	251500101 03 00	01 Not Available	20,865
						03 Not Available	3,547
						Total of Vr no 19 - EST:	24,412
	73 - EST	Second	Voted	No Objection	251500101 03 00	01 Not Available	2,95,050
						03 Not Available	50,150
						55 Not Available	24,000
						Total of Vr no 73 - EST:	3,69,200

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 (`)
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

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	1 - MIS	First	Voted	No Objection	251500101 14 01	49 Not Available	55,449
						Total of Vr no 1 - MIS:	55,449
	2 - MIS	First	Voted	No Objection	251500101 14 01	49 Not Available	1,49,365
						Total of Vr no 2 - MIS:	1,49,365
	21 - EST	First	Voted	No Objection	251500101 14 01	01 Not Available	52,800
						03 Not Available	8,976
						55 Not Available	4,400
						Total of Vr no 21 - EST:	66,176
	36 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	18,24,300
						03 Not Available	3,10,131
						55 Not Available	1,47,400
						Total of Vr no 36 - EST:	22,81,831
	37 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	20,19,700
						03 Not Available	3,43,349
						55 Not Available	84,700

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TREASURY NAME VARANASI (27)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	101 Panchayati Raj
Sub Head	14	Not Available	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	37 - EST					Total of Vr no 37 - EST:	24,47,749
	38 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	14,62,700
						03 Not Available	2,48,659
						55 Not Available	63,800
						Total of Vr no 38 - EST:	17,75,159
	39 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	16,48,800
						03 Not Available	2,80,296
						55 Not Available	1,36,400
						Total of Vr no 39 - EST:	20,65,496
	40 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	23,68,680
						03 Not Available	4,02,676
						55 Not Available	1,93,600
						Total of Vr no 40 - EST:	29,64,956
	46 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	26,36,160
						03 Not Available	4,48,148
						55 Not Available	2,08,120
						Total of Vr no 46 - EST:	32,92,428
	47 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	18,61,780
						03 Not Available	3,16,503
						55 Not Available	1,50,920
						Total of Vr no 47 - EST:	23,29,203
	74 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	20,60,400
						03 Not Available	3,50,268
						55 Not Available	84,700
						Total of Vr no 74 - EST:	24,95,368
	81 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	52,800
						03 Not Available	8,976
						55 Not Available	4,400
						Total of Vr no 81 - EST:	66,176
	82 - EST	Second	Voted	No Objection	251500101 14 01	01 Not Available	1,04,000
						03 Not Available	15,120
						55 Not Available	6,600
						Total of Vr no 82 - EST:	1,25,720

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

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TREASURY NAME VARANASI (27)

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	2 - 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 2 - EST:	1,20,582
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002286	1 - EST	First	Voted	No Objection	251500800 04 00	01 Not Available	1,37,140
						03 Not Available	23,307
						55 Not Available	11,360
						Total of Vr no 1 - 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	17 - MIS	Second	Voted	No Objection	251500800 08 00	13 Not Available	1,326
						Total of Vr no 17 - MIS:	1,326

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	105 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	2,19,000
						03 Not Available	34,550
						06 Not Available	1,600
						55 Not Available	17,200
						Total of Vr no 105 - EST:	2,72,350
	106 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	3,86,000
						03 Not Available	65,620
						06 Not Available	317
						55 Not Available	35,200
						Total of Vr no 106 - EST:	4,87,137
	20 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	58,600
						03 Not Available	9,962
						06 Not Available	200
						55 Not Available	5,520
						Total of Vr no 20 - EST:	74,282
	22 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	60,400
						03 Not Available	10,268
						06 Not Available	200
						55 Not Available	5,520

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TREASURY NAME VARANASI (27)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	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	22 - EST					Total of Vr no 22 - EST:	76,388
	23 - EST	First	Voted	No Objection	251500800 10 05	01 Not Available	5,481
						03 Not Available	949
						Total of Vr no 23 - EST:	6,430
	33 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	3,48,121
						03 Not Available	59,181
						55 Not Available	30,750
						Total of Vr no 33 - EST:	4,38,052
	34 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	16,32,737
						03 Not Available	2,89,281
						06 Not Available	10,979
						55 Not Available	1,22,160
						Total of Vr no 34 - EST:	20,55,157
	75 - EST	Second	Voted	No Objection	251500800 10 05	01 Not Available	3,06,800
						03 Not Available	52,156
						55 Not Available	16,380
						56 Not Available	2,000
						Total of Vr no 75 - EST:	3,77,336
						Total of VARANASI (27):	**2,80,08,292**
						Grand Total:	**2,50,59,72,351**

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S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2070	AGRA (08)	0	28,25,195	28,25,195	0	
	ALIGARH (06)	2,25,645	0	2,25,645	0	
	ALLAHABAD (22)	0	93,61,838	93,61,838	0	
	AMBEDKAR NAGAR (74)	67,500	8,20,500	8,88,000	0	
	AURAIYA (81)	0	16,18,350	16,18,350	0	
	AZAMGARH (34)	34,93,770	11,38,530	46,32,300	0	
	BADAUN (13)	4,36,125	15,85,500	20,21,625	0	
	BAGPAT (83)	6,91,875	63,600	7,55,475	0	
	BAHRAICH (51)	5,52,006	1,35,000	6,87,006	0	
	BALLIA (31)	3,37,500	29,81,188	33,18,688	0	
	BALRAMPUR (79)	9,64,875	0	9,64,875	0	
	BANDA (26)	3,70,000	18,38,625	22,08,625	0	
	BARABANKY (54)	0	13,56,625	13,56,625	0	
	BAREILLY (11)	1,82,124	35,20,932	37,03,056	0	
	BASTI (33)	24,10,500	3,33,021	27,43,521	0	
	BIJNORE (12)	0	22,33,070	22,33,070	0	
	BULANDSHAHAR (05)	2,15,897	14,44,257	16,60,154	0	
	CHANDAULI (77)	0	7,00,931	7,00,931	0	
	CHATRAPATI S M NAGAR (89)	0	5,06,250	5,06,250	0	
	CHITRAKOOT (87)	1,42,761	68,350	2,11,111	0	
	DEORIA (35)	15,57,515	16,81,125	32,38,640	0	
	ETAH (10)	15,59,013	0	15,59,013	0	
	ETAWAH (19)	14,73,030	0	14,73,030	0	
	FAIZABAD (49)	40,000	23,04,198	23,44,198	0	
	FATEHGARH (18)	2,24,390	1,07,288	3,31,678	0	
	FATEHPUR (21)	1,39,288	8,26,875	9,66,163	0	
	FIROZABAD (68)	3,28,593	18,64,968	21,93,561	0	
	GAUTAM BUDHA NAGAR (76)	3,24,750	7,92,567	11,17,317	0	
	GAZIPUR (30)	0	9,68,251	9,68,251	0	
	GHAZIABAD (59)	72,180	6,87,750	7,59,930	0	
	GONDA (50)	8,67,069	13,06,328	21,73,397	0	
	GORAKHPUR (32)	31,85,875	6,37,735	38,23,610	0	
	HAMIRPUR (25)	8,67,658	75,283	9,42,941	0	
	HAPUR (90)	34,323	12,18,096	12,52,419	0	
	HARDOI (47)	0	28,41,375	28,41,375	0	
	HATHRAS (78)	0	17,67,636	17,67,636	0	
	JALAUN (24)	4,73,391	6,75,750	11,49,141	0	
	JAUNPUR (29)	3,86,956	23,38,500	27,25,456	0	
	JHANSI (23)	0	3,63,197	3,63,197	0	
	JYOTIBA FULLE NAGAR (86)	1,75,979	16,54,959	18,30,938	0	
	KANNAUJ (84)	3,38,788	4,24,682	7,63,470	0	
	KANPUR DEHAT (62)	27,589	17,35,500	17,63,089	0	
	KANPUR NAGAR (20)	3,29,198	0	3,29,198	0	
	KANSHIRAM NAGAR (88)	6,97,312	8,93,648	15,90,960	0	
	KAUSHAMBI (82)	2,47,110	0	2,47,110	0	
	KHERI (48)	36,96,375	20,45,875	57,42,250	0	
	LALITPUR (58)	1,01,250	16,50,000	17,51,250	0	
	LUCKNOW (43)	4,09,027	14,60,630	18,69,657	0	
	LUCKNOW-2 (60)	15,69,357	45,46,690	61,16,047	0	
	MAHARAJGANJ (70)	2,51,015	21,56,375	24,07,390	0	

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S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2070	MAHOBA (71)	3,33,375		8,95,208		12,28,583	0	
	MAU (66)	0		12,88,350		12,88,350	0	
	MEERUT (04)	7,54,875		12,53,629		20,08,504	0	
	MIRZAPUR (28)	2,30,880		0		2,30,880	0	
	MORADABAD (14)	0		12,75,636		12,75,636	0	
	MUZAFFARNAGAR (03)	0		27,44,462		27,44,462	0	
	PADRAUNA (73)	0		35,66,331		35,66,331	0	
	PILIBHIT (16)	63,750		2,02,431		2,66,181	0	
	PRATAPGARH (53)	0		34,06,901		34,06,901	0	
	RAIBAREILLY (45)	2,39,078		42,27,203		44,66,281	0	
	RAMPUR (17)	16,87,500		12,99,496		29,86,996	0	
	SAHARANPUR (02)	67,500		21,35,680		22,03,180	0	
	SAMBHAL (92)	17,89,731		16,15,670		34,05,401	0	
	SANT KABIR NAGAR (80)	0		5,28,750		5,28,750	0	
	SANT RAVIDAS NAGAR (72)	0		3,11,789		3,11,789	0	
	SHAHJAHANPUR (15)	2,32,338		21,10,875		23,43,213	0	
	SHAMLI (91)	1,56,980		3,27,919		4,84,899	0	
	SIDDHARTH NAGAR (67)	2,07,265		29,33,890		31,41,155	0	
	SITAPUR (46)	10,32,000		27,39,000		37,71,000	0	
	SONBHADRA (69)	1,92,908		24,84,006		26,76,914	0	
	SRAVASTI (85)	3,51,024		0		3,51,024	0	
	SULTANPUR (52)	18,12,500		3,78,668		21,91,168	0	
	UNNAO (44)	78,750		8,86,009		9,64,759	0	
	VARANASI (27)	1,76,925		29,66,208		31,43,133	0	
	Total of Mj Hd 2070:	**3,88,74,988**	**0**	**10,91,35,154**	**0**	**14,80,10,142**	**0**	
2204	BASTI (33)	0		2,18,000		2,18,000	0	
	Total of Mj Hd 2204:	**0**	**0**	**2,18,000**	**0**	**2,18,000**	**0**	
2515	AGRA (08)	1,60,09,422		65,68,737		2,25,78,159	0	
	ALIGARH (06)	4,22,531		1,59,26,922		1,63,49,453	0	
	ALLAHABAD (22)	85,98,399		5,00,13,219		5,86,11,618	0	
	AMBEDKAR NAGAR (74)	4,66,51,946		9,99,487		4,76,51,433	0	
	AURAIYA (81)	1,43,74,742		72,39,799		2,16,14,541	0	
	AZAMGARH (34)	0		8,28,37,844		8,28,37,844	0	
	BADAUN (13)	2,40,90,555		9,13,695		2,50,04,250	0	
	BAGPAT (83)	79,14,141		0		79,14,141	0	
	BAHRAICH (51)	2,78,98,126		8,38,019		2,87,36,145	0	
	BALLIA (31)	9,10,367		4,59,29,625		4,68,39,992	0	
	BALRAMPUR (79)	2,40,98,356		30,16,211		2,71,14,567	0	
	BANDA (26)	1,06,11,138		1,08,59,005		2,14,70,143	0	
	BARABANKY (54)	2,50,90,072		1,84,606		2,52,74,678	0	
	BAREILLY (11)	2,67,38,318		92,47,498		3,59,85,816	0	
	BASTI (33)	5,77,02,991		16,94,807		5,93,97,798	0	
	BIJNORE (12)	7,83,65,014		5,19,175		7,88,84,189	0	
	BULANDSHAHAR (05)	43,77,174		2,57,13,571		3,00,90,745	0	
	CHANDAULI (77)	2,01,48,687		70,92,770		2,72,41,457	0	
	CHATRAPATI S M NAGAR (89)	1,55,88,276		29,044		1,56,17,320	0	
	CHITRAKOOT (87)	0		4,36,22,017		4,36,22,017	0	
	DEORIA (35)	3,29,10,002		65,28,439		3,94,38,441	0	

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2515	ETAH (10)	39,000	1,90,16,643	1,90,55,643	24,09,100	Missing vchr
	ETAWAH (19)	73,78,908	10,77,549	84,56,457	0	
	FAIZABAD (49)	2,12,79,817	5,661	2,12,85,478	0	
	FATEHGARH (18)	4,08,779	1,71,22,631	1,75,31,410	0	
	FATEHPUR (21)	11,88,364	3,81,78,619	3,93,66,983	0	
	FIROZABAD (68)	88,72,040	12,39,356	1,01,11,396	0	
	GAUTAM BUDHA NAGAR (76)	70,70,244	17,31,611	88,01,855	0	
	GAZIPUR (30)	0	6,18,16,469	6,18,16,469	0	
	GHAZIABAD (59)	22,98,417	50,49,262	73,47,679	0	
	GONDA (50)	4,29,94,367	3,83,922	4,33,78,289	0	
	GORAKHPUR (32)	4,60,38,407	13,23,782	4,73,62,189	0	
	HAMIRPUR (25)	36,494	1,03,87,403	1,04,23,897	0	
	HAPUR (90)	53,032	60,33,881	60,86,913	0	
	HARDOI (47)	10,40,532	5,29,55,445	5,39,95,977	0	
	HATHRAS (78)	45,037	1,19,69,567	1,20,14,604	0	
	JALAUN (24)	1,48,87,366	33,83,435	1,82,70,801	0	
	JAUNPUR (29)	5,23,797	6,55,16,499	6,60,40,296	0	
	JHANSI (23)	2,33,532	2,05,35,245	2,07,68,777	0	
	JYOTIBA FULLE NAGAR (86)	1,70,86,098	17,54,866	1,88,40,964	0	
	KANNAUJ (84)	56,89,931	1,620	56,91,551	0	
	KANPUR DEHAT (62)	1,63,618	1,01,52,704	1,03,16,322	0	
	KANPUR NAGAR (20)	11,33,881	1,39,14,195	1,50,48,076	0	
	KANSHIRAM NAGAR (88)	10,620	86,10,723	86,21,343	0	
	KAUSHAMBI (82)	1,07,80,724	0	1,07,80,724	0	
	KHERI (48)	4,65,23,532	4,10,974	4,69,34,506	0	
	LALITPUR (58)	12,47,642	85,64,963	98,12,605	0	
	LUCKNOW (43)	1,53,62,906	3,87,505	1,57,50,411	0	
	LUCKNOW-2 (60)	57,73,806	24,37,47,788	24,95,21,594	0	
	MAHARAJGANJ (70)	1,40,830	4,27,41,718	4,28,82,548	0	
	MAHOBA (71)	2,43,128	84,31,642	86,74,770	0	
	MAINPURI (09)	1,12,12,303	31,17,033	1,43,29,336	0	
	MATHURA (07)	1,14,35,020	98,95,723	2,13,30,743	0	
	MAU (66)	2,88,38,102	37,06,014	3,25,44,116	0	
	MEERUT (04)	1,10,69,012	10,26,644	1,20,95,656	0	
	MIRZAPUR (28)	3,31,67,207	2,41,349	3,34,08,556	0	
	MORADABAD (14)	1,65,87,443	2,52,012	1,68,39,455	0	
	MUZAFFARNAGAR (03)	1,73,952	1,85,44,517	1,87,18,469	0	
	PADRAUNA (73)	43,83,797	2,67,80,625	3,11,64,422	0	
	PILIBHIT (16)	52,098	1,88,42,246	1,88,94,344	0	
	PRATAPGARH (53)	3,08,43,992	8,49,797	3,16,93,789	0	
	RAIBAREILLY (45)	0	4,81,73,637	4,81,73,637	0	
	RAMPUR (17)	1,61,30,602	1,35,224	1,62,65,826	0	
	SAHARANPUR (02)	1,23,793	4,24,35,221	4,25,59,014	0	
	SAMBHAL (92)	5,59,535	1,39,47,665	1,45,07,200	0	
	SANT KABIR NAGAR (80)	0	2,93,97,882	2,93,97,882	0	
	SANT RAVIDAS NAGAR (72)	0	40,52,768	40,52,768	0	
	SHAHJAHANPUR (15)	6,01,43,079	1,62,85,823	7,64,28,902	0	
	SHAMLI (91)	13,52,971	42,79,998	56,32,969	0	
	SIDDHARTH NAGAR (67)	2,78,64,504	25,61,501	3,04,26,005	0	
	SITAPUR (46)	4,04,34,772	6,70,977	4,11,05,749	0	

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S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2515	SONBHADRA (69)	22,60,659		2,75,86,083		2,98,46,742	0	
	SRAVASTI (85)	0		93,06,419		93,06,419	0	
	SULTANPUR (52)	2,17,670		4,62,51,655		4,64,69,325	0	
	UNNAO (44)	0		3,04,22,452		3,04,22,452	0	
	VARANASI (27)	10,20,515		2,38,44,644		2,48,65,159	0	
	Total of Mj Hd 2515:	**99,89,16,132**	**0**	**********	**0**	**2,35,77,44,209**	**24,09,100**	
	Grand Total:	**********	**0**	**********	**0**	**2,50,59,72,351**	**24,09,100**	

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 19 **Personnel Department (Training and Other Expenditure)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	003 Training
Sub Head	07	Not Available	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	100 - MIS	Second	Voted	No Objection	207000003 07 00	15 Not Available	6,838
						Total of Vr no 100 - MIS:	6,838
	132 - MIS	Second	Voted	No Objection	207000003 07 00	15 Not Available	4,873
						Total of Vr no 132 - MIS:	4,873
	183 - MIS	Second	Voted	No Objection	207000003 07 00	15 Not Available	14,844
						Total of Vr no 183 - MIS:	14,844
	184 - MIS	Second	Voted	No Objection	207000003 07 00	02 Not Available	21,060
						Total of Vr no 184 - MIS:	21,060
	185 - MIS	Second	Voted	No Objection	207000003 07 00	15 Not Available	10,261
						Total of Vr no 185 - MIS:	10,261
	53 - EST	Second	Voted	No Objection	207000003 07 00	01 Not Available	80,800
						03 Not Available	13,736
						06 Not Available	880
						55 Not Available	3,340
						Total of Vr no 53 - EST:	98,756

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 (`)
60006003	232 - GIA	Second	Voted	No Objection	207000003 11 00	31 Not Available	59,89,960
						Total of Vr no 232 - GIA:	59,89,960
	233 - GIA	Second	Voted	No Objection	207000003 11 00	20 Not Available	7,00,000
						Total of Vr no 233 - GIA:	7,00,000

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 (`)
60006003	234 - GIA	Second	Voted	No Objection	207000800 04 00	20 Not Available	10,000
						Total of Vr no 234 - GIA:	10,000
	237 - GIA	Second	Voted	No Objection	207000800 04 00	31 Not Available	35,000
						Total of Vr no 237 - GIA:	35,000
						Total of LUCKNOW-2 (60):	**68,91,592**
						Grand Total:	**68,91,592**

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2070	LUCKNOW-2 (60)	0		68,91,592		68,91,592	0	
	Total of Mj Hd 2070:	**0**	**0**	**68,91,592**	**0**	**68,91,592**	**0**	
	Grand Total:	**0**	**0**	**68,91,592**	**0**	**68,91,592**	**0**	

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

MONTH OF ACCOUNT OCTOBER 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	21 - MIS	Second	Charged	No Objection	205100102 03 00	49 Not Available	41,865
						Total of Vr no 21 - MIS:	41,865
	4 - 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 4 - EST:	1,62,176
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001556	5 - EST	Second	Charged	No Objection	205100102 03 00	01 Not Available	1,67,200
						03 Not Available	28,424
						Total of Vr no 5 - EST:	1,95,624
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001559	1 - EST	Second	Charged	No Objection	205100102 03 00	01 Not Available	97,950
						03 Not Available	16,652
						Total of Vr no 1 - EST:	1,14,602
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001603	11 - EST	Second	Charged	No Objection	205100102 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						55 Not Available	13,820
						Total of Vr no 11 - EST:	1,62,176
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001609	6 - 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 6 - 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	2 - EST	Second	Charged	No Objection	205100102 03 00	01 Not Available	21,500
						03 Not Available	3,655
						Total of Vr no 2 - EST:	25,155

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

MONTH OF ACCOUNT OCTOBER 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 (`)
22001639	8 - EST	Second	Charged	No Objection	205100102 03 00	01 Not Available	1,47,600
						03 Not Available	25,092
						Total of Vr no 8 - EST:	1,72,692
22001653	9 - EST	Second	Charged	No Objection	205100102 03 00	01 Not Available	93,375
						03 Not Available	38,250
						Total of Vr no 9 - EST:	1,31,625
22001654	10 - EST	Second	Charged	No Objection	205100102 03 00	01 Not Available	1,30,600
						03 Not Available	22,202
						Total of Vr no 10 - EST:	1,52,802
22001656	12 - 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 12 - EST:	1,86,949
22001692	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
	22 - MIS	Second	Charged	No Objection	205100102 03 00	Total of Vr no 13 - EST:	2,25,174
						04 Not Available	5,130
						Total of Vr no 22 - MIS:	5,130
22001693	15 - 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 15 - EST:	2,25,174
22001694	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

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

MONTH OF ACCOUNT OCTOBER 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 (`)
22001704	16 - EST	Second	Charged	Missing vchr	205100102 03 00	01 Not Available	12,147
						03 Not Available	2,065
						06 Not Available	800
						Total of Vr no 16 - EST:	15,012
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002404	1 - MIS	First	Charged	No Objection	205100102 03 00	49 Not Available	9,963
						Total of Vr no 1 - MIS:	9,963
	10 - MIS	Second	Charged	No Objection	205100102 03 00	49 Not Available	1,23,991
						Total of Vr no 10 - MIS:	1,23,991
	11 - MIS	Second	Charged	No Objection	205100102 03 00	08 Not Available	4,545
						Total of Vr no 11 - MIS:	4,545
	12 - MIS	Second	Charged	No Objection	205100102 03 00	15 Not Available	19,210
						Total of Vr no 12 - MIS:	19,210
	13 - MIS	Second	Charged	No Objection	205100102 03 00	08 Not Available	74,569
						Total of Vr no 13 - MIS:	74,569
	14 - MIS	Second	Charged	No Objection	205100102 03 00	08 Not Available	90,000
						Total of Vr no 14 - MIS:	90,000
	15 - MIS	Second	Charged	No Objection	205100102 03 00	16 Not Available	8,12,300
						Total of Vr no 15 - MIS:	8,12,300
	16 - MIS	Second	Charged	No Objection	205100102 03 00	08 Not Available	61,057
						Total of Vr no 16 - MIS:	61,057
	17 - MIS	Second	Charged	No Objection	205100102 03 00	11 Not Available	96,847
						Total of Vr no 17 - MIS:	96,847
	18 - MIS	Second	Charged	No Objection	205100102 03 00	11 Not Available	12,505
						Total of Vr no 18 - MIS:	12,505
	19 - MIS	Second	Charged	No Objection	205100102 03 00	11 Not Available	37,122
						Total of Vr no 19 - MIS:	37,122
	2 - MIS	First	Charged	No Objection	205100102 03 00	49 Not Available	9,430
						Total of Vr no 2 - MIS:	9,430
	20 - MIS	Second	Charged	No Objection	205100102 03 00	11 Not Available	81,330
						Total of Vr no 20 - MIS:	81,330
	23 - MIS	Second	Charged	No Objection	205100102 03 00	13 Not Available	62,950
						Total of Vr no 23 - MIS:	62,950
	24 - MIS	Second	Charged	No Objection	205100102 03 00	08 Not Available	55,075
						Total of Vr no 24 - MIS:	55,075
	25 - MIS	Second	Charged	No Objection	205100102 03 00	02 Not Available	3,73,187

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MONTH OF ACCOUNT OCTOBER 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	25 - MIS					Total of Vr no 25 - MIS:	3,73,187
	26 - MIS	Second	Charged	No Objection	205100102 03 00	08 Not Available	76,320
						Total of Vr no 26 - MIS:	76,320
	27 - MIS	Second	Charged	No Objection	205100102 03 00	47 Not Available	33,900
						Total of Vr no 27 - MIS:	33,900
	28 - MIS	Second	Charged	No Objection	205100102 03 00	49 Not Available	56,296
						Total of Vr no 28 - MIS:	56,296
	29 - MIS	Second	Charged	No Objection	205100102 03 00	49 Not Available	10,641
						Total of Vr no 29 - MIS:	10,641
	3 - EST	Second	Charged	No Objection	205100102 03 00	01 Not Available	1,10,541
						03 Not Available	18,792
						55 Not Available	11,503
						Total of Vr no 3 - EST:	1,40,836
	3 - MIS	First	Charged	No Objection	205100102 03 00	49 Not Available	6,530
						Total of Vr no 3 - MIS:	6,530
	30 - MIS	Second	Charged	No Objection	205100102 03 00	49 Not Available	46,488
						Total of Vr no 30 - MIS:	46,488
	31 - MIS	Second	Charged	No Objection	205100102 03 00	49 Not Available	78,936
						Total of Vr no 31 - MIS:	78,936
	32 - MIS	Second	Charged	No Objection	205100102 03 00	49 Not Available	22,703
						Total of Vr no 32 - MIS:	22,703
	33 - MIS	Second	Charged	No Objection	205100102 03 00	49 Not Available	11,822
						Total of Vr no 33 - MIS:	11,822
	34 - MIS	Second	Charged	No Objection	205100102 03 00	09 Not Available	10,70,477
						Total of Vr no 34 - MIS:	10,70,477
	37 - MIS	Second	Charged	No Objection	205100102 03 00	16 Not Available	1,00,000
						Total of Vr no 37 - MIS:	1,00,000
	38 - MIS	Second	Charged	No Objection	205100102 03 00	16 Not Available	10,550
						Total of Vr no 38 - MIS:	10,550
	39 - MIS	Second	Charged	No Objection	205100102 03 00	08 Not Available	73,708
						Total of Vr no 39 - MIS:	73,708
	4 - MIS	First	Charged	No Objection	205100102 03 00	16 Not Available	9,57,81,900
						Total of Vr no 4 - MIS:	9,57,81,900
	40 - MIS	Second	Charged	No Objection	205100102 03 00	15 Not Available	25,181
						Total of Vr no 40 - MIS:	25,181
	41 - MIS	Second	Charged	No Objection	205100102 03 00	16 Not Available	16,200
						Total of Vr no 41 - MIS:	16,200

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

MONTH OF ACCOUNT OCTOBER 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	42 - MIS	Second	Charged	No Objection	205100102 03 00	16 Not Available	28,860
						Total of Vr no 42 - MIS:	28,860
	43 - MIS	Second	Charged	No Objection	205100102 03 00	08 Not Available	83,748
						Total of Vr no 43 - MIS:	83,748
	44 - MIS	Second	Charged	No Objection	205100102 03 00	47 Not Available	30,080
						Total of Vr no 44 - MIS:	30,080
	45 - MIS	Second	Charged	No Objection	205100102 03 00	08 Not Available	38,200
						Total of Vr no 45 - MIS:	38,200
	46 - MIS	Second	Charged	No Objection	205100102 03 00	08 Not Available	1,71,110
						Total of Vr no 46 - MIS:	1,71,110
	47 - MIS	Second	Charged	No Objection	205100102 03 00	51 Not Available	18,247
						Total of Vr no 47 - MIS:	18,247
	48 - MIS	Second	Charged	No Objection	205100102 03 00	13 Not Available	29,044
						Total of Vr no 48 - MIS:	29,044
	49 - MIS	Second	Charged	No Objection	205100102 03 00	16 Not Available	1,63,250
						Total of Vr no 49 - MIS:	1,63,250
	5 - MIS	Second	Charged	No Objection	205100102 03 00	09 Not Available	11,133
						Total of Vr no 5 - MIS:	11,133
	50 - MIS	Second	Charged	No Objection	205100102 03 00	08 Not Available	22,500
						Total of Vr no 50 - MIS:	22,500
	6 - MIS	Second	Charged	No Objection	205100102 03 00	08 Not Available	14,216
						Total of Vr no 6 - MIS:	14,216
	7 - MIS	Second	Charged	No Objection	205100102 03 00	15 Not Available	17,194
						Total of Vr no 7 - MIS:	17,194
	8 - MIS	Second	Charged	No Objection	205100102 03 00	08 Not Available	81,597
						Total of Vr no 8 - MIS:	81,597
	9 - MIS	Second	Charged	No Objection	205100102 03 00	02 Not Available	4,78,416
						Total of Vr no 9 - MIS:	4,78,416
						Total of ALLAHABAD (22):	**10,31,20,930**

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 OCTOBER 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	1 - EST	Second	Voted	No Objection	205100103 03 00	01 Not Available	33,800
						03 Not Available	5,746
						Total of Vr no 1 - EST:	39,546
	6 - 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 6 - EST:	1,95,410
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002149	1 - MIS	First	Voted	No Objection	205100103 03 00	16 Not Available	48,225
						Total of Vr no 1 - MIS:	48,225
	10 - MIS	Second	Voted	No Objection	205100103 03 00	49 Not Available	1,61,277
						Total of Vr no 10 - MIS:	1,61,277
	11 - MIS	Second	Voted	No Objection	205100103 03 00	08 Not Available	23,252
						Total of Vr no 11 - MIS:	23,252
	12 - MIS	Second	Voted	No Objection	205100103 03 00	58 Not Available	2,22,773
						Total of Vr no 12 - MIS:	2,22,773
	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	First	Voted	No Objection	205100103 03 00	58 Not Available	2,22,773
						Total of Vr no 2 - MIS:	2,22,773
	3 - MIS	First	Voted	No Objection	205100103 03 00	49 Not Available	4,834
						Total of Vr no 3 - MIS:	4,834
	4 - 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 4 - EST:	19,01,398
	5 - EST	Second	Voted	No Objection	205100103 03 00	01 Not Available	8,24,900
						03 Not Available	2,24,094
						55 Not Available	1,03,000
						Total of Vr no 5 - EST:	11,51,994
	5 - MIS	Second	Voted	No Objection	205100103 03 00	16 Not Available	8,97,69,965
						Total of Vr no 5 - MIS:	8,97,69,965
	6 - MIS	Second	Voted	No Objection	205100103 03 00	09 Not Available	1,13,830

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 OCTOBER 2020 **GRANT NO** 20 **Personnel Department (Training and Other Expenditure)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2051	Public Service Commission	Sub Mj Head	00	Not Available	Minor Head	103	Staff Selection Commission (1)
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002149	6 - MIS					Total of Vr no 6 - MIS:	1,13,830
	7 - MIS	Second	Voted	No Objection	205100103 03 00	16 Not Available	5,20,000
						Total of Vr no 7 - MIS:	5,20,000
	8 - MIS	Second	Voted	No Objection	205100103 03 00	16 Not Available	3,20,066
						Total of Vr no 8 - MIS:	3,20,066
	9 - MIS	Second	Voted	No Objection	205100103 03 00	08 Not Available	6,302
						Total of Vr no 9 - MIS:	6,302

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003890	3 - EST	Second	Voted	No Objection	205100103 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 (`)
60003966	7 - 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 7 - EST:	96,714
						Total of LUCKNOW-2 (60):	**9,62,59,033**
						Grand Total:	**19,93,79,963**

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

S U 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)	9,58,07,823		73,13,107		10,31,20,930	15,012	Missing vchr
	LUCKNOW-2 (60)	2,75,832		9,59,83,201		9,62,59,033	0	
	Total of Mj Hd 2051:	**9,60,83,655**	**0**	**10,32,96,308**	**0**	**19,93,79,963**	**15,012**	
	Grand Total:	**9,60,83,655**	**0**	**10,32,96,308**	**0**	**19,93,79,963**	**15,012**	

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 OCTOBER 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	1 - 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 1 - EST:	1,53,652
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001876	14 - 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 14 - 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 - MIS	First	Voted	No Objection	240801001 03 00	13 Not Available	1,210
						Total of Vr no 1 - MIS:	1,210
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	31,880
						03 Not Available	30,286
						55 Not Available	2,320
						56 Not Available	320
						Total of Vr no 10 - EST:	64,806
	10 - MIS	Second	Voted	No Objection	240801001 03 00	47 Not Available	2,884
						Total of Vr no 10 - MIS:	2,884
	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	79,200
						03 Not Available	13,464
						Total of Vr no 11 - EST:	92,664
	11 - MIS	Second	Voted	No Objection	240801001 03 00	11 Not Available	1,000
						Total of Vr no 11 - MIS:	1,000
	12 - 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 12 - EST:	5,76,798
	12 - MIS	Second	Voted	No Objection	240801001 03 00	17 Not Available	91,359
						Total of Vr no 12 - MIS:	91,359
	13 - 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 13 - EST:	1,92,729
	15 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,14,000
						03 Not Available	19,380
						06 Not Available	40

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

MONTH OF ACCOUNT OCTOBER 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	Second	Voted	No Objection	240801001 03 00	55 Not Available	9,000
						Total of Vr no 15 - EST:	1,42,420
	16 - 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 16 - EST:	1,29,579
	2 - EST	First	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 2 - EST:	7,98,456
	2 - MIS	First	Voted	No Objection	240801001 03 00	08 Not Available	2,366
						Total of Vr no 2 - MIS:	2,366
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,26,807
						03 Not Available	72,557
						06 Not Available	1,150
						55 Not Available	28,790
						Total of Vr no 3 - EST:	5,29,304
	3 - MIS	First	Voted	No Objection	240801001 03 00	08 Not Available	2,788
						Total of Vr no 3 - MIS:	2,788
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,90,200
						03 Not Available	32,334
						55 Not Available	7,980
						Total of Vr no 4 - EST:	2,30,514
	4 - MIS	Second	Voted	No Objection	240801001 03 00	09 Not Available	14,076
						Total of Vr no 4 - MIS:	14,076
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,56,150
						03 Not Available	60,546
						06 Not Available	600
						55 Not Available	29,440
						Total of Vr no 5 - EST:	4,46,736
	5 - MIS	Second	Voted	No Objection	240801001 03 00	09 Not Available	6,860
						Total of Vr no 5 - MIS:	6,860
	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	13 Not Available	2,000
						Total of Vr no 6 - MIS:	2,000

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

MONTH OF ACCOUNT OCTOBER 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	7 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	89,400
						03 Not Available	15,198
						55 Not Available	8,880
						Total of Vr no 7 - EST:	1,13,478
	7 - MIS	Second	Voted	No Objection	240801001 03 00	13 Not Available	1,243
						Total of Vr no 7 - MIS:	1,243
	8 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,27,400
						03 Not Available	21,658
						06 Not Available	600
						55 Not Available	8,840
						Total of Vr no 8 - EST:	1,58,498
	8 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	2,128
						Total of Vr no 8 - MIS:	2,128
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	11,909
						03 Not Available	2,024
						Total of Vr no 9 - EST:	13,933
	9 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	3,017
						Total of Vr no 9 - MIS:	3,017

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	3 - EST	First	Voted	No Objection	347500106 03 00	01 Not Available	8,20,000
						03 Not Available	1,39,400
						55 Not Available	47,140
						Total of Vr no 3 - EST:	10,06,540
	5 - MIS	Second	Voted	No Objection	347500106 03 00	15 Not Available	35,915
						Total of Vr no 5 - MIS:	35,915
	6 - EST	First	Voted	No Objection	347500106 03 00	01 Not Available	6,66,600
						03 Not Available	1,13,322
						06 Not Available	800
						55 Not Available	46,650
						Total of Vr no 6 - EST:	8,27,372
	6 - MIS	Second	Voted	No Objection	347500106 03 00	46 Not Available	3,835
						Total of Vr no 6 - MIS:	3,835
	7 - MIS	Second	Voted	No Objection	347500106 03 00	09 Not Available	12,660

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME AGRA (08)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Not Available	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	7 - MIS					Total of Vr no 7 - MIS:	12,660
	8 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	8,20,000
						03 Not Available	1,39,400
						55 Not Available	47,140
						Total of Vr no 8 - EST:	10,06,540
	9 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	6,66,600
						03 Not Available	1,13,322
						06 Not Available	800
						55 Not Available	46,650
						Total of Vr no 9 - EST:	8,27,372

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	3,67,74,115
						Total of Vr no 1 - MIS:	3,67,74,115
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,00,00,000
						Total of Vr no 10 - MIS:	1,00,00,000
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	76,20,723
						Total of Vr no 3 - MIS:	76,20,723
	4 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	46,00,242
						Total of Vr no 4 - MIS:	46,00,242
	5 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	52,58,110
						Total of Vr no 5 - MIS:	52,58,110
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	92,60,330
						Total of Vr no 6 - MIS:	92,60,330
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	56,51,593
						Total of Vr no 7 - MIS:	56,51,593
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	11,36,827
						Total of Vr no 8 - MIS:	11,36,827
	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,94,71,373
						Total of Vr no 9 - MIS:	1,94,71,373

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
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MONTH OF ACCOUNT	OCTOBER 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	800	Other expenditure
Sub Head	04	Not Available	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	2 - MIS	First	Voted	No Objection	440801800 04 00	42 Not Available	2,50,361
						Total of Vr no 2 - MIS:	2,50,361
						Total of AGRA (08):	10,77,61,321

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

MONTH OF ACCOUNT OCTOBER 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	1,81,000
						03 Not Available	30,770
						55 Not Available	15,640
						Total of Vr no 1 - EST:	2,27,410
	1 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	4,000
						Total of Vr no 1 - MIS:	4,000
	2 - 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 2 - EST:	1,13,554
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,80,100
						03 Not Available	30,617
						06 Not Available	600
						55 Not Available	13,240
						Total of Vr no 3 - EST:	2,24,557
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,93,100
						03 Not Available	32,827
						06 Not Available	600
						55 Not Available	12,233
						Total of Vr no 4 - EST:	2,38,760
	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
	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
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	74,000
						03 Not Available	12,580
						55 Not Available	7,560
						Total of Vr no 7 - EST:	94,140
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,98,570
						03 Not Available	1,01,280
						06 Not Available	70
						55 Not Available	22,940
						Total of Vr no 8 - EST:	4,22,860
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	6,51,600

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MONTH OF ACCOUNT OCTOBER 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	9 - EST	Second	Voted	No Objection	240801001 03 00	03 Not Available	1,10,772
						06 Not Available	170
						55 Not Available	49,760
						Total of Vr no 9 - EST:	8,12,302

Major Head	3456	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
	1 - MIS	First	Voted	No Objection	345600001 06 00	08 Not Available	8,695
						Total of Vr no 1 - MIS:	8,695
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	1,89,000
						03 Not Available	5,338
						55 Not Available	20,320
						Total of Vr no 2 - EST:	2,14,658
	2 - MIS	First	Voted	No Objection	345600001 06 00	11 Not Available	7,960
						Total of Vr no 2 - MIS:	7,960
	3 - MIS	Second	Voted	No Objection	345600001 06 00	09 Not Available	33,310
						Total of Vr no 3 - MIS:	33,310
	4 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	82,129
						Total of Vr no 4 - MIS:	82,129

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 - EST	First	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 1 - EST:	6,16,884
	2 - EST	First	Voted	No Objection	347500106 03 00	01 Not Available	2,37,600

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MONTH OF ACCOUNT OCTOBER 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	2 - EST	First	Voted	No Objection	347500106 03 00	03 Not Available	40,392
						55 Not Available	16,860
						Total of Vr no 2 - 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	11,22,550
						Total of Vr no 1 - MIS:	11,22,550
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,50,00,000
						Total of Vr no 10 - MIS:	1,50,00,000
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	40,15,373
						Total of Vr no 2 - MIS:	40,15,373
	3 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	8,36,165
						Total of Vr no 3 - MIS:	8,36,165
	4 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	21,42,329
						Total of Vr no 4 - MIS:	21,42,329
	5 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	15,29,879
						Total of Vr no 5 - MIS:	15,29,879
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	27,31,164
						Total of Vr no 6 - MIS:	27,31,164
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	10,25,771
						Total of Vr no 7 - MIS:	10,25,771
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	50,00,000
						Total of Vr no 8 - MIS:	50,00,000
	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,98,89,985
						Total of Vr no 9 - MIS:	5,98,89,985
						Total of ALIGARH (06):	**9,73,85,502**

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

MONTH OF ACCOUNT OCTOBER 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	1,44,76,464
						Total of Vr no 1 - MIS:	1,44,76,464
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,06,14,089
						Total of Vr no 10 - MIS:	1,06,14,089
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	85,67,177
						Total of Vr no 11 - MIS:	85,67,177
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	38,99,871
						Total of Vr no 12 - MIS:	38,99,871
	13 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,72,38,242
						Total of Vr no 13 - MIS:	3,72,38,242
	14 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,75,797
						Total of Vr no 14 - MIS:	5,75,797
	15 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	26,48,668
						Total of Vr no 15 - MIS:	26,48,668
	16 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,05,90,843
						Total of Vr no 16 - MIS:	1,05,90,843
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	54,98,187
						Total of Vr no 2 - MIS:	54,98,187
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,09,23,820
						Total of Vr no 3 - MIS:	1,09,23,820
	5 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	22,08,875
						Total of Vr no 5 - MIS:	22,08,875
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	89,52,008
						Total of Vr no 6 - MIS:	89,52,008
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	26,37,312
						Total of Vr no 7 - MIS:	26,37,312
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	43,68,202
						Total of Vr no 8 - MIS:	43,68,202
	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	25,00,000
						Total of Vr no 9 - MIS:	25,00,000

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	4 - MIS	First	Voted	No Objection	440801800 04 00	42 Not Available	4,63,142

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TREASURY NAME	ALLAHABAD (22)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	800	Other expenditure
Sub Head	04	Not Available	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	4 - MIS					Total of Vr no 4 - MIS:	4,63,142
						Total of ALLAHABAD (22):	12,61,62,697

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TREASURY NAME ALLAHABAD-2 (64)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002433	1 - MIS	Second	Voted	No Objection	240801001 03 00	47 Not Available	14,950
						Total of Vr no 1 - MIS:	14,950
	2 - 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 2 - EST:	1,36,759
	2 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	8,450
						Total of Vr no 2 - MIS:	8,450
	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	17 Not Available	19,265
						Total of Vr no 3 - MIS:	19,265
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,67,300
						03 Not Available	28,441
						55 Not Available	10,720
						Total of Vr no 4 - EST:	2,06,461
	4 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	29,681
						Total of Vr no 4 - MIS:	29,681
	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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003129	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,27,550
						03 Not Available	21,556
						06 Not Available	100
						Total of Vr no 1 - 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 (`)
64002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	57,600

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TREASURY NAME ALLAHABAD-2 (64)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002434	1 - EST	Second	Voted	No Objection	345600001 06 00	03 Not Available	8,781
						Total of Vr no 1 - EST:	66,381
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Not Available	21,452
						Total of Vr no 1 - MIS:	21,452
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	54,300
						03 Not Available	9,231
						55 Not Available	5,740
						Total of Vr no 2 - EST:	69,271
	2 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	21,452
						Total of Vr no 2 - MIS:	21,452
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	2,12,689
						03 Not Available	1,41,239
						06 Not Available	2,510
						55 Not Available	21,110
						Total of Vr no 3 - EST:	3,77,548

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	2 - MIS	Second	Voted	No Objection	347500106 03 00	09 Not Available	
						Total of Vr no 2 - MIS:	
	3 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	800
						Total of Vr no 3 - EST:	28,646
						Total of ALLAHABAD-2 (64):	**19,44,841**

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TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,07,500
						03 Not Available	86,275
						06 Not Available	3,550
						55 Not Available	19,470
						Total of Vr no 1 - EST:	6,16,795
	1 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	40,558
						Total of Vr no 1 - MIS:	40,558
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,44,100
						03 Not Available	75,497
						06 Not Available	2,850
						55 Not Available	17,910
						Total of Vr no 2 - EST:	5,40,357
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,42,100
						03 Not Available	41,157
						55 Not Available	7,530
						Total of Vr no 3 - EST:	2,90,787
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,60,100
						03 Not Available	61,217
						55 Not Available	14,670
						Total of Vr no 4 - EST:	4,35,987
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,48,900
						03 Not Available	76,313
						06 Not Available	2,850
						55 Not Available	16,710
						Total of Vr no 5 - EST:	5,44,773
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,44,100
						03 Not Available	75,497
						06 Not Available	2,850
						55 Not Available	17,910
						Total of Vr no 6 - EST:	5,40,357
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,43,600
						03 Not Available	41,412
						55 Not Available	8,270
						Total of Vr no 7 - EST:	2,93,282
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,60,100
						03 Not Available	61,217
						55 Not Available	14,670
						Total of Vr no 8 - EST:	4,35,987
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,123
						03 Not Available	191

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TREASURY NAME | **AMBEDKAR NAGAR (74)**

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002432	9 - EST	Second	Voted	No Objection	240801001 03 00	06 Not Available	132
						Total of Vr no 9 - EST:	1,446

Major Head	3456	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
	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
						Total of AMBEDKAR NAGAR (74):	**40,73,027**

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TREASURY NAME AURAIYA (81)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002432	1 - EST	Second	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 1 - EST:	3,70,447
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,70,555
						03 Not Available	63,512
						06 Not Available	1,000
						55 Not Available	16,160
						Total of Vr no 2 - EST:	4,51,227
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,34,200
						03 Not Available	22,814
						55 Not Available	4,620
						Total of Vr no 3 - EST:	1,61,634
	4 - EST	Second	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 4 - EST:	3,07,456
						Total of AURAIYA (81):	**12,90,764**

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TREASURY NAME AZAMGARH (34)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,35,000
						03 Not Available	73,950
						06 Not Available	750
						55 Not Available	18,950
						Total of Vr no 1 - EST:	5,28,650
	1 - MIS	First	Voted	No Objection	240801001 03 00	13 Not Available	1,002
						Total of Vr no 1 - MIS:	1,002
	10 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	4,432
						Total of Vr no 10 - MIS:	4,432
	11 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	14,462
						Total of Vr no 11 - MIS:	14,462
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	6,17,800
						03 Not Available	1,05,026
						06 Not Available	7,000
						55 Not Available	24,560
						Total of Vr no 2 - EST:	7,54,386
	2 - MIS	First	Voted	No Objection	240801001 03 00	47 Not Available	4,510
						Total of Vr no 2 - MIS:	4,510
	3 - 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 3 - EST:	7,33,241
	3 - MIS	First	Voted	No Objection	240801001 03 00	11 Not Available	1,000
						Total of Vr no 3 - MIS:	1,000
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	9,02,213
						03 Not Available	1,53,376
						55 Not Available	33,480
						Total of Vr no 4 - EST:	10,89,069
	4 - LTC	First	Voted	No Objection	240801001 03 00	04 Not Available	8,231
						Total of Vr no 4 - LTC:	8,231
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	6,42,663
						03 Not Available	1,09,837
						06 Not Available	2,600
						55 Not Available	19,660
						Total of Vr no 5 - EST:	7,74,760
	5 - MIS	Second	Voted	No Objection	240801001 03 00	47 Not Available	4,900
						Total of Vr no 5 - MIS:	4,900
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	15,72,277

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TREASURY NAME AZAMGARH (34)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002433	6 - EST	First	Voted	No Objection	240801001 03 00	03 Not Available	2,67,867
						06 Not Available	5,200
						55 Not Available	49,010
						Total of Vr no 6 - EST:	18,94,354
	6 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	10,347
						Total of Vr no 6 - MIS:	10,347
	7 - EST	Second	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 7 - EST:	7,33,241
	7 - MIS	Second	Voted	No Objection	240801001 03 00	13 Not Available	2,023
						Total of Vr no 7 - MIS:	2,023
	8 - EST	Second	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 8 - EST:	10,90,692
	8 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	8,500
						Total of Vr no 8 - MIS:	8,500
	9 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	6,520
						Total of Vr no 9 - MIS:	6,520

Major Head	3456	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	13 Not Available	13,879
						Total of Vr no 1 - MIS:	13,879
	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	09 Not Available	4,705

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TREASURY NAME AZAMGARH (34)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002434	2 - MIS					Total of Vr no 2 - MIS:	4,705
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	1,09,645
						03 Not Available	1,01,172
						06 Not Available	2,510
						55 Not Available	7,770
						Total of Vr no 3 - EST:	2,21,097
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	20,335
						55 Not Available	1,156
						Total of Vr no 4 - EST:	21,491

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	87,34,010
						Total of Vr no 1 - MIS:	87,34,010
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,68,392
						Total of Vr no 10 - MIS:	1,68,392
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,07,000
						Total of Vr no 11 - MIS:	2,07,000
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	9,000
						Total of Vr no 12 - MIS:	9,000
	13 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,78,82,238
						Total of Vr no 13 - MIS:	4,78,82,238
	14 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	43,88,333
						Total of Vr no 14 - MIS:	43,88,333
	15 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	30,70,218
						Total of Vr no 15 - MIS:	30,70,218
	16 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	12,25,949
						Total of Vr no 16 - MIS:	12,25,949
	17 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	19,08,323
						Total of Vr no 17 - MIS:	19,08,323
	18 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,14,677
						Total of Vr no 18 - MIS:	3,14,677
	19 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,77,586
						Total of Vr no 19 - MIS:	2,77,586
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	32,97,243

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TREASURY NAME AZAMGARH (34)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002433	2 - MIS					Total of Vr no 2 - MIS:	32,97,243
	20 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	13,32,447
						Total of Vr no 20 - MIS:	13,32,447
	21 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	18,000
						Total of Vr no 21 - MIS:	18,000
	22 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	19,57,222
						Total of Vr no 22 - MIS:	19,57,222
	23 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	56,51,759
						Total of Vr no 23 - MIS:	56,51,759
	24 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,16,81,277
						Total of Vr no 24 - MIS:	1,16,81,277
	25 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	12,57,727
						Total of Vr no 25 - MIS:	12,57,727
	26 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	27,29,863
						Total of Vr no 26 - MIS:	27,29,863
	27 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	14,32,487
						Total of Vr no 27 - MIS:	14,32,487
	28 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,26,63,413
						Total of Vr no 28 - MIS:	2,26,63,413
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	14,41,904
						Total of Vr no 3 - MIS:	14,41,904
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,23,85,195
						Total of Vr no 4 - MIS:	1,23,85,195
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	21,80,507
						Total of Vr no 5 - MIS:	21,80,507
	6 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,07,980
						Total of Vr no 6 - MIS:	2,07,980
	7 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	85,60,488
						Total of Vr no 7 - MIS:	85,60,488
	8 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	28,44,526
						Total of Vr no 8 - MIS:	28,44,526
	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	14,84,145
						Total of Vr no 9 - MIS:	14,84,145
						Total of AZAMGARH (34):	**15,73,77,588**

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TREASURY NAME BADAUN (13)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	27,929
						03 Not Available	4,748
						55 Not Available	1,233
						56 Not Available	134
						Total of Vr no 1 - EST:	34,044
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,22,100
						03 Not Available	20,757
						55 Not Available	6,060
						Total of Vr no 2 - EST:	1,48,917
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	71,900
						03 Not Available	12,223
						55 Not Available	3,490
						Total of Vr no 3 - EST:	87,613
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	28,400
						03 Not Available	4,828
						55 Not Available	1,320
						Total of Vr no 4 - EST:	34,548
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,10,700
						03 Not Available	52,819
						55 Not Available	12,540
						Total of Vr no 5 - EST:	3,76,059
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,52,177
						03 Not Available	93,870
						55 Not Available	20,750
						Total of Vr no 6 - EST:	6,66,797

Major Head	3456	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	69,367
						55 Not Available	8,960
						Total of Vr no 1 - EST:	78,327
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,95,600
						03 Not Available	24,548
						55 Not Available	10,560
						Total of Vr no 2 - EST:	2,30,708
						Total of BADAUN (13):	**16,57,013**

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TREASURY NAME BAGPAT (83)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,70,165
						03 Not Available	56,246
						06 Not Available	1,550
						55 Not Available	10,973
						Total of Vr no 1 - EST:	3,38,934
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	5,28,453
						03 Not Available	89,837
						06 Not Available	4,250
						55 Not Available	23,220
						Total of Vr no 2 - EST:	6,45,760

Major Head	3456	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 (`)
83002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	70,100
						03 Not Available	11,917
						06 Not Available	20
						55 Not Available	1,660
						Total of Vr no 1 - EST:	83,697
	1 - MIS	First	Voted	No Objection	345600001 06 00	09 Not Available	18,675
						Total of Vr no 1 - MIS:	18,675
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	54,900
						03 Not Available	9,333
						Total of Vr no 2 - EST:	64,233
	2 - MIS	First	Voted	No Objection	345600001 06 00	13 Not Available	366
						Total of Vr no 2 - MIS:	366
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	70,100
						03 Not Available	11,917
						06 Not Available	20
						55 Not Available	1,660
						Total of Vr no 3 - EST:	83,697
	3 - MIS	First	Voted	No Objection	345600001 06 00	08 Not Available	14,980
						Total of Vr no 3 - MIS:	14,980
	4 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	54,900
						03 Not Available	9,333
						Total of Vr no 4 - EST:	64,233
	4 - MIS	First	Voted	No Objection	345600001 06 00	58 Not Available	38,334

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TREASURY NAME BAGPAT (83)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002434	4 - MIS					Total of Vr no 4 - MIS:	38,334
	5 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	78,800
						06 Not Available	4,480
						Total of Vr no 5 - EST:	83,280
	5 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	12,778
						Total of Vr no 5 - MIS:	12,778
	6 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	1,57,600
						06 Not Available	8,960
						Total of Vr no 6 - EST:	1,66,560
	7 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	70,100
						03 Not Available	11,917
						06 Not Available	20
						55 Not Available	1,660
						Total of Vr no 7 - EST:	83,697
	8 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	54,900
						03 Not Available	9,333
						Total of Vr no 8 - EST:	64,233
	9 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,57,600
						55 Not Available	8,960
						Total of Vr no 9 - EST:	1,66,560
						Total of BAGPAT (83):	**19,30,017**

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TREASURY NAME BAHRAICH (51)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,44,000
						03 Not Available	75,480
						06 Not Available	2,400
						55 Not Available	16,220
						Total of Vr no 1 - EST:	5,38,100
	1 - MIS	First	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	4,42,247
						03 Not Available	76,687
						06 Not Available	2,450
						55 Not Available	14,620
						Total of Vr no 2 - EST:	5,36,004
	2 - MIS	First	Voted	No Objection	240801001 03 00	08 Not Available	9,950
						Total of Vr no 2 - MIS:	9,950
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	5,87,700
						03 Not Available	99,909
						06 Not Available	4,200
						55 Not Available	14,250
						Total of Vr no 3 - EST:	7,06,059
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,75,500
						03 Not Available	63,835
						06 Not Available	3,500
						55 Not Available	14,080
						Total of Vr no 4 - EST:	4,56,915

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002434	1 - EST	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	Second	Voted	No Objection	345600001 06 00	47 Not Available	9,500
						Total of Vr no 1 - MIS:	9,500
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	1,54,200
						03 Not Available	26,214
						55 Not Available	7,180

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TREASURY NAME BAHRAICH (51)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002434	2 - EST					Total of Vr no 2 - EST:	1,87,594
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	38,129
						55 Not Available	2,168
						Total of Vr no 3 - EST:	40,297
	4 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	1,13,945
						03 Not Available	1,15,276
						06 Not Available	2,510
						55 Not Available	4,480
						Total of Vr no 4 - EST:	2,36,211
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	1,100
						Total of Vr no 5 - EST:	31,052
	6 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,54,200
						03 Not Available	26,214
						55 Not Available	7,180
						Total of Vr no 6 - EST:	1,87,594
	7 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,13,945
						03 Not Available	1,15,276
						06 Not Available	2,510
						55 Not Available	4,480
						Total of Vr no 7 - EST:	2,36,211
						Total of BAHRAICH (51):	**32,36,539**

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TREASURY NAME BALLIA (31)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	6,45,800
						03 Not Available	1,09,786
						06 Not Available	4,800
						55 Not Available	20,210
						Total of Vr no 1 - EST:	7,80,596
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	7,52,600
						03 Not Available	1,27,942
						06 Not Available	3,800
						55 Not Available	27,060
						Total of Vr no 2 - EST:	9,11,402

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	34,234
						55 Not Available	2,023
						Total of Vr no 1 - EST:	36,257
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Not Available	24,530
						Total of Vr no 1 - MIS:	24,530
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	75,803
						55 Not Available	4,480
						Total of Vr no 2 - EST:	80,283
	2 - MIS	Second	Voted	No Objection	345600001 06 00	13 Not Available	1,214
						Total of Vr no 2 - MIS:	1,214
	3 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	6,250
						Total of Vr no 3 - MIS:	6,250
						Total of BALLIA (31):	**18,40,532**

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TREASURY NAME BALRAMPUR (79)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	95,100
						03 Not Available	16,167
						06 Not Available	300
						55 Not Available	1,340
						Total of Vr no 1 - EST:	1,12,907
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,84,700
						03 Not Available	82,399
						06 Not Available	2,400
						55 Not Available	20,610
						Total of Vr no 2 - EST:	5,90,109
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	13,816
						Total of Vr no 3 - EST:	13,816
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	5,36,700
						03 Not Available	91,239
						55 Not Available	18,120
						Total of Vr no 4 - EST:	6,46,059
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	56,900
						03 Not Available	9,673
						Total of Vr no 5 - 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	First	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
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	73,590
						Total of Vr no 1 - MIS:	73,590
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	71,174
						55 Not Available	4,046
						Total of Vr no 2 - EST:	75,220
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,57,600
						55 Not Available	8,960
						Total of Vr no 3 - EST:	1,66,560
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	56,400
						03 Not Available	9,588

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TREASURY NAME	BALRAMPUR (79)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	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	4 - EST	Second	Voted	No Objection	345600001 06 00	55 Not Available	1,100
						Total of Vr no 4 - EST:	67,088
						Total of BALRAMPUR (79):	18,79,010

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TREASURY NAME BANDA (26)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,71,800
						03 Not Available	46,206
						55 Not Available	11,370
						Total of Vr no 1 - EST:	3,29,376
	1 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	14,750
						Total of Vr no 1 - MIS:	14,750
	10 - EST	Second	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 10 - EST:	3,25,420
	11 - EST	Second	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 11 - EST:	1,18,935
	12 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,23,200
						03 Not Available	71,944
						55 Not Available	19,790
						Total of Vr no 12 - EST:	5,14,934
	13 - EST	Second	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 13 - EST:	1,18,935
	14 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,66,700
						03 Not Available	62,339
						06 Not Available	300
						55 Not Available	15,660
						Total of Vr no 14 - EST:	4,44,999
	2 - 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 2 - EST:	3,46,441
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,23,200
						03 Not Available	71,944
						55 Not Available	19,790
						Total of Vr no 3 - EST:	5,14,934
	4 - 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 4 - EST:	5,50,968
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,72,400

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TREASURY NAME BANDA (26)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002433	5 - EST	First	Voted	No Objection	240801001 03 00	03 Not Available	46,240
						55 Not Available	6,780
						Total of Vr no 5 - EST:	3,25,420
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,03,200
						03 Not Available	68,544
						06 Not Available	300
						55 Not Available	17,000
						Total of Vr no 6 - EST:	4,89,044
	7 - EST	Second	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 7 - EST:	3,29,376
	8 - EST	Second	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 8 - EST:	5,50,968
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,49,300
						03 Not Available	59,313
						55 Not Available	9,150
						Total of Vr no 9 - EST:	4,17,763

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	96,800
						03 Not Available	16,456
						55 Not Available	4,780
						Total of Vr no 1 - EST:	1,18,036
	1 - MIS	Second	Voted	No Objection	345600001 06 00	47 Not Available	4,250
						Total of Vr no 1 - MIS:	4,250
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	51,200
						03 Not Available	8,704
						06 Not Available	40
						55 Not Available	2,200
						Total of Vr no 2 - EST:	62,144
	2 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	2,450
						Total of Vr no 2 - MIS:	2,450

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TREASURY NAME BANDA (26)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002434	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	88,355
						03 Not Available	1,20,327
						06 Not Available	2,510
						55 Not Available	7,770
						Total of Vr no 3 - EST:	2,18,962

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106	Regulation of Weights and Measures
Sub Head	03	Not Available	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	75,400
						03 Not Available	12,818
						55 Not Available	4,020
						Total of Vr no 1 - EST:	92,238
	2 - EST	First	Voted	No Objection	347500106 03 00	01 Not Available	4,85,300
						03 Not Available	82,501
						55 Not Available	21,030
						Total of Vr no 2 - EST:	5,88,831
	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
	4 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	4,85,300
						03 Not Available	82,501
						55 Not Available	21,030
						Total of Vr no 4 - EST:	5,88,831
	5 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	4,020
						Total of Vr no 5 - EST:	92,238
	6 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	2,760
						Total of Vr no 6 - 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			

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TREASURY NAME BANDA (26)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	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	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	15,06,828
						Total of Vr no 10 - MIS:	15,06,828
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	42,60,193
						Total of Vr no 11 - MIS:	42,60,193
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	20,81,798
						Total of Vr no 2 - MIS:	20,81,798
	3 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	55,60,200
						Total of Vr no 4 - MIS:	55,60,200
	5 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,56,190
						Total of Vr no 5 - MIS:	4,56,190
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	22,44,596
						Total of Vr no 6 - MIS:	22,44,596
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	22,44,093
						Total of Vr no 7 - MIS:	22,44,093
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	62,13,682
						Total of Vr no 8 - MIS:	62,13,682
	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,22,47,037
						Total of Vr no 9 - MIS:	1,22,47,037
						Total of BANDA (26):	**4,41,22,504**

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TREASURY NAME BARABANKY (54)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002432	2 - MIS	Second	Voted	No Objection	240801001 03 00	13 Not Available	8,023
						Total of Vr no 2 - MIS:	8,023
	3 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	35,198
						Total of Vr no 3 - MIS:	35,198

Major Head	3456	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	30,500
						03 Not Available	5,185
						06 Not Available	800
						55 Not Available	1,470
						Total of Vr no 1 - EST:	37,955
	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
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	56,100
						03 Not Available	9,537
						06 Not Available	840
						55 Not Available	2,570
						Total of Vr no 3 - EST:	69,047
						Total of BARABANKY (54):	**2,66,345**

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TREASURY NAME BAREILLY (11)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001524	8 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,57,600
						03 Not Available	26,792
						Total of Vr no 8 - EST:	1,84,392
11001610	17 - 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 17 - EST:	99,405
11002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,70,200
						03 Not Available	28,934
						55 Not Available	2,940
	10 - EST	First	Voted	No Objection	240801001 03 00	Total of Vr no 1 - EST:	2,02,074
						01 Not Available	7,98,400
						03 Not Available	1,35,728
						06 Not Available	2,140
						55 Not Available	38,440
	10 - MIS	Second	Voted	No Objection	240801001 03 00	Total of Vr no 10 - EST:	9,74,708
						17 Not Available	2,72,949
	11 - EST	First	Voted	No Objection	240801001 03 00	Total of Vr no 10 - MIS:	2,72,949
						01 Not Available	3,55,600
						03 Not Available	60,401
						06 Not Available	1,500
						55 Not Available	19,100
	11 - MIS	Second	Voted	No Objection	240801001 03 00	Total of Vr no 11 - EST:	4,36,601
						15 Not Available	1,12,000
	12 - EST	Second	Voted	No Objection	240801001 03 00	Total of Vr no 11 - MIS:	1,12,000
						01 Not Available	5,61,300
						03 Not Available	95,421
						06 Not Available	440
						55 Not Available	33,320
	12 - MIS	Second	Voted	No Objection	240801001 03 00	Total of Vr no 12 - EST:	6,90,481
						08 Not Available	9,431
	13 - EST	Second	Voted	No Objection	240801001 03 00	Total of Vr no 12 - MIS:	9,431
						01 Not Available	31,360
						03 Not Available	5,331
						55 Not Available	2,400
						Total of Vr no 13 - EST:	39,091

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TREASURY NAME BAREILLY (11)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002433	13 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	48,578
						Total of Vr no 13 - MIS:	48,578
	14 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	34,220
						03 Not Available	3,080
						55 Not Available	3,905
						56 Not Available	348
						Total of Vr no 14 - EST:	41,553
	14 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	65,250
						Total of Vr no 14 - MIS:	65,250
	15 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	62,000
						03 Not Available	10,540
						55 Not Available	2,200
						Total of Vr no 15 - EST:	74,740
	15 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	5,000
						Total of Vr no 15 - MIS:	5,000
	16 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	72,200
						03 Not Available	34,549
						Total of Vr no 16 - EST:	1,06,749
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,82,000
						03 Not Available	81,940
						06 Not Available	300
						55 Not Available	44,300
						Total of Vr no 2 - EST:	6,08,540
	2 - MIS	First	Voted	No Objection	240801001 03 00	49 Not Available	32,000
						Total of Vr no 2 - MIS:	32,000
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,67,670
						03 Not Available	28,458
						55 Not Available	13,460
						Total of Vr no 3 - EST:	2,09,588
	3 - MIS	First	Voted	No Objection	240801001 03 00	08 Not Available	800
						Total of Vr no 3 - MIS:	800
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,71,000
						03 Not Available	46,070
						55 Not Available	27,800
						Total of Vr no 4 - EST:	3,44,870
	4 - MIS	First	Voted	No Objection	240801001 03 00	15 Not Available	16,320
						Total of Vr no 4 - MIS:	16,320
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	23,786
						03 Not Available	4,044

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TREASURY NAME BAREILLY (11)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002433	5 - EST	First	Voted	No Objection	240801001 03 00	06 Not Available	7
						Total of Vr no 5 - EST:	27,837
	5 - MIS	Second	Voted	No Objection	240801001 03 00	47 Not Available	3,000
						Total of Vr no 5 - MIS:	3,000
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	30,200
						03 Not Available	5,134
						06 Not Available	70
						55 Not Available	2,320
						Total of Vr no 6 - EST:	37,724
	6 - MIS	Second	Voted	No Objection	240801001 03 00	04 Not Available	34,765
						Total of Vr no 6 - MIS:	34,765
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,23,300
						03 Not Available	20,961
						06 Not Available	50
						55 Not Available	12,280
						Total of Vr no 7 - EST:	1,56,591
	7 - MIS	Second	Voted	No Objection	240801001 03 00	13 Not Available	3,212
						Total of Vr no 7 - MIS:	3,212
	8 - MIS	Second	Voted	No Objection	240801001 03 00	09 Not Available	9,149
						Total of Vr no 8 - MIS:	9,149
	9 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	10,48,500
						03 Not Available	1,78,245
						06 Not Available	360
						55 Not Available	80,760
						Total of Vr no 9 - EST:	13,07,865
	9 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	4,686
						Total of Vr no 9 - MIS:	4,686

Major Head	3456	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	2,70,785
						03 Not Available	1,46,728
						06 Not Available	2,510
						55 Not Available	23,340
						Total of Vr no 1 - EST:	4,43,363
	1 - MIS	First	Voted	No Objection	345600001 06 00	11 Not Available	9,803

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TREASURY NAME BAREILLY (11)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002434	1 - MIS					Total of Vr no 1 - MIS:	9,803
	2 - 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 2 - EST:	31,333
	2 - MIS	First	Voted	No Objection	345600001 06 00	58 Not Available	21,609
						Total of Vr no 2 - MIS:	21,609
	3 - MIS	First	Voted	No Objection	345600001 06 00	47 Not Available	9,463
						Total of Vr no 3 - MIS:	9,463
	4 - MIS	Second	Voted	No Objection	345600001 06 00	09 Not Available	38,236
						Total of Vr no 4 - MIS:	38,236

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002435	3 - 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 3 - EST:	1,84,834
	4 - 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 4 - EST:	3,91,690
	5 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	22,644
						Total of Vr no 5 - MIS:	22,644
	6 - MIS	Second	Voted	No Objection	345600001 06 00	09 Not Available	4,590
						Total of Vr no 6 - MIS:	4,590

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002410	1 - EST	First	Voted	No Objection	347500106 03 00	01 Not Available	96,206
						03 Not Available	11,691
						55 Not Available	17,872
						56 Not Available	2,306
						Total of Vr no 1 - EST:	1,28,075
	1 - MIS	First	Voted	No Objection	347500106 03 00	49 Not Available	19,125
						Total of Vr no 1 - MIS:	19,125

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TREASURY NAME BAREILLY (11)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Not Available	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	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
	5 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	7,64,848
						03 Not Available	1,30,024
						06 Not Available	800
						55 Not Available	47,673
						Total of Vr no 5 - EST:	9,43,345
	6 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	84,000
						03 Not Available	9,114
						Total of Vr no 6 - EST:	93,114

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	52,10,990
						Total of Vr no 1 - MIS:	52,10,990
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	45,83,742
						Total of Vr no 10 - MIS:	45,83,742
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	60,00,000
						Total of Vr no 11 - MIS:	60,00,000
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,26,44,598
						Total of Vr no 2 - MIS:	1,26,44,598
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	35,13,869
						Total of Vr no 3 - MIS:	35,13,869
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	68,70,913
						Total of Vr no 4 - MIS:	68,70,913
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	25,47,506
						Total of Vr no 5 - MIS:	25,47,506
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,86,43,037
						Total of Vr no 6 - MIS:	2,86,43,037
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	58,96,928
						Total of Vr no 7 - MIS:	58,96,928
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,03,830
						Total of Vr no 8 - MIS:	4,03,830

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MONTH OF ACCOUNT	OCTOBER 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	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	34,50,039
						Total of Vr no 9 - MIS:	34,50,039
						Total of BAREILLY (11):	8,86,92,409

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TREASURY NAME BASTI (33)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	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
	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
	2 - MIS	First	Voted	No Objection	240801001 03 00	09 Not Available	28,414
						Total of Vr no 2 - MIS:	28,414
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,72,300
						03 Not Available	80,291
						06 Not Available	1,300
						55 Not Available	14,340
						Total of Vr no 3 - EST:	5,68,231
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	74,300
						03 Not Available	12,631
						Total of Vr no 4 - EST:	86,931
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	28,700
						Total of Vr no 5 - EST:	28,700
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,61,400
						03 Not Available	44,438
						55 Not Available	8,520
						Total of Vr no 6 - EST:	3,14,358
	7 - 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 7 - EST:	56,074

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	78,800
						55 Not Available	4,480
						Total of Vr no 1 - EST:	83,280

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TREASURY NAME BASTI (33)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	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 - MIS	Second	Voted	No Objection	345600001 06 00	11 Not Available	7,672
						Total of Vr no 2 - MIS:	7,672
	3 - MIS	Second	Voted	No Objection	345600001 06 00	13 Not Available	3,655
						Total of Vr no 3 - MIS:	3,655

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	Second	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
	2 - EST	Second	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

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	4,70,063
						Total of Vr no 1 - MIS:	4,70,063
	10 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	30,35,883
						Total of Vr no 10 - MIS:	30,35,883
	11 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	6,829
						Total of Vr no 11 - MIS:	6,829
	13 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	19,02,219
						Total of Vr no 13 - MIS:	19,02,219
	14 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	6,35,622
						Total of Vr no 14 - MIS:	6,35,622
	15 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,85,10,450
						Total of Vr no 15 - MIS:	2,85,10,450
	16 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	88,83,613

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TREASURY NAME BASTI (33)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101	Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002433	16 - MIS					Total of Vr no 16 - MIS:	88,83,613
	17 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	43,70,580
						Total of Vr no 17 - MIS:	43,70,580
	18 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	40,450
						Total of Vr no 18 - MIS:	40,450
	19 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	76,200
						Total of Vr no 19 - MIS:	76,200
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,18,380
						Total of Vr no 2 - MIS:	2,18,380
	20 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	84,700
						Total of Vr no 20 - MIS:	84,700
	21 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	28,00,059
						Total of Vr no 21 - MIS:	28,00,059
	22 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,70,34,978
						Total of Vr no 22 - MIS:	2,70,34,978
	23 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,74,92,487
						Total of Vr no 23 - MIS:	1,74,92,487
	24 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	30,25,510
						Total of Vr no 24 - MIS:	30,25,510
	25 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	30,77,515
						Total of Vr no 25 - MIS:	30,77,515
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	17,55,035
						Total of Vr no 3 - MIS:	17,55,035
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,63,034
						Total of Vr no 4 - MIS:	2,63,034
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	17,83,044
						Total of Vr no 5 - MIS:	17,83,044
	6 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	27,10,186
						Total of Vr no 6 - MIS:	27,10,186
	7 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	18,43,996
						Total of Vr no 7 - MIS:	18,43,996
	8 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	83,400
						Total of Vr no 8 - MIS:	83,400
	9 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	91,000
						Total of Vr no 9 - MIS:	91,000

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	800	Other expenditure

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TREASURY NAME	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	12 - MIS	First	Voted	No Objection	440801800 04 00	42 Not Available	4,40,098
						Total of Vr no 12 - MIS:	4,40,098
						Total of BASTI (33):	11,31,16,634

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TREASURY NAME BIJNORE (12)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,78,300
						03 Not Available	64,311
						06 Not Available	350
						55 Not Available	22,030
						Total of Vr no 1 - EST:	4,64,991
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,08,300
						03 Not Available	52,411
						06 Not Available	400
						55 Not Available	16,280
						Total of Vr no 2 - EST:	3,77,391
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	54,500
						03 Not Available	9,265
						55 Not Available	3,540
						Total of Vr no 3 - EST:	67,305
	4 - 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 4 - EST:	4,67,245
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,75,000
						03 Not Available	80,750
						55 Not Available	22,180
						Total of Vr no 5 - EST:	5,77,930

Major Head	3456	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	2,95,364
						03 Not Available	23,018
						55 Not Available	14,900
						Total of Vr no 1 - EST:	3,33,282
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	23,670
						Total of Vr no 1 - MIS:	23,670
						Total of BIJNORE (12):	**23,11,814**

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TREASURY NAME BULANDSHAHAR (05)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	5,85,780
						03 Not Available	99,583
						55 Not Available	25,310
						Total of Vr no 1 - EST:	7,10,673
	1 - MIS	First	Voted	No Objection	240801001 03 00	11 Not Available	4,357
						Total of Vr no 1 - MIS:	4,357
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,99,980
						03 Not Available	84,997
						06 Not Available	1,400
						55 Not Available	17,720
						Total of Vr no 10 - EST:	6,04,097
	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,26,270
						03 Not Available	89,466
						06 Not Available	700
						55 Not Available	22,920
						Total of Vr no 11 - EST:	6,39,356
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,08,960
						03 Not Available	52,523
						55 Not Available	13,410
						Total of Vr no 2 - EST:	3,74,893
	2 - MIS	First	Voted	No Objection	240801001 03 00	47 Not Available	26,000
						Total of Vr no 2 - MIS:	26,000
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	16,000
						03 Not Available	2,720
						Total of Vr no 3 - EST:	18,720
	3 - MIS	First	Voted	No Objection	240801001 03 00	08 Not Available	20,000
						Total of Vr no 3 - MIS:	20,000
	4 - EST	First	Voted	No Objection	240801001 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
	4 - MIS	First	Voted	No Objection	240801001 03 00	17 Not Available	222
						Total of Vr no 4 - MIS:	222
	5 - EST	First	Voted	No Objection	240801001 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
	5 - MIS	First	Voted	No Objection	240801001 03 00	09 Not Available	6,087
						Total of Vr no 5 - MIS:	6,087

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TREASURY NAME BULANDSHAHAR (05)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002432	6 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	31,000
						03 Not Available	5,270
						55 Not Available	1,660
						Total of Vr no 6 - EST:	37,930
	6 - MIS	First	Voted	No Objection	240801001 03 00	13 Not Available	5,654
						Total of Vr no 6 - MIS:	5,654
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	31,900
						03 Not Available	5,423
						55 Not Available	1,660
						Total of Vr no 7 - EST:	38,983
	7 - MIS	First	Voted	No Objection	240801001 03 00	02 Not Available	6,736
						Total of Vr no 7 - MIS:	6,736
	8 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	31,900
						03 Not Available	5,423
						55 Not Available	1,660
						Total of Vr no 8 - EST:	38,983
	8 - MIS	First	Voted	No Objection	240801001 03 00	49 Not Available	98,206
						Total of Vr no 8 - MIS:	98,206
	9 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	17,013
						03 Not Available	2,892
						55 Not Available	885
						Total of Vr no 9 - EST:	20,790
	9 - MIS	First	Voted	No Objection	240801001 03 00	49 Not Available	47,416
						Total of Vr no 9 - MIS:	47,416

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	1,51,600
						03 Not Available	25,772
						55 Not Available	6,990
						Total of Vr no 1 - EST:	1,84,362
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Not Available	24,320
						Total of Vr no 1 - MIS:	24,320
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	78,800
						55 Not Available	4,480

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TREASURY NAME	BULANDSHAHAR (05)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002434	2 - EST					Total of Vr no 2 - EST:	83,280
						Total of BULANDSHAHAR (05):	**30,66,925**

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TREASURY NAME CHANDAULI (77)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	6,17,750
						03 Not Available	1,05,017
						06 Not Available	4,200
						55 Not Available	24,120
						Total of Vr no 1 - EST:	7,51,087
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,65,767
						03 Not Available	45,180
						06 Not Available	1,400
						55 Not Available	12,330
						Total of Vr no 2 - EST:	3,24,677
	3 - 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 3 - EST:	7,50,295
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,94,100
						03 Not Available	66,997
						06 Not Available	3,500
						55 Not Available	15,810
						Total of Vr no 4 - EST:	4,80,407
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	75,200
						03 Not Available	9,024
						55 Not Available	2,680
						Total of Vr no 6 - EST:	86,904

Major Head	3456	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	13 Not Available	9,756
						Total of Vr no 1 - MIS:	9,756
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	27,057
						55 Not Available	4,480

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TREASURY NAME CHANDAULI (77)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	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	2 - EST					Total of Vr no 2 - EST:	31,537
	2 - MIS	First	Voted	No Objection	345600001 06 00	09 Not Available	14,194
						Total of Vr no 2 - MIS:	14,194
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	2,370
						Total of Vr no 3 - EST:	2,370
	3 - MIS	First	Voted	No Objection	345600001 06 00	08 Not Available	1,500
						Total of Vr no 3 - MIS:	1,500
	4 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	31,421
						Total of Vr no 4 - EST:	31,421
	4 - MIS	First	Voted	No Objection	345600001 06 00	08 Not Available	700
						Total of Vr no 4 - MIS:	700
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	54,113
						Total of Vr no 5 - EST:	54,113
	5 - MIS	First	Voted	No Objection	345600001 06 00	08 Not Available	1,800
						Total of Vr no 5 - MIS:	1,800
	6 - EST	Second	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 6 - EST:	1,87,614
	6 - MIS	First	Voted	No Objection	345600001 06 00	08 Not Available	350
						Total of Vr no 6 - MIS:	350
	7 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	81,170
						55 Not Available	4,480
						Total of Vr no 7 - EST:	85,650
	7 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	600
						Total of Vr no 7 - MIS:	600
	8 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	11,093
						03 Not Available	1,886
						55 Not Available	1,100
						Total of Vr no 8 - EST:	14,079
	8 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	883
						Total of Vr no 8 - MIS:	883
	9 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	13,213
						03 Not Available	2,246
						55 Not Available	1,100
						Total of Vr no 9 - EST:	16,559
						Total of CHANDAULI (77):	**30,34,110**

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TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002434	1 - EST	Second	Voted	No Objection	345600001 06 00	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	345600001 06 00	13 Not Available	3,642
						Total of Vr no 1 - MIS:	3,642
	2 - EST	Second	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
	2 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	10,042
						Total of Vr no 2 - MIS:	10,042
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	45,755
						55 Not Available	2,601
						Total of Vr no 3 - EST:	48,356
	3 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	7,115
						Total of Vr no 3 - MIS:	7,115
	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 CHATRAPATI S M NAGAR (89):	**2,30,401**

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TREASURY NAME CHITRAKOOT (87)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	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	2,48,400
						03 Not Available	42,228
						06 Not Available	3,500
						55 Not Available	10,960
						Total of Vr no 1 - EST:	3,05,088
	2 - 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 2 - EST:	3,29,972
	3 - 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 3 - EST:	4,32,510
	4 - 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 4 - EST:	5,45,966
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	6,76,200
						03 Not Available	1,14,954
						06 Not Available	37,670
						Total of Vr no 5 - EST:	8,28,824
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,32,500
						03 Not Available	39,525
						06 Not Available	1,400
						55 Not Available	10,310
						Total of Vr no 6 - EST:	2,83,735
	7 - EST	Second	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 7 - EST:	4,32,510
	8 - EST	Second	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 8 - EST:	3,05,088

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TREASURY NAME CHITRAKOOT (87)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	2,36,285
						03 Not Available	1,54,259
						06 Not Available	2,510
						55 Not Available	12,130
						Total of Vr no 1 - EST:	4,05,184
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	21,452
						Total of Vr no 1 - MIS:	21,452
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	1,100
						Total of Vr no 2 - EST:	31,052
	2 - MIS	Second	Voted	No Objection	345600001 06 00	09 Not Available	13,004
						Total of Vr no 2 - MIS:	13,004
	3 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	13,100
						Total of Vr no 3 - MIS:	13,100
						Total of CHITRAKOOT (87):	39,47,485

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TREASURY NAME DEORIA (35)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002432	1 - EST	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 1 - EST:	9,70,173
	2 - 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 2 - EST:	6,08,980
	3 - 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 3 - EST:	4,95,475
	4 - 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 4 - EST:	6,85,695
	5 - EST	Second	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 5 - EST:	4,95,475
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,58,152
						03 Not Available	94,886
						06 Not Available	4,200
						55 Not Available	21,500
						Total of Vr no 6 - EST:	6,78,738

Major Head	3456	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	31,900
						03 Not Available	5,423
						55 Not Available	1,660
						Total of Vr no 1 - EST:	38,983

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TREASURY NAME DEORIA (35)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	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 - MIS	First	Voted	No Objection	345600001 06 00	08 Not Available	6,250
						Total of Vr no 1 - MIS:	6,250
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	1,32,600
						03 Not Available	22,542
						55 Not Available	1,660
						Total of Vr no 2 - EST:	1,56,802
	2 - MIS	Second	Voted	No Objection	345600001 06 00	13 Not Available	919
						Total of Vr no 2 - MIS:	919
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	81,200
						55 Not Available	4,480
						Total of Vr no 3 - EST:	85,680
	3 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	22,608
						Total of Vr no 3 - MIS:	22,608
	4 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	35,145
						03 Not Available	1,15,276
						06 Not Available	2,510
						55 Not Available	3,290
						Total of Vr no 4 - EST:	1,56,221
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,32,600
						03 Not Available	22,542
						55 Not Available	1,660
						Total of Vr no 5 - EST:	1,56,802
						Total of DEORIA (35):	**45,58,801**

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TREASURY NAME ETAH (10)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,82,900
						03 Not Available	48,099
						06 Not Available	1,800
						55 Not Available	8,040
						Total of Vr no 1 - EST:	3,40,839
	1 - MIS	First	Voted	No Objection	240801001 03 00	15 Not Available	5,978
						Total of Vr no 1 - MIS:	5,978
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,96,800
						03 Not Available	50,456
						06 Not Available	300
						55 Not Available	8,020
						Total of Vr no 2 - EST:	3,55,576
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,03,150
						03 Not Available	67,813
						06 Not Available	1,200
						55 Not Available	11,300
						Total of Vr no 3 - EST:	4,83,463
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,25,700
						03 Not Available	21,369
						55 Not Available	4,020
						Total of Vr no 4 - EST:	1,51,089
	5 - 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 5 - EST:	3,76,857
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,14,200
						03 Not Available	53,414
						55 Not Available	13,640
						Total of Vr no 6 - EST:	3,81,254

Major Head	3456	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	1,56,200
						03 Not Available	26,554
						55 Not Available	7,280

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TREASURY NAME | **ETAH (10)**

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002434	1 - EST					Total of Vr no 1 - EST:	1,90,034
	1 - MIS	Second	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	1,05,805
						03 Not Available	88,576
						06 Not Available	2,510
						55 Not Available	4,480
						Total of Vr no 2 - EST:	2,01,371
						Total of ETAH (10):	**25,12,017**

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TREASURY NAME **ETAWAH (19)**

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,82,000
						03 Not Available	81,940
						06 Not Available	1,400
						55 Not Available	19,440
						Total of Vr no 1 - EST:	5,84,780
						Total of ETAWAH (19):	**5,84,780**

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TREASURY NAME FAIZABAD (49)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001628	5 - 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 5 - 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	3,92,700
						03 Not Available	66,759
						06 Not Available	360
						55 Not Available	9,340
						Total of Vr no 1 - EST:	4,69,159
	1 - MIS	First	Voted	No Objection	240801001 03 00	09 Not Available	30,000
						Total of Vr no 1 - MIS:	30,000
	10 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	63,958
						Total of Vr no 10 - EST:	63,958
	11 - EST	Second	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	8,420
	12 - EST	Second	Voted	No Objection	240801001 03 00	Total of Vr no 11 - EST:	3,71,099
						01 Not Available	4,72,900
						03 Not Available	80,393
						06 Not Available	900
						55 Not Available	23,560
	13 - EST	Second	Voted	No Objection	240801001 03 00	Total of Vr no 12 - EST:	5,77,753
						01 Not Available	5,80,570
						03 Not Available	98,697
						06 Not Available	1,800
						55 Not Available	22,370
	14 - EST	Second	Voted	No Objection	240801001 03 00	Total of Vr no 13 - EST:	7,03,437
						01 Not Available	38,700
						03 Not Available	6,579
						06 Not Available	300
	2 - EST	First	Voted	No Objection	240801001 03 00	Total of Vr no 14 - EST:	45,579
						01 Not Available	99,500
						03 Not Available	16,915
	2 - MIS	Second	Voted	No Objection	240801001 03 00	Total of Vr no 2 - EST:	1,16,415
						47 Not Available	2,950
	3 - EST	First	Voted	No Objection	240801001 03 00	Total of Vr no 2 - MIS:	2,950
						01 Not Available	67,400

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TREASURY NAME FAIZABAD (49)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002433	3 - EST	First	Voted	No Objection	240801001 03 00	03 Not Available	11,458
						55 Not Available	3,360
						Total of Vr no 3 - EST:	82,218
	3 - MIS	Second	Voted	No Objection	240801001 03 00	11 Not Available	1,000
						Total of Vr no 3 - MIS:	1,000
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	5,05,080
						03 Not Available	85,864
						06 Not Available	100
						55 Not Available	24,310
						Total of Vr no 4 - EST:	6,15,354
	4 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	2,400
						Total of Vr no 4 - MIS:	2,400
	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
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	8,055
						03 Not Available	1,369
						55 Not Available	458
						56 Not Available	43
						Total of Vr no 7 - EST:	9,925
	8 - 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 8 - EST:	8,24,905
	9 - 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 9 - EST:	7,86,861

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	85,400
						03 Not Available	14,518

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TREASURY NAME FAIZABAD (49)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002434	1 - EST	First	Voted	No Objection	345600001 06 00	55 Not Available	3,960
						Total of Vr no 1 - EST:	1,03,878
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	51,796
						Total of Vr no 1 - MIS:	51,796
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	72,400
						03 Not Available	12,308
						55 Not Available	3,120
						Total of Vr no 2 - EST:	87,828
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	1,59,964
						55 Not Available	8,960
						Total of Vr no 3 - EST:	1,68,924
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	27,961
						03 Not Available	1,590
						Total of Vr no 4 - EST:	29,551

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	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	45,12,808
						Total of Vr no 1 - MIS:	45,12,808
	10 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	7,640
						Total of Vr no 10 - MIS:	7,640
	11 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	5,930
						Total of Vr no 11 - MIS:	5,930
	12 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	5,690
						Total of Vr no 12 - MIS:	5,690
	13 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	90,84,266
						Total of Vr no 13 - MIS:	90,84,266
	14 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	65,91,765
						Total of Vr no 14 - MIS:	65,91,765
	15 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	46,83,336
						Total of Vr no 15 - MIS:	46,83,336
	16 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	4,13,166
						Total of Vr no 16 - MIS:	4,13,166
	17 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	12,680

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TREASURY NAME FAIZABAD (49)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002433	17 - MIS					Total of Vr no 17 - MIS:	12,680
	18 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	10,260
						Total of Vr no 18 - MIS:	10,260
	19 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	6,690
						Total of Vr no 19 - MIS:	6,690
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	35,46,874
						Total of Vr no 2 - MIS:	35,46,874
	20 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	5,160
						Total of Vr no 20 - MIS:	5,160
	21 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	94,98,660
						Total of Vr no 21 - MIS:	94,98,660
	22 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	89,54,538
						Total of Vr no 22 - MIS:	89,54,538
	23 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	52,96,970
						Total of Vr no 23 - MIS:	52,96,970
	24 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	50,34,040
						Total of Vr no 24 - MIS:	50,34,040
	25 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	43,18,725
						Total of Vr no 25 - MIS:	43,18,725
	26 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	66,020
						Total of Vr no 26 - MIS:	66,020
	27 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,46,175
						Total of Vr no 27 - MIS:	5,46,175
	28 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,27,602
						Total of Vr no 28 - MIS:	3,27,602
	29 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	11,05,002
						Total of Vr no 29 - MIS:	11,05,002
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	7,85,451
						Total of Vr no 3 - MIS:	7,85,451
	30 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	15,30,898
						Total of Vr no 30 - MIS:	15,30,898
	31 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	15,31,340
						Total of Vr no 31 - MIS:	15,31,340
	32 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	11,53,012
						Total of Vr no 32 - MIS:	11,53,012
	33 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	7,51,863
						Total of Vr no 33 - MIS:	7,51,863

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TREASURY NAME FAIZABAD (49)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002433	34 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	7,18,695
						Total of Vr no 34 - MIS:	7,18,695
	35 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	9,37,799
						Total of Vr no 35 - MIS:	9,37,799
	36 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	64,09,450
						Total of Vr no 36 - MIS:	64,09,450
	37 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,64,28,938
						Total of Vr no 37 - MIS:	1,64,28,938
	38 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	23,68,780
						Total of Vr no 38 - MIS:	23,68,780
	39 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	11,96,037
						Total of Vr no 39 - MIS:	11,96,037
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	84,75,135
						Total of Vr no 4 - MIS:	84,75,135
	40 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	99,87,390
						Total of Vr no 40 - MIS:	99,87,390
	41 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	20,62,704
						Total of Vr no 41 - MIS:	20,62,704
	42 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	14,63,459
						Total of Vr no 42 - MIS:	14,63,459
	43 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	23,840
						Total of Vr no 43 - MIS:	23,840
	44 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	12,300
						Total of Vr no 44 - MIS:	12,300
	45 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	16,100
						Total of Vr no 45 - MIS:	16,100
	46 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	21,050
						Total of Vr no 46 - MIS:	21,050
	47 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	28,450
						Total of Vr no 47 - MIS:	28,450
	48 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	30,550
						Total of Vr no 48 - MIS:	30,550
	49 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	20,970
						Total of Vr no 49 - MIS:	20,970
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	3,130
						Total of Vr no 5 - MIS:	3,130
	50 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	8,750

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TREASURY NAME FAIZABAD (49)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002433	50 - MIS					Total of Vr no 50 - MIS:	8,750
	51 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	39,48,676
						Total of Vr no 51 - MIS:	39,48,676
	52 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	29,28,848
						Total of Vr no 52 - MIS:	29,28,848
	53 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	40,07,457
						Total of Vr no 53 - MIS:	40,07,457
	54 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	17,04,478
						Total of Vr no 54 - MIS:	17,04,478
	55 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,45,96,583
						Total of Vr no 55 - MIS:	2,45,96,583
	56 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,41,01,828
						Total of Vr no 56 - MIS:	2,41,01,828
	57 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,48,13,914
						Total of Vr no 57 - MIS:	3,48,13,914
	58 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,57,47,504
						Total of Vr no 58 - MIS:	2,57,47,504
	59 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,02,43,820
						Total of Vr no 59 - MIS:	2,02,43,820
	6 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,930
						Total of Vr no 6 - MIS:	1,930
	60 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	22,63,140
						Total of Vr no 60 - MIS:	22,63,140
	61 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	31,07,308
						Total of Vr no 61 - MIS:	31,07,308
	62 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	22,82,939
						Total of Vr no 62 - MIS:	22,82,939
	63 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	83,27,030
						Total of Vr no 63 - MIS:	83,27,030
	64 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	23,19,078
						Total of Vr no 64 - MIS:	23,19,078
	65 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	27,03,243
						Total of Vr no 65 - MIS:	27,03,243
	7 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	4,860
						Total of Vr no 7 - MIS:	4,860
	8 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	13,190
						Total of Vr no 8 - MIS:	13,190

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TREASURY NAME	FAIZABAD (49)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101	Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002433	9 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	17,700
						Total of Vr no 9 - MIS:	17,700
						Total of FAIZABAD (49):	28,84,51,493

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TREASURY NAME FATEHGARH (18)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,89,700
						03 Not Available	49,249
						06 Not Available	700
						55 Not Available	10,050
						Total of Vr no 1 - EST:	3,49,699
	1 - MIS	First	Voted	No Objection	240801001 03 00	47 Not Available	2,100
						Total of Vr no 1 - MIS:	2,100
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,34,300
						03 Not Available	39,831
						06 Not Available	1,900
						55 Not Available	9,210
						Total of Vr no 2 - EST:	2,85,241
	2 - MIS	First	Voted	No Objection	240801001 03 00	13 Not Available	12,000
						Total of Vr no 2 - MIS:	12,000
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,89,700
						03 Not Available	49,249
						06 Not Available	700
						55 Not Available	10,050
						Total of Vr no 3 - EST:	3,49,699
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,34,300
						03 Not Available	39,831
						06 Not Available	1,900
						55 Not Available	9,210
						Total of Vr no 4 - EST:	2,85,241
	5 - 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 5 - EST:	1,70,438
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,64,000
						03 Not Available	44,880
						06 Not Available	40
						55 Not Available	7,330
						Total of Vr no 6 - EST:	3,16,250

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

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TREASURY NAME FATEHGARH (18)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	1,92,100
						03 Not Available	32,657
						55 Not Available	8,280
						Total of Vr no 1 - EST:	2,33,037
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Not Available	15,817
						Total of Vr no 1 - MIS:	15,817
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	61,200
						03 Not Available	10,404
						55 Not Available	2,860
						Total of Vr no 2 - EST:	74,464
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,92,100
						03 Not Available	32,657
						55 Not Available	8,280
						Total of Vr no 3 - EST:	2,33,037
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	61,200
						03 Not Available	10,404
						55 Not Available	2,860
						Total of Vr no 4 - EST:	74,464
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	4,500
						03 Not Available	765
						Total of Vr no 5 - EST:	5,265
						Total of FATEHGARH (18):	**24,06,752**

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TREASURY NAME FATEHPUR (21)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,65,900
						03 Not Available	62,203
						06 Not Available	1,400
						55 Not Available	14,790
						Total of Vr no 1 - EST:	4,44,293
	1 - MIS	First	Voted	No Objection	240801001 03 00	49 Not Available	56,131
						Total of Vr no 1 - MIS:	56,131
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	6,57,000
						03 Not Available	1,11,690
						06 Not Available	5,600
						55 Not Available	28,540
						Total of Vr no 2 - EST:	8,02,830
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	958
						03 Not Available	163
						55 Not Available	121
						Total of Vr no 3 - EST:	1,242
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	6,19,667
						03 Not Available	1,05,343
						06 Not Available	2,100
						55 Not Available	18,620
						Total of Vr no 4 - EST:	7,45,730
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	6,42,800
						03 Not Available	1,09,276
						06 Not Available	4,600
						55 Not Available	25,640
						Total of Vr no 5 - EST:	7,82,316
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	1,660
						Total of Vr no 6 - EST:	48,928
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,06,300
						03 Not Available	69,071
						06 Not Available	1,400
						55 Not Available	16,450
						Total of Vr no 7 - EST:	4,93,221
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	6,57,000
						03 Not Available	1,11,690
						06 Not Available	5,600
						55 Not Available	28,540
						Total of Vr no 8 - EST:	8,02,830

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TREASURY NAME FATEHPUR (21)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	54,900
						03 Not Available	9,333
						55 Not Available	2,300
						Total of Vr no 1 - EST:	66,533
	1 - MIS	First	Voted	No Objection	345600001 06 00	08 Not Available	2,200
						Total of Vr no 1 - MIS:	2,200
	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	09 Not Available	4,466
						Total of Vr no 2 - MIS:	4,466
	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	13 Not Available	11,796
						Total of Vr no 3 - MIS:	11,796
	4 - 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 4 - EST:	1,66,107
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	81,164
						55 Not Available	4,480
						Total of Vr no 5 - EST:	85,644
						Total of FATEHPUR (21):	**46,71,233**

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TREASURY NAME FIROZABAD (68)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	5,14,200
						03 Not Available	87,414
						06 Not Available	900
						55 Not Available	21,280
						Total of Vr no 1 - EST:	6,23,794
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,78,300
						03 Not Available	47,311
						06 Not Available	300
						55 Not Available	16,320
						Total of Vr no 2 - EST:	3,42,231
	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	5,18,400
						03 Not Available	88,128
						06 Not Available	2,800
						55 Not Available	39,080
						Total of Vr no 4 - EST:	6,48,408
	5 - 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 5 - EST:	2,46,963
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,78,300
						03 Not Available	47,311
						06 Not Available	300
						55 Not Available	16,320
						Total of Vr no 6 - EST:	3,42,231
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,14,200
						03 Not Available	87,414
						06 Not Available	900
						55 Not Available	21,280
						Total of Vr no 7 - EST:	6,23,794

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

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

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TREASURY NAME FIROZABAD (68)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	3,61,079
						03 Not Available	1,45,885
						06 Not Available	2,590
						55 Not Available	33,060
						Total of Vr no 1 - EST:	5,42,614
	1 - MIS	Second	Voted	No Objection	345600001 06 00	13 Not Available	12,945
						Total of Vr no 1 - MIS:	12,945
	2 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	3,300
						Total of Vr no 2 - MIS:	3,300
						Total of FIROZABAD (68):	**34,56,484**

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TREASURY NAME | **GAUTAM BUDHA NAGAR (76)**

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	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
	1 - MIS	First	Voted	No Objection	345600001 06 00	09 Not Available	9,615
						Total of Vr no 1 - MIS:	9,615
	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
	2 - MIS	First	Voted	No Objection	345600001 06 00	58 Not Available	45,288
						Total of Vr no 2 - MIS:	45,288
						Total of GAUTAM BUDHA NAGAR (76):	**2,07,781**

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TREASURY NAME GAZIPUR (30)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002432	1 - EST	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 1 - EST:	6,18,649
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,03,400
						03 Not Available	68,578
						06 Not Available	4,200
						55 Not Available	15,400
						Total of Vr no 2 - EST:	4,91,578
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	73,000
						03 Not Available	1,460
						55 Not Available	1,620
						Total of Vr no 3 - EST:	76,080
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	42,571
						03 Not Available	7,239
						55 Not Available	2,190
						Total of Vr no 4 - EST:	52,000
	5 - 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 5 - EST:	7,13,103
	6 - 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 6 - EST:	7,78,347
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	12,450
						03 Not Available	2,117
						55 Not Available	730
						Total of Vr no 7 - EST:	15,297
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,22,100
						03 Not Available	71,757
						06 Not Available	700
						55 Not Available	12,190
						Total of Vr no 8 - EST:	5,06,747
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,88,100
						03 Not Available	82,977
						06 Not Available	4,200
						55 Not Available	19,370

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TREASURY NAME GAZIPUR (30)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002432	9 - EST					Total of Vr no 9 - EST:	5,94,647

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,15,600
						03 Not Available	19,652
						06 Not Available	80
						55 Not Available	1,660
						Total of Vr no 1 - EST:	1,36,992
	1 - MIS	Second	Voted	No Objection	345600001 06 00	13 Not Available	2,417
						Total of Vr no 1 - MIS:	2,417
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,51,304
						03 Not Available	1,12,750
						06 Not Available	2,510
						55 Not Available	9,938
						Total of Vr no 2 - EST:	2,76,502
	2 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	43,980
						Total of Vr no 2 - MIS:	43,980
	3 - 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 3 - EST:	27,408
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,15,600
						03 Not Available	19,652
						06 Not Available	80
						55 Not Available	1,660
						Total of Vr no 4 - EST:	1,36,992
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,57,600
						55 Not Available	8,960
						Total of Vr no 5 - EST:	1,66,560
						Total of GAZIPUR (30):	**46,37,299**

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TREASURY NAME GHAZIABAD (59)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,20,300
						03 Not Available	37,451
						55 Not Available	15,260
						Total of Vr no 1 - EST:	2,73,011
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	5,17,500
						03 Not Available	87,975
						55 Not Available	45,540
						Total of Vr no 2 - EST:	6,51,015
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,00,900
						03 Not Available	51,153
						06 Not Available	3,500
						55 Not Available	22,830
						Total of Vr no 3 - EST:	3,78,383
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,05,000
						03 Not Available	34,850
						06 Not Available	1,450
						55 Not Available	13,800
						Total of Vr no 4 - EST:	2,55,100
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,00,900
						03 Not Available	51,153
						06 Not Available	3,500
						55 Not Available	22,830
						Total of Vr no 5 - EST:	3,78,383
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,05,000
						03 Not Available	34,850
						06 Not Available	1,450
						55 Not Available	13,800
						Total of Vr no 6 - EST:	2,55,100
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,65,100
						03 Not Available	96,067
						55 Not Available	51,160
						Total of Vr no 7 - EST:	7,12,327
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,20,300
						03 Not Available	37,451
						55 Not Available	15,260
						Total of Vr no 8 - EST:	2,73,011

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

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TREASURY NAME GHAZIABAD (59)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	1,962
						03 Not Available	334
						Total of Vr no 1 - EST:	2,296
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	49,361
						Total of Vr no 1 - MIS:	49,361
	2 - 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 2 - EST:	2,01,329
	2 - MIS	Second	Voted	No Objection	345600001 06 00	13 Not Available	1,202
						Total of Vr no 2 - MIS:	1,202
	3 - 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 3 - EST:	1,32,646
	3 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	11,895
						Total of Vr no 3 - MIS:	11,895
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,21,550
						55 Not Available	17,920
						Total of Vr no 4 - EST:	1,39,470
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,21,550
						55 Not Available	17,920
						Total of Vr no 5 - EST:	1,39,470
	6 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	20,685
						55 Not Available	4,335
						Total of Vr no 6 - EST:	25,020
	7 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	27,961
						55 Not Available	3,179
						Total of Vr no 7 - EST:	31,140
						Total of GHAZIABAD (59):	**39,10,159**

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TREASURY NAME GONDA (50)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,04,400
						03 Not Available	51,748
						55 Not Available	11,680
						Total of Vr no 1 - EST:	3,67,828
	1 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	4,000
						Total of Vr no 1 - MIS:	4,000
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	63,450
						03 Not Available	10,785
						55 Not Available	4,020
						Total of Vr no 10 - EST:	78,255
	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	65,000
						03 Not Available	11,050
						55 Not Available	3,150
						Total of Vr no 11 - EST:	79,200
	12 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,04,400
						03 Not Available	51,748
						55 Not Available	11,680
						Total of Vr no 12 - EST:	3,67,828
	2 - 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 2 - EST:	79,200
	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	2,83,500
						03 Not Available	48,195
						55 Not Available	14,640
						Total of Vr no 3 - EST:	3,46,335
	4 - 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 4 - EST:	2,51,002
	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	3,04,800
						03 Not Available	51,816
						06 Not Available	1,700

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TREASURY NAME GONDA (50)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002433	6 - EST	First	Voted	No Objection	240801001 03 00	55 Not Available	11,133
						Total of Vr no 6 - EST:	3,69,449
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,24,700
						03 Not Available	21,199
						06 Not Available	390
						55 Not Available	6,250
						Total of Vr no 7 - EST:	1,52,539
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,72,200
						03 Not Available	97,274
						06 Not Available	3,650
						55 Not Available	22,860
						Total of Vr no 8 - EST:	6,95,984
	9 - EST	Second	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 9 - EST:	5,53,214

Major Head	3456	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	09 Not Available	4,447
						Total of Vr no 1 - MIS:	4,447
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	1,57,600
						55 Not Available	8,960
						Total of Vr no 2 - EST:	1,66,560
	2 - MIS	Second	Voted	No Objection	345600001 06 00	09 Not Available	4,167
						Total of Vr no 2 - MIS:	4,167
	3 - EST	Second	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 3 - EST:	2,88,258
	3 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	51,112

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TREASURY NAME GONDA (50)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002434	3 - MIS					Total of Vr no 3 - MIS:	51,112

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
	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
						Total of Vr no 2 - EST:	6,23,476
	2 - MIS	Second	Voted	No Objection	347500106 03 00	17 Not Available	10,556
						Total of Vr no 2 - MIS:	10,556
	3 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	25,400
						03 Not Available	4,318
						06 Not Available	1,106
						Total of Vr no 3 - EST:	30,824
	4 - EST	Second	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 4 - EST:	6,05,544
	4 - MIS	Second	Voted	No Objection	347500106 03 00	16 Not Available	11,800
						Total of Vr no 4 - MIS:	11,800
	5 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	5,30,000
						03 Not Available	90,100
						55 Not Available	25,870
						Total of Vr no 5 - EST:	6,45,970

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	57,98,393

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TREASURY NAME GONDA (50)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	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					Total of Vr no 1 - MIS:	57,98,393
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,33,88,217
						Total of Vr no 2 - MIS:	1,33,88,217
	3 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,09,03,035
						Total of Vr no 3 - MIS:	2,09,03,035
	4 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	10,81,48,929
						Total of Vr no 4 - MIS:	10,81,48,929
	5 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,77,67,262
						Total of Vr no 5 - MIS:	1,77,67,262
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	79,19,377
						Total of Vr no 6 - MIS:	79,19,377
						Total of GONDA (50):	**18,10,19,452**

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TREASURY NAME GORAKHPUR (32)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	9,250
						03 Not Available	1,572
						55 Not Available	1,100
						Total of Vr no 1 - EST:	11,922
	1 - MIS	First	Voted	No Objection	240801001 03 00	08 Not Available	4,332
						Total of Vr no 1 - MIS:	4,332
	10 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,22,976
						03 Not Available	54,906
						55 Not Available	33,187
						Total of Vr no 10 - EST:	4,11,069
	10 - MIS	Second	Voted	No Objection	240801001 03 00	13 Not Available	2,427
						Total of Vr no 10 - MIS:	2,427
	11 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	35,300
						03 Not Available	6,001
						06 Not Available	140
						55 Not Available	2,940
						Total of Vr no 11 - EST:	44,381
	11 - MIS	Second	Voted	No Objection	240801001 03 00	47 Not Available	10,200
						Total of Vr no 11 - MIS:	10,200
	12 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	5,94,723
						03 Not Available	1,01,103
						06 Not Available	950
						55 Not Available	30,460
						Total of Vr no 12 - EST:	7,27,236
	12 - MIS	Second	Voted	No Objection	240801001 03 00	17 Not Available	20,000
						Total of Vr no 12 - MIS:	20,000
	13 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	12,53,700
						03 Not Available	2,13,129
						06 Not Available	7,000
						55 Not Available	65,060
						Total of Vr no 13 - EST:	15,38,889
	13 - MIS	Second	Voted	No Objection	240801001 03 00	46 Not Available	43,800
						Total of Vr no 13 - MIS:	43,800
	14 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	9,250
						03 Not Available	1,572
						55 Not Available	1,100
						Total of Vr no 14 - EST:	11,922
	14 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	1,75,854
						Total of Vr no 14 - MIS:	1,75,854

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TREASURY NAME GORAKHPUR (32)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002433	15 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,46,200
						03 Not Available	58,854
						06 Not Available	760
						55 Not Available	25,860
						Total of Vr no 15 - EST:	4,31,674
	15 - MIS	Second	Voted	No Objection	240801001 03 00	16 Not Available	1,50,000
						Total of Vr no 15 - MIS:	1,50,000
	16 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,53,100
						03 Not Available	26,027
						06 Not Available	700
						55 Not Available	12,380
						Total of Vr no 16 - EST:	1,92,207
	17 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,32,300
						03 Not Available	22,491
						06 Not Available	40
						55 Not Available	8,230
						Total of Vr no 17 - EST:	1,63,061
	18 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,67,600
						03 Not Available	45,492
						06 Not Available	240
						55 Not Available	17,640
						Total of Vr no 18 - EST:	3,30,972
	19 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	8,38,800
						03 Not Available	1,42,596
						06 Not Available	7,800
						55 Not Available	68,050
						Total of Vr no 19 - EST:	10,57,246
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,53,100
						03 Not Available	26,027
						06 Not Available	700
						55 Not Available	12,380
						Total of Vr no 2 - EST:	1,92,207
	2 - MIS	First	Voted	No Objection	240801001 03 00	08 Not Available	8,600
						Total of Vr no 2 - MIS:	8,600
	20 - 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 20 - EST:	6,83,892
	21 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	63,100

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TREASURY NAME GORAKHPUR (32)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002433	21 - EST	Second	Voted	No Objection	240801001 03 00	03 Not Available	10,727
						55 Not Available	6,300
						Total of Vr no 21 - EST:	80,127
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,32,300
						03 Not Available	22,491
						06 Not Available	40
						55 Not Available	8,230
						Total of Vr no 3 - EST:	1,63,061
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,67,600
						03 Not Available	45,492
						06 Not Available	240
						55 Not Available	17,640
						Total of Vr no 4 - EST:	3,30,972
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	8,38,800
						03 Not Available	1,42,596
						06 Not Available	7,800
						55 Not Available	68,050
						Total of Vr no 5 - EST:	10,57,246
	5 - MIS	Second	Voted	No Objection	240801001 03 00	13 Not Available	1,800
						Total of Vr no 5 - MIS:	1,800
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	52,000
						Total of Vr no 6 - EST:	52,000
	6 - MIS	Second	Voted	No Objection	240801001 03 00	13 Not Available	1,215
						Total of Vr no 6 - MIS:	1,215
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,46,200
						03 Not Available	58,854
						06 Not Available	760
						55 Not Available	25,860
						Total of Vr no 7 - EST:	4,31,674
	7 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	4,090
						Total of Vr no 7 - MIS:	4,090
	8 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,69,983
						03 Not Available	28,897
						06 Not Available	98
						55 Not Available	11,365
						Total of Vr no 8 - EST:	2,10,343
	8 - MIS	Second	Voted	No Objection	240801001 03 00	47 Not Available	500
						Total of Vr no 8 - MIS:	500
	9 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,07,760
						03 Not Available	35,319

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TREASURY NAME GORAKHPUR (32)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002433	9 - EST	First	Voted	No Objection	240801001 03 00	06 Not Available	198
						55 Not Available	9,785
						Total of Vr no 9 - EST:	2,53,062
	9 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	800
						Total of Vr no 9 - MIS:	800

Major Head	3456	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	78,800
						03 Not Available	8,960
						Total of Vr no 1 - EST:	87,760
	1 - MIS	First	Voted	No Objection	345600001 06 00	09 Not Available	6,357
						Total of Vr no 1 - MIS:	6,357
	2 - MIS	First	Voted	No Objection	345600001 06 00	13 Not Available	1,237
						Total of Vr no 2 - MIS:	1,237

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	10 - MIS	Second	Voted	No Objection	347500106 03 00	17 Not Available	29,412
						Total of Vr no 10 - MIS:	29,412
	11 - MIS	Second	Voted	No Objection	347500106 03 00	09 Not Available	1,774
						Total of Vr no 11 - MIS:	1,774
	12 - MIS	Second	Voted	No Objection	347500106 03 00	13 Not Available	1,563
						Total of Vr no 12 - MIS:	1,563
	2 - MIS	First	Voted	No Objection	347500106 03 00	47 Not Available	4,500
						Total of Vr no 2 - MIS:	4,500
	3 - MIS	First	Voted	No Objection	347500106 03 00	47 Not Available	15,500
						Total of Vr no 3 - MIS:	15,500
	4 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	4,23,800
						03 Not Available	72,046
						55 Not Available	20,200

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TREASURY NAME GORAKHPUR (32)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106	Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002410	4 - EST					Total of Vr no 4 - EST:	5,16,046
	4 - MIS	First	Voted	No Objection	347500106 03 00	12 Not Available	18,270
						Total of Vr no 4 - MIS:	18,270
	5 - 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 5 - EST:	13,52,739
	5 - MIS	First	Voted	No Objection	347500106 03 00	09 Not Available	2,695
						Total of Vr no 5 - MIS:	2,695

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	22,64,883
						Total of Vr no 1 - MIS:	22,64,883
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	23,84,010
						Total of Vr no 10 - MIS:	23,84,010
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	62,72,904
						Total of Vr no 11 - MIS:	62,72,904
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,68,395
						Total of Vr no 12 - MIS:	2,68,395
	13 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	26,42,930
						Total of Vr no 13 - MIS:	26,42,930
	14 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	63,49,376
						Total of Vr no 14 - MIS:	63,49,376
	15 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	29,36,186
						Total of Vr no 15 - MIS:	29,36,186
	16 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	18,63,558
						Total of Vr no 16 - MIS:	18,63,558
	17 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	24,87,120
						Total of Vr no 17 - MIS:	24,87,120
	18 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	69,26,252
						Total of Vr no 18 - MIS:	69,26,252
	19 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	24,06,382
						Total of Vr no 19 - MIS:	24,06,382

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TREASURY NAME GORAKHPUR (32)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002433	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	26,16,039
						Total of Vr no 2 - MIS:	26,16,039
	20 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	74,22,920
						Total of Vr no 20 - MIS:	74,22,920
	21 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	22,14,714
						Total of Vr no 21 - MIS:	22,14,714
	22 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	6,00,235
						Total of Vr no 22 - MIS:	6,00,235
	23 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	14,56,204
						Total of Vr no 23 - MIS:	14,56,204
	24 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	14,02,43,127
						Total of Vr no 24 - MIS:	14,02,43,127
	25 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	12,63,920
						Total of Vr no 25 - MIS:	12,63,920
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	34,74,625
						Total of Vr no 3 - MIS:	34,74,625
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	23,60,958
						Total of Vr no 4 - MIS:	23,60,958
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	53,30,643
						Total of Vr no 5 - MIS:	53,30,643
	6 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	20,33,596
						Total of Vr no 6 - MIS:	20,33,596
	7 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	13,24,461
						Total of Vr no 7 - MIS:	13,24,461
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	26,89,714
						Total of Vr no 8 - MIS:	26,89,714
	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	38,19,305
						Total of Vr no 9 - MIS:	38,19,305
						Total of GORAKHPUR (32):	**22,44,89,091**

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TREASURY NAME HAMIRPUR (25)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,49,400
						03 Not Available	25,398
						06 Not Available	300
						55 Not Available	5,620
						Total of Vr no 1 - EST:	1,80,718
	1 - MIS	First	Voted	No Objection	240801001 03 00	47 Not Available	10,000
						Total of Vr no 1 - MIS:	10,000
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,19,200
						03 Not Available	54,264
						06 Not Available	80
						55 Not Available	9,725
						Total of Vr no 2 - EST:	3,83,269
	2 - MIS	First	Voted	No Objection	240801001 03 00	08 Not Available	1,230
						Total of Vr no 2 - MIS:	1,230
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,13,200
						03 Not Available	53,244
						55 Not Available	12,640
						Total of Vr no 3 - EST:	3,79,084
	3 - MIS	First	Voted	No Objection	240801001 03 00	09 Not Available	25,144
						Total of Vr no 3 - MIS:	25,144
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,68,000
						03 Not Available	45,560
						06 Not Available	1,300
						55 Not Available	10,820
						Total of Vr no 4 - EST:	3,25,680
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,19,200
						03 Not Available	54,264
						55 Not Available	10,120
						Total of Vr no 5 - EST:	3,83,584
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,49,400
						03 Not Available	25,398
						06 Not Available	300
						55 Not Available	5,620
						Total of Vr no 6 - EST:	1,80,718

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

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TREASURY NAME 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	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	1,67,485
						03 Not Available	1,28,759
						06 Not Available	2,510
						55 Not Available	9,430
						Total of Vr no 1 - EST:	3,08,184
	1 - MIS	Second	Voted	No Objection	345600001 06 00	09 Not Available	9,699
						Total of Vr no 1 - MIS:	9,699
	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	1,160
						Total of Vr no 2 - EST:	31,152
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,14,300
						03 Not Available	19,431
						06 Not Available	3,330
						Total of Vr no 3 - EST:	1,37,061
						Total of HAMIRPUR (25):	23,55,523

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TREASURY NAME HAPUR (90)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	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	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 1 - EST:	48,703

Major Head	3456	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	78,800
						55 Not Available	4,480
						Total of Vr no 1 - EST:	83,280
	1 - MIS	Second	Voted	No Objection	345600001 06 00	17 Not Available	12,046
						Total of Vr no 1 - MIS:	12,046
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	78,800
						55 Not Available	4,480
						Total of Vr no 2 - EST:	83,280
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,30,200
						03 Not Available	22,134
						55 Not Available	4,790
						Total of Vr no 3 - EST:	1,57,124
						Total of HAPUR (90):	**3,84,433**

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TREASURY NAME HARDOI (47)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,52,700
						03 Not Available	42,959
						06 Not Available	650
						55 Not Available	7,460
						Total of Vr no 1 - EST:	3,03,769
	2 - 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 2 - EST:	4,80,024
	3 - 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 3 - EST:	4,80,487

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		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	2,03,470
						03 Not Available	20,791
						06 Not Available	20
						55 Not Available	10,000
						Total of Vr no 1 - EST:	2,34,281
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	78,800
						55 Not Available	4,480
						Total of Vr no 2 - EST:	83,280
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	2,82,270
						03 Not Available	20,791
						06 Not Available	20
						55 Not Available	14,480
						Total of Vr no 3 - EST:	3,17,561
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	35,587
						55 Not Available	2,023
						Total of Vr no 4 - EST:	37,610
						Total of HARDOI (47):	**19,37,012**

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TREASURY NAME HATHRAS (78)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002432	1 - 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 1 - EST:	1,17,797
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,46,800
						03 Not Available	41,956
						06 Not Available	300
						55 Not Available	7,220
						Total of Vr no 2 - EST:	2,96,276
	3 - 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 3 - EST:	76,850
	4 - 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 4 - EST:	3,24,760
	5 - 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 5 - EST:	2,13,736
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	14,940
						03 Not Available	16,882
						06 Not Available	300
						55 Not Available	670
						Total of Vr no 6 - EST:	32,792
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,11,067
						03 Not Available	13,328
						55 Not Available	4,293
						Total of Vr no 7 - EST:	1,28,688

Major Head	3456	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	22,400
						03 Not Available	3,808

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 21 Food and Civil Supplies Departments

TREASURY NAME HATHRAS (78)

Major Head	3456	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	55 Not Available	1,200
						Total of Vr no 1 - EST:	27,408
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	2,81,815
						03 Not Available	1,32,812
						06 Not Available	2,510
						55 Not Available	12,820
						Total of Vr no 2 - EST:	4,29,957
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	2,81,815
						03 Not Available	1,32,812
						06 Not Available	2,510
						55 Not Available	12,820
						Total of Vr no 3 - EST:	4,29,957
	4 - 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 4 - EST:	27,408
						Total of HATHRAS (78):	21,05,629

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TREASURY NAME JALAUN (24)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,04,133
						03 Not Available	51,703
						55 Not Available	14,480
						Total of Vr no 1 - EST:	3,70,316
	1 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	34,324
						Total of Vr no 1 - MIS:	34,324
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,36,200
						03 Not Available	74,154
						55 Not Available	19,980
						Total of Vr no 2 - EST:	5,30,334
	2 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	50,332
						Total of Vr no 2 - MIS:	50,332
	3 - 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 3 - EST:	3,88,539
	3 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	66,941
						Total of Vr no 3 - MIS:	66,941
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,83,700
						03 Not Available	82,229
						55 Not Available	20,550
						Total of Vr no 4 - EST:	5,86,479
	4 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	50,622
						Total of Vr no 4 - MIS:	50,622
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	98,967
						03 Not Available	16,824
						Total of Vr no 5 - EST:	1,15,791
	5 - MIS	Second	Voted	No Objection	240801001 03 00	11 Not Available	1,000
						Total of Vr no 5 - MIS:	1,000
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	27,517
						03 Not Available	4,678
						55 Not Available	730
						Total of Vr no 6 - EST:	32,925
	6 - MIS	Second	Voted	No Objection	240801001 03 00	47 Not Available	3,000
						Total of Vr no 6 - MIS:	3,000
	7 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	10,000
						Total of Vr no 7 - MIS:	10,000

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TREASURY NAME JALAUN (24)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	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	31,535
						03 Not Available	1,03,435
						06 Not Available	2,510
						55 Not Available	8,200
						Total of Vr no 1 - EST:	1,45,680
	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	1,34,400
						03 Not Available	22,848
						06 Not Available	80
						55 Not Available	2,760
						Total of Vr no 2 - EST:	1,60,088
	3 - 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 3 - EST:	27,308
	4 - EST	Second	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 4 - EST:	27,308
	5 - EST	Second	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 5 - EST:	1,60,088
						Total of JALAUN (24):	**27,81,249**

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TREASURY NAME JAUNPUR (29)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	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	2,80,000
						03 Not Available	47,600
						06 Not Available	1,500
						55 Not Available	7,800
						Total of Vr no 1 - EST:	3,36,900
	1 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	8,500
						Total of Vr no 1 - MIS:	8,500
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	8,76,670
						03 Not Available	1,49,034
						06 Not Available	9,900
						55 Not Available	33,490
						Total of Vr no 2 - EST:	10,69,094
	2 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	3,500
						Total of Vr no 2 - MIS:	3,500
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	15,550
						03 Not Available	2,644
						Total of Vr no 3 - EST:	18,194
	3 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	3,000
						Total of Vr no 3 - MIS:	3,000
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	10,01,200
						03 Not Available	1,70,204
						06 Not Available	5,250
						55 Not Available	40,610
						Total of Vr no 4 - EST:	12,17,264
	4 - MIS	Second	Voted	No Objection	240801001 03 00	47 Not Available	14,980
						Total of Vr no 4 - MIS:	14,980
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,96,520
						03 Not Available	84,408
						06 Not Available	1,500
						55 Not Available	18,260
						Total of Vr no 5 - EST:	6,00,688
						Total of JAUNPUR (29):	**32,72,120**

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TREASURY NAME JHANSI (23)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002433	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,06,020
						03 Not Available	69,023
						55 Not Available	25,793
						Total of Vr no 1 - EST:	5,00,836
	1 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	4,000
						Total of Vr no 1 - MIS:	4,000
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	29,200
						03 Not Available	4,964
						55 Not Available	3,340
						Total of Vr no 2 - EST:	37,504
	2 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	400
						Total of Vr no 2 - MIS:	400
	3 - EST	Second	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 3 - EST:	5,86,794
	3 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	3,100
						Total of Vr no 3 - MIS:	3,100
	4 - EST	Second	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 4 - EST:	5,33,272
	4 - MIS	Second	Voted	No Objection	240801001 03 00	13 Not Available	1,322
						Total of Vr no 4 - MIS:	1,322
	5 - MIS	Second	Voted	No Objection	240801001 03 00	09 Not Available	21,651
						Total of Vr no 5 - MIS:	21,651
	6 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	4,500
						Total of Vr no 6 - MIS:	4,500
	7 - MIS	Second	Voted	No Objection	240801001 03 00	42 Not Available	25,000
						Total of Vr no 7 - MIS:	25,000
	8 - MIS	Second	Voted	No Objection	240801001 03 00	42 Not Available	56,340
						Total of Vr no 8 - MIS:	56,340

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

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TREASURY NAME JHANSI (23)

Major Head	3456	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	09 Not Available	36,048
						Total of Vr no 1 - MIS:	36,048
	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
	4 - 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 4 - EST:	32,152
	5 - EST	Second	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 5 - EST:	2,14,454
	6 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,62,328
						55 Not Available	17,920
						Total of Vr no 6 - 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 - MIS	Second	Voted	No Objection	347500106 03 00	17 Not Available	8,015
						Total of Vr no 1 - MIS:	8,015
	2 - MIS	Second	Voted	No Objection	347500106 03 00	47 Not Available	7,200
						Total of Vr no 2 - MIS:	7,200
	3 - MIS	Second	Voted	No Objection	347500106 03 00	09 Not Available	7,351
						Total of Vr no 3 - MIS:	7,351
	4 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	3,52,900
						03 Not Available	59,993
						55 Not Available	19,570

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TREASURY NAME JHANSI (23)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002410	4 - EST					Total of Vr no 4 - EST:	4,32,463
	4 - MIS	Second	Voted	No Objection	347500106 03 00	46 Not Available	4,900
						Total of Vr no 4 - MIS:	4,900
	5 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	2,37,400
						03 Not Available	40,358
						55 Not Available	14,580
						Total of Vr no 5 - EST:	2,92,338
	6 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	79,200
						03 Not Available	13,464
						55 Not Available	6,980
						Total of Vr no 6 - EST:	99,644
	7 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	53,100
						03 Not Available	9,027
						55 Not Available	4,720
						Total of Vr no 7 - EST:	66,847

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002433	1 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	30,67,927
						Total of Vr no 1 - MIS:	30,67,927
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	17,43,427
						Total of Vr no 10 - MIS:	17,43,427
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	26,24,238
						Total of Vr no 11 - MIS:	26,24,238
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	25,00,000
						Total of Vr no 12 - MIS:	25,00,000
	13 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	29,81,395
						Total of Vr no 13 - MIS:	29,81,395
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	15,03,735
						Total of Vr no 2 - MIS:	15,03,735
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	15,27,668
						Total of Vr no 3 - MIS:	15,27,668
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	50,87,097
						Total of Vr no 4 - MIS:	50,87,097
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	18,83,461

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TREASURY NAME JHANSI (23)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002433	5 - MIS					Total of Vr no 5 - MIS:	18,83,461
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	21,39,114
						Total of Vr no 6 - MIS:	21,39,114
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	28,17,465
						Total of Vr no 7 - MIS:	28,17,465
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,10,322
						Total of Vr no 8 - MIS:	4,10,322
	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	9,27,422
						Total of Vr no 9 - MIS:	9,27,422
						Total of JHANSI (23):	**3,27,96,504**

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TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002432	1 - EST	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	4,47,300
						03 Not Available	76,041
						55 Not Available	18,120
						Total of Vr no 2 - EST:	5,41,461

Major Head	3456	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	8,979
						Total of Vr no 1 - MIS:	8,979
	2 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	950
						Total of Vr no 2 - MIS:	950
	3 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	82,569
						Total of Vr no 3 - MIS:	82,569
	4 - MIS	Second	Voted	No Objection	345600001 06 00	49 Not Available	23,826
						Total of Vr no 4 - MIS:	23,826
	5 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	1,500
						Total of Vr no 5 - MIS:	1,500
						Total of JYOTIBA FULLE NAGAR (86):	**9,32,763**

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TREASURY NAME KANNAUJ (84)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002432	1 - EST	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 1 - EST:	1,10,347
	1 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	33,423
						Total of Vr no 1 - MIS:	33,423
	2 - 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 2 - EST:	65,472
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,69,500
						03 Not Available	79,815
						06 Not Available	700
						55 Not Available	14,740
						Total of Vr no 3 - EST:	5,64,755
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,27,900
						03 Not Available	89,743
						55 Not Available	14,810
						Total of Vr no 4 - EST:	6,32,453
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	1,690
						Total of Vr no 5 - EST:	64,402
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,000
						03 Not Available	850
						Total of Vr no 6 - EST:	5,850

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 (`)
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

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TREASURY NAME KANNAUJ (84)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002434	2 - EST	First	Voted	No Objection	345600001 06 00	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
	3 - EST	Second	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 3 - EST:	1,70,290
	4 - EST	Second	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 4 - EST:	1,97,091
						Total of KANNAUJ (84):	**22,11,464**

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TREASURY NAME KANPUR DEHAT (62)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	24,900
						03 Not Available	2,988
						06 Not Available	800
						Total of Vr no 1 - EST:	28,688
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	12,135
						03 Not Available	2,063
						Total of Vr no 2 - EST:	14,198
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,58,600
						03 Not Available	60,962
						55 Not Available	10,390
						Total of Vr no 3 - EST:	4,29,952
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,63,620
						03 Not Available	84,924
						55 Not Available	11,120
						Total of Vr no 4 - EST:	4,59,664
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	20,000
						03 Not Available	3,400
						Total of Vr no 5 - EST:	23,400
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	66,000
						03 Not Available	11,220
						55 Not Available	2,810
						Total of Vr no 7 - EST:	80,030

Major Head	3456	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 (`)
62002434	1 - EST	First	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 1 - EST:	71,322
	1 - MIS	First	Voted	No Objection	345600001 06 00	08 Not Available	1,650
						Total of Vr no 1 - MIS:	1,650
	2 - EST	First	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	13 Not Available	282

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TREASURY NAME KANPUR DEHAT (62)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002434	2 - MIS					Total of Vr no 2 - MIS:	282
	3 - 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 3 - EST:	31,092
	3 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	22,374
						Total of Vr no 3 - MIS:	22,374
	4 - 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 4 - EST:	31,092
	5 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	78,800
						55 Not Available	2,980
						Total of Vr no 5 - EST:	81,780
	6 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	78,800
						55 Not Available	2,980
						Total of Vr no 6 - EST:	81,780
						Total of KANPUR DEHAT (62):	**14,28,626**

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001735	20 - 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 20 - EST:	1,17,306
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001785	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	80,900
						03 Not Available	13,753
						06 Not Available	600
						Total of Vr no 1 - EST:	95,253
	29 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	80,900
						03 Not Available	13,753
						06 Not Available	600
						Total of Vr no 29 - EST:	95,253
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002433	1 - MIS	Second	Voted	No Objection	240801001 03 00	09 Not Available	1,02,342
						Total of Vr no 1 - MIS:	1,02,342
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,01,000
						03 Not Available	12,120
						06 Not Available	160
						55 Not Available	1,620
						Total of Vr no 10 - EST:	1,14,900
	11 - EST	Second	Voted	No Objection	240801001 03 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	Second	Voted	No Objection	240801001 03 00	01 Not Available	64,100
						03 Not Available	10,897
						06 Not Available	4,760
						Total of Vr no 12 - EST:	79,757
	13 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,47,000
						03 Not Available	24,990
						06 Not Available	16,560
						Total of Vr no 13 - EST:	1,88,550
	14 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	34,935
						03 Not Available	5,938
						55 Not Available	8,080
						Total of Vr no 14 - EST:	48,953
	15 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	38,700

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002433	15 - EST	Second	Voted	No Objection	240801001 03 00	03 Not Available	4,644
						06 Not Available	240
						55 Not Available	1,340
						Total of Vr no 15 - EST:	44,924
	16 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	240
						55 Not Available	1,340
						Total of Vr no 16 - EST:	62,420
	17 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,60,800
						03 Not Available	17,688
						06 Not Available	2,160
						55 Not Available	16,560
						Total of Vr no 17 - EST:	1,97,208
	18 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	35,400
						03 Not Available	1,416
						06 Not Available	120
						55 Not Available	1,220
						Total of Vr no 18 - EST:	38,156
	19 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	34,300
						03 Not Available	5,831
						06 Not Available	480
						55 Not Available	2,940
						Total of Vr no 19 - EST:	43,551
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	9,89,170
						03 Not Available	1,68,159
						06 Not Available	1,300
						55 Not Available	70,471
						Total of Vr no 2 - EST:	12,29,100
	2 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	11,900
						Total of Vr no 2 - MIS:	11,900
	21 - 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
						Total of Vr no 21 - EST:	4,49,279
	22 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,28,832
						03 Not Available	38,901
						55 Not Available	23,874
						Total of Vr no 22 - EST:	2,91,607

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002433	23 - 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 23 - EST:	2,83,896
	24 - 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 24 - EST:	5,13,942
	25 - 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 25 - EST:	1,12,512
	26 - 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 26 - EST:	80,510
	27 - 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 27 - EST:	1,84,586
	28 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,50,624
						03 Not Available	39,357
						55 Not Available	59,785
						Total of Vr no 28 - EST:	3,49,766
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	8,31,500
						03 Not Available	1,41,355
						06 Not Available	2,650
						55 Not Available	59,600
						Total of Vr no 3 - EST:	10,35,105
	3 - MIS	Second	Voted	No Objection	240801001 03 00	13 Not Available	25,010
						Total of Vr no 3 - MIS:	25,010
	30 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,71,126
						03 Not Available	63,091
						55 Not Available	35,880
						Total of Vr no 30 - EST:	4,70,097
	31 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	11,86,700
						03 Not Available	2,01,739
						06 Not Available	200
						55 Not Available	87,910

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002433	31 - EST					Total of Vr no 31 - EST:	14,76,549
	32 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	9,94,250
						03 Not Available	1,69,023
						55 Not Available	85,120
	33 - EST	Second	Voted	No Objection	240801001 03 00	Total of Vr no 32 - EST:	12,48,393
						01 Not Available	7,95,000
						03 Not Available	1,35,150
						06 Not Available	1,850
						55 Not Available	59,600
	34 - EST	Second	Voted	No Objection	240801001 03 00	Total of Vr no 33 - EST:	9,91,600
						01 Not Available	9,90,300
						03 Not Available	1,68,351
						06 Not Available	1,300
						55 Not Available	70,700
	4 - EST	First	Voted	No Objection	240801001 03 00	Total of Vr no 34 - EST:	12,30,651
						01 Not Available	4,38,000
						03 Not Available	74,460
						55 Not Available	39,920
	4 - MIS	Second	Voted	No Objection	240801001 03 00	Total of Vr no 4 - EST:	5,52,380
						17 Not Available	30,629
	5 - EST	First	Voted	No Objection	240801001 03 00	Total of Vr no 4 - MIS:	30,629
						01 Not Available	11,86,700
						03 Not Available	2,01,739
						06 Not Available	200
						55 Not Available	87,910
	6 - EST	First	Voted	No Objection	240801001 03 00	Total of Vr no 5 - EST:	14,76,549
						01 Not Available	10,14,800
						03 Not Available	1,72,517
						55 Not Available	90,500
	7 - EST	First	Voted	No Objection	240801001 03 00	Total of Vr no 6 - EST:	12,77,817
						01 Not Available	1,02,000
						03 Not Available	14,316
						06 Not Available	71,040
	8 - EST	First	Voted	No Objection	240801001 03 00	Total of Vr no 7 - EST:	1,87,356
						01 Not Available	1,41,652
						03 Not Available	16,998
						55 Not Available	8,960
						56 Not Available	900
	9 - EST	Second	Voted	No Objection	240801001 03 00	Total of Vr no 8 - EST:	1,68,510
						01 Not Available	58,155

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002433	9 - EST	Second	Voted	No Objection	240801001 03 00	03 Not Available	9,886
						06 Not Available	160
						Total of Vr no 9 - EST:	68,201

Major Head	3456	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	1,41,700
						03 Not Available	24,089
						55 Not Available	12,500
						Total of Vr no 1 - EST:	1,78,289
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	2,200
						Total of Vr no 2 - EST:	32,152
	2 - MIS	Second	Voted	No Objection	345600001 06 00	47 Not Available	5,381
						Total of Vr no 2 - MIS:	5,381
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	81,164
						55 Not Available	8,960
						Total of Vr no 3 - EST:	90,124
	3 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	50,786
						Total of Vr no 3 - MIS:	50,786

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106	Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002410	2 - MIS	First	Voted	No Objection	347500106 03 00	17 Not Available	11,689
						Total of Vr no 2 - MIS:	11,689
	3 - EST	First	Voted	No Objection	347500106 03 00	01 Not Available	3,84,600
						03 Not Available	65,382
						55 Not Available	18,120
						Total of Vr no 3 - EST:	4,68,102
	3 - MIS	First	Voted	No Objection	347500106 03 00	09 Not Available	2,327
						Total of Vr no 3 - MIS:	2,327

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TREASURY NAME KANPUR NAGAR (20)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002410	4 - EST	First	Voted	No Objection	347500106 03 00	01 Not Available	11,50,600
						03 Not Available	1,95,602
						55 Not Available	92,930
						Total of Vr no 4 - EST:	14,39,132
	5 - EST	First	Voted	No Objection	347500106 03 00	01 Not Available	6,29,500
						03 Not Available	1,07,015
						55 Not Available	40,010
						Total of Vr no 5 - EST:	7,76,525

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	12,76,801
						Total of Vr no 1 - MIS:	12,76,801
	10 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	4,22,098
						Total of Vr no 10 - MIS:	4,22,098
	11 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	9,37,903
						Total of Vr no 11 - MIS:	9,37,903
	12 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	30,58,451
						Total of Vr no 12 - MIS:	30,58,451
	13 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	11,29,067
						Total of Vr no 13 - MIS:	11,29,067
	14 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	19,75,833
						Total of Vr no 14 - MIS:	19,75,833
	15 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	28,95,401
						Total of Vr no 15 - MIS:	28,95,401
	16 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	25,99,859
						Total of Vr no 16 - MIS:	25,99,859
	17 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	46,29,203
						Total of Vr no 17 - MIS:	46,29,203
	18 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	23,39,448
						Total of Vr no 18 - MIS:	23,39,448
	19 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	13,32,996
						Total of Vr no 19 - MIS:	13,32,996
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	17,89,358

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TREASURY NAME KANPUR NAGAR (20)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002433	2 - MIS					Total of Vr no 2 - MIS:	17,89,358
	20 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	9,28,153
						Total of Vr no 20 - MIS:	9,28,153
	21 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	10,28,099
						Total of Vr no 21 - MIS:	10,28,099
	22 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	9,81,396
						Total of Vr no 22 - MIS:	9,81,396
	23 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	18,60,558
						Total of Vr no 23 - MIS:	18,60,558
	24 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	10,42,172
						Total of Vr no 24 - MIS:	10,42,172
	25 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	7,06,169
						Total of Vr no 25 - MIS:	7,06,169
	26 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	27,41,513
						Total of Vr no 26 - MIS:	27,41,513
	27 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	11,65,877
						Total of Vr no 27 - MIS:	11,65,877
	28 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	13,86,218
						Total of Vr no 28 - MIS:	13,86,218
	29 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	15,35,673
						Total of Vr no 29 - MIS:	15,35,673
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	14,85,536
						Total of Vr no 3 - MIS:	14,85,536
	30 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	18,36,277
						Total of Vr no 30 - MIS:	18,36,277
	31 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	9,74,222
						Total of Vr no 31 - MIS:	9,74,222
	32 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	12,29,293
						Total of Vr no 32 - MIS:	12,29,293
	33 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	20,81,421
						Total of Vr no 33 - MIS:	20,81,421
	34 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	11,55,867
						Total of Vr no 34 - MIS:	11,55,867
	35 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	9,85,255
						Total of Vr no 35 - MIS:	9,85,255
	36 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,37,121
						Total of Vr no 36 - MIS:	5,37,121

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TREASURY NAME KANPUR NAGAR (20)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002433	37 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	6,40,122
						Total of Vr no 37 - MIS:	6,40,122
	38 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,42,585
						Total of Vr no 38 - MIS:	5,42,585
	39 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	7,86,909
						Total of Vr no 39 - MIS:	7,86,909
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	7,70,284
						Total of Vr no 4 - MIS:	7,70,284
	40 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	9,80,855
						Total of Vr no 40 - MIS:	9,80,855
	41 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	20,16,210
						Total of Vr no 41 - MIS:	20,16,210
	42 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	14,78,383
						Total of Vr no 42 - MIS:	14,78,383
	43 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	21,00,053
						Total of Vr no 43 - MIS:	21,00,053
	44 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	9,83,087
						Total of Vr no 44 - MIS:	9,83,087
	45 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	13,61,039
						Total of Vr no 45 - MIS:	13,61,039
	46 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,00,00,000
						Total of Vr no 46 - MIS:	2,00,00,000
	47 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,78,47,040
						Total of Vr no 47 - MIS:	1,78,47,040
	48 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	19,73,607
						Total of Vr no 48 - MIS:	19,73,607
	49 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,39,67,551
						Total of Vr no 49 - MIS:	1,39,67,551
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	12,16,494
						Total of Vr no 5 - MIS:	12,16,494
	50 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	24,42,312
						Total of Vr no 50 - MIS:	24,42,312
	51 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	17,08,838
						Total of Vr no 51 - MIS:	17,08,838
	52 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	14,73,858
						Total of Vr no 52 - MIS:	14,73,858
	53 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	9,10,090

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TREASURY NAME KANPUR NAGAR (20)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002433	53 - MIS					Total of Vr no 53 - MIS:	9,10,090
	54 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,62,07,863
						Total of Vr no 54 - MIS:	1,62,07,863
	55 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,57,58,365
						Total of Vr no 55 - MIS:	1,57,58,365
	56 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,59,33,381
						Total of Vr no 56 - MIS:	3,59,33,381
	57 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	21,84,638
						Total of Vr no 57 - MIS:	21,84,638
	58 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	37,78,017
						Total of Vr no 58 - MIS:	37,78,017
	59 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	7,01,207
						Total of Vr no 59 - MIS:	7,01,207
	6 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	12,80,912
						Total of Vr no 6 - MIS:	12,80,912
	7 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	6,95,192
						Total of Vr no 7 - MIS:	6,95,192
	8 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	23,62,660
						Total of Vr no 8 - MIS:	23,62,660
	9 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	17,24,338
						Total of Vr no 9 - MIS:	17,24,338
						Total of KANPUR NAGAR (20):	**21,99,41,763**

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TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,29,500
						03 Not Available	73,015
						06 Not Available	650
						55 Not Available	13,150
						Total of Vr no 1 - EST:	5,16,315
	1 - MIS	First	Voted	No Objection	240801001 03 00	08 Not Available	2,442
						Total of Vr no 1 - MIS:	2,442
	2 - 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 2 - EST:	3,18,476
	2 - MIS	First	Voted	No Objection	240801001 03 00	08 Not Available	7,000
						Total of Vr no 2 - MIS:	7,000
	3 - 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 3 - EST:	1,83,704
	3 - MIS	First	Voted	No Objection	240801001 03 00	47 Not Available	3,000
						Total of Vr no 3 - MIS:	3,000
	4 - 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 4 - EST:	2,33,379
	4 - MIS	First	Voted	No Objection	240801001 03 00	11 Not Available	1,000
						Total of Vr no 4 - MIS:	1,000
	5 - EST	First	Voted	No Objection	240801001 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
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,10,400
						03 Not Available	18,768
						55 Not Available	3,680
						Total of Vr no 6 - EST:	1,32,848

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

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TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002434	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	13 Not Available	1,203
						Total of Vr no 1 - MIS:	1,203
	2 - MIS	Second	Voted	No Objection	345600001 06 00	17 Not Available	57,778
						Total of Vr no 2 - MIS:	57,778
	3 - MIS	Second	Voted	No Objection	345600001 06 00	09 Not Available	12,383
						Total of Vr no 3 - MIS:	12,383
						Total of KANSHIRAM NAGAR (88):	**15,51,606**

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TREASURY NAME KAUSHAMBI (82)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	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
						Total of KAUSHAMBI (82):	**9,80,736**

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TREASURY NAME KHERI (48)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,32,033
						03 Not Available	22,446
						55 Not Available	4,040
						Total of Vr no 1 - EST:	1,58,519

Major Head	3456	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	2,15,364
						03 Not Available	22,814
						55 Not Available	10,460
						Total of Vr no 1 - EST:	2,48,638
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	2,15,364
						03 Not Available	22,814
						55 Not Available	10,460
						Total of Vr no 2 - EST:	2,48,638
						Total of KHERI (48):	**6,55,795**

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TREASURY NAME LALITPUR (58)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,62,900
						03 Not Available	27,693
						06 Not Available	1,000
						55 Not Available	4,200
						Total of Vr no 1 - EST:	1,95,793
	1 - MIS	Second	Voted	No Objection	240801001 03 00	09 Not Available	30,000
						Total of Vr no 1 - MIS:	30,000
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,33,200
						03 Not Available	56,644
						06 Not Available	1,300
						55 Not Available	11,080
						Total of Vr no 2 - EST:	4,02,224
	2 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	78,950
						Total of Vr no 2 - MIS:	78,950
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,73,100
						03 Not Available	46,427
						06 Not Available	360
						55 Not Available	7,790
						Total of Vr no 3 - EST:	3,27,677
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,39,673
						03 Not Available	57,744
						06 Not Available	40
						55 Not Available	13,730
						Total of Vr no 4 - EST:	4,11,187
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	42,300
						03 Not Available	7,191
						55 Not Available	1,340
						Total of Vr no 5 - EST:	50,831
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	17,371
						03 Not Available	2,953
						Total of Vr no 6 - EST:	20,324

Major Head	3456	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	40,400
						03 Not Available	6,868

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TREASURY NAME | **LALITPUR (58)**

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	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	55 Not Available	1,660
						Total of Vr no 1 - EST:	48,928
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	81,164
						55 Not Available	4,480
						Total of Vr no 2 - EST:	85,644
						Total of LALITPUR (58):	**16,51,558**

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TREASURY NAME LUCKNOW (43)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	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	3 - GIA	First	Voted	No Objection	207500800 03 00	31 Not Available	3,66,933
						Total of Vr no 3 - GIA:	3,66,933
	7 - GIA	Second	Voted	No Objection	207500800 03 00	31 Not Available	13,25,258
						Total of Vr no 7 - GIA:	13,25,258

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006062	1 - GIA	First	Voted	No Objection	207500800 04 00	31 Not Available	1,21,94,784
						Total of Vr no 1 - GIA:	1,21,94,784
	5 - GIA	Second	Voted	No Objection	207500800 04 00	31 Not Available	1,22,18,664
						Total of Vr no 5 - GIA:	1,22,18,664
	6 - GIA	Second	Voted	No Objection	207500800 04 00	31 Not Available	1,22,72,621
						Total of Vr no 6 - GIA:	1,22,72,621

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	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	4 - 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 4 - EST:	2,09,608

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001922	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	80,900
						03 Not Available	13,753
						55 Not Available	7,560
						Total of Vr no 3 - EST:	1,02,213

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	14,09,119
						03 Not Available	2,39,003
						06 Not Available	3,020
						55 Not Available	1,40,500
						Total of Vr no 1 - EST:	17,91,642
	1 - MIS	First	Voted	No Objection	240801001 03 00	09 Not Available	45,245

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TREASURY NAME LUCKNOW (43)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002433	1 - MIS					Total of Vr no 1 - MIS:	45,245
	10 - 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 10 - EST:	13,32,836
	10 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	38,571
						Total of Vr no 10 - MIS:	38,571
	11 - MIS	Second	Voted	No Objection	240801001 03 00	09 Not Available	89,394
						Total of Vr no 11 - MIS:	89,394
	12 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	5,520
						Total of Vr no 12 - EST:	61,212
	12 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	4,500
						Total of Vr no 12 - MIS:	4,500
	13 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	10,09,217
						03 Not Available	1,71,567
						06 Not Available	1,050
						55 Not Available	1,02,580
						Total of Vr no 13 - EST:	12,84,414
	13 - MIS	Second	Voted	No Objection	240801001 03 00	17 Not Available	3,88,251
						Total of Vr no 13 - MIS:	3,88,251
	14 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	92,697
						03 Not Available	15,758
						55 Not Available	7,259
						Total of Vr no 14 - EST:	1,15,714
	14 - MIS	Second	Voted	No Objection	240801001 03 00	47 Not Available	4,245
						Total of Vr no 14 - MIS:	4,245
	15 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	5,620
						Total of Vr no 15 - EST:	76,288
	15 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	42,332
						Total of Vr no 15 - MIS:	42,332
	16 - MIS	Second	Voted	No Objection	240801001 03 00	13 Not Available	4,396
						Total of Vr no 16 - MIS:	4,396
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	5,93,900
						03 Not Available	1,00,963

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TREASURY NAME LUCKNOW (43)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002433	2 - EST	First	Voted	No Objection	240801001 03 00	06 Not Available	1,000
						55 Not Available	50,240
						Total of Vr no 2 - EST:	7,46,103
	3 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - MIS	Second	Voted	No Objection	240801001 03 00	13 Not Available	111
						Total of Vr no 4 - MIS:	111
	5 - 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 5 - EST:	6,48,160
	5 - MIS	Second	Voted	No Objection	240801001 03 00	09 Not Available	47,113
						Total of Vr no 5 - MIS:	47,113
	6 - 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 6 - EST:	10,23,545
	6 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	13,810
						Total of Vr no 6 - MIS:	13,810
	7 - 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 7 - EST:	1,71,933
	7 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	1,330
						Total of Vr no 7 - MIS:	1,330
	8 - 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 8 - EST:	1,44,426
	8 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	2,100
						Total of Vr no 8 - MIS:	2,100
	9 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,29,400
						03 Not Available	55,998
						06 Not Available	750
						55 Not Available	28,420
						Total of Vr no 9 - EST:	4,14,568

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TREASURY NAME LUCKNOW (43)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002433	9 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	2,500
						Total of Vr no 9 - MIS:	2,500
43003015	11 - 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 11 - 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	1,19,200
						03 Not Available	20,264
						55 Not Available	10,140
						Total of Vr no 1 - EST:	1,49,604
	2 - 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 2 - EST:	92,551
	4 - MIS	Second	Voted	No Objection	345600001 06 00	13 Not Available	1,091
						Total of Vr no 4 - MIS:	1,091
	6 - 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 6 - 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
	2 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	3,055
						Total of Vr no 2 - MIS:	3,055
	3 - 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

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TREASURY NAME LUCKNOW (43)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002435	3 - EST					Total of Vr no 3 - EST:	2,14,259
	3 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	4,600
						Total of Vr no 3 - MIS:	4,600
	4 - 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 4 - EST:	27,789
	5 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	1,10,335
						03 Not Available	1,03,435
						06 Not Available	2,510
						55 Not Available	12,250
						Total of Vr no 5 - EST:	2,28,530

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 - MIS	Second	Voted	No Objection	347500106 03 00	09 Not Available	30,907
						Total of Vr no 3 - MIS:	30,907
	5 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	11,51,600
						03 Not Available	1,95,772
						55 Not Available	77,550
						Total of Vr no 5 - EST:	14,24,922
	6 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	25,26,300
						03 Not Available	4,29,471
						55 Not Available	1,63,920
						Total of Vr no 6 - EST:	31,19,691

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	4,89,17,620
						Total of Vr no 1 - MIS:	4,89,17,620
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	76,97,288
						Total of Vr no 10 - MIS:	76,97,288

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TREASURY NAME LUCKNOW (43)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002433	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	30,70,619
						Total of Vr no 11 - MIS:	30,70,619
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,77,55,391
						Total of Vr no 12 - MIS:	2,77,55,391
	13 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,77,53,532
						Total of Vr no 13 - MIS:	4,77,53,532
	14 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,24,56,024
						Total of Vr no 14 - MIS:	1,24,56,024
	15 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,27,85,099
						Total of Vr no 15 - MIS:	2,27,85,099
	16 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	8,67,83,203
						Total of Vr no 16 - MIS:	8,67,83,203
	17 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,25,90,103
						Total of Vr no 17 - MIS:	1,25,90,103
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,52,72,42,600
						Total of Vr no 2 - MIS:	1,52,72,42,600
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	24,89,502
						Total of Vr no 3 - MIS:	24,89,502
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	13,15,49,794
						Total of Vr no 4 - MIS:	13,15,49,794
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,77,98,546
						Total of Vr no 5 - MIS:	1,77,98,546
	6 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,87,82,903
						Total of Vr no 6 - MIS:	2,87,82,903
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	97,84,486
						Total of Vr no 7 - MIS:	97,84,486
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	33,42,78,269
						Total of Vr no 8 - MIS:	33,42,78,269
	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,21,35,983
						Total of Vr no 9 - MIS:	1,21,35,983
						Total of LUCKNOW (43):	**2,38,67,58,903**

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001054	7 - 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 7 - EST:	1,87,252
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001161	8 - 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 8 - EST:	1,20,582
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001171	15 - 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 15 - EST:	2,29,026
	3 - EST	Second	Voted	No Objection	240801001 03 00	06 Not Available	27,000
						Total of Vr no 3 - EST:	27,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002431	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,33,851
						03 Not Available	50,359
						55 Not Available	1,04,339
						Total of Vr no 1 - EST:	3,88,549
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	20,89,610
						03 Not Available	3,68,037
						06 Not Available	7,788
						55 Not Available	1,99,080
						Total of Vr no 10 - EST:	26,64,515
	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	22,13,500
						03 Not Available	3,76,295
						06 Not Available	2,320
						55 Not Available	1,78,580
						Total of Vr no 11 - EST:	27,70,695
	12 - 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 12 - EST:	13,92,497
	15 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	60,349

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002431	15 - MIS					Total of Vr no 15 - MIS:	60,349
	16 - MIS	Second	Voted	No Objection	240801001 03 00	46 Not Available	1,24,962
						Total of Vr no 16 - MIS:	1,24,962
	17 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	31,169
						Total of Vr no 17 - MIS:	31,169
	18 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	22,839
						Total of Vr no 18 - MIS:	22,839
	19 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	4,85,932
						Total of Vr no 19 - MIS:	4,85,932
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,24,822
						03 Not Available	69,176
						06 Not Available	2,160
						55 Not Available	22,395
						Total of Vr no 2 - EST:	5,18,553
	9 - 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
						Total of Vr no 9 - EST:	12,12,109

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003132	14 - 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 14 - EST:	2,19,982

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003989	13 - 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 13 - EST:	2,22,376

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004661	12 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	10,958
						Total of Vr no 12 - MIS:	10,958
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,64,252
						Total of Vr no 4 - EST:	3,64,252
	5 - 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

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004661	5 - EST	Second	Voted	No Objection	240801001 03 00	55 Not Available	1,98,360
						Total of Vr no 5 - EST:	36,75,600
	5 - MIS	First	Voted	No Objection	240801001 03 00	49 Not Available	3,521
						Total of Vr no 5 - MIS:	3,521
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	11,01,900
						03 Not Available	1,87,323
						06 Not Available	1,740
						55 Not Available	88,920
						Total of Vr no 6 - EST:	13,79,883
	6 - MIS	First	Voted	No Objection	240801001 03 00	49 Not Available	12,881
						Total of Vr no 6 - MIS:	12,881
	7 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	4,283
						Total of Vr no 7 - MIS:	4,283
	8 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	9,209
						Total of Vr no 8 - MIS:	9,209
	9 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	2,520
						Total of Vr no 9 - MIS:	2,520

Sub Head	04	Not Available	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	1 - GIA	First	Voted	No Objection	240801001 04 01	20 Not Available	53,266
						Total of Vr no 1 - GIA:	53,266
	10 - GIA	Second	Voted	No Objection	240801001 04 01	20 Not Available	60,690
						Total of Vr no 10 - GIA:	60,690
	11 - GIA	Second	Voted	No Objection	240801001 04 01	20 Not Available	1,43,152
						Total of Vr no 11 - GIA:	1,43,152
	13 - GIA	Second	Voted	No Objection	240801001 04 01	31 Not Available	1,68,507
						Total of Vr no 13 - GIA:	1,68,507
	14 - GIA	Second	Voted	No Objection	240801001 04 01	20 Not Available	1,03,540
						Total of Vr no 14 - GIA:	1,03,540
	2 - GIA	First	Voted	No Objection	240801001 04 01	20 Not Available	48,826
						Total of Vr no 2 - GIA:	48,826
	21 - GIA	Second	Voted	No Objection	240801001 04 01	31 Not Available	3,95,819
						Total of Vr no 21 - GIA:	3,95,819
	22 - GIA	Second	Voted	No Objection	240801001 04 01	20 Not Available	6,82,910
						Total of Vr no 22 - GIA:	6,82,910
	23 - GIA	Second	Voted	No Objection	240801001 04 01	20 Not Available	7,357

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	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	23 - GIA					Total of Vr no 23 - GIA:	7,357
	3 - GIA	First	Voted	No Objection	240801001 04 01	20 Not Available	11,516
						Total of Vr no 3 - GIA:	11,516

Major Head	3456	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
						03 Not Available	94,628
						06 Not Available	4,400
						55 Not Available	17,310
						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	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
	1 - MIS	Second	Voted	No Objection	345600001 06 00	Total of Vr no 1 - EST:	2,31,750
						09 Not Available	2,38,175
	2 - EST	Second	Voted	No Objection	345600001 06 00	Total of Vr no 1 - MIS:	2,38,175
						01 Not Available	22,76,600
						03 Not Available	3,87,022
						06 Not Available	620
						55 Not Available	1,90,340
	2 - MIS	Second	Voted	No Objection	345600001 06 00	Total of Vr no 2 - EST:	28,54,582
						49 Not Available	12,904
	3 - EST	Second	Voted	No Objection	345600001 06 00	Total of Vr no 2 - MIS:	12,904
						01 Not Available	13,53,400
						03 Not Available	2,29,908
						06 Not Available	1,340
						55 Not Available	1,14,840
	3 - MIS	Second	Voted	No Objection	345600001 06 00	Total of Vr no 3 - EST:	16,99,488
						13 Not Available	28,883
	4 - EST	Second	Voted	No Objection	345600001 06 00	Total of Vr no 3 - MIS:	28,883
						01 Not Available	2,65,379
						55 Not Available	39,760

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TREASURY NAME LUCKNOW-2 (60)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002412	4 - EST					Total of Vr no 4 - EST:	3,05,139
	4 - MIS	Second	Voted	No Objection	345600001 06 00	49 Not Available	43,512
						Total of Vr no 4 - MIS:	43,512
	5 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	25,637
						Total of Vr no 5 - MIS:	25,637
	6 - MIS	Second	Voted	No Objection	345600001 06 00	15 Not Available	1,000
						Total of Vr no 6 - MIS:	1,000
	7 - MIS	Second	Voted	No Objection	345600001 06 00	49 Not Available	30,466
						Total of Vr no 7 - MIS:	30,466
	8 - MIS	Second	Voted	No Objection	345600001 06 00	11 Not Available	24,864
						Total of Vr no 8 - MIS:	24,864

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	12 - MIS	Second	Voted	No Objection	347500106 03 00	08 Not Available	40,112
						Total of Vr no 12 - MIS:	40,112
	13 - MIS	Second	Voted	No Objection	347500106 03 00	47 Not Available	3,044
						Total of Vr no 13 - MIS:	3,044
	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	11 Not Available	2,085
						Total of Vr no 14 - MIS:	2,085
	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

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TREASURY NAME LUCKNOW-2 (60)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002411	15 - MIS	Second	Voted	No Objection	347500106 03 00	13 Not Available	7,838
						Total of Vr no 15 - MIS:	7,838
	16 - MIS	Second	Voted	No Objection	347500106 03 00	09 Not Available	25,688
						Total of Vr no 16 - MIS:	25,688
	17 - MIS	Second	Voted	No Objection	347500106 03 00	13 Not Available	1,416
						Total of Vr no 17 - MIS:	1,416
	18 - TA	Second	Voted	No Objection	347500106 03 00	04 Not Available	53,120
						Total of Vr no 18 - TA:	53,120
	19 - TA	Second	Voted	No Objection	347500106 03 00	04 Not Available	1,528
						Total of Vr no 19 - TA:	1,528
	20 - MIS	Second	Voted	No Objection	347500106 03 00	46 Not Available	37,763
						Total of Vr no 20 - MIS:	37,763
	3 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	15,600
						03 Not Available	2,652
						55 Not Available	19,440
						Total of Vr no 3 - EST:	37,692

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002879	23 - MIS	Second	Voted	No Objection	347500106 03 00	08 Not Available	1,000
						Total of Vr no 23 - MIS:	1,000
	24 - MIS	Second	Voted	No Objection	347500106 03 00	16 Not Available	2,575
						Total of Vr no 24 - MIS:	2,575
	25 - MIS	Second	Voted	No Objection	347500106 03 00	47 Not Available	300
						Total of Vr no 25 - MIS:	300
	26 - MIS	Second	Voted	No Objection	347500106 03 00	47 Not Available	826
						Total of Vr no 26 - MIS:	826
	4 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	71,027
						03 Not Available	52,283
						55 Not Available	37,063
						Total of Vr no 4 - EST:	1,60,373
	5 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	2,66,434
						03 Not Available	73,888
						55 Not Available	11,270
						56 Not Available	10,389
						Total of Vr no 5 - EST:	3,61,981

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

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TREASURY NAME LUCKNOW-2 (60)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004661	6 - EST	Second	Voted	No Objection	347500106 03 00	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	Second	Voted	No Objection	440801101 01 02	42 Not Available	53,53,605
						Total of Vr no 1 - MIS:	53,53,605
						Total of LUCKNOW-2 (60):	**3,14,30,845**

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TREASURY NAME MAHARAJGANJ (70)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	5,07,300
						03 Not Available	86,241
						06 Not Available	2,550
						55 Not Available	17,100
						Total of Vr no 1 - EST:	6,13,191
	1 - MIS	First	Voted	No Objection	240801001 03 00	47 Not Available	12,000
						Total of Vr no 1 - MIS:	12,000
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	7,28,800
						03 Not Available	1,23,896
						06 Not Available	3,600
						55 Not Available	26,130
						Total of Vr no 2 - EST:	8,82,426
	2 - MIS	First	Voted	No Objection	240801001 03 00	08 Not Available	9,998
						Total of Vr no 2 - MIS:	9,998
	3 - 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	11,640
	4 - EST	First	Voted	No Objection	240801001 03 00	Total of Vr no 3 - EST:	4,74,020
						01 Not Available	4,30,000
						03 Not Available	73,100
						06 Not Available	3,500
						55 Not Available	13,170
						Total of Vr no 4 - EST:	5,19,770
	4 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	54,350
						Total of Vr no 4 - MIS:	54,350
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	95,000
						03 Not Available	16,150
						06 Not Available	300
						55 Not Available	2,820
						Total of Vr no 5 - EST:	1,14,270
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	62,800
						03 Not Available	10,676
						55 Not Available	2,940
						Total of Vr no 6 - EST:	76,416
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,27,900
						03 Not Available	21,743
						06 Not Available	1,400
						56 Not Available	240
						Total of Vr no 7 - EST:	1,51,283

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TREASURY NAME MAHARAJGANJ (70)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002432	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,92,500
						03 Not Available	83,725
						06 Not Available	2,550
						55 Not Available	17,150
						Total of Vr no 8 - EST:	5,95,925
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	7,28,800
						03 Not Available	1,23,896
						06 Not Available	3,600
						55 Not Available	25,450
						Total of Vr no 9 - EST:	8,81,746

Major Head	3456	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	Second	Voted	No Objection	345600001 06 00	01 Not Available	37,455
						03 Not Available	1,22,852
						06 Not Available	2,510
						55 Not Available	3,290
						Total of Vr no 1 - EST:	1,66,107
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	48,096
						Total of Vr no 1 - MIS:	48,096
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	81,200
						03 Not Available	4,480
						Total of Vr no 2 - EST:	85,680
	3 - EST	Second	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	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 4 - EST:	35,481
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,14,400
						03 Not Available	19,448
						55 Not Available	4,980
						Total of Vr no 5 - EST:	1,38,828
	6 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	29,300

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TREASURY NAME | **MAHARAJGANJ (70)**

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002434	6 - EST	Second	Voted	No Objection	345600001 06 00	03 Not Available	4,981
						55 Not Available	1,200
						Total of Vr no 6 - EST:	35,481
	7 - 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 7 - EST:	1,66,107
	8 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	81,200
						55 Not Available	4,480
						Total of Vr no 8 - EST:	85,680
	9 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	67,413
						55 Not Available	6,215
						Total of Vr no 9 - EST:	73,628
						Total of MAHARAJGANJ (70):	**53,14,361**

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TREASURY NAME MAHOBA (71)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,80,100
						03 Not Available	30,617
						06 Not Available	1,700
						55 Not Available	5,220
						Total of Vr no 1 - EST:	2,17,637
	1 - MIS	First	Voted	No Objection	240801001 03 00	15 Not Available	18,468
						Total of Vr no 1 - MIS:	18,468
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,87,622
						03 Not Available	47,346
						06 Not Available	1,440
						55 Not Available	8,610
						Total of Vr no 2 - EST:	3,45,018
	2 - MIS	First	Voted	No Objection	240801001 03 00	47 Not Available	11,080
						Total of Vr no 2 - MIS:	11,080
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,26,190
						03 Not Available	72,352
						06 Not Available	3,500
						55 Not Available	11,210
						Total of Vr no 3 - EST:	5,13,252
	3 - MIS	First	Voted	No Objection	240801001 03 00	15 Not Available	13,644
						Total of Vr no 3 - MIS:	13,644
	4 - 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 4 - EST:	2,07,541
	4 - MIS	First	Voted	No Objection	240801001 03 00	08 Not Available	8,410
						Total of Vr no 4 - MIS:	8,410

Major Head	3456	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	Second	Voted	No Objection	345600001 06 00	08 Not Available	9,440

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TREASURY NAME	MAHOBA (71)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002434	1 - MIS					Total of Vr no 1 - MIS:	9,440
						Total of MAHOBA (71):	**14,89,942**

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TREASURY NAME MAINPURI (09)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002432	1 - EST	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	2,76,800
						03 Not Available	47,056
						06 Not Available	40
						55 Not Available	9,180
						Total of Vr no 3 - EST:	3,33,076
	4 - 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 4 - EST:	3,88,509

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	75,999
						03 Not Available	2,46,900
						Total of Vr no 1 - EST:	3,22,899
	1 - MIS	Second	Voted	No Objection	345600001 06 00	09 Not Available	3,036
						Total of Vr no 1 - MIS:	3,036
						Total of MAINPURI (09):	**18,45,973**

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TREASURY NAME MATHURA (07)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,38,800
						03 Not Available	74,596
						55 Not Available	17,930
						Total of Vr no 1 - EST:	5,31,326
	1 - MIS	Second	Voted	No Objection	240801001 03 00	09 Not Available	8,713
						Total of Vr no 1 - MIS:	8,713
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,53,300
						03 Not Available	60,061
						55 Not Available	14,870
						Total of Vr no 2 - EST:	4,28,231
	3 - 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 3 - EST:	4,20,827
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,41,200
						03 Not Available	75,004
						06 Not Available	1,250
						55 Not Available	18,760
						Total of Vr no 4 - EST:	5,36,214
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,53,300
						03 Not Available	60,061
						55 Not Available	14,870
						Total of Vr no 5 - EST:	4,28,231
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,43,700
						03 Not Available	75,429
						55 Not Available	17,930
						Total of Vr no 6 - EST:	5,37,059
						Total of MATHURA (07):	**28,90,601**

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TREASURY NAME MAU (66)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	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	Second	Voted	No Objection	240801001 03 00	01 Not Available	8,87,322
						03 Not Available	1,50,845
						06 Not Available	5,438
						55 Not Available	33,670
						Total of Vr no 2 - EST:	10,77,275
	2 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	42,927
						Total of Vr no 2 - MIS:	42,927
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	9,29,823
						03 Not Available	1,58,070
						06 Not Available	5,440
						55 Not Available	33,670
						Total of Vr no 3 - EST:	11,27,003
	5 - EST	Second	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 5 - EST:	12,55,022

Major Head	3456	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	58 Not Available	45,894
						Total of Vr no 1 - MIS:	45,894
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	91,303
						03 Not Available	1,17,801
						06 Not Available	2,510
						55 Not Available	7,770

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TREASURY NAME MAU (66)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002434	2 - EST					Total of Vr no 2 - EST:	2,19,384
	2 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	590
						Total of Vr no 2 - MIS:	590
	3 - MIS	Second	Voted	No Objection	345600001 06 00	13 Not Available	1,143
						Total of Vr no 3 - MIS:	1,143
	4 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	2,000
						Total of Vr no 4 - MIS:	2,000
	5 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	1,650
						Total of Vr no 5 - MIS:	1,650
						Total of MAU (66):	**51,94,521**

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TREASURY NAME MEERUT (04)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001518	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 10 - 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	70,600
						03 Not Available	12,002
						06 Not Available	40
						55 Not Available	6,280
						Total of Vr no 1 - EST:	88,922
	1 - MIS	First	Voted	No Objection	240801001 03 00	08 Not Available	30,000
						Total of Vr no 1 - MIS:	30,000
	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,88,300
						03 Not Available	83,011
						06 Not Available	1,000
						55 Not Available	41,860
						Total of Vr no 11 - EST:	6,14,171
	12 - 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 12 - EST:	73,192
	13 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	99,500
						03 Not Available	16,915
						06 Not Available	7,560
						Total of Vr no 13 - EST:	1,23,975
	14 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,98,000
						03 Not Available	1,01,660
						06 Not Available	3,820
						55 Not Available	42,240
						Total of Vr no 14 - EST:	7,45,720
	15 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,50,000
						03 Not Available	59,500
						06 Not Available	4,900
						55 Not Available	32,040
						Total of Vr no 15 - EST:	4,46,440
	16 - 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

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TREASURY NAME MEERUT (04)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	16 - EST					Total of Vr no 16 - EST:	3,17,118
	17 - 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 17 - EST:	1,09,556
	18 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,48,200
						03 Not Available	59,194
						06 Not Available	1,400
						55 Not Available	35,020
						Total of Vr no 18 - EST:	4,43,814
	19 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	59,800
						03 Not Available	10,166
						06 Not Available	100
						55 Not Available	2,940
						Total of Vr no 19 - EST:	73,006
	2 - 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 2 - EST:	1,33,779
	2 - MIS	First	Voted	No Objection	240801001 03 00	47 Not Available	7,900
						Total of Vr no 2 - MIS:	7,900
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	5,82,100
						03 Not Available	98,957
						06 Not Available	2,400
						55 Not Available	55,300
						Total of Vr no 3 - EST:	7,38,757
	3 - MIS	First	Voted	No Objection	240801001 03 00	47 Not Available	6,242
						Total of Vr no 3 - MIS:	6,242
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,05,200
						03 Not Available	68,884
						06 Not Available	2,260
						55 Not Available	32,600
						Total of Vr no 4 - EST:	5,08,944
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	6,32,300
						03 Not Available	1,07,491
						06 Not Available	3,870
						55 Not Available	44,440
						Total of Vr no 5 - EST:	7,88,101
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,50,000

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TREASURY NAME MEERUT (04)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	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	First	Voted	No Objection	240801001 03 00	03 Not Available	59,500
						06 Not Available	4,900
						55 Not Available	32,040
						Total of Vr no 6 - EST:	4,46,440
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	28,360
						03 Not Available	4,821
						55 Not Available	2,672
						Total of Vr no 7 - EST:	35,853
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	84,600
						03 Not Available	14,380
						Total of Vr no 8 - EST:	98,980
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	53,600
						03 Not Available	9,112
						Total of Vr no 9 - EST:	62,712

Major Head	3456	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	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 1 - EST:	58,805
	1 - MIS	Second	Voted	No Objection	345600001 06 00	09 Not Available	9,551
						Total of Vr no 1 - MIS:	9,551
	2 - 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 2 - EST:	3,63,341

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 - TA	First	Voted	No Objection	347500106 03 00	04 Not Available	9,267
						Total of Vr no 1 - TA:	9,267

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TREASURY NAME MEERUT (04)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Not Available	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	13 - 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 13 - EST:	17,63,905
	14 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	7,59,242
						03 Not Available	1,29,071
						55 Not Available	50,825
						Total of Vr no 14 - EST:	9,39,138
	3 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	1,78,574
						03 Not Available	19,362
						06 Not Available	7,025
						Total of Vr no 3 - EST:	2,04,961
	4 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	22,800
						03 Not Available	3,876
						Total of Vr no 4 - EST:	26,676
	5 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	13,755
						03 Not Available	2,338
						55 Not Available	3,915
						Total of Vr no 5 - EST:	20,008
	6 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	13,800
						03 Not Available	2,346
						Total of Vr no 6 - EST:	16,146

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	2,130
						Total of Vr no 1 - MIS:	2,130
	10 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	900
						Total of Vr no 10 - MIS:	900
	100 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,20,000
						Total of Vr no 100 - MIS:	1,20,000
	101 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	24,000
						Total of Vr no 101 - MIS:	24,000
	102 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,888
						Total of Vr no 102 - MIS:	1,888

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TREASURY NAME MEERUT (04)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	103 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	18,052
						Total of Vr no 103 - MIS:	18,052
	104 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,60,11,481
						Total of Vr no 104 - MIS:	2,60,11,481
	105 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,08,77,682
						Total of Vr no 105 - MIS:	3,08,77,682
	106 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,09,27,968
						Total of Vr no 106 - MIS:	2,09,27,968
	107 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,87,679
						Total of Vr no 107 - MIS:	4,87,679
	108 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,39,847
						Total of Vr no 108 - MIS:	1,39,847
	109 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	64,548
						Total of Vr no 109 - MIS:	64,548
	11 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	15,428
						Total of Vr no 11 - MIS:	15,428
	110 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	9,20,381
						Total of Vr no 110 - MIS:	9,20,381
	111 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	23,24,354
						Total of Vr no 111 - MIS:	23,24,354
	112 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	21,86,750
						Total of Vr no 112 - MIS:	21,86,750
	113 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	24,58,295
						Total of Vr no 113 - MIS:	24,58,295
	114 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,50,961
						Total of Vr no 114 - MIS:	1,50,961
	115 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,44,623
						Total of Vr no 115 - MIS:	1,44,623
	116 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,97,546
						Total of Vr no 116 - MIS:	1,97,546
	117 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,10,567
						Total of Vr no 117 - MIS:	1,10,567
	118 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,13,825
						Total of Vr no 118 - MIS:	4,13,825
	119 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,84,928
						Total of Vr no 119 - MIS:	3,84,928
	12 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	16,540

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TREASURY NAME MEERUT (04)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	12 - MIS					Total of Vr no 12 - MIS:	16,540
	120 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,09,257
						Total of Vr no 120 - MIS:	4,09,257
	121 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	12,38,897
						Total of Vr no 121 - MIS:	12,38,897
	122 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	12,09,954
						Total of Vr no 122 - MIS:	12,09,954
	123 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,03,66,694
						Total of Vr no 123 - MIS:	1,03,66,694
	124 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	21,84,665
						Total of Vr no 124 - MIS:	21,84,665
	125 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,04,076
						Total of Vr no 125 - MIS:	1,04,076
	126 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	6,37,809
						Total of Vr no 126 - MIS:	6,37,809
	127 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,89,548
						Total of Vr no 127 - MIS:	2,89,548
	128 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,71,883
						Total of Vr no 128 - MIS:	2,71,883
	129 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,21,906
						Total of Vr no 129 - MIS:	5,21,906
	13 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	16,798
						Total of Vr no 13 - MIS:	16,798
	14 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	13,41,816
						Total of Vr no 14 - MIS:	13,41,816
	15 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	21,58,164
						Total of Vr no 15 - MIS:	21,58,164
	16 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	6,46,066
						Total of Vr no 16 - MIS:	6,46,066
	17 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	4,22,218
						Total of Vr no 17 - MIS:	4,22,218
	18 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	8,51,460
						Total of Vr no 18 - MIS:	8,51,460
	19 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	12,50,153
						Total of Vr no 19 - MIS:	12,50,153
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	5,750
						Total of Vr no 2 - MIS:	5,750

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TREASURY NAME MEERUT (04)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	20 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,89,057
						Total of Vr no 20 - MIS:	1,89,057
	21 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,70,849
						Total of Vr no 21 - MIS:	1,70,849
	22 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,88,746
						Total of Vr no 22 - MIS:	1,88,746
	23 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	4,52,449
						Total of Vr no 23 - MIS:	4,52,449
	24 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,33,687
						Total of Vr no 24 - MIS:	1,33,687
	25 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	5,750
						Total of Vr no 25 - MIS:	5,750
	26 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,20,000
						Total of Vr no 26 - MIS:	1,20,000
	27 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,32,000
						Total of Vr no 27 - MIS:	1,32,000
	28 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	60,000
						Total of Vr no 28 - MIS:	60,000
	29 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	84,000
						Total of Vr no 29 - MIS:	84,000
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	28,320
						Total of Vr no 3 - MIS:	28,320
	30 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	60,000
						Total of Vr no 30 - MIS:	60,000
	31 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	47,000
						Total of Vr no 31 - MIS:	47,000
	32 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	10,400
						Total of Vr no 32 - MIS:	10,400
	33 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	15,36,130
						Total of Vr no 33 - MIS:	15,36,130
	34 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	3,06,056
						Total of Vr no 34 - MIS:	3,06,056
	35 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	7,72,506
						Total of Vr no 35 - MIS:	7,72,506
	36 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	6,42,552
						Total of Vr no 36 - MIS:	6,42,552
	37 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,38,170

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TREASURY NAME MEERUT (04)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	37 - MIS					Total of Vr no 37 - MIS:	1,38,170
	38 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,22,400
						Total of Vr no 38 - MIS:	1,22,400
	39 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	64,800
						Total of Vr no 39 - MIS:	64,800
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,785
						Total of Vr no 4 - MIS:	2,785
	40 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	29,521
						Total of Vr no 40 - MIS:	29,521
	41 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	58,400
						Total of Vr no 41 - MIS:	58,400
	42 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,95,446
						Total of Vr no 42 - MIS:	2,95,446
	43 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	7,750
						Total of Vr no 43 - MIS:	7,750
	44 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	4,400
						Total of Vr no 44 - MIS:	4,400
	45 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	4,941
						Total of Vr no 45 - MIS:	4,941
	46 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	5,574
						Total of Vr no 46 - MIS:	5,574
	47 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	6,490
						Total of Vr no 47 - MIS:	6,490
	48 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	12,990
						Total of Vr no 48 - MIS:	12,990
	49 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	70,000
						Total of Vr no 49 - MIS:	70,000
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,200
						Total of Vr no 5 - MIS:	1,200
	50 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	4,16,894
						Total of Vr no 50 - MIS:	4,16,894
	51 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	6,42,187
						Total of Vr no 51 - MIS:	6,42,187
	52 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,11,802
						Total of Vr no 52 - MIS:	2,11,802
	53 - MIS	First	Voted	Missing vchr	440801101 03 00	43 Not Available	5,30,072
						Total of Vr no 53 - MIS:	5,30,072

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

MONTH OF ACCOUNT OCTOBER 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	54 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	21,931
						Total of Vr no 54 - MIS:	21,931
	55 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,599
						Total of Vr no 55 - MIS:	2,599
	56 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	12,490
						Total of Vr no 56 - MIS:	12,490
	57 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,59,261
						Total of Vr no 57 - MIS:	2,59,261
	58 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	16,815
						Total of Vr no 58 - MIS:	16,815
	59 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,76,839
						Total of Vr no 59 - MIS:	2,76,839
	6 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	56,074
						Total of Vr no 6 - MIS:	56,074
	60 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	47,670
						Total of Vr no 60 - MIS:	47,670
	61 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	59,850
						Total of Vr no 61 - MIS:	59,850
	62 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,25,615
						Total of Vr no 62 - MIS:	1,25,615
	63 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	17,23,987
						Total of Vr no 63 - MIS:	17,23,987
	64 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	7,65,506
						Total of Vr no 64 - MIS:	7,65,506
	65 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	6,88,913
						Total of Vr no 65 - MIS:	6,88,913
	66 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,95,047
						Total of Vr no 66 - MIS:	3,95,047
	67 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,59,334
						Total of Vr no 67 - MIS:	1,59,334
	68 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,63,654
						Total of Vr no 68 - MIS:	1,63,654
	69 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,91,531
						Total of Vr no 69 - MIS:	2,91,531
	7 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,19,806
						Total of Vr no 7 - MIS:	2,19,806
	70 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,77,519

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TREASURY NAME MEERUT (04)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	70 - MIS					Total of Vr no 70 - MIS:	2,77,519
	71 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	9,49,161
						Total of Vr no 71 - MIS:	9,49,161
	72 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,60,657
						Total of Vr no 72 - MIS:	5,60,657
	73 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,65,431
						Total of Vr no 73 - MIS:	1,65,431
	74 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	83,600
						Total of Vr no 74 - MIS:	83,600
	75 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,75,340
						Total of Vr no 75 - MIS:	3,75,340
	76 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,69,000
						Total of Vr no 76 - MIS:	3,69,000
	77 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,81,781
						Total of Vr no 77 - MIS:	3,81,781
	78 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	7,97,350
						Total of Vr no 78 - MIS:	7,97,350
	79 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	36,94,133
						Total of Vr no 79 - MIS:	36,94,133
	8 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	53,493
						Total of Vr no 8 - MIS:	53,493
	80 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,35,400
						Total of Vr no 80 - MIS:	1,35,400
	81 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,14,028
						Total of Vr no 81 - MIS:	1,14,028
	82 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,34,591
						Total of Vr no 82 - MIS:	2,34,591
	83 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,00,00,000
						Total of Vr no 83 - MIS:	1,00,00,000
	84 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,35,29,742
						Total of Vr no 84 - MIS:	2,35,29,742
	85 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	9,90,713
						Total of Vr no 85 - MIS:	9,90,713
	86 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	12,23,838
						Total of Vr no 86 - MIS:	12,23,838
	87 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	74,903
						Total of Vr no 87 - MIS:	74,903

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TREASURY NAME MEERUT (04)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002433	88 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,000
						Total of Vr no 88 - MIS:	2,000
	89 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,89,608
						Total of Vr no 89 - MIS:	3,89,608
	9 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,213
						Total of Vr no 9 - MIS:	1,213
	90 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,10,268
						Total of Vr no 90 - MIS:	3,10,268
	91 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,77,301
						Total of Vr no 91 - MIS:	2,77,301
	92 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,11,360
						Total of Vr no 92 - MIS:	5,11,360
	93 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,60,603
						Total of Vr no 93 - MIS:	1,60,603
	94 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,600
						Total of Vr no 94 - MIS:	3,600
	95 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,65,586
						Total of Vr no 95 - MIS:	3,65,586
	96 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,95,408
						Total of Vr no 96 - MIS:	3,95,408
	97 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	30,403
						Total of Vr no 97 - MIS:	30,403
	98 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,85,505
						Total of Vr no 98 - MIS:	3,85,505
	99 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	55,680
						Total of Vr no 99 - MIS:	55,680
						Total of MEERUT (04):	**18,10,73,522**

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TREASURY NAME MIRZAPUR (28)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	77,800
						03 Not Available	13,226
						06 Not Available	840
						55 Not Available	3,180
						Total of Vr no 1 - EST:	95,046
	1 - MIS	Second	Voted	No Objection	240801001 03 00	17 Not Available	50,000
						Total of Vr no 1 - MIS:	50,000
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,53,100
						03 Not Available	26,027
						06 Not Available	140
						55 Not Available	3,960
						Total of Vr no 2 - EST:	1,83,227
	2 - MIS	Second	Voted	No Objection	240801001 03 00	13 Not Available	2,939
						Total of Vr no 2 - MIS:	2,939
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,12,600
						03 Not Available	70,142
						06 Not Available	1,460
						55 Not Available	13,310
						Total of Vr no 3 - EST:	4,97,512
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	6,38,000
						03 Not Available	1,08,460
						06 Not Available	4,200
						55 Not Available	28,150
						Total of Vr no 4 - EST:	7,78,810
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,30,000
						03 Not Available	22,100
						06 Not Available	200
						55 Not Available	1,160
						Total of Vr no 5 - EST:	1,53,460
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,76,100
						03 Not Available	46,937
						55 Not Available	14,070
						Total of Vr no 6 - EST:	3,37,107
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	6,37,490
						03 Not Available	1,08,234
						06 Not Available	4,200
						55 Not Available	19,350
						Total of Vr no 7 - EST:	7,69,274
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,22,700
						03 Not Available	71,859

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TREASURY NAME MIRZAPUR (28)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002433	8 - EST	Second	Voted	No Objection	240801001 03 00	06 Not Available	5,600
						55 Not Available	14,590
						Total of Vr no 8 - EST:	5,14,749

Major Head	3456	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	1,38,800
						03 Not Available	23,596
						55 Not Available	6,250
						Total of Vr no 1 - EST:	1,68,646
	2 - 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 2 - EST:	66,533
	2 - MIS	Second	Voted	No Objection	345600001 06 00	13 Not Available	1,371
						Total of Vr no 2 - MIS:	1,371
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,23,914
						55 Not Available	8,960
						Total of Vr no 3 - EST:	1,32,874
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	36,685
						03 Not Available	1,20,327
						06 Not Available	2,510
						Total of Vr no 4 - EST:	1,59,522

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	First	Voted	No Objection	347500106 03 00	03 Not Available	14,140
						Total of Vr no 1 - EST:	14,140
	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

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TREASURY NAME MIRZAPUR (28)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Not Available	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 - 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 3 - EST:	7,82,748

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	55,77,543
						Total of Vr no 1 - MIS:	55,77,543
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	76,14,234
						Total of Vr no 10 - MIS:	76,14,234
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,09,59,026
						Total of Vr no 11 - MIS:	2,09,59,026
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,21,69,770
						Total of Vr no 12 - MIS:	3,21,69,770
	13 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,08,87,789
						Total of Vr no 13 - MIS:	1,08,87,789
	14 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,97,35,758
						Total of Vr no 14 - MIS:	1,97,35,758
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	62,35,209
						Total of Vr no 2 - MIS:	62,35,209
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	72,47,050
						Total of Vr no 3 - MIS:	72,47,050
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	44,77,312
						Total of Vr no 4 - MIS:	44,77,312
	5 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	15,41,671
						Total of Vr no 5 - MIS:	15,41,671
	6 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	48,20,366
						Total of Vr no 6 - MIS:	48,20,366
	7 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	89,11,780
						Total of Vr no 7 - MIS:	89,11,780
	8 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	31,04,322
						Total of Vr no 8 - MIS:	31,04,322
	9 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	22,52,067

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TREASURY NAME	MIRZAPUR (28)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101	Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002433	9 - MIS					Total of Vr no 9 - MIS:	22,52,067
						Total of MIRZAPUR (28):	**14,06,56,362**

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TREASURY NAME MORADABAD (14)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001473	23 - 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 23 - EST:	1,14,147
14001484	24 - 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 24 - EST:	2,15,107
14002433	1 - 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
	1 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	46,803
						Total of Vr no 1 - MIS:	46,803
	10 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	2,400
						Total of Vr no 10 - EST:	37,734
	11 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	2,400
						Total of Vr no 11 - EST:	37,734
	12 - 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 12 - EST:	2,11,228
	13 - 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 13 - EST:	3,63,474
	14 - 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 14 - EST:	6,64,987
	15 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	61,300
						03 Not Available	10,421

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TREASURY NAME MORADABAD (14)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002433	15 - EST	Second	Voted	No Objection	240801001 03 00	55 Not Available	4,720
						Total of Vr no 15 - EST:	76,441
	16 - EST	Second	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 16 - EST:	65,093
	17 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	6,32,100
						03 Not Available	1,07,457
						55 Not Available	46,820
						Total of Vr no 17 - EST:	7,86,377
	18 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,56,800
						03 Not Available	77,656
						55 Not Available	32,000
						Total of Vr no 18 - EST:	5,66,456
	19 - 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 19 - EST:	5,16,522
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,99,737
						03 Not Available	84,955
						55 Not Available	33,263
						Total of Vr no 2 - EST:	6,17,955
	2 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	4,800
						Total of Vr no 2 - MIS:	4,800
	20 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,77,100
						03 Not Available	47,107
						55 Not Available	18,790
						Total of Vr no 20 - EST:	3,42,997
	21 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,08,700
						03 Not Available	18,479
						55 Not Available	9,880
						Total of Vr no 21 - EST:	1,37,059
	22 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	75,900
						03 Not Available	12,903
						06 Not Available	30
						55 Not Available	2,940
						Total of Vr no 22 - EST:	91,773
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	75,900
						03 Not Available	12,903
						06 Not Available	30

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TREASURY NAME MORADABAD (14)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002433	3 - EST	First	Voted	No Objection	240801001 03 00	55 Not Available	2,940
						Total of Vr no 3 - EST:	91,773
	3 - MIS	Second	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	1,08,700
						03 Not Available	18,479
						55 Not Available	9,880
						Total of Vr no 4 - EST:	1,37,059
	4 - MIS	Second	Voted	No Objection	240801001 03 00	09 Not Available	30,000
						Total of Vr no 4 - MIS:	30,000
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	5,520
						Total of Vr no 5 - EST:	72,093
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	20,190
						03 Not Available	3,432
						55 Not Available	1,959
						Total of Vr no 6 - EST:	25,581
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	30,270
						03 Not Available	15,648
						55 Not Available	39,500
						Total of Vr no 7 - EST:	85,418
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	29,300
						03 Not Available	4,981
						55 Not Available	2,400
						Total of Vr no 8 - EST:	36,681
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	2,400
						Total of Vr no 9 - EST:	37,734

Major Head	3456	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 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,59,900
						03 Not Available	27,183
						55 Not Available	13,980

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TREASURY NAME MORADABAD (14)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002434	1 - EST					Total of Vr no 1 - EST:	2,01,063
	1 - MIS	First	Voted	No Objection	345600001 06 00	17 Not Available	1,500
						Total of Vr no 1 - MIS:	1,500
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,03,826
						03 Not Available	22,255
						Total of Vr no 2 - EST:	1,26,081
	2 - MIS	First	Voted	No Objection	345600001 06 00	47 Not Available	3,600
						Total of Vr no 2 - MIS:	3,600
	3 - 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 3 - EST:	1,56,226
	3 - MIS	Second	Voted	No Objection	345600001 06 00	09 Not Available	8,463
						Total of Vr no 3 - MIS:	8,463
	4 - MIS	Second	Voted	No Objection	345600001 06 00	49 Not Available	62,362
						Total of Vr no 4 - MIS:	62,362
	7 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	26,030
						Total of Vr no 7 - MIS:	26,030

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	4 - MIS	Second	Voted	No Objection	347500106 03 00	09 Not Available	19,108
						Total of Vr no 4 - MIS:	19,108
	5 - 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 5 - EST:	5,63,607
	6 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	9,19,700
						03 Not Available	1,56,349
						55 Not Available	60,160
						Total of Vr no 6 - EST:	11,36,209

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002881	3 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	1,21,000
						03 Not Available	20,570
						55 Not Available	8,920

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TREASURY NAME MORADABAD (14)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106	Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002881	3 - EST					Total of Vr no 3 - EST:	1,50,490
	4 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	2,43,500
						03 Not Available	41,395
						55 Not Available	16,530
						Total of Vr no 4 - EST:	3,01,425
	7 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	2,43,500
						03 Not Available	41,395
						55 Not Available	16,530
						Total of Vr no 7 - EST:	3,01,425
	8 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	1,21,000
						03 Not Available	20,570
						55 Not Available	8,920
						Total of Vr no 8 - EST:	1,50,490

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	2,26,89,934
						Total of Vr no 1 - MIS:	2,26,89,934
	2 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	62,40,851
						Total of Vr no 2 - MIS:	62,40,851

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	3 - MIS	Second	Voted	No Objection	440801800 04 00	42 Not Available	22,774
						Total of Vr no 3 - MIS:	22,774
						Total of MORADABAD (14):	**3,83,93,001**

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,57,337
						03 Not Available	43,747
						55 Not Available	12,830
						Total of Vr no 1 - EST:	3,13,914
	1 - MIS	First	Voted	No Objection	240801001 03 00	13 Not Available	2,749
						Total of Vr no 1 - MIS:	2,749
	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	15 Not Available	7,653
						Total of Vr no 2 - MIS:	7,653
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	44,800
						03 Not Available	7,616
						55 Not Available	1,600
						Total of Vr no 3 - EST:	54,016
	3 - MIS	First	Voted	No Objection	240801001 03 00	09 Not Available	8,880
						Total of Vr no 3 - MIS:	8,880
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,94,480
						03 Not Available	84,062
						06 Not Available	100
						55 Not Available	17,308
						Total of Vr no 4 - EST:	5,95,950
	4 - MIS	Second	Voted	No Objection	240801001 03 00	13 Not Available	2,625
						Total of Vr no 4 - MIS:	2,625
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	5,03,100
						03 Not Available	85,527
						55 Not Available	19,060
						Total of Vr no 5 - EST:	6,07,687
	5 - MIS	Second	Voted	No Objection	240801001 03 00	09 Not Available	2,604
						Total of Vr no 5 - MIS:	2,604
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,68,000
						03 Not Available	45,560
						55 Not Available	20,200
						56 Not Available	2,700
						Total of Vr no 6 - EST:	3,36,460
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	93,885
						03 Not Available	11,266

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002432	7 - EST					Total of Vr no 7 - EST:	1,05,151
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	35,071
						03 Not Available	5,962
						Total of Vr no 8 - EST:	41,033

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	1,15,500
						03 Not Available	19,635
						55 Not Available	4,980
						Total of Vr no 1 - EST:	1,40,115
	1 - MIS	Second	Voted	No Objection	345600001 06 00	13 Not Available	1,222
						Total of Vr no 1 - MIS:	1,222
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	1,100
						Total of Vr no 2 - EST:	31,052
	2 - MIS	Second	Voted	No Objection	345600001 06 00	09 Not Available	5,795
						Total of Vr no 2 - MIS:	5,795
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	78,800
						55 Not Available	4,480
						Total of Vr no 3 - EST:	83,280
	3 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	1,000
						Total of Vr no 3 - MIS:	1,000
	4 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	27,961
						55 Not Available	1,590
						Total of Vr no 4 - EST:	29,551
	4 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	1,850
						Total of Vr no 4 - MIS:	1,850
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	1,100
						Total of Vr no 5 - EST:	31,052
	6 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	78,800
						55 Not Available	4,480

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TREASURY NAME **MUZAFFARNAGAR (03)**

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002434	6 - EST					Total of Vr no 6 - EST:	83,280
	7 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,15,500
						03 Not Available	19,635
						55 Not Available	4,980
						Total of Vr no 7 - EST:	1,40,115
						Total of MUZAFFARNAGAR (03):	**31,99,403**

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TREASURY NAME PADRAUNA (73)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002432	1 - EST	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	First	Voted	No Objection	240801001 03 00	01 Not Available	11,37,600
						03 Not Available	1,93,392
						06 Not Available	5,400
						55 Not Available	34,950
						Total of Vr no 2 - EST:	13,71,342
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	87,781
						03 Not Available	2,192
						55 Not Available	1,620
						Total of Vr no 3 - EST:	91,593
	4 - EST	Second	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 4 - EST:	9,30,985

Major Head	3456	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 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	21,472
						Total of Vr no 1 - MIS:	21,472
	2 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	21,472
						Total of Vr no 2 - MIS:	21,472
	3 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	7,252
						Total of Vr no 3 - MIS:	7,252
	4 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	2,478
						Total of Vr no 4 - MIS:	2,478
	5 - MIS	Second	Voted	No Objection	345600001 06 00	13 Not Available	2,022
						Total of Vr no 5 - MIS:	2,022
						Total of PADRAUNA (73):	**33,79,601**

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TREASURY NAME PILIBHIT (16)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002432	1 - EST	First	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 1 - EST:	3,59,972
	1 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	11,798
						Total of Vr no 1 - MIS:	11,798
	2 - EST	First	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 2 - EST:	5,46,447
	2 - MIS	Second	Voted	No Objection	240801001 03 00	47 Not Available	14,998
						Total of Vr no 2 - MIS:	14,998
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	75,988
						Total of Vr no 3 - EST:	75,988
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,54,100
						03 Not Available	60,197
						06 Not Available	1,800
						55 Not Available	15,720
						Total of Vr no 4 - EST:	4,31,817
	5 - EST	Second	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 5 - EST:	5,78,067

Major Head	3456	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 - MIS	First	Voted	No Objection	345600001 06 00	58 Not Available	14,109
						Total of Vr no 1 - MIS:	14,109
						Total of PILIBHIT (16):	**20,33,196**

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TREASURY NAME PRATAPGARH (53)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	5,21,600
						03 Not Available	88,672
						06 Not Available	3,400
						55 Not Available	26,770
						Total of Vr no 1 - EST:	6,40,442
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,02,300
						03 Not Available	17,391
						55 Not Available	4,650
						Total of Vr no 2 - EST:	1,24,341
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,49,020
						03 Not Available	93,262
						06 Not Available	1,500
						55 Not Available	16,150
						Total of Vr no 3 - EST:	6,59,932
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	10,22,410
						03 Not Available	1,73,774
						06 Not Available	4,500
						55 Not Available	38,140
						Total of Vr no 4 - EST:	12,38,824
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,02,300
						03 Not Available	17,391
						55 Not Available	4,650
						Total of Vr no 7 - EST:	1,24,341
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,21,600
						03 Not Available	88,672
						06 Not Available	3,400
						55 Not Available	26,770
						Total of Vr no 8 - EST:	6,40,442

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	66,000
						03 Not Available	11,220
						55 Not Available	2,760
						Total of Vr no 1 - EST:	79,980
	1 - MIS	Second	Voted	No Objection	345600001 06 00	47 Not Available	7,100

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TREASURY NAME | **PRATAPGARH (53)**

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	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 - MIS					Total of Vr no 1 - MIS:	7,100
	2 - 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 2 - EST:	2,72,312
						Total of PRATAPGARH (53):	**37,87,714**

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TREASURY NAME RAIBAREILLY (45)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,94,900
						03 Not Available	67,133
						55 Not Available	13,500
						Total of Vr no 1 - EST:	4,75,533
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,86,000
						03 Not Available	99,620
						06 Not Available	2,450
						55 Not Available	21,600
						Total of Vr no 2 - EST:	7,09,670
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,69,347
						03 Not Available	79,789
						06 Not Available	600
						55 Not Available	16,585
						Total of Vr no 3 - EST:	5,66,321
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	7,26,700
						03 Not Available	1,23,540
						06 Not Available	1,800
						55 Not Available	32,850
						Total of Vr no 4 - EST:	8,84,890

Major Head	3456	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 (`)
45002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	2,91,864
						03 Not Available	35,819
						06 Not Available	40
						55 Not Available	13,230
						Total of Vr no 1 - EST:	3,40,953
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	63,861
						Total of Vr no 1 - MIS:	63,861
	2 - 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 2 - EST:	35,481
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	3,19,825
						03 Not Available	35,819
						06 Not Available	40
						55 Not Available	14,820

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TREASURY NAME RAIBAREILLY (45)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002434	3 - EST					Total of Vr no 3 - EST:	3,70,504
	4 - 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 4 - EST:	35,481
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	3,70,664
						03 Not Available	35,819
						06 Not Available	40
						55 Not Available	17,710
						Total of Vr no 5 - EST:	4,24,233
	6 - 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 6 - EST:	35,481
						Total of RAIBAREILLY (45):	**39,42,408**

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TREASURY NAME RAMPUR (17)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002432	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,68,600
						03 Not Available	79,662
						06 Not Available	1,460
						55 Not Available	16,670
						Total of Vr no 2 - EST:	5,66,392
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,21,900
						03 Not Available	54,723
						06 Not Available	720
						55 Not Available	15,920
						Total of Vr no 3 - EST:	3,93,263
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,75,700
						03 Not Available	63,869
						06 Not Available	1,250
						55 Not Available	14,030
						Total of Vr no 4 - EST:	4,54,849
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,10,100
						03 Not Available	86,717
						06 Not Available	1,700
						55 Not Available	19,980
						Total of Vr no 5 - EST:	6,18,497

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002434	1 - 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	4,619
						Total of Vr no 1 - MIS:	4,619
	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
	2 - MIS	First	Voted	No Objection	345600001 06 00	16 Not Available	5,100
						Total of Vr no 2 - MIS:	5,100

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TREASURY NAME | **RAMPUR (17)**

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002434	3 - MIS	First	Voted	No Objection	345600001 06 00	58 Not Available	14,956
						Total of Vr no 3 - MIS:	14,956
	4 - MIS	Second	Voted	No Objection	345600001 06 00	13 Not Available	11,601
						Total of Vr no 4 - MIS:	11,601
						Total of RAMPUR (17):	**22,45,286**

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TREASURY NAME SAHARANPUR (02)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	5,43,700
						03 Not Available	92,429
						06 Not Available	620
						55 Not Available	52,920
						Total of Vr no 1 - EST:	6,89,669
	1 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	29,582
						Total of Vr no 1 - MIS:	29,582
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	9,33,800
						03 Not Available	1,58,746
						06 Not Available	1,870
						55 Not Available	46,150
						Total of Vr no 2 - EST:	11,40,566
	2 - MIS	Second	Voted	No Objection	240801001 03 00	17 Not Available	2,47,149
						Total of Vr no 2 - MIS:	2,47,149
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,58,600
						03 Not Available	26,962
						55 Not Available	12,200
						Total of Vr no 3 - EST:	1,97,762
	4 - 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 4 - EST:	11,83,560
	5 - 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 5 - EST:	4,14,236
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,58,600
						03 Not Available	26,962
						55 Not Available	12,200
						Total of Vr no 6 - EST:	1,97,762
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	5,43,700
						03 Not Available	92,429
						06 Not Available	620
						55 Not Available	52,920
						Total of Vr no 7 - EST:	6,89,669
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	8,97,800
						03 Not Available	1,52,626
						55 Not Available	60,360
						Total of Vr no 8 - EST:	11,10,786

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TREASURY NAME SAHARANPUR (02)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002433	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	28,400
						03 Not Available	4,828
						55 Not Available	2,400
						56 Not Available	240
						Total of Vr no 9 - EST:	35,868

Major Head	3456	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	First	Voted	No Objection	345600001 06 00	01 Not Available	2,14,700
						03 Not Available	36,499
						55 Not Available	15,940
						Total of Vr no 1 - EST:	2,67,139
	1 - MIS	Second	Voted	No Objection	345600001 06 00	13 Not Available	3,253
						Total of Vr no 1 - MIS:	3,253
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	36,685
						03 Not Available	76,191
						06 Not Available	2,510
						Total of Vr no 2 - EST:	1,15,386
	2 - MIS	Second	Voted	No Objection	345600001 06 00	09 Not Available	5,973
						Total of Vr no 2 - MIS:	5,973
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	78,800
						03 Not Available	8,960
						Total of Vr no 3 - EST:	87,760
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	36,685
						03 Not Available	76,191
						06 Not Available	2,510
						Total of Vr no 4 - EST:	1,15,386
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	2,14,700
						03 Not Available	36,499
						55 Not Available	15,940
						Total of Vr no 5 - EST:	2,67,139
	6 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	44,006
						55 Not Available	10,983
						Total of Vr no 6 - EST:	54,989
	7 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,14,700
						55 Not Available	17,920

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TREASURY NAME SAHARANPUR (02)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002434	7 - EST					Total of Vr no 7 - EST:	1,32,620
	8 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	28,786
						Total of Vr no 8 - EST:	28,786

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	10 - MIS	Second	Voted	No Objection	347500106 03 00	47 Not Available	7,500
						Total of Vr no 10 - MIS:	7,500
	11 - MIS	Second	Voted	No Objection	347500106 03 00	04 Not Available	11,898
						Total of Vr no 11 - MIS:	11,898
	12 - MIS	Second	Voted	No Objection	347500106 03 00	08 Not Available	2,369
						Total of Vr no 12 - MIS:	2,369
	3 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	8,80,800
						03 Not Available	1,49,736
						55 Not Available	55,240
						Total of Vr no 3 - EST:	10,85,776
	5 - MIS	Second	Voted	No Objection	347500106 03 00	15 Not Available	6,568
						Total of Vr no 5 - MIS:	6,568
	6 - MIS	Second	Voted	No Objection	347500106 03 00	15 Not Available	8,783
						Total of Vr no 6 - MIS:	8,783
	7 - MIS	Second	Voted	No Objection	347500106 03 00	13 Not Available	2,200
						Total of Vr no 7 - MIS:	2,200
	8 - MIS	Second	Voted	No Objection	347500106 03 00	08 Not Available	1,780
						Total of Vr no 8 - MIS:	1,780
	9 - MIS	Second	Voted	No Objection	347500106 03 00	46 Not Available	12,750
						Total of Vr no 9 - MIS:	12,750

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	1,81,662
						Total of Vr no 1 - MIS:	1,81,662

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TREASURY NAME SAHARANPUR (02)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002433	10 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,76,107
						Total of Vr no 10 - MIS:	2,76,107
	100 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	19,076
						Total of Vr no 100 - MIS:	19,076
	101 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	6,04,703
						Total of Vr no 101 - MIS:	6,04,703
	102 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	6,20,596
						Total of Vr no 102 - MIS:	6,20,596
	103 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,75,476
						Total of Vr no 103 - MIS:	1,75,476
	104 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,75,506
						Total of Vr no 104 - MIS:	1,75,506
	105 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	48,770
						Total of Vr no 105 - MIS:	48,770
	106 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,02,020
						Total of Vr no 106 - MIS:	5,02,020
	107 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,99,016
						Total of Vr no 107 - MIS:	4,99,016
	108 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,12,537
						Total of Vr no 108 - MIS:	3,12,537
	109 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	12,502
						Total of Vr no 109 - MIS:	12,502
	11 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	74,190
						Total of Vr no 11 - MIS:	74,190
	110 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	28,741
						Total of Vr no 110 - MIS:	28,741
	111 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	16,22,797
						Total of Vr no 111 - MIS:	16,22,797
	112 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,41,523
						Total of Vr no 112 - MIS:	5,41,523
	113 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	28,880
						Total of Vr no 113 - MIS:	28,880
	114 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,96,762
						Total of Vr no 114 - MIS:	2,96,762
	115 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	25,000
						Total of Vr no 115 - MIS:	25,000
	116 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,71,841

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TREASURY NAME SAHARANPUR (02)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002433	116 - MIS					Total of Vr no 116 - MIS:	2,71,841
	117 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	6,60,397
						Total of Vr no 117 - MIS:	6,60,397
	118 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	12,20,209
						Total of Vr no 118 - MIS:	12,20,209
	119 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,74,933
						Total of Vr no 119 - MIS:	2,74,933
	12 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	23,548
						Total of Vr no 12 - MIS:	23,548
	120 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,60,250
						Total of Vr no 120 - MIS:	2,60,250
	121 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,100
						Total of Vr no 121 - MIS:	1,100
	122 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	10,677
						Total of Vr no 122 - MIS:	10,677
	123 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	36,842
						Total of Vr no 123 - MIS:	36,842
	124 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,27,370
						Total of Vr no 124 - MIS:	1,27,370
	125 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,78,996
						Total of Vr no 125 - MIS:	2,78,996
	126 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	11,799
						Total of Vr no 126 - MIS:	11,799
	127 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,24,740
						Total of Vr no 127 - MIS:	5,24,740
	128 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,93,749
						Total of Vr no 128 - MIS:	2,93,749
	129 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	51,832
						Total of Vr no 129 - MIS:	51,832
	13 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	4,387
						Total of Vr no 13 - MIS:	4,387
	130 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,63,118
						Total of Vr no 130 - MIS:	2,63,118
	131 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	13,700
						Total of Vr no 131 - MIS:	13,700
	132 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,49,50,439
						Total of Vr no 132 - MIS:	2,49,50,439

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TREASURY NAME SAHARANPUR (02)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002433	133 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,327
						Total of Vr no 133 - MIS:	5,327
	134 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	6,45,239
						Total of Vr no 134 - MIS:	6,45,239
	135 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	14,172
						Total of Vr no 135 - MIS:	14,172
	136 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	16,27,286
						Total of Vr no 136 - MIS:	16,27,286
	14 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	6,30,772
						Total of Vr no 14 - MIS:	6,30,772
	15 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	6,37,556
						Total of Vr no 15 - MIS:	6,37,556
	16 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,237
						Total of Vr no 16 - MIS:	1,237
	17 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,03,380
						Total of Vr no 17 - MIS:	1,03,380
	18 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,233
						Total of Vr no 18 - MIS:	1,233
	19 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	28,672
						Total of Vr no 19 - MIS:	28,672
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	3,62,880
						Total of Vr no 2 - MIS:	3,62,880
	20 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	28,804
						Total of Vr no 20 - MIS:	28,804
	21 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	21,702
						Total of Vr no 21 - MIS:	21,702
	22 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,09,836
						Total of Vr no 22 - MIS:	2,09,836
	23 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	13,790
						Total of Vr no 23 - MIS:	13,790
	24 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,15,878
						Total of Vr no 24 - MIS:	2,15,878
	25 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	69,450
						Total of Vr no 25 - MIS:	69,450
	26 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	62,700
						Total of Vr no 26 - MIS:	62,700
	27 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	54,720

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TREASURY NAME SAHARANPUR (02)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002433	27 - MIS					Total of Vr no 27 - MIS:	54,720
	28 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	314
						Total of Vr no 28 - MIS:	314
	29 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	6,984
						Total of Vr no 29 - MIS:	6,984
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	3,50,266
						Total of Vr no 3 - MIS:	3,50,266
	30 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,41,258
						Total of Vr no 30 - MIS:	1,41,258
	31 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	9,115
						Total of Vr no 31 - MIS:	9,115
	32 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	342
						Total of Vr no 32 - MIS:	342
	33 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,422
						Total of Vr no 33 - MIS:	3,422
	34 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	17,137
						Total of Vr no 34 - MIS:	17,137
	35 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,06,771
						Total of Vr no 35 - MIS:	4,06,771
	36 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,79,837
						Total of Vr no 36 - MIS:	1,79,837
	37 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,75,264
						Total of Vr no 37 - MIS:	1,75,264
	38 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	18,615
						Total of Vr no 38 - MIS:	18,615
	39 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	10,309
						Total of Vr no 39 - MIS:	10,309
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,66,502
						Total of Vr no 4 - MIS:	2,66,502
	40 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	6,190
						Total of Vr no 40 - MIS:	6,190
	41 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	67
						Total of Vr no 41 - MIS:	67
	42 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,80,365
						Total of Vr no 42 - MIS:	1,80,365
	43 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,35,275
						Total of Vr no 43 - MIS:	2,35,275

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TREASURY NAME SAHARANPUR (02)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002433	44 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	6,649
						Total of Vr no 44 - MIS:	6,649
	45 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,361
						Total of Vr no 45 - MIS:	4,361
	46 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,22,282
						Total of Vr no 46 - MIS:	2,22,282
	47 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,02,481
						Total of Vr no 47 - MIS:	2,02,481
	48 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,34,163
						Total of Vr no 48 - MIS:	2,34,163
	49 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,37,120
						Total of Vr no 49 - MIS:	2,37,120
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	2,71,420
						Total of Vr no 5 - MIS:	2,71,420
	50 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,27,485
						Total of Vr no 50 - MIS:	2,27,485
	51 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	22,300
						Total of Vr no 51 - MIS:	22,300
	52 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,63,409
						Total of Vr no 52 - MIS:	2,63,409
	53 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	11,619
						Total of Vr no 53 - MIS:	11,619
	54 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,303
						Total of Vr no 54 - MIS:	1,303
	55 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	98,496
						Total of Vr no 55 - MIS:	98,496
	56 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	8,27,740
						Total of Vr no 56 - MIS:	8,27,740
	57 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	46,051
						Total of Vr no 57 - MIS:	46,051
	58 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	6,07,162
						Total of Vr no 58 - MIS:	6,07,162
	59 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	50,726
						Total of Vr no 59 - MIS:	50,726
	6 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	67,036
						Total of Vr no 6 - MIS:	67,036
	60 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	23,841

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TREASURY NAME SAHARANPUR (02)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002433	60 - MIS					Total of Vr no 60 - MIS:	23,841
	61 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,98,236
						Total of Vr no 61 - MIS:	5,98,236
	62 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,65,593
						Total of Vr no 62 - MIS:	2,65,593
	63 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	18,578
						Total of Vr no 63 - MIS:	18,578
	64 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,74,111
						Total of Vr no 64 - MIS:	2,74,111
	65 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	8,08,811
						Total of Vr no 65 - MIS:	8,08,811
	66 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,616
						Total of Vr no 66 - MIS:	1,616
	67 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	12,153
						Total of Vr no 67 - MIS:	12,153
	68 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	11,898
						Total of Vr no 68 - MIS:	11,898
	69 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,49,499
						Total of Vr no 69 - MIS:	3,49,499
	7 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	3,00,806
						Total of Vr no 7 - MIS:	3,00,806
	70 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,20,206
						Total of Vr no 70 - MIS:	4,20,206
	71 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,35,631
						Total of Vr no 71 - MIS:	3,35,631
	72 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	15,71,202
						Total of Vr no 72 - MIS:	15,71,202
	73 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	1,59,126
						Total of Vr no 73 - MIS:	1,59,126
	74 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	16,10,956
						Total of Vr no 74 - MIS:	16,10,956
	75 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	75,804
						Total of Vr no 75 - MIS:	75,804
	76 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	96,874
						Total of Vr no 76 - MIS:	96,874
	77 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,57,987
						Total of Vr no 77 - MIS:	2,57,987

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TREASURY NAME SAHARANPUR (02)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002433	78 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,50,375
						Total of Vr no 78 - MIS:	2,50,375
	79 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	9,836
						Total of Vr no 79 - MIS:	9,836
	8 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	12,046
						Total of Vr no 8 - MIS:	12,046
	80 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	10,305
						Total of Vr no 80 - MIS:	10,305
	81 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	6,06,531
						Total of Vr no 81 - MIS:	6,06,531
	82 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,74,326
						Total of Vr no 82 - MIS:	5,74,326
	83 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	76,197
						Total of Vr no 83 - MIS:	76,197
	84 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	38,566
						Total of Vr no 84 - MIS:	38,566
	85 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,53,088
						Total of Vr no 85 - MIS:	2,53,088
	86 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,66,748
						Total of Vr no 86 - MIS:	2,66,748
	87 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	23,950
						Total of Vr no 87 - MIS:	23,950
	88 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	21,480
						Total of Vr no 88 - MIS:	21,480
	89 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,77,596
						Total of Vr no 89 - MIS:	2,77,596
	9 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	4,41,380
						Total of Vr no 9 - MIS:	4,41,380
	90 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,55,262
						Total of Vr no 90 - MIS:	2,55,262
	91 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	12,373
						Total of Vr no 91 - MIS:	12,373
	92 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	3,24,059
						Total of Vr no 92 - MIS:	3,24,059
	93 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	6,37,973
						Total of Vr no 93 - MIS:	6,37,973
	94 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	49,490

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TREASURY NAME SAHARANPUR (02)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002433	94 - MIS					Total of Vr no 94 - MIS:	49,490
	95 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	6,36,817
						Total of Vr no 95 - MIS:	6,36,817
	96 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,86,712
						Total of Vr no 96 - MIS:	2,86,712
	97 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	10,900
						Total of Vr no 97 - MIS:	10,900
	98 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,48,257
						Total of Vr no 98 - MIS:	2,48,257
	99 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	2,57,177
						Total of Vr no 99 - MIS:	2,57,177
						Total of SAHARANPUR (02):	**6,63,99,297**

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TREASURY NAME SAMBHAL (92)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,57,100
						03 Not Available	26,707
						06 Not Available	50
						55 Not Available	5,020
						Total of Vr no 1 - EST:	1,88,877
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	58,600
						03 Not Available	9,962
						06 Not Available	150
						55 Not Available	3,320
						Total of Vr no 2 - EST:	72,032
	3 - EST	Second	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 3 - EST:	45,152
	4 - EST	Second	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 4 - EST:	1,94,843
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	58,600
						03 Not Available	9,962
						06 Not Available	150
						55 Not Available	3,320
						Total of Vr no 5 - EST:	72,032
	6 - EST	Second	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	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,57,340
						03 Not Available	43,748
						55 Not Available	12,420
						Total of Vr no 7 - EST:	3,13,508
	8 - EST	Second	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 8 - EST:	1,81,294
	9 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,65,000
						03 Not Available	45,050
						55 Not Available	13,160
						Total of Vr no 9 - EST:	3,23,210

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TREASURY NAME SAMBHAL (92)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	21,700
						03 Not Available	3,689
						55 Not Available	1,200
						Total of Vr no 1 - EST:	26,589
	1 - MIS	First	Voted	No Objection	345600001 06 00	02 Not Available	550
						Total of Vr no 1 - MIS:	550
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	43,600
						03 Not Available	7,412
						55 Not Available	2,020
						Total of Vr no 2 - EST:	53,032
	2 - MIS	Second	Voted	No Objection	345600001 06 00	02 Not Available	600
						Total of Vr no 2 - MIS:	600
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	78,800
						55 Not Available	4,480
						Total of Vr no 3 - EST:	83,280
	3 - MIS	Second	Voted	No Objection	345600001 06 00	17 Not Available	15,000
						Total of Vr no 3 - MIS:	15,000
	4 - MIS	Second	Voted	No Objection	345600001 06 00	09 Not Available	4,232
						Total of Vr no 4 - MIS:	4,232
	5 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	1,400
						Total of Vr no 5 - MIS:	1,400
	6 - MIS	Second	Voted	No Objection	345600001 06 00	49 Not Available	14,329
						Total of Vr no 6 - MIS:	14,329
	7 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	52,056
						Total of Vr no 7 - MIS:	52,056
						Total of SAMBHAL (92):	**18,23,310**

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TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002432	1 - EST	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 1 - EST:	1,79,694
	1 - MIS	First	Voted	No Objection	240801001 03 00	09 Not Available	34,221
						Total of Vr no 1 - MIS:	34,221
	2 - 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 2 - EST:	3,11,070
	3 - 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 3 - EST:	3,33,509
	4 - 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 4 - EST:	4,60,940

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	97,400
						03 Not Available	16,558
						55 Not Available	4,420
						Total of Vr no 1 - EST:	1,18,378
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	26,417
						Total of Vr no 1 - MIS:	26,417
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	50,200
						03 Not Available	8,534
						55 Not Available	2,300
						Total of Vr no 2 - EST:	61,034
						Total of SANT KABIR NAGAR (80):	**15,25,263**

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TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	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	1,92,700
						03 Not Available	32,759
						06 Not Available	1,400
						55 Not Available	8,130
						Total of Vr no 1 - EST:	2,34,989
	1 - MIS	Second	Voted	No Objection	240801001 03 00	46 Not Available	49,900
						Total of Vr no 1 - MIS:	49,900
	2 - 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 2 - EST:	5,10,136
	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	2,47,300
						03 Not Available	42,041
						06 Not Available	700
						55 Not Available	11,870
						Total of Vr no 4 - EST:	3,01,911

Major Head	3456	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	1,08,000
						03 Not Available	18,360
						55 Not Available	4,600
						Total of Vr no 1 - EST:	1,30,960
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	1,660
						Total of Vr no 2 - EST:	48,928
	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
						Total of SANT RAVIDAS NAGAR (72):	**15,52,291**

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TREASURY NAME SHAHJAHANPUR (15)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	84,844
						03 Not Available	10,754
						55 Not Available	8,080
						Total of Vr no 1 - EST:	1,03,678
	1 - MIS	First	Voted	No Objection	240801001 03 00	15 Not Available	28,400
						Total of Vr no 1 - MIS:	28,400
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	7,91,300
						03 Not Available	1,34,521
						06 Not Available	5,800
						55 Not Available	30,760
						Total of Vr no 2 - EST:	9,62,381
	2 - MIS	First	Voted	No Objection	240801001 03 00	17 Not Available	2,04,777
						Total of Vr no 2 - MIS:	2,04,777
	3 - MIS	First	Voted	No Objection	240801001 03 00	49 Not Available	38,101
						Total of Vr no 3 - MIS:	38,101
	4 - MIS	Second	Voted	No Objection	240801001 03 00	13 Not Available	1,980
						Total of Vr no 4 - MIS:	1,980
	5 - MIS	Second	Voted	No Objection	240801001 03 00	16 Not Available	8,850
						Total of Vr no 5 - MIS:	8,850

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 (`)
15002434	1 - 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 1 - EST:	2,39,449
						Total of SHAHJAHANPUR (15):	**15,87,616**

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TREASURY NAME SHAMLI (91)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002432	1 - EST	First	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 1 - EST:	2,22,820
	2 - EST	First	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 2 - EST:	76,111
	3 - EST	First	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 3 - EST:	2,97,858
	4 - EST	First	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 4 - EST:	2,18,474

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	1,97,800
						03 Not Available	20,230
						55 Not Available	10,000
						Total of Vr no 1 - EST:	2,28,030
	1 - MIS	Second	Voted	No Objection	345600001 06 00	17 Not Available	1,07,950
						Total of Vr no 1 - MIS:	1,07,950
	2 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	33,045
						03 Not Available	1,879
						Total of Vr no 2 - EST:	34,924
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	49,339
						55 Not Available	6,648
						Total of Vr no 3 - EST:	55,987
	3 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	701
						Total of Vr no 3 - MIS:	701
						Total of SHAMLI (91):	**12,42,855**

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TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	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	5,91,400
						03 Not Available	1,00,538
						06 Not Available	1,524
						55 Not Available	20,410
						Total of Vr no 4 - EST:	7,13,872

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002434	1 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	32,915
						03 Not Available	1,07,961
						06 Not Available	2,510
						Total of Vr no 1 - EST:	1,43,386
	1 - MIS	First	Voted	No Objection	345600001 06 00	58 Not Available	21,721
						Total of Vr no 1 - MIS:	21,721
	2 - MIS	First	Voted	No Objection	345600001 06 00	08 Not Available	1,450
						Total of Vr no 2 - MIS:	1,450
	3 - 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 3 - EST:	48,928
	4 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	25,600

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TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002434	4 - EST	First	Voted	No Objection	345600001 06 00	03 Not Available	4,352
						55 Not Available	1,100
						Total of Vr no 4 - EST:	31,052
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	27,961
						55 Not Available	1,590
						Total of Vr no 5 - EST:	29,551
	6 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,57,600
						55 Not Available	8,960
						Total of Vr no 6 - EST:	1,66,560
						Total of SIDDHARTH NAGAR (67):	**29,86,903**

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TREASURY NAME SITAPUR (46)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	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	9,43,000
						03 Not Available	1,60,310
						06 Not Available	1,900
						55 Not Available	36,600
						Total of Vr no 1 - EST:	11,41,810
	1 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	6,261
						Total of Vr no 1 - MIS:	6,261
	2 - 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 2 - EST:	6,96,583
	2 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	43,153
						Total of Vr no 2 - MIS:	43,153
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,50,500
						03 Not Available	59,585
						06 Not Available	700
						55 Not Available	7,570
						Total of Vr no 3 - EST:	4,18,355
	3 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	22,392
						Total of Vr no 3 - MIS:	22,392
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	5,23,880
						03 Not Available	89,059
						55 Not Available	23,380
						Total of Vr no 4 - EST:	6,36,319
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	75,988
						Total of Vr no 6 - EST:	75,988
	7 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	62,172
						Total of Vr no 7 - EST:	62,172

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 (`)
46002434	1 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	35,145
						03 Not Available	57,638
						06 Not Available	1,215
						Total of Vr no 1 - EST:	93,998

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TREASURY NAME SITAPUR (46)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002434	1 - MIS	First	Voted	No Objection	345600001 06 00	13 Not Available	6,000
						Total of Vr no 1 - MIS:	6,000
	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
	2 - MIS	First	Voted	No Objection	345600001 06 00	09 Not Available	40,000
						Total of Vr no 2 - MIS:	40,000
	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
	4 - 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 4 - EST:	44,950
						Total of SITAPUR (46):	**34,58,034**

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TREASURY NAME SONBHADRA (69)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,60,700
						03 Not Available	44,319
						06 Not Available	2,100
						55 Not Available	9,900
						Total of Vr no 1 - EST:	3,17,019
	1 - MIS	First	Voted	No Objection	240801001 03 00	08 Not Available	10,000
						Total of Vr no 1 - MIS:	10,000
	2 - EST	First	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	31,330
						Total of Vr no 2 - EST:	9,86,492
	2 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	3,950
						Total of Vr no 2 - MIS:	3,950
	3 - 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 3 - EST:	5,57,653
	3 - MIS	Second	Voted	No Objection	240801001 03 00	47 Not Available	2,890
						Total of Vr no 3 - MIS:	2,890
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,94,840
						03 Not Available	67,123
						06 Not Available	2,100
						55 Not Available	14,120
						Total of Vr no 4 - EST:	4,78,183
						Total of SONBHADRA (69):	**23,56,187**

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TREASURY NAME SRAVASTI (85)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	31,500
						03 Not Available	5,355
						55 Not Available	1,100
						Total of Vr no 1 - EST:	37,955
	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	13,440
						Total of Vr no 2 - EST:	4,44,595
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	31,500
						03 Not Available	5,355
						55 Not Available	1,100
						Total of Vr no 3 - EST:	37,955
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	21,700
						Total of Vr no 4 - EST:	21,700
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,09,600
						03 Not Available	18,632
						06 Not Available	600
						55 Not Available	4,780
						Total of Vr no 5 - EST:	1,33,612
	6 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	1,09,600
						03 Not Available	18,632
						06 Not Available	600
						55 Not Available	4,780
						Total of Vr no 6 - EST:	1,33,612
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,23,300
						03 Not Available	71,961
						06 Not Available	2,400
						55 Not Available	18,550
						Total of Vr no 7 - EST:	5,16,211
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,23,300
						03 Not Available	71,961
						06 Not Available	2,400
						55 Not Available	15,740
						Total of Vr no 8 - EST:	5,13,401

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

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TREASURY NAME SRAVASTI (85)

Major Head	3456	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	First	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
	1 - MIS	Second	Voted	No Objection	345600001 06 00	08 Not Available	2,000
						Total of Vr no 1 - MIS:	2,000
	2 - EST	First	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	First	Voted	No Objection	345600001 06 00	01 Not Available	78,800
						03 Not Available	4,480
						Total of Vr no 3 - EST:	83,280
	4 - 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 4 - EST:	91,187
	5 - 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 5 - EST:	26,589
						Total of SRAVASTI (85):	**21,59,873**

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TREASURY NAME SULTANPUR (52)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002432	1 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	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	Second	Voted	No Objection	240801001 03 00	49 Not Available	38,926
						Total of Vr no 1 - MIS:	38,926
	2 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	6,10,400
						03 Not Available	1,03,768
						06 Not Available	3,000
						55 Not Available	20,790
						Total of Vr no 2 - EST:	7,37,958
	2 - MIS	Second	Voted	No Objection	240801001 03 00	49 Not Available	1,03,022
						Total of Vr no 2 - MIS:	1,03,022
	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	1,35,500
						03 Not Available	23,035
						06 Not Available	90
						55 Not Available	6,080
						Total of Vr no 1 - EST:	1,64,705
	1 - MIS	Second	Voted	No Objection	345600001 06 00	58 Not Available	24,534
						Total of Vr no 1 - MIS:	24,534
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	25,600
						03 Not Available	4,352

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TREASURY NAME SULTANPUR (52)

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	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	1,100
						Total of Vr no 2 - EST:	31,052
	3 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	66,870
						55 Not Available	4,480
						Total of Vr no 3 - EST:	71,350
	4 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,29,150
						55 Not Available	8,960
						Total of Vr no 4 - EST:	1,38,110
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	1,100
						Total of Vr no 5 - EST:	31,052
	6 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,35,500
						03 Not Available	23,035
						06 Not Available	90
						55 Not Available	6,080
						Total of Vr no 6 - EST:	1,64,705
	7 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	1,29,150
						55 Not Available	8,960
						Total of Vr no 7 - EST:	1,38,110
						Total of SULTANPUR (52):	**32,41,849**

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TREASURY NAME UNNAO (44)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002432	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,13,552
						03 Not Available	70,304
						06 Not Available	760
						55 Not Available	13,620
						Total of Vr no 1 - EST:	4,98,236
	1 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	1,600
						Total of Vr no 1 - MIS:	1,600
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	5,04,400
						03 Not Available	85,748
						06 Not Available	5,600
						55 Not Available	18,080
						Total of Vr no 2 - EST:	6,13,828
	3 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	13,816
						Total of Vr no 3 - EST:	13,816
	4 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,32,410
						03 Not Available	39,474
						06 Not Available	700
						55 Not Available	10,520
						56 Not Available	900
						Total of Vr no 4 - EST:	2,84,004
	5 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,11,900
						03 Not Available	70,023
						06 Not Available	1,700
						55 Not Available	15,910
						56 Not Available	1,260
						Total of Vr no 5 - EST:	5,00,793
	7 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	3,86,700
						03 Not Available	65,739
						06 Not Available	150
						55 Not Available	15,170
						Total of Vr no 7 - EST:	4,67,759
	8 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	6,550
						03 Not Available	2,424
						55 Not Available	460
						Total of Vr no 8 - EST:	9,434

Major Head	3456	Civil Supplies	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	06	Not Available	Detail Head	00	Not Available		

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TREASURY NAME 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	96,700
						03 Not Available	16,439
						06 Not Available	1,000
						55 Not Available	4,420
						Total of Vr no 1 - EST:	1,18,559
	1 - MIS	First	Voted	No Objection	345600001 06 00	13 Not Available	15,000
						Total of Vr no 1 - MIS:	15,000
	2 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	46,500
						03 Not Available	7,905
						06 Not Available	600
						55 Not Available	2,200
						Total of Vr no 2 - EST:	57,205
	3 - EST	First	Voted	No Objection	345600001 06 00	01 Not Available	1,57,600
						55 Not Available	8,960
						Total of Vr no 3 - EST:	1,66,560
	4 - 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 4 - EST:	1,66,113
	5 - EST	Second	Voted	No Objection	345600001 06 00	01 Not Available	44,160
						03 Not Available	5,088
						06 Not Available	4,581
						Total of Vr no 5 - EST:	53,829
						Total of UNNAO (44):	**29,66,736**

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TREASURY NAME VARANASI (27)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001792	9 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,02,500
						03 Not Available	17,425
						06 Not Available	600
						Total of Vr no 9 - EST:	1,20,525
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002433	1 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,73,600
						03 Not Available	63,512
						06 Not Available	4,900
						55 Not Available	38,760
						Total of Vr no 1 - EST:	4,80,772
	1 - MIS	First	Voted	No Objection	240801001 03 00	09 Not Available	44,412
						Total of Vr no 1 - MIS:	44,412
	10 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,58,400
						03 Not Available	60,928
						55 Not Available	38,400
						Total of Vr no 10 - EST:	4,57,728
	10 - MIS	Second	Voted	No Objection	240801001 03 00	15 Not Available	8,830
						Total of Vr no 10 - MIS:	8,830
	11 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	3,63,873
						03 Not Available	61,858
						06 Not Available	2,800
						55 Not Available	36,971
						Total of Vr no 11 - EST:	4,65,502
	11 - MIS	Second	Voted	No Objection	240801001 03 00	09 Not Available	29,114
						Total of Vr no 11 - MIS:	29,114
	12 - 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 12 - EST:	1,83,406
	12 - MIS	Second	Voted	No Objection	240801001 03 00	08 Not Available	3,000
						Total of Vr no 12 - MIS:	3,000
	13 - 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 13 - EST:	10,02,732
	14 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	4,69,300
						03 Not Available	79,781
						06 Not Available	2,700
						55 Not Available	47,540

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TREASURY NAME VARANASI (27)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002433	14 - EST					Total of Vr no 14 - EST:	5,99,321
	15 - EST	Second	Voted	No Objection	240801001 03 00	01 Not Available	2,48,900
						03 Not Available	42,313
						55 Not Available	14,700
						Total of Vr no 15 - EST:	3,05,913
	2 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	5,25,300
						03 Not Available	89,301
						06 Not Available	3,600
						55 Not Available	46,660
						Total of Vr no 2 - EST:	6,64,861
	2 - MIS	First	Voted	No Objection	240801001 03 00	13 Not Available	1,058
						Total of Vr no 2 - MIS:	1,058
	3 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,22,800
						03 Not Available	37,876
						06 Not Available	1,400
						55 Not Available	20,520
						Total of Vr no 3 - EST:	2,82,596
	3 - MIS	First	Voted	No Objection	240801001 03 00	49 Not Available	13,615
						Total of Vr no 3 - MIS:	13,615
	4 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	99,800
						03 Not Available	16,966
						06 Not Available	420
						55 Not Available	8,200
						Total of Vr no 4 - EST:	1,25,386
	4 - MIS	First	Voted	No Objection	240801001 03 00	13 Not Available	1,530
						Total of Vr no 4 - MIS:	1,530
	5 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	1,13,600
						03 Not Available	19,312
						06 Not Available	700
						55 Not Available	6,360
						Total of Vr no 5 - EST:	1,39,972
	5 - MIS	First	Voted	No Objection	240801001 03 00	47 Not Available	2,950
						Total of Vr no 5 - MIS:	2,950
	6 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	4,69,300
						03 Not Available	79,781
						06 Not Available	2,700
						55 Not Available	47,540
						Total of Vr no 6 - EST:	5,99,321
	6 - MIS	First	Voted	No Objection	240801001 03 00	08 Not Available	9,964
						Total of Vr no 6 - MIS:	9,964

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TREASURY NAME VARANASI (27)

Major Head	2408	Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002433	7 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	2,48,900
						03 Not Available	42,313
						55 Not Available	14,700
						Total of Vr no 7 - EST:	3,05,913
	7 - MIS	First	Voted	No Objection	240801001 03 00	11 Not Available	995
						Total of Vr no 7 - MIS:	995
	8 - EST	First	Voted	No Objection	240801001 03 00	01 Not Available	7,11,440
						03 Not Available	1,20,945
						06 Not Available	4,090
						55 Not Available	55,411
						Total of Vr no 8 - EST:	8,91,886
	8 - MIS	First	Voted	No Objection	240801001 03 00	15 Not Available	49,950
						Total of Vr no 8 - MIS:	49,950
	9 - MIS	First	Voted	No Objection	240801001 03 00	09 Not Available	30,000
						Total of Vr no 9 - MIS:	30,000

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 (`)
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	Second	Voted	No Objection	345600001 06 00	09 Not Available	8,344
						Total of Vr no 1 - MIS:	8,344
	2 - MIS	Second	Voted	No Objection	345600001 06 00	13 Not Available	1,218
						Total of Vr no 2 - MIS:	1,218

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	10 - EST	Second	Voted	Missing vchr	347500106 03 00	01 Not Available	13,02,135
						03 Not Available	2,21,363
						55 Not Available	67,240

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TREASURY NAME VARANASI (27)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	106 Regulation of Weights and Measures
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002410	10 - EST					Total of Vr no 10 - EST:	15,90,738
	5 - EST	Second	Voted	No Objection	347500106 03 00	01 Not Available	2,60,000
						03 Not Available	44,200
						06 Not Available	300
						55 Not Available	16,160
						56 Not Available	2,160
						Total of Vr no 5 - EST:	3,22,820
	6 - EST	Second	Voted	Missing vchr	347500106 03 00	01 Not Available	80,516
						03 Not Available	13,688
						55 Not Available	3,205
						Total of Vr no 6 - EST:	97,409
	9 - EST	Second	Voted	Missing vchr	347500106 03 00	01 Not Available	5,78,800
						03 Not Available	98,396
						55 Not Available	42,340
						Total of Vr no 9 - EST:	7,19,536

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	15,88,300
						Total of Vr no 1 - MIS:	15,88,300
	10 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	70,46,605
						Total of Vr no 10 - MIS:	70,46,605
	11 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	45,95,793
						Total of Vr no 11 - MIS:	45,95,793
	12 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	35,55,418
						Total of Vr no 12 - MIS:	35,55,418
	13 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	14,59,971
						Total of Vr no 13 - MIS:	14,59,971
	14 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	38,52,356
						Total of Vr no 14 - MIS:	38,52,356
	15 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	12,10,156
						Total of Vr no 15 - MIS:	12,10,156
	16 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	45,68,232
						Total of Vr no 16 - MIS:	45,68,232
	17 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	27,32,247

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TREASURY NAME VARANASI (27)

Major Head	4408	Capital Outlay on Food Storage and Warehousing	Sub Mj Head	01	Food	Minor Head	101 Procurement and Supply
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002433	17 - MIS					Total of Vr no 17 - MIS:	27,32,247
	18 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	19,51,143
						Total of Vr no 18 - MIS:	19,51,143
	19 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	7,33,181
						Total of Vr no 19 - MIS:	7,33,181
	2 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	55,32,168
						Total of Vr no 2 - MIS:	55,32,168
	20 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	86,19,686
						Total of Vr no 20 - MIS:	86,19,686
	21 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	50,71,545
						Total of Vr no 21 - MIS:	50,71,545
	22 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	35,09,991
						Total of Vr no 22 - MIS:	35,09,991
	23 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	27,94,451
						Total of Vr no 23 - MIS:	27,94,451
	24 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	5,46,36,361
						Total of Vr no 24 - MIS:	5,46,36,361
	25 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	23,39,620
						Total of Vr no 25 - MIS:	23,39,620
	26 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	4,43,864
						Total of Vr no 26 - MIS:	4,43,864
	27 - MIS	Second	Voted	No Objection	440801101 03 00	43 Not Available	83,14,907
						Total of Vr no 27 - MIS:	83,14,907
	3 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	89,79,784
						Total of Vr no 3 - MIS:	89,79,784
	4 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	3,50,42,442
						Total of Vr no 4 - MIS:	3,50,42,442
	5 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	14,05,348
						Total of Vr no 5 - MIS:	14,05,348
	6 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	76,95,309
						Total of Vr no 6 - MIS:	76,95,309
	7 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	1,57,47,480
						Total of Vr no 7 - MIS:	1,57,47,480
	8 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	76,33,929
						Total of Vr no 8 - MIS:	76,33,929
	9 - MIS	First	Voted	No Objection	440801101 03 00	43 Not Available	30,95,086
						Total of Vr no 9 - MIS:	30,95,086

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TREASURY NAME	VARANASI (27)

Total of VARANASI (27):	21,40,09,007
Grand Total:	4,88,01,64,461

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S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2075	LUCKNOW (43)	1,25,61,717	2,58,16,543	3,83,78,260	0	
	Total of Mj Hd 2075:	**1,25,61,717** **0**	**2,58,16,543** **0**	**3,83,78,260**	**0**	
2408	AGRA (08)	25,59,335	14,58,078	40,17,413	0	
	ALIGARH (06)	13,30,968	13,33,302	26,64,270	0	
	ALLAHABAD-2 (64)	1,49,206	12,10,885	13,60,091	0	
	AMBEDKAR NAGAR (74)	0	37,40,329	37,40,329	0	
	AURAIYA (81)	0	12,90,764	12,90,764	0	
	AZAMGARH (34)	57,89,203	18,75,117	76,64,320	0	
	BADAUN (13)	0	13,47,978	13,47,978	0	
	BAGPAT (83)	9,84,694	0	9,84,694	0	
	BAHRAICH (51)	22,77,028	0	22,77,028	0	
	BALLIA (31)	16,91,998	0	16,91,998	0	
	BALRAMPUR (79)	14,29,464	0	14,29,464	0	
	BANDA (26)	25,56,183	28,36,080	53,92,263	0	
	BARABANKY (54)	0	43,221	43,221	0	
	BAREILLY (11)	45,39,910	16,20,039	61,59,949	0	
	BASTI (33)	11,94,016	3,99,132	15,93,148	0	
	BIJNORE (12)	9,09,687	10,45,175	19,54,862	0	
	BULANDSHAHAR (05)	15,31,510	12,43,453	27,74,963	0	
	CHANDAULI (77)	23,93,370	0	23,93,370	0	
	CHITRAKOOT (87)	24,42,360	10,21,333	34,63,693	0	
	DEORIA (35)	27,60,323	11,74,213	39,34,536	0	
	ETAH (10)	20,95,056	0	20,95,056	0	
	ETAWAH (19)	0	5,84,780	5,84,780	0	
	FAIZABAD (49)	31,71,684	17,04,218	48,75,902	0	
	FATEHGARH (18)	6,49,040	11,21,628	17,70,668	0	
	FATEHPUR (21)	28,32,542	13,44,979	41,77,521	0	
	FIROZABAD (68)	9,66,025	19,31,600	28,97,625	0	
	GAZIPUR (30)	27,45,054	11,01,394	38,46,448	0	
	GHAZIABAD (59)	9,24,026	22,52,304	31,76,330	0	
	GONDA (50)	19,76,242	17,81,481	37,57,723	0	
	GORAKHPUR (32)	54,36,994	33,61,787	87,98,781	0	
	HAMIRPUR (25)	6,00,361	12,69,066	18,69,427	0	
	HAPUR (90)	0	48,703	48,703	0	
	HARDOI (47)	12,64,280	0	12,64,280	0	
	HATHRAS (78)	10,29,419	1,61,480	11,90,899	0	
	JALAUN (24)	19,91,459	2,49,144	22,40,603	0	
	JAUNPUR (29)	14,24,188	18,47,932	32,72,120	0	
	JHANSI (23)	0	17,74,719	17,74,719	0	
	JYOTIBA FULLE NAGAR (86)	7,26,497	0	7,26,497	0	
	KANNAUJ (84)	7,40,574	7,36,128	14,76,702	0	
	KANPUR DEHAT (62)	0	10,35,932	10,35,932	0	
	KANPUR NAGAR (20)	60,22,070	89,92,058	1,50,14,128	0	
	KANSHIRAM NAGAR (88)	14,27,210	0	14,27,210	0	
	KAUSHAMBI (82)	9,80,736	0	9,80,736	0	
	KHERI (48)	0	1,58,519	1,58,519	0	
	LALITPUR (58)	0	15,16,986	15,16,986	0	
	LUCKNOW (43)	81,25,111	8,35,655	89,60,766	0	
	LUCKNOW-2 (60)	5,18,559	1,72,98,518	1,78,17,077	0	

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2408	MAHARAJGANJ (70)	25,11,405	18,73,990	43,85,395	0	
	MAHOBA (71)	13,35,050	0	13,35,050	0	
	MAINPURI (09)	15,20,038	0	15,20,038	0	
	MATHURA (07)	5,31,326	23,59,275	28,90,601	0	
	MAU (66)	12,55,022	35,02,227	47,57,249	0	
	MEERUT (04)	27,84,938	31,97,838	59,82,776	0	
	MIRZAPUR (28)	20,45,162	13,36,962	33,82,124	0	
	MORADABAD (14)	17,07,217	45,24,146	62,31,363	0	
	MUZAFFARNAGAR (03)	21,63,218	4,87,873	26,51,091	0	
	PADRAUNA (73)	23,02,327	10,22,578	33,24,905	0	
	PILIBHIT (16)	9,82,407	10,36,680	20,19,087	0	
	PRATAPGARH (53)	7,64,783	26,63,539	34,28,322	0	
	RAIBAREILLY (45)	0	26,36,414	26,36,414	0	
	RAMPUR (17)	0	20,33,001	20,33,001	0	
	SAHARANPUR (02)	32,11,557	27,25,052	59,36,609	0	
	SAMBHAL (92)	2,60,909	13,11,333	15,72,242	0	
	SANT KABIR NAGAR (80)	13,19,434	0	13,19,434	0	
	SANT RAVIDAS NAGAR (72)	12,36,859	49,900	12,86,759	0	
	SHAHJAHANPUR (15)	13,37,337	10,830	13,48,167	0	
	SHAMLI (91)	8,15,263	0	8,15,263	0	
	SIDDHARTH NAGAR (67)	25,44,255	0	25,44,255	0	
	SITAPUR (46)	30,31,227	71,806	31,03,033	0	
	SONBHADRA (69)	23,49,347	6,840	23,56,187	0	
	SRAVASTI (85)	5,20,505	13,18,536	18,39,041	0	
	SULTANPUR (52)	0	24,78,231	24,78,231	0	
	UNNAO (44)	11,12,064	12,77,406	23,89,470	0	
	VARANASI (27)	46,88,936	21,32,316	68,21,252	0	
	Total of Mj Hd 2408:	**12,25,16,968**	**0** **11,08,04,883**	**0** **23,33,21,851**	**0**	
3456	ALIGARH (06)	4,00,841	1,15,439	5,16,280	0	
	ALLAHABAD-2 (64)	21,452	5,34,652	5,56,104	0	
	AMBEDKAR NAGAR (74)	0	3,32,698	3,32,698	0	
	AZAMGARH (34)	3,75,163	26,196	4,01,359	0	
	BADAUN (13)	0	3,09,035	3,09,035	0	
	BAGPAT (83)	6,18,055	3,27,268	9,45,323	0	
	BAHRAICH (51)	4,95,154	4,64,357	9,59,511	0	
	BALLIA (31)	24,530	1,24,004	1,48,534	0	
	BALRAMPUR (79)	1,42,308	3,07,238	4,49,546	0	
	BANDA (26)	0	4,05,842	4,05,842	0	
	BARABANKY (54)	2,23,124	0	2,23,124	0	
	BAREILLY (11)	40,875	11,16,690	11,57,565	0	
	BASTI (33)	83,280	11,327	94,607	0	
	BIJNORE (12)	0	3,56,952	3,56,952	0	
	BULANDSHAHAR (05)	2,91,962	0	2,91,962	0	
	CHANDAULI (77)	2,81,242	3,59,498	6,40,740	0	
	CHATRAPATI S M NAGAR (89)	0	2,30,401	2,30,401	0	
	CHITRAKOOT (87)	0	4,83,792	4,83,792	0	
	DEORIA (35)	4,43,936	1,80,329	6,24,265	0	
	ETAH (10)	3,91,405	25,556	4,16,961	0	
	FAIZABAD (49)	3,60,630	81,347	4,41,977	0	

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
3456	FATEHGARH (18)	3,23,318	3,12,766	6,36,084	0	
	FATEHPUR (21)	2,200	4,91,512	4,93,712	0	
	FIROZABAD (68)	0	5,58,859	5,58,859	0	
	GAUTAM BUDHA NAGAR (76)	2,07,781	0	2,07,781	0	
	GAZIPUR (30)	0	7,90,851	7,90,851	0	
	GHAZIABAD (59)	2,296	7,31,533	7,33,829	0	
	GONDA (50)	4,59,265	3,43,537	8,02,802	0	
	GORAKHPUR (32)	95,354	0	95,354	0	
	HAMIRPUR (25)	3,39,336	1,46,760	4,86,096	0	
	HAPUR (90)	0	3,35,730	3,35,730	0	
	HARDOI (47)	3,17,561	3,55,171	6,72,732	0	
	HATHRAS (78)	0	9,14,730	9,14,730	0	
	JALAUN (24)	3,53,250	1,87,396	5,40,646	0	
	JHANSI (23)	4,62,902	4,26,854	8,89,756	0	
	JYOTIBA FULLE NAGAR (86)	0	2,06,266	2,06,266	0	
	KANNAUJ (84)	3,67,381	3,67,381	7,34,762	0	
	KANPUR DEHAT (62)	3,70,038	22,656	3,92,694	0	
	KANPUR NAGAR (20)	0	3,56,732	3,56,732	0	
	KANSHIRAM NAGAR (88)	0	1,24,396	1,24,396	0	
	KHERI (48)	2,48,638	2,48,638	4,97,276	0	
	LALITPUR (58)	1,34,572	0	1,34,572	0	
	LUCKNOW (43)	9,63,305	10,090	9,73,395	0	
	LUCKNOW-2 (60)	0	56,70,438	56,70,438	0	
	MAHARAJGANJ (70)	0	9,28,966	9,28,966	0	
	MAHOBA (71)	0	1,54,892	1,54,892	0	
	MAINPURI (09)	0	3,25,935	3,25,935	0	
	MAU (66)	0	4,37,272	4,37,272	0	
	MEERUT (04)	0	4,31,697	4,31,697	0	
	MIRZAPUR (28)	0	5,28,946	5,28,946	0	
	MORADABAD (14)	5,100	5,80,225	5,85,325	0	
	MUZAFFARNAGAR (03)	2,83,998	2,64,314	5,48,312	0	
	PADRAUNA (73)	0	54,696	54,696	0	
	PILIBHIT (16)	14,109	0	14,109	0	
	PRATAPGARH (53)	0	3,59,392	3,59,392	0	
	RAIBAREILLY (45)	0	13,05,994	13,05,994	0	
	RAMPUR (17)	2,00,684	11,601	2,12,285	0	
	SAHARANPUR (02)	4,70,285	6,08,146	10,78,431	0	
	SAMBHAL (92)	550	2,50,518	2,51,068	0	
	SANT KABIR NAGAR (80)	0	2,05,829	2,05,829	0	
	SANT RAVIDAS NAGAR (72)	0	2,65,532	2,65,532	0	
	SHAHJAHANPUR (15)	0	2,39,449	2,39,449	0	
	SHAMLI (91)	2,28,030	1,99,562	4,27,592	0	
	SIDDHARTH NAGAR (67)	2,46,537	1,96,111	4,42,648	0	
	SITAPUR (46)	46,000	3,09,001	3,55,001	0	
	SRAVASTI (85)	2,01,056	1,19,776	3,20,832	0	
	SULTANPUR (52)	1,95,757	5,67,861	7,63,618	0	
	UNNAO (44)	5,23,437	53,829	5,77,266	0	
	VARANASI (27)	0	3,01,879	3,01,879	0	
Total of Mj Hd 3456:		**1,12,56,697**	**0** **2,70,96,340**	**0** **3,83,53,037**	**0**	

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
3475	AGRA (08)	18,33,912		18,86,322		37,20,234	0	
	ALIGARH (06)	9,11,736		0		9,11,736	0	
	ALLAHABAD-2 (64)	0		28,646		28,646	0	
	BANDA (26)	7,52,391		7,52,391		15,04,782	0	
	BAREILLY (11)	1,47,200		14,62,243		16,09,443	0	
	BASTI (33)	0		7,93,548		7,93,548	0	
	GONDA (50)	12,29,020		13,04,694		25,33,714	0	
	GORAKHPUR (32)	40,965		19,01,534		19,42,499	0	
	JHANSI (23)	0		9,18,758		9,18,758	0	
	KANPUR NAGAR (20)	26,97,775		0		26,97,775	0	
	LUCKNOW (43)	0		45,75,520		45,75,520	0	
	LUCKNOW-2 (60)	0		25,89,725		25,89,725	0	
	MEERUT (04)	9,267		29,70,834		29,80,101	0	
	MIRZAPUR (28)	14,140		11,97,255		12,11,395	0	
	MORADABAD (14)	0		26,22,754		26,22,754	0	
	SAHARANPUR (02)	0		11,39,624		11,39,624	0	
	VARANASI (27)	0		27,30,503		27,30,503	24,07,683	Missing vchr
	Total of Mj Hd 3475:	**76,36,406**	**0**	**2,68,74,351**	**0**	**3,45,10,757**	**24,07,683**	
4408	AGRA (08)	4,46,45,199		5,53,78,475		10,00,23,674	0	
	ALIGARH (06)	51,37,923		8,81,55,293		9,32,93,216	0	
	ALLAHABAD (22)	3,13,61,613		9,48,01,084		12,61,62,697	0	
	AZAMGARH (34)	3,96,51,853		10,96,60,056		14,93,11,909	0	
	BANDA (26)	20,81,798		3,47,37,819		3,68,19,617	0	
	BAREILLY (11)	3,07,87,876		4,89,77,576		7,97,65,452	0	
	BASTI (33)	1,46,03,167		9,60,32,164		11,06,35,331	0	
	FAIZABAD (49)	5,66,40,859		22,64,92,755		28,31,33,614	0	
	GONDA (50)	1,91,86,610		15,47,38,603		17,39,25,213	0	
	GORAKHPUR (32)	1,94,05,205		19,42,47,252		21,36,52,457	0	
	JHANSI (23)	1,30,69,888		1,61,43,383		2,92,13,271	0	
	KANPUR NAGAR (20)	3,02,49,390		17,16,23,738		20,18,73,128	0	
	LUCKNOW (43)	**********		57,70,89,997		2,33,38,70,962	0	
	LUCKNOW-2 (60)	0		53,53,605		53,53,605	0	
	MEERUT (04)	1,49,36,429		15,67,42,519		17,16,78,948	5,30,072	Missing vchr
	MIRZAPUR (28)	2,35,37,114		11,19,96,783		13,55,33,897	0	
	MORADABAD (14)	2,26,89,934		62,63,625		2,89,53,559	0	
	SAHARANPUR (02)	48,60,516		5,33,84,117		5,82,44,633	0	
	VARANASI (27)	8,67,19,846		11,74,35,527		20,41,55,373	0	
	Total of Mj Hd 4408:	**********	**0**	**********	**0**	**4,53,56,00,556**	**5,30,072**	
	Grand Total:	**********	**0**	**********	**0**	**4,88,01,64,461**	**29,37,755**	

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MONTH OF ACCOUNT OCTOBER 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	12 - 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 12 - EST:	7,99,024
	12 - MIS	Second	Voted	No Objection	220400001 03 00	13 Not Available	2,832
						Total of Vr no 12 - MIS:	2,832
	13 - 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 13 - EST:	70,240
	14 - MIS	Second	Voted	No Objection	220400001 03 00	08 Not Available	1,625
						Total of Vr no 14 - MIS:	1,625
	15 - MIS	Second	Voted	No Objection	220400001 03 00	15 Not Available	6,030
						Total of Vr no 15 - MIS:	6,030
	16 - MIS	Second	Voted	No Objection	220400001 03 00	09 Not Available	76,512
						Total of Vr no 16 - MIS:	76,512

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	13 - GIA	Second	Voted	No Objection	220400104 05 00	20 Not Available	98,000
						Total of Vr no 13 - 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	11 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	86,244
						Total of Vr no 11 - MIS:	86,244
						Total of AGRA (08):	**11,40,507**

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MONTH OF ACCOUNT OCTOBER 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	10 - 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 10 - EST:	2,86,791
	11 - 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 11 - EST:	27,789
	31 - MIS	Second	Voted	No Objection	220400001 03 00	09 Not Available	18,404
						Total of Vr no 31 - MIS:	18,404
	4 - MIS	First	Voted	No Objection	220400001 03 00	09 Not Available	81,532
						Total of Vr no 4 - MIS:	81,532
	6 - MIS	First	Voted	No Objection	220400001 03 00	08 Not Available	3,363
						Total of Vr no 6 - MIS:	3,363

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 (`)
06002443	3 - GIA	First	Voted	No Objection	220400104 05 00	20 Not Available	48,000
						Total of Vr no 3 - 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 (`)
06002443	29 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	21,240
						Total of Vr no 29 - MIS:	21,240
	5 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	34,803
						Total of Vr no 5 - MIS:	34,803
	7 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	7,879
						Total of Vr no 7 - MIS:	7,879
	8 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	47,849
						Total of Vr no 8 - MIS:	47,849

Sub Head	12	Not Available	Detail Head	00	Not Available

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MONTH OF ACCOUNT	OCTOBER 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	104	Sports and Games
Sub Head	12	Not Available	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	16 - MIS	Second	Voted	No Objection	220400104 12 00	43 Not Available	2,16,053
						Total of Vr no 16 - MIS:	2,16,053
						Total of ALIGARH (06):	7,93,703

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MONTH OF ACCOUNT OCTOBER 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	10 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	3,08,929
						03 Not Available	52,316
						55 Not Available	22,620
						Total of Vr no 10 - EST:	3,83,865
	11 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	86,881
						03 Not Available	14,770
						55 Not Available	5,540
						Total of Vr no 11 - EST:	1,07,191
	3 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	3,29,890
						03 Not Available	55,879
						55 Not Available	22,620
						Total of Vr no 3 - EST:	4,08,389
	4 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	1,00,300
						03 Not Available	17,051
						55 Not Available	5,540
						Total of Vr no 4 - EST:	1,22,891
	5 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	14,040
						03 Not Available	2,386
						Total of Vr no 5 - EST:	16,426
	6 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	60,330
						03 Not Available	10,256
						55 Not Available	3,340
						Total of Vr no 6 - EST:	73,926

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	First	Voted	No Objection	220400104 08 00	01 Not Available	2,36,900
						03 Not Available	40,273
						06 Not Available	30
						55 Not Available	17,400
						Total of Vr no 1 - EST:	2,94,603
	12 - EST	Second	Voted	No Objection	220400104 08 00	01 Not Available	2,36,900
						03 Not Available	40,273
						06 Not Available	30
						55 Not Available	17,400
						Total of Vr no 12 - EST:	2,94,603

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MONTH OF ACCOUNT OCTOBER 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	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	13 - 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 13 - EST:	1,45,612
	2 - EST	First	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
	7 - EST	First	Voted	No Objection	220400104 08 00	01 Not Available	78,136
						03 Not Available	31,618
						Total of Vr no 7 - EST:	1,09,754
	8 - EST	First	Voted	No Objection	220400104 08 00	01 Not Available	1,23,850
						03 Not Available	21,055
						06 Not Available	69
						55 Not Available	8,080
						Total of Vr no 8 - EST:	1,53,054
	9 - EST	First	Voted	No Objection	220400104 08 00	01 Not Available	17,550
						03 Not Available	2,983
						Total of Vr no 9 - EST:	20,533

Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002443	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	47,616
						Total of Vr no 1 - MIS:	47,616
						Total of ALLAHABAD (22):	**23,24,075**

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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
	4 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	86,100
						03 Not Available	14,637
						Total of Vr no 4 - EST:	1,00,737
	5 - EST	Second	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 5 - EST:	85,487

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 (`)
74002442	5 - GIA	Second	Voted	No Objection	220400104 05 00	20 Not Available	20,000
						Total of Vr no 5 - 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 (`)
74002442	2 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	21,995
						Total of Vr no 2 - MIS:	21,995
	3 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	55,711
						Total of Vr no 3 - MIS:	55,711
						Total of AMBEDKAR NAGAR (74):	**4,70,154**

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MONTH OF ACCOUNT | **OCTOBER 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	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 (`)
34002443	1 - GIA	First	Voted	No Objection	220400104 05 00	20 Not Available	48,000
						Total of Vr no 1 - 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 (`)
34002443	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	47,616
						Total of Vr no 2 - MIS:	47,616
						Total of AZAMGARH (34):	**95,616**

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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	Second	Voted	No Objection	220400001 03 00	01 Not Available	44,900
						03 Not Available	7,633
						Total of Vr no 1 - EST:	52,533
	2 - 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 2 - EST:	1,06,026
	6 - MIS	First	Voted	No Objection	220400001 03 00	09 Not Available	13,424
						Total of Vr no 6 - MIS:	13,424

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 (`)
13002442	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	11,050
						Total of Vr no 1 - MIS:	11,050
	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	7,780
						Total of Vr no 2 - MIS:	7,780
	3 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	8,420
						Total of Vr no 3 - MIS:	8,420
	4 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	6,078
						Total of Vr no 4 - MIS:	6,078
	5 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	13,089
						Total of Vr no 5 - MIS:	13,089
	7 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	29,760
						Total of Vr no 7 - MIS:	29,760
	8 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	29,760
						Total of Vr no 8 - MIS:	29,760
						Total of BADAUN (13):	**2,77,920**

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TREASURY NAME | **BAGPAT (83)**

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002442	2 - MIS	First	Voted	No Objection	220400001 03 00	09 Not Available	44,405
						Total of Vr no 2 - MIS:	44,405
	3 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	53,600
						03 Not Available	9,112
						Total of Vr no 3 - EST:	62,712
	4 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	24,200
						03 Not Available	4,114
						Total of Vr no 4 - EST:	28,314

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	First	Voted	No Objection	220400104 05 00	20 Not Available	80,000
						Total of Vr no 3 - GIA:	80,000
						Total of BAGPAT (83):	**2,15,431**

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TREASURY NAME BAHRAICH (51)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	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	47,600
						03 Not Available	8,092
						Total of Vr no 1 - EST:	55,692
	2 - 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 2 - EST:	3,18,109
	3 - 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 3 - EST:	83,482

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 (`)
51002442	3 - GIA	First	Voted	No Objection	220400104 05 00	20 Not Available	16,000
						Total of Vr no 3 - GIA:	16,000

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 (`)
51002442	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	29,760
						Total of Vr no 1 - MIS:	29,760
	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	23,808
						Total of Vr no 2 - MIS:	23,808
						Total of BAHRAICH (51):	**5,26,851**

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TREASURY NAME BALLIA (31)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002442	12 - MIS	Second	Voted	No Objection	220400001 03 00	08 Not Available	1,464
						Total of Vr no 12 - MIS:	1,464
	14 - MIS	Second	Voted	No Objection	220400001 03 00	47 Not Available	3,300
						Total of Vr no 14 - MIS:	3,300

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	13 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	47,986
						Total of Vr no 13 - MIS:	47,986
						Total of BALLIA (31):	**52,750**

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TREASURY NAME BALRAMPUR (79)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	93,200
						03 Not Available	15,844
						55 Not Available	3,180
						Total of Vr no 1 - EST:	1,12,224
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	79,700
						03 Not Available	13,549
						55 Not Available	1,660
						Total of Vr no 2 - EST:	94,909
	2 - MIS	First	Voted	No Objection	220400001 03 00	16 Not Available	2,100
						Total of Vr no 2 - MIS:	2,100

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 (`)
79002442	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	24,284
						Total of Vr no 1 - MIS:	24,284
						Total of BALRAMPUR (79):	**2,33,517**

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TREASURY NAME BANDA (26)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002442	1 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	55,200
						03 Not Available	9,384
						Total of Vr no 1 - EST:	64,584
	2 - 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 2 - EST:	3,24,995
	3 - MIS	Second	Voted	No Objection	220400001 03 00	09 Not Available	68,154
						Total of Vr no 3 - MIS:	68,154
	4 - MIS	Second	Voted	No Objection	220400001 03 00	08 Not Available	3,567
						Total of Vr no 4 - MIS:	3,567
	5 - MIS	Second	Voted	No Objection	220400001 03 00	11 Not Available	2,011
						Total of Vr no 5 - MIS:	2,011
	6 - MIS	Second	Voted	No Objection	220400001 03 00	16 Not Available	4,050
						Total of Vr no 6 - MIS:	4,050

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 (`)
26002442	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	1,71,324
						Total of Vr no 1 - MIS:	1,71,324
	2 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	23,883
						Total of Vr no 2 - MIS:	23,883
						Total of BANDA (26):	**6,62,568**

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TREASURY NAME BARABANKY (54)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	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	Second	Voted	No Objection	220400001 03 00	49 Not Available	38,186
						Total of Vr no 1 - MIS:	38,186
	3 - MIS	Second	Voted	No Objection	220400001 03 00	47 Not Available	2,000
						Total of Vr no 3 - MIS:	2,000
	4 - MIS	Second	Voted	No Objection	220400001 03 00	09 Not Available	14,093
						Total of Vr no 4 - MIS:	14,093

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	2 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	63,976
						Total of Vr no 2 - MIS:	63,976

Total of BARABANKY (54):	1,18,255

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TREASURY NAME BAREILLY (11)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	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	10 - MIS	Second	Voted	No Objection	220400001 03 00	08 Not Available	6,350
						Total of Vr no 10 - MIS:	6,350
	11 - MIS	Second	Voted	No Objection	220400001 03 00	09 Not Available	1,42,814
						Total of Vr no 11 - MIS:	1,42,814
	7 - 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 7 - EST:	5,10,217
	8 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	2,81,900
						03 Not Available	47,923
						55 Not Available	14,040
						Total of Vr no 8 - EST:	3,43,863
	9 - MIS	Second	Voted	No Objection	220400001 03 00	11 Not Available	1,255
						Total of Vr no 9 - MIS:	1,255
						Total of BAREILLY (11):	**10,04,499**

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TREASURY NAME | **BASTI (33)**

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	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

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	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	71,424
						Total of Vr no 1 - MIS:	71,424

Total of BASTI (33):	3,42,505

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TREASURY NAME BIJNORE (12)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	44,800
						03 Not Available	7,616
						55 Not Available	2,300
						Total of Vr no 1 - EST:	54,716
	2 - 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 2 - EST:	1,71,135

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 (`)
12002442	1 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	71,424
						Total of Vr no 1 - MIS:	71,424
						Total of BIJNORE (12):	**2,97,275**

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TREASURY NAME BULANDSHAHAR (05)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002442	1 - MIS	First	Voted	No Objection	220400001 03 00	09 Not Available	19,801
						Total of Vr no 1 - MIS:	19,801
	13 - MIS	Second	Voted	No Objection	220400001 03 00	09 Not Available	38,190
						Total of Vr no 13 - MIS:	38,190
	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
	9 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	70,000
						03 Not Available	6,300
						55 Not Available	2,810
						56 Not Available	240
						Total of Vr no 9 - EST:	79,350

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	4 - GIA	First	Voted	No Objection	220400104 05 00	20 Not Available	20,000
						Total of Vr no 4 - 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	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	6,726
						Total of Vr no 2 - MIS:	6,726
	3 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	48,686
						Total of Vr no 3 - MIS:	48,686
						Total of BULANDSHAHAR (05):	**5,22,347**

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

MONTH OF ACCOUNT OCTOBER 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
	13 - MIS	Second	Voted	No Objection	220400001 03 00	11 Not Available	2,500
						Total of Vr no 13 - MIS:	2,500
	14 - MIS	Second	Voted	No Objection	220400001 03 00	08 Not Available	2,980
						Total of Vr no 14 - MIS:	2,980
	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
	3 - EST	Second	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 3 - EST:	64,732
	4 - EST	Second	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 4 - 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	05	Not Available	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	15 - GIA	Second	Voted	No Objection	220400104 05 00	20 Not Available	12,000
						Total of Vr no 15 - GIA:	12,000

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002442	16 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	5,952
						Total of Vr no 16 - MIS:	5,952
						Total of CHANDAULI (77):	**3,73,630**

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MONTH OF ACCOUNT	OCTOBER 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	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 (`)
89002442	1 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	1,24,989
						Total of Vr no 1 - MIS:	1,24,989
	2 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	9,204
						Total of Vr no 2 - MIS:	9,204
						Total of CHATRAPATI S M NAGAR (89):	1,34,193

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MONTH OF ACCOUNT **OCTOBER 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
	2 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	99,500
						03 Not Available	16,915
						Total of Vr no 2 - EST:	1,16,415
						Total of CHITRAKOOT (87):	**2,32,830**

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MONTH OF ACCOUNT OCTOBER 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	No Objection	220400001 03 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	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
						Total of DEORIA (35):	**1,26,638**

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

MONTH OF ACCOUNT OCTOBER 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	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	220400001 03 00	01 Not Available	96,833
						03 Not Available	16,462
						55 Not Available	1,200
						Total of Vr no 2 - EST:	1,14,495
	6 - MIS	First	Voted	No Objection	220400001 03 00	09 Not Available	30,737
						Total of Vr no 6 - MIS:	30,737

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	1 - GIA	First	Voted	No Objection	220400104 05 00	20 Not Available	40,000
						Total of Vr no 1 - 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 (`)
10002442	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	35,712
						Total of Vr no 2 - MIS:	35,712
						Total of ETAH (10):	**2,59,152**

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TREASURY NAME ETAWAH (19)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	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
	4 - MIS	Second	Voted	No Objection	220400001 03 00	47 Not Available	5,000
						Total of Vr no 4 - MIS:	5,000
	5 - MIS	Second	Voted	No Objection	220400001 03 00	13 Not Available	6,198
						Total of Vr no 5 - MIS:	6,198

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 (`)
19002442	3 - GIA	Second	Voted	No Objection	220400104 05 00	20 Not Available	60,000
						Total of Vr no 3 - 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 (`)
19002442	2 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	44,056
						Total of Vr no 2 - MIS:	44,056
	6 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	1,24,992
						Total of Vr no 6 - MIS:	1,24,992
						Total of ETAWAH (19):	**5,77,065**

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MONTH OF ACCOUNT OCTOBER 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 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	3,83,900
						03 Not Available	65,093
						55 Not Available	10,860
						Total of Vr no 1 - EST:	4,59,853
	1 - MIS	First	Voted	No Objection	220400001 03 00	47 Not Available	7,000
						Total of Vr no 1 - MIS:	7,000
	11 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	3,83,900
						03 Not Available	65,093
						55 Not Available	10,860
						Total of Vr no 11 - EST:	4,59,853
	12 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	2,04,400
						03 Not Available	34,748
						55 Not Available	1,200
						Total of Vr no 12 - EST:	2,40,348
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	2,04,400
						03 Not Available	34,748
						55 Not Available	1,200
						Total of Vr no 2 - EST:	2,40,348
	2 - MIS	First	Voted	No Objection	220400001 03 00	15 Not Available	7,500
						Total of Vr no 2 - MIS:	7,500
	8 - MIS	Second	Voted	No Objection	220400001 03 00	09 Not Available	3,36,664
						Total of Vr no 8 - MIS:	3,36,664

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	3 - MIS	First	Voted	No Objection	220400104 04 00	42 Not Available	1,74,111
						Total of Vr no 3 - MIS:	1,74,111

Sub Head	05	Not Available	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	14 - GIA	Second	Voted	No Objection	220400104 05 00	20 Not Available	48,000
						Total of Vr no 14 - GIA:	48,000

Sub Head	09	Not Available	Detail Head	00	Not Available		

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MONTH OF ACCOUNT OCTOBER 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	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 (`)
49002443	10 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	2,605
						Total of Vr no 10 - MIS:	2,605
	9 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	23,808
						Total of Vr no 9 - MIS:	23,808
						Total of FAIZABAD (49):	**20,00,090**

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TREASURY NAME FATEHGARH (18)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	31,100
						03 Not Available	5,287
						55 Not Available	1,160
						Total of Vr no 1 - EST:	37,547
	2 - EST	First	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 2 - EST:	1,13,871
	4 - MIS	First	Voted	No Objection	220400001 03 00	47 Not Available	520
						Total of Vr no 4 - MIS:	520
	5 - MIS	First	Voted	No Objection	220400001 03 00	08 Not Available	2,500
						Total of Vr no 5 - MIS:	2,500

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 (`)
18002442	3 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	28,995
						Total of Vr no 3 - MIS:	28,995
						Total of FATEHGARH (18):	**1,83,433**

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TREASURY NAME FATEHPUR (21)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	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	4 - 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 4 - EST:	85,674
	5 - 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 5 - EST:	1,00,863
	6 - 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 6 - EST:	1,00,863
	6 - MIS	Second	Voted	No Objection	220400001 03 00	09 Not Available	50,806
						Total of Vr no 6 - MIS:	50,806
	7 - 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 7 - EST:	85,674
	7 - MIS	Second	Voted	No Objection	220400001 03 00	11 Not Available	2,000
						Total of Vr no 7 - MIS:	2,000

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	5 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	57,555
						Total of Vr no 5 - MIS:	57,555
						Total of FATEHPUR (21):	**4,83,435**

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MONTH OF ACCOUNT OCTOBER 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
	1 - TA	First	Voted	No Objection	220400001 03 00	04 Not Available	4,080
						Total of Vr no 1 - TA:	4,080
	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
	3 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	1,400
						03 Not Available	238
						Total of Vr no 3 - EST:	1,638
	3 - MIS	First	Voted	No Objection	220400001 03 00	09 Not Available	48,537
						Total of Vr no 3 - MIS:	48,537

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	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	29,759
						Total of Vr no 2 - MIS:	29,759
						Total of FIROZABAD (68):	**2,15,284**

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MONTH OF ACCOUNT	OCTOBER 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
						Total of GAUTAM BUDHA NAGAR (76):	48,087

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MONTH OF ACCOUNT OCTOBER 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	1,54,100
						03 Not Available	26,197
						55 Not Available	3,340
						Total of Vr no 1 - EST:	1,83,637
	10 - EST	Second	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 10 - EST:	1,83,637
	10 - MIS	Second	Voted	No Objection	220400001 03 00	09 Not Available	94,421
						Total of Vr no 10 - MIS:	94,421
	11 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	63,900
						03 Not Available	10,863
						55 Not Available	4,040
						Total of Vr no 11 - EST:	78,803
	2 - 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 2 - EST:	1,29,526
	3 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	42,300
						03 Not Available	7,191
						55 Not Available	4,040
						56 Not Available	360
						Total of Vr no 3 - EST:	53,891
	9 - MIS	Second	Voted	No Objection	220400001 03 00	47 Not Available	4,886
						Total of Vr no 9 - MIS:	4,886

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games
Sub Head	09	Not Available	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	11 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	41,697
						Total of Vr no 11 - MIS:	41,697
	6 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	29,760
						Total of Vr no 6 - MIS:	29,760
						Total of GHAZIABAD (59):	**8,00,258**

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MONTH OF ACCOUNT OCTOBER 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	1 - MIS	Second	Voted	No Objection	220400001 03 00	09 Not Available	9,083
						Total of Vr no 1 - MIS:	9,083
	3 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	52,700
						03 Not Available	8,959
						55 Not Available	2,760
						Total of Vr no 3 - EST:	64,419
	4 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	2,40,200
						03 Not Available	40,834
						55 Not Available	9,540
						Total of Vr no 4 - EST:	2,90,574

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	3 - GIA	Second	Voted	No Objection	220400104 05 00	20 Not Available	8,000
						Total of Vr no 3 - 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	2 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	24,212
						Total of Vr no 2 - MIS:	24,212
						Total of GONDA (50):	**3,96,288**

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MONTH OF ACCOUNT OCTOBER 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	10 - MIS	Second	Voted	No Objection	220400001 03 00	11 Not Available	4,590
						Total of Vr no 10 - MIS:	4,590
	11 - MIS	Second	Voted	No Objection	220400001 03 00	49 Not Available	59,537
						Total of Vr no 11 - MIS:	59,537
	12 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	4,01,317
						03 Not Available	67,754
						55 Not Available	22,480
						Total of Vr no 12 - EST:	4,91,551
	13 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	1,73,013
						03 Not Available	29,412
						55 Not Available	14,100
						Total of Vr no 13 - EST:	2,16,525
	31 - MIS	Second	Voted	No Objection	220400001 03 00	09 Not Available	25,901
						Total of Vr no 31 - MIS:	25,901

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	32 - GIA	Second	Voted	No Objection	220400104 05 00	20 Not Available	76,000
						Total of Vr no 32 - GIA:	76,000
						Total of GORAKHPUR (32):	**8,74,104**

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MONTH OF ACCOUNT OCTOBER 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
	3 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	22,400
						03 Not Available	3,808
						Total of Vr no 3 - EST:	26,208
	4 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	1,65,400
						03 Not Available	28,118
						55 Not Available	2,630
						Total of Vr no 4 - EST:	1,96,148

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	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	42,374
						Total of Vr no 2 - MIS:	42,374
						Total of HAMIRPUR (25):	**4,87,086**

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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	Second	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
	1 - MIS	Second	Voted	No Objection	220400001 03 00	47 Not Available	2,450
						Total of Vr no 1 - MIS:	2,450
	2 - EST	Second	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

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 (`)
47002442	2 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	54,869
						Total of Vr no 2 - MIS:	54,869
						Total of HARDOI (47):	**1,85,035**

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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 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	91,100
						03 Not Available	6,377
						55 Not Available	2,270
						56 Not Available	200
						Total of Vr no 1 - EST:	99,947
	1 - MIS	Second	Voted	No Objection	220400001 03 00	47 Not Available	2,500
						Total of Vr no 1 - MIS:	2,500
	2 - MIS	Second	Voted	No Objection	220400001 03 00	11 Not Available	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - MIS	Second	Voted	No Objection	220400001 03 00	16 Not Available	3,000
						Total of Vr no 3 - MIS:	3,000
	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
	4 - MIS	Second	Voted	No Objection	220400001 03 00	47 Not Available	2,500
						Total of Vr no 4 - MIS:	2,500
	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	9 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	58,063
						Total of Vr no 9 - MIS:	58,063
						Total of HATHRAS (78):	**3,50,290**

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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	45,900
						03 Not Available	7,803
						55 Not Available	2,300
						Total of Vr no 3 - EST:	56,003
	4 - 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 4 - EST:	1,86,427
	6 - MIS	Second	Voted	No Objection	220400001 03 00	09 Not Available	10,752
						Total of Vr no 6 - MIS:	10,752

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	7 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	32,540
						Total of Vr no 7 - MIS:	32,540
						Total of JALAUN (24):	**2,85,722**

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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	7 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	1,98,700
						03 Not Available	33,779
						55 Not Available	8,190
						Total of Vr no 7 - EST:	2,40,669

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002442	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	23,404
						Total of Vr no 1 - MIS:	23,404
						Total of JAUNPUR (29):	**2,64,073**

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TREASURY NAME JHANSI (23)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	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	5 - MIS	Second	Voted	No Objection	220400001 03 00	16 Not Available	1,500
						Total of Vr no 5 - MIS:	1,500
	6 - 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 6 - EST:	6,14,856

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	3 - GIA	Second	Voted	No Objection	220400104 05 00	20 Not Available	20,000
						Total of Vr no 3 - 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 (`)
23002443	4 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	40,680
						Total of Vr no 4 - MIS:	40,680
						Total of JHANSI (23):	**6,77,036**

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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

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	3 - GIA	First	Voted	No Objection	220400104 05 00	20 Not Available	20,000
						Total of Vr no 3 - 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
	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	30,123
						Total of Vr no 2 - MIS:	30,123
						Total of KANPUR DEHAT (62):	**1,77,909**

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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	14 - MIS	Second	Voted	No Objection	220400001 03 00	13 Not Available	1,542
						Total of Vr no 14 - MIS:	1,542
	15 - MIS	Second	Voted	No Objection	220400001 03 00	11 Not Available	6,905
						Total of Vr no 15 - MIS:	6,905
	16 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	80,890
						03 Not Available	13,773
						Total of Vr no 16 - EST:	94,663
	25 - MIS	Second	Voted	No Objection	220400001 03 00	09 Not Available	4,62,000
						Total of Vr no 25 - MIS:	4,62,000

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 (`)
20002443	13 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	1,24,271
						Total of Vr no 13 - MIS:	1,24,271
						Total of KANPUR NAGAR (20):	**6,89,381**

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TREASURY NAME KAUSHAMBI (82)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002442	1 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	85,100
						03 Not Available	14,467
						Total of Vr no 1 - EST:	99,567
	2 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	97,700
						03 Not Available	16,609
						55 Not Available	4,320
						Total of Vr no 2 - EST:	1,18,629
	3 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	85,100
						03 Not Available	14,467
						Total of Vr no 3 - EST:	99,567
	4 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	97,700
						03 Not Available	16,609
						55 Not Available	4,320
						Total of Vr no 4 - EST:	1,18,629
						Total of KAUSHAMBI (82):	**4,36,392**

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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
	4 - MIS	First	Voted	No Objection	220400001 03 00	09 Not Available	17,796
						Total of Vr no 4 - MIS:	17,796

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	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	4,210
						Total of Vr no 1 - MIS:	4,210
	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	14,549
						Total of Vr no 2 - MIS:	14,549
	3 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	15,930
						Total of Vr no 3 - MIS:	15,930
	5 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	19,116
						Total of Vr no 5 - MIS:	19,116
	6 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	4,200
						Total of Vr no 6 - MIS:	4,200
	7 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	36,317
						Total of Vr no 7 - MIS:	36,317
						Total of KHERI (48):	**2,31,809**

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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

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	80,416
						Total of Vr no 1 - MIS:	80,416
						Total of LALITPUR (58):	**2,35,626**

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TREASURY NAME LUCKNOW (43)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002443	10 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	13,87,000
						03 Not Available	2,35,790
						55 Not Available	73,480
						Total of Vr no 10 - EST:	16,96,270
	11 - 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 11 - EST:	7,16,057
	17 - MIS	First	Voted	No Objection	220400001 03 00	15 Not Available	10,500
						Total of Vr no 17 - MIS:	10,500
	18 - MIS	Second	Voted	No Objection	220400001 03 00	49 Not Available	7,38,841
						Total of Vr no 18 - MIS:	7,38,841
	80 - MIS	Second	Voted	No Objection	220400001 03 00	09 Not Available	5,68,047
						Total of Vr no 80 - MIS:	5,68,047

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	19 - MIS	Second	Voted	No Objection	220400104 04 00	42 Not Available	2,62,547
						Total of Vr no 19 - MIS:	2,62,547
	81 - MIS	Second	Voted	No Objection	220400104 04 00	42 Not Available	1,31,520
						Total of Vr no 81 - MIS:	1,31,520

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002443	21 - GIA	Second	Voted	No Objection	220400104 05 00	20 Not Available	3,58,000
						Total of Vr no 21 - 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 (`)
43002443	82 - MIS	Second	Voted	No Objection	220400104 06 00	42 Not Available	25,939
						Total of Vr no 82 - MIS:	25,939

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TREASURY NAME	LUCKNOW (43)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	09	Not Available	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 09 00	29 Not Available	1,48,798
						Total of Vr no 20 - MIS:	1,48,798
						Total of LUCKNOW (43):	46,56,519

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002445	1 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	4,46,134
						Total of Vr no 1 - EST:	4,46,134
	10 - 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 10 - EST:	23,89,914
	10 - MIS	Second	Voted	No Objection	220400001 03 00	11 Not Available	24,811
						Total of Vr no 10 - MIS:	24,811
	13 - MIS	Second	Voted	No Objection	220400001 03 00	13 Not Available	9,398
						Total of Vr no 13 - MIS:	9,398
	19 - MIS	Second	Voted	No Objection	220400001 03 00	08 Not Available	23,210
						Total of Vr no 19 - MIS:	23,210
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	280
						03 Not Available	47
						55 Not Available	641
						Total of Vr no 2 - EST:	968
	20 - TA	Second	Voted	No Objection	220400001 03 00	04 Not Available	14,182
						Total of Vr no 20 - TA:	14,182
	21 - TA	Second	Voted	No Objection	220400001 03 00	04 Not Available	5,352
						Total of Vr no 21 - TA:	5,352
	3 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	49,300
						03 Not Available	8,381
						55 Not Available	4,520
						Total of Vr no 3 - EST:	62,201
	4 - MIS	Second	Voted	No Objection	220400001 03 00	15 Not Available	24,048
						Total of Vr no 4 - MIS:	24,048
	5 - MIS	Second	Voted	No Objection	220400001 03 00	16 Not Available	36,450
						Total of Vr no 5 - MIS:	36,450
	7 - MIS	Second	Voted	No Objection	220400001 03 00	47 Not Available	34,540
						Total of Vr no 7 - MIS:	34,540
	9 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	1,28,500
						03 Not Available	21,845
						55 Not Available	7,860
						Total of Vr no 9 - EST:	1,58,205
	9 - MIS	Second	Voted	No Objection	220400001 03 00	15 Not Available	48,815
						Total of Vr no 9 - MIS:	48,815

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104 Sports and Games

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TREASURY NAME LUCKNOW-2 (60)

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 (`)
60002445	6 - GIA	Second	Voted	No Objection	220400104 03 00	20 Not Available	3,50,000
						Total of Vr no 6 - GIA:	3,50,000

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002445	22 - GIA	Second	Voted	No Objection	220400104 13 00	20 Not Available	14,25,000
						Total of Vr no 22 - GIA:	14,25,000

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	12 - GIA	Second	Voted	No Objection	220400104 23 01	31 Not Available	9,84,643
						Total of Vr no 12 - GIA:	9,84,643

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	11 - GIA	Second	Voted	No Objection	220400104 23 02	31 Not Available	41,07,852
						Total of Vr no 11 - GIA:	41,07,852
	18 - GIA	Second	Voted	No Objection	220400104 23 02	31 Not Available	2,00,034
						Total of Vr no 18 - GIA:	2,00,034

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	14 - GIA	Second	Voted	No Objection	220400104 23 03	31 Not Available	1,69,469
						Total of Vr no 14 - GIA:	1,69,469

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	03	Sports and Youth Services	Minor Head	800	Other expenditure
Sub Head	61	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 (`)
60002445	5 - MIS	Second	Voted	No Objection	420203800 61 11	24 Not Available	1,50,00,000
						Total of Vr no 5 - MIS:	1,50,00,000

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TREASURY NAME LUCKNOW-2 (60)

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	03	Sports and Youth Services	Minor Head	800	Other expenditure
Sub Head	66	Not Available	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	7 - MIS	Second	Voted	No Objection	420203800 66 00	24 Not Available	50,00,000
						Total of Vr no 7 - MIS:	50,00,000

Sub Head	81	Not Available	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	6 - MIS	Second	Voted	No Objection	420203800 81 00	24 Not Available	53,65,000
						Total of Vr no 6 - MIS:	53,65,000

Sub Head	87	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002445	9 - MIS	Second	Voted	No Objection	420203800 87 00	24 Not Available	76,39,000
						Total of Vr no 9 - MIS:	76,39,000

Sub Head	98	Not Available	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	4 - MIS	Second	Voted	No Objection	420203800 98 01	24 Not Available	1,10,08,000
						Total of Vr no 4 - MIS:	1,10,08,000
						Total of LUCKNOW-2 (60):	**5,45,27,226**

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TREASURY NAME	MAHARAJGANJ (70)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	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

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TREASURY NAME | **MAHOBA (71)**

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	44,900
						03 Not Available	7,633
						Total of Vr no 1 - EST:	52,533

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	Second	Voted	No Objection	220400104 09 00	29 Not Available	35,711
						Total of Vr no 1 - MIS:	35,711
						Total of MAHOBA (71):	**88,244**

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TREASURY NAME MAINPURI (09)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002442	3 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	1,61,410
						03 Not Available	27,387
						Total of Vr no 3 - EST:	1,88,797
	4 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	64,400
						03 Not Available	10,948
						55 Not Available	1,100
						Total of Vr no 4 - EST:	76,448
	4 - MIS	Second	Voted	No Objection	220400001 03 00	09 Not Available	36,729
						Total of Vr no 4 - MIS:	36,729
						Total of MAINPURI (09):	**3,01,974**

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TREASURY NAME MATHURA (07)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002442	13 - 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 13 - EST:	1,72,897
	14 - 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 14 - EST:	35,824
	17 - MIS	Second	Voted	No Objection	220400001 03 00	09 Not Available	46,916
						Total of Vr no 17 - MIS:	46,916
	5 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	3,768
						03 Not Available	640
						06 Not Available	216
						Total of Vr no 5 - EST:	4,624
	7 - MIS	Second	Voted	No Objection	220400001 03 00	08 Not Available	1,550
						Total of Vr no 7 - MIS:	1,550
	9 - MIS	Second	Voted	No Objection	220400001 03 00	11 Not Available	786
						Total of Vr no 9 - MIS:	786

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	8 - GIA	Second	Voted	No Objection	220400104 05 00	20 Not Available	20,000
						Total of Vr no 8 - 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	18 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	48,232
						Total of Vr no 18 - MIS:	48,232
						Total of MATHURA (07):	**3,30,829**

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TREASURY NAME MAU (66)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002442	1 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	1,58,700
						03 Not Available	26,979
						06 Not Available	40
						55 Not Available	4,790
						Total of Vr no 1 - EST:	1,90,509

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	1 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	48,976
						Total of Vr no 1 - MIS:	48,976
						Total of MAU (66):	**2,39,485**

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TREASURY NAME MEERUT (04)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	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	Second	Voted	No Objection	220400001 03 00	01 Not Available	2,900
						03 Not Available	493
						Total of Vr no 1 - EST:	3,393
	15 - MIS	Second	Voted	No Objection	220400001 03 00	13 Not Available	1,521
						Total of Vr no 15 - MIS:	1,521
	2 - MIS	First	Voted	No Objection	220400001 03 00	15 Not Available	2,400
						Total of Vr no 2 - MIS:	2,400

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	14 - GIA	Second	Voted	No Objection	220400104 05 00	20 Not Available	1,90,000
						Total of Vr no 14 - GIA:	1,90,000

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 (`)
04002443	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	10,040
						Total of Vr no 1 - MIS:	10,040
						Total of MEERUT (04):	**2,07,354**

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TREASURY NAME MIRZAPUR (28)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002443	3 - 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 3 - EST:	94,293
	4 - 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 4 - EST:	36,534

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 (`)
28002443	4 - GIA	Second	Voted	No Objection	220400104 05 00	20 Not Available	24,000
						Total of Vr no 4 - GIA:	24,000

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 (`)
28002443	3 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	17,855
						Total of Vr no 3 - MIS:	17,855
						Total of MIRZAPUR (28):	**1,72,682**

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TREASURY NAME MORADABAD (14)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	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	19 - MIS	Second	Voted	No Objection	220400001 03 00	09 Not Available	19,072
						Total of Vr no 19 - MIS:	19,072
	28 - MIS	Second	Voted	No Objection	220400001 03 00	09 Not Available	24,579
						Total of Vr no 28 - MIS:	24,579
	29 - TA	Second	Voted	No Objection	220400001 03 00	04 Not Available	2,130
						Total of Vr no 29 - TA:	2,130
	43 - TA	Second	Voted	No Objection	220400001 03 00	04 Not Available	1,316
						Total of Vr no 43 - TA:	1,316
	45 - MIS	Second	Voted	No Objection	220400001 03 00	13 Not Available	5,870
						Total of Vr no 45 - MIS:	5,870

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	18 - GIA	Second	Voted	No Objection	220400104 05 00	20 Not Available	28,000
						Total of Vr no 18 - 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	20 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	35,712
						Total of Vr no 20 - MIS:	35,712
	46 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	14,152
						Total of Vr no 46 - MIS:	14,152
						Total of MORADABAD (14):	**1,30,831**

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	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	7,540
						Total of Vr no 1 - EST:	2,53,123

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	104	Sports and Games
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002442	2 - GIA	Second	Voted	No Objection	220400104 05 00	20 Not Available	48,000
						Total of Vr no 2 - 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	1 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	55,741
						Total of Vr no 1 - MIS:	55,741
						Total of MUZAFFARNAGAR (03):	**3,56,864**

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TREASURY NAME PADRAUNA (73)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002442	1 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	25,200
						03 Not Available	4,165
						55 Not Available	1,200
						Total of Vr no 1 - EST:	30,565
	2 - EST	Second	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 2 - EST:	30,565
	4 - MIS	Second	Voted	No Objection	220400001 03 00	47 Not Available	410
						Total of Vr no 4 - MIS:	410

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 (`)
73002442	3 - GIA	Second	Voted	No Objection	220400104 05 00	20 Not Available	8,000
						Total of Vr no 3 - 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 (`)
73002442	2 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	21,097
						Total of Vr no 2 - MIS:	21,097
						Total of PADRAUNA (73):	**90,637**

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TREASURY NAME PILIBHIT (16)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	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
	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

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	41,664
						Total of Vr no 1 - MIS:	41,664
	2 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	6,920
						Total of Vr no 2 - MIS:	6,920
	3 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	2,530
						Total of Vr no 3 - MIS:	2,530
	4 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	12,180
						Total of Vr no 4 - MIS:	12,180
						Total of PILIBHIT (16):	**1,76,338**

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TREASURY NAME PRATAPGARH (53)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	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
	2 - MIS	First	Voted	No Objection	220400001 03 00	13 Not Available	1,201
						Total of Vr no 2 - MIS:	1,201
	3 - MIS	First	Voted	No Objection	220400001 03 00	08 Not Available	492
						Total of Vr no 3 - MIS:	492
	4 - MIS	First	Voted	No Objection	220400001 03 00	47 Not Available	900
						Total of Vr no 4 - MIS:	900

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	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	25,328
						Total of Vr no 1 - MIS:	25,328
						Total of PRATAPGARH (53):	**2,70,329**

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TREASURY NAME RAIBAREILLY (45)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	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	10 - MIS	Second	Voted	No Objection	220400001 03 00	09 Not Available	2,00,000
						Total of Vr no 10 - MIS:	2,00,000
	2 - 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 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

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
	5 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	54,084
						Total of Vr no 5 - MIS:	54,084
						Total of RAIBAREILLY (45):	**6,74,640**

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TREASURY NAME RAMPUR (17)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	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
						Total of RAMPUR (17):	**3,13,354**

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TREASURY NAME SAHARANPUR (02)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002443	1 - EST	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 1 - EST:	32,705
	2 - 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 2 - EST:	4,89,450
	9 - MIS	Second	Voted	No Objection	220400001 03 00	09 Not Available	37,995
						Total of Vr no 9 - MIS:	37,995

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	10 - GIA	Second	Voted	No Objection	220400104 05 00	20 Not Available	54,000
						Total of Vr no 10 - GIA:	54,000

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 (`)
02002443	11 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	31,147
						Total of Vr no 11 - MIS:	31,147
	12 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	31,147
						Total of Vr no 12 - MIS:	31,147
						Total of SAHARANPUR (02):	**6,76,444**

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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

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	1 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	41,663
						Total of Vr no 1 - MIS:	41,663
						Total of SANT RAVIDAS NAGAR (72):	**1,39,887**

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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
	1 - MIS	First	Voted	No Objection	220400001 03 00	11 Not Available	1,540
						Total of Vr no 1 - MIS:	1,540
	3 - EST	Second	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 3 - EST:	2,16,379

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	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	39,276
						Total of Vr no 2 - MIS:	39,276
						Total of SHAHJAHANPUR (15):	**4,73,574**

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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	2,29,500
						03 Not Available	39,015
						55 Not Available	2,930
						Total of Vr no 1 - EST:	2,71,445
	3 - MIS	First	Voted	No Objection	220400001 03 00	47 Not Available	2,000
						Total of Vr no 3 - MIS:	2,000
	4 - TA	Second	Voted	No Objection	220400001 03 00	04 Not Available	8,379
						Total of Vr no 4 - TA:	8,379
	6 - MIS	Second	Voted	No Objection	220400001 03 00	47 Not Available	2,200
						Total of Vr no 6 - MIS:	2,200

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
	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	10,500
						Total of Vr no 2 - MIS:	10,500
	5 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	26,075
						Total of Vr no 5 - MIS:	26,075
						Total of SIDDHARTH NAGAR (67):	**3,56,310**

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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	2 - MIS	First	Voted	No Objection	220400001 03 00	09 Not Available	19,292
						Total of Vr no 2 - MIS:	19,292
	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
	5 - 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 5 - EST:	1,27,619
	7 - MIS	Second	Voted	No Objection	220400001 03 00	47 Not Available	3,850
						Total of Vr no 7 - MIS:	3,850

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	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	62,270
						Total of Vr no 1 - MIS:	62,270
	5 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	8,940
						Total of Vr no 5 - MIS:	8,940
	6 - MIS	Second	Voted	No Objection	220400104 09 00	29 Not Available	16,777
						Total of Vr no 6 - MIS:	16,777
						Total of SITAPUR (46):	**5,60,026**

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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	First	Voted	No Objection	220400001 03 00	01 Not Available	81,300
						03 Not Available	13,821
						Total of Vr no 1 - EST:	95,121

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	2 - GIA	Second	Voted	No Objection	220400104 05 00	20 Not Available	4,000
						Total of Vr no 2 - GIA:	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 (`)
69002442	1 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	83,326
						Total of Vr no 1 - MIS:	83,326
3 - MIS	Second	Voted		No Objection	220400104 09 00	29 Not Available	41,663
						Total of Vr no 3 - MIS:	41,663
						Total of SONBHADRA (69):	**2,24,110**

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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 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	2,17,500
						03 Not Available	36,975
						55 Not Available	5,950
						Total of Vr no 1 - EST:	2,60,425
	2 - EST	First	Voted	No Objection	220400001 03 00	01 Not Available	94,700
						03 Not Available	16,099
						55 Not Available	3,240
						Total of Vr no 2 - EST:	1,14,039
	3 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	94,700
						03 Not Available	16,099
						55 Not Available	3,240
						Total of Vr no 3 - EST:	1,14,039
	4 - EST	Second	Voted	No Objection	220400001 03 00	01 Not Available	2,17,500
						03 Not Available	36,975
						55 Not Available	5,950
						Total of Vr no 4 - EST:	2,60,425
						Total of SULTANPUR (52):	7,48,928

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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	5 - 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 5 - EST:	3,16,267
	6 - 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 6 - EST:	97,084
	8 - MIS	Second	Voted	No Objection	220400001 03 00	09 Not Available	1,97,585
						Total of Vr no 8 - MIS:	1,97,585

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):	**6,48,694**

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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	7 - MIS	Second	Voted	No Objection	220400001 03 00	09 Not Available	74,728
						Total of Vr no 7 - MIS:	74,728
	9 - MIS	Second	Voted	No Objection	220400001 03 00	08 Not Available	4,965
						Total of Vr no 9 - MIS:	4,965

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	1 - GIA	First	Voted	No Objection	220400104 05 00	20 Not Available	1,18,000
						Total of Vr no 1 - 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	2 - MIS	First	Voted	No Objection	220400104 09 00	29 Not Available	47,615
						Total of Vr no 2 - MIS:	47,615
						Total of VARANASI (27):	**2,45,308**
						Grand Total:	**8,64,76,118**

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2204	AGRA (08)	0	11,40,507	11,40,507	0	
	ALIGARH (06)	5,38,006	2,55,697	7,93,703	0	
	ALLAHABAD (22)	13,92,804	9,31,271	23,24,075	0	
	AMBEDKAR NAGAR (74)	1,86,224	2,83,930	4,70,154	0	
	AZAMGARH (34)	95,616	0	95,616	0	
	BADAUN (13)	89,601	1,88,319	2,77,920	0	
	BAGPAT (83)	2,15,431	0	2,15,431	0	
	BAHRAICH (51)	5,26,851	0	5,26,851	0	
	BALLIA (31)	0	52,750	52,750	0	
	BALRAMPUR (79)	2,33,517	0	2,33,517	0	
	BANDA (26)	1,71,324	4,91,244	6,62,568	0	
	BARABANKY (54)	0	1,18,255	1,18,255	0	
	BAREILLY (11)	0	10,04,499	10,04,499	0	
	BASTI (33)	3,42,505	0	3,42,505	0	
	BIJNORE (12)	2,25,851	71,424	2,97,275	0	
	BULANDSHAHAR (05)	4,84,157	38,190	5,22,347	0	
	CHANDAULI (77)	1,75,099	1,98,531	3,73,630	0	
	CHATRAPATI S M NAGAR (89)	0	1,34,193	1,34,193	0	
	CHITRAKOOT (87)	1,16,415	1,16,415	2,32,830	0	
	DEORIA (35)	1,26,638	0	1,26,638	0	
	ETAH (10)	2,59,152	0	2,59,152	0	
	ETAWAH (19)	0	5,77,065	5,77,065	0	
	FAIZABAD (49)	8,88,812	11,11,278	20,00,090	0	
	FATEHGARH (18)	1,83,433	0	1,83,433	0	
	FATEHPUR (21)	0	4,83,435	4,83,435	0	
	FIROZABAD (68)	2,15,284	0	2,15,284	0	
	GAUTAM BUDHA NAGAR (76)	0	48,087	48,087	0	
	GHAZIABAD (59)	3,13,163	4,87,095	8,00,258	0	
	GONDA (50)	3,54,993	41,295	3,96,288	0	
	GORAKHPUR (32)	0	8,74,104	8,74,104	0	
	HAMIRPUR (25)	2,64,730	2,22,356	4,87,086	0	
	HARDOI (47)	0	1,85,035	1,85,035	0	
	HATHRAS (78)	0	3,50,290	3,50,290	0	
	JALAUN (24)	2,42,430	43,292	2,85,722	0	
	JAUNPUR (29)	2,64,073	0	2,64,073	0	
	JHANSI (23)	0	6,77,036	6,77,036	0	
	KANPUR DEHAT (62)	1,77,909	0	1,77,909	0	
	KANPUR NAGAR (20)	0	6,89,381	6,89,381	0	
	KAUSHAMBI (82)	0	4,36,392	4,36,392	0	
	KHERI (48)	1,12,118	1,19,691	2,31,809	0	
	LALITPUR (58)	0	2,35,626	2,35,626	0	
	LUCKNOW (43)	10,500	46,46,019	46,56,519	0	
	LUCKNOW-2 (60)	4,47,102	1,00,68,124	1,05,15,226	0	
	MAHARAJGANJ (70)	62,712	0	62,712	0	
	MAHOBA (71)	52,533	35,711	88,244	0	
	MAINPURI (09)	0	3,01,974	3,01,974	0	
	MATHURA (07)	0	3,30,829	3,30,829	0	
	MAU (66)	1,90,509	48,976	2,39,485	0	
	MEERUT (04)	12,440	1,94,914	2,07,354	0	
	MIRZAPUR (28)	1,30,827	41,855	1,72,682	0	

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S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2204	MORADABAD (14)	0		1,30,831		1,30,831	0	
	MUZAFFARNAGAR (03)	2,53,123		1,03,741		3,56,864	0	
	PADRAUNA (73)	0		90,637		90,637	0	
	PILIBHIT (16)	1,54,708		21,630		1,76,338	0	
	PRATAPGARH (53)	27,921		2,42,408		2,70,329	0	
	RAIBAREILLY (45)	43,808		6,30,832		6,74,640	0	
	RAMPUR (17)	0		3,13,354		3,13,354	0	
	SAHARANPUR (02)	0		6,76,444		6,76,444	0	
	SANT RAVIDAS NAGAR (72)	98,224		41,663		1,39,887	0	
	SHAHJAHANPUR (15)	2,57,195		2,16,379		4,73,574	0	
	SIDDHARTH NAGAR (67)	3,19,656		36,654		3,56,310	0	
	SITAPUR (46)	81,562		4,78,464		5,60,026	0	
	SONBHADRA (69)	1,78,447		45,663		2,24,110	0	
	SULTANPUR (52)	3,74,464		3,74,464		7,48,928	0	
	UNNAO (44)	37,758		6,10,936		6,48,694	0	
	VARANASI (27)	1,65,615		79,693		2,45,308	0	
	Total of Mj Hd 2204:	**1,10,95,240**	**0**	**3,13,68,878**	**0**	**4,24,64,118**	**0**	
4202	LUCKNOW-2 (60)	0		4,40,12,000		4,40,12,000	0	
	Total of Mj Hd 4202:	**0**	**0**	**4,40,12,000**	**0**	**4,40,12,000**	**0**	
	Grand Total:	**1,10,95,240**	**0**	**7,53,80,878**	**0**	**8,64,76,118**	**0**	

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

MONTH OF ACCOUNT OCTOBER 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	99,000
						03 Not Available	16,830
						55 Not Available	8,820
						Total of Vr no 1 - EST:	1,24,650
	10 - MIS	Second	Voted	No Objection	285208001 03 00	08 Not Available	3,000
						Total of Vr no 10 - MIS:	3,000
	11 - MIS	Second	Voted	No Objection	285208001 03 00	13 Not Available	1,214
						Total of Vr no 11 - MIS:	1,214
	12 - MIS	Second	Voted	No Objection	285208001 03 00	08 Not Available	1,500
						Total of Vr no 12 - MIS:	1,500
	13 - MIS	Second	Voted	No Objection	285208001 03 00	08 Not Available	1,494
						Total of Vr no 13 - MIS:	1,494
	14 - MIS	Second	Voted	No Objection	285208001 03 00	08 Not Available	1,702
						Total of Vr no 14 - MIS:	1,702
	15 - MIS	Second	Voted	No Objection	285208001 03 00	47 Not Available	2,250
						Total of Vr no 15 - MIS:	2,250
	16 - MIS	Second	Voted	No Objection	285208001 03 00	11 Not Available	2,700
						Total of Vr no 16 - MIS:	2,700
	2 - 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 2 - EST:	1,87,450
	2 - TA	First	Voted	No Objection	285208001 03 00	04 Not Available	5,950
						Total of Vr no 2 - TA:	5,950
	3 - TA	First	Voted	No Objection	285208001 03 00	04 Not Available	10,123
						Total of Vr no 3 - TA:	10,123
	4 - TA	First	Voted	No Objection	285208001 03 00	04 Not Available	890
						Total of Vr no 4 - TA:	890
	5 - MIS	First	Voted	No Objection	285208001 03 00	47 Not Available	2,714
						Total of Vr no 5 - MIS:	2,714
	6 - MIS	Second	Voted	No Objection	285208001 03 00	16 Not Available	3,679
						Total of Vr no 6 - MIS:	3,679
	7 - MIS	Second	Voted	No Objection	285208001 03 00	09 Not Available	1,764
						Total of Vr no 7 - MIS:	1,764
	8 - MIS	Second	Voted	No Objection	285208001 03 00	46 Not Available	45,266
						Total of Vr no 8 - MIS:	45,266
	9 - MIS	Second	Voted	No Objection	285208001 03 00	12 Not Available	29,672
						Total of Vr no 9 - MIS:	29,672

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MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	24	Cane Development Department (Sugar Industry)

TREASURY NAME	ALIGARH (06)

Total of ALIGARH (06):	4,26,018

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

MONTH OF ACCOUNT OCTOBER 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 - TA	First	Voted	No Objection	285208001 03 00	04 Not Available	1,805
						Total of Vr no 1 - TA:	1,805
	2 - TA	First	Voted	No Objection	285208001 03 00	04 Not Available	4,470
						Total of Vr no 2 - TA:	4,470
	3 - MIS	First	Voted	No Objection	285208001 03 00	47 Not Available	2,550
						Total of Vr no 3 - MIS:	2,550
	4 - MIS	First	Voted	No Objection	285208001 03 00	08 Not Available	4,540
						Total of Vr no 4 - MIS:	4,540
	5 - EST	First	Voted	No Objection	285208001 03 00	01 Not Available	50,267
						03 Not Available	8,545
						55 Not Available	2,020
						Total of Vr no 5 - EST:	60,832
	6 - 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 6 - EST:	1,18,250
	6 - MIS	Second	Voted	No Objection	285208001 03 00	13 Not Available	2,221
						Total of Vr no 6 - MIS:	2,221
	7 - MIS	Second	Voted	No Objection	285208001 03 00	09 Not Available	2,496
						Total of Vr no 7 - MIS:	2,496
	8 - EST	Second	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 8 - EST:	1,18,250
	9 - EST	Second	Voted	No Objection	285208001 03 00	55 Not Available	2,020
						Total of Vr no 9 - EST:	2,020
						Total of AZAMGARH (34):	**3,17,434**

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 24 Cane Development Department (Sugar Industry)

TREASURY NAME BAREILLY (11)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002461	1 - EST	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 1 - EST:	2,68,930
	1 - MIS	Second	Voted	No Objection	285208001 03 00	08 Not Available	3,170
						Total of Vr no 1 - MIS:	3,170
	10 - TA	Second	Voted	No Objection	285208001 03 00	04 Not Available	1,036
						Total of Vr no 10 - TA:	1,036
	11 - TA	Second	Voted	No Objection	285208001 03 00	04 Not Available	1,180
						Total of Vr no 11 - TA:	1,180
	2 - 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 2 - EST:	3,80,145
	2 - MIS	Second	Voted	No Objection	285208001 03 00	13 Not Available	860
						Total of Vr no 2 - MIS:	860
	3 - 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 3 - EST:	5,30,980
	3 - MIS	Second	Voted	No Objection	285208001 03 00	47 Not Available	3,220
						Total of Vr no 3 - MIS:	3,220
	4 - MIS	Second	Voted	No Objection	285208001 03 00	16 Not Available	7,270
						Total of Vr no 4 - MIS:	7,270
	5 - MIS	Second	Voted	No Objection	285208001 03 00	13 Not Available	423
						Total of Vr no 5 - MIS:	423
	6 - MIS	Second	Voted	No Objection	285208001 03 00	08 Not Available	825
						Total of Vr no 6 - MIS:	825
	7 - MIS	Second	Voted	No Objection	285208001 03 00	08 Not Available	550
						Total of Vr no 7 - MIS:	550
	8 - MIS	Second	Voted	No Objection	285208001 03 00	08 Not Available	2,933
						Total of Vr no 8 - MIS:	2,933
	9 - TA	Second	Voted	No Objection	285208001 03 00	04 Not Available	7,765
						Total of Vr no 9 - TA:	7,765
						Total of BAREILLY (11):	**12,09,287**

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TREASURY NAME BIJNORE (12)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002461	1 - EST	First	Voted	No Objection	285208001 03 00	01 Not Available	4,88,600
						03 Not Available	83,062
						55 Not Available	22,280
						Total of Vr no 1 - EST:	5,93,942
	1 - MIS	First	Voted	No Objection	285208001 03 00	47 Not Available	2,840
						Total of Vr no 1 - MIS:	2,840
	2 - EST	First	Voted	No Objection	285208001 03 00	01 Not Available	3,27,900
						03 Not Available	55,743
						55 Not Available	12,180
						Total of Vr no 2 - EST:	3,95,823
	2 - MIS	First	Voted	No Objection	285208001 03 00	15 Not Available	12,678
						Total of Vr no 2 - MIS:	12,678
	3 - 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 3 - EST:	2,28,465
	3 - MIS	First	Voted	No Objection	285208001 03 00	08 Not Available	3,000
						Total of Vr no 3 - MIS:	3,000
	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	38,113
						Total of Vr no 4 - MIS:	38,113
	5 - EST	Second	Voted	No Objection	285208001 03 00	01 Not Available	5,303
						03 Not Available	901
						55 Not Available	173
						Total of Vr no 5 - EST:	6,377
	5 - TA	First	Voted	No Objection	285208001 03 00	04 Not Available	19,840
						Total of Vr no 5 - TA:	19,840
						Total of BIJNORE (12):	**15,84,630**

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MONTH OF ACCOUNT OCTOBER 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	80,400
						03 Not Available	13,668
						55 Not Available	3,830
						Total of Vr no 1 - EST:	97,898
	2 - 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 2 - EST:	42,771
	2 - TA	Second	Voted	No Objection	285208001 03 00	04 Not Available	3,793
						Total of Vr no 2 - TA:	3,793
						Total of DEORIA (35):	**1,44,462**

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MONTH OF ACCOUNT OCTOBER 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	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 1 - EST:	3,07,556
	2 - EST	First	Voted	No Objection	285208001 03 00	01 Not Available	1,39,500
						03 Not Available	23,715
						55 Not Available	7,180
						Total of Vr no 2 - EST:	1,70,395
	3 - EST	Second	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 3 - EST:	3,07,556
	4 - EST	Second	Voted	No Objection	285208001 03 00	01 Not Available	1,39,500
						03 Not Available	23,715
						55 Not Available	7,180
						Total of Vr no 4 - EST:	1,70,395
						Total of GONDA (50):	**9,55,902**

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TREASURY NAME **GORAKHPUR (32)**

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002461	5 - 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 5 - EST:	57,216
						Total of GORAKHPUR (32):	**57,216**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 24 Cane Development Department (Sugar Industry)

TREASURY NAME LUCKNOW (43)

Major Head	2852	Industries	Sub Mj Head	08	Consumer Industries(3)	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002461	1 - EST	Second	Voted	No Objection	285208001 03 00	01 Not Available	27,600
						03 Not Available	4,692
						06 Not Available	40
						55 Not Available	2,320
						Total of Vr no 1 - EST:	34,652
	1 - MIS	First	Voted	No Objection	285208001 03 00	16 Not Available	10,378
						Total of Vr no 1 - MIS:	10,378
	10 - MIS	Second	Voted	No Objection	285208001 03 00	16 Not Available	7,692
						Total of Vr no 10 - MIS:	7,692
	2 - 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 2 - EST:	2,23,800
	2 - TA	First	Voted	No Objection	285208001 03 00	04 Not Available	1,672
						Total of Vr no 2 - TA:	1,672
	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
	3 - MIS	Second	Voted	No Objection	285208001 03 00	13 Not Available	3,447
						Total of Vr no 3 - MIS:	3,447
	4 - EST	Second	Voted	No Objection	285208001 03 00	01 Not Available	1,33,800
						03 Not Available	22,746
						55 Not Available	12,820
						Total of Vr no 4 - EST:	1,69,366
	4 - MIS	Second	Voted	No Objection	285208001 03 00	09 Not Available	2,073
						Total of Vr no 4 - MIS:	2,073
	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
	5 - MIS	Second	Voted	No Objection	285208001 03 00	13 Not Available	5,682
						Total of Vr no 5 - MIS:	5,682
	7 - MIS	Second	Voted	No Objection	285208001 03 00	49 Not Available	14,740
						Total of Vr no 7 - MIS:	14,740
	8 - MIS	Second	Voted	No Objection	285208001 03 00	08 Not Available	2,000

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

MONTH OF ACCOUNT **OCTOBER 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	8 - MIS					Total of Vr no 8 - MIS:	2,000
						Total of LUCKNOW (43):	**7,28,714**

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MONTH OF ACCOUNT OCTOBER 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	56,100
						03 Not Available	9,537
						55 Not Available	6,300
						Total of Vr no 1 - EST:	71,937
	1 - MIS	First	Voted	No Objection	285208001 03 00	08 Not Available	15,000
						Total of Vr no 1 - MIS:	15,000
	2 - EST	Second	Voted	No Objection	285208001 03 00	01 Not Available	16,987
						03 Not Available	2,888
						06 Not Available	17
						55 Not Available	1,447
						Total of Vr no 2 - EST:	21,339
	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	8,560
						03 Not Available	14,040
						Total of Vr no 3 - EST:	22,600
	3 - MIS	Second	Voted	No Objection	285208001 03 00	13 Not Available	2,730
						Total of Vr no 3 - MIS:	2,730
	4 - MIS	Second	Voted	No Objection	285208001 03 00	15 Not Available	4,109
						Total of Vr no 4 - MIS:	4,109
	5 - MIS	Second	Voted	No Objection	285208001 03 00	47 Not Available	2,000
						Total of Vr no 5 - MIS:	2,000
	6 - MIS	Second	Voted	No Objection	285208001 03 00	08 Not Available	3,623
						Total of Vr no 6 - MIS:	3,623
	7 - MIS	Second	Voted	No Objection	285208001 03 00	46 Not Available	10,190
						Total of Vr no 7 - MIS:	10,190
	8 - MIS	Second	Voted	No Objection	285208001 03 00	08 Not Available	1,500
						Total of Vr no 8 - MIS:	1,500
						Total of LUCKNOW-2 (60):	**1,87,053**

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 OCTOBER 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	3,55,100
						03 Not Available	60,367
						55 Not Available	25,590
						Total of Vr no 1 - EST:	4,41,057
	1 - MIS	Second	Voted	No Objection	285208001 03 00	08 Not Available	19,914
						Total of Vr no 1 - MIS:	19,914
	2 - 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 2 - EST:	2,25,663
	3 - 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 3 - EST:	4,22,079
						Total of MEERUT (04):	**11,08,713**

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 OCTOBER 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	47 Not Available	7,000
						Total of Vr no 1 - MIS:	7,000
	2 - MIS	Second	Voted	No Objection	285208001 03 00	08 Not Available	11,040
						Total of Vr no 2 - MIS:	11,040
	3 - 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 3 - EST:	44,241
	3 - MIS	Second	Voted	No Objection	285208001 03 00	09 Not Available	7,547
						Total of Vr no 3 - MIS:	7,547
	4 - MIS	Second	Voted	No Objection	285208001 03 00	11 Not Available	7,150
						Total of Vr no 4 - MIS:	7,150
	5 - MIS	Second	Voted	No Objection	285208001 03 00	13 Not Available	1,108
						Total of Vr no 5 - MIS:	1,108
	6 - EST	Second	Voted	No Objection	285208001 03 00	01 Not Available	2,73,100
						03 Not Available	46,427
						55 Not Available	17,450
						Total of Vr no 6 - EST:	3,36,977
	6 - MIS	Second	Voted	No Objection	285208001 03 00	15 Not Available	16,482
						Total of Vr no 6 - MIS:	16,482
	7 - 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 7 - EST:	8,23,620
						Total of MORADABAD (14):	**12,55,165**

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 **OCTOBER 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	1,15,500
						03 Not Available	19,635
						55 Not Available	5,340
						Total of Vr no 1 - EST:	1,40,475
	2 - 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 2 - EST:	3,46,398
						Total of MUZAFFARNAGAR (03):	**4,86,873**

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

MONTH OF ACCOUNT **OCTOBER 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	35,300
						03 Not Available	6,001
						55 Not Available	2,940
						Total of Vr no 1 - EST:	44,241
	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
						Total of SAHARANPUR (02):	**4,09,617**

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 OCTOBER 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	23,369
						Total of Vr no 1 - EST:	5,96,201
	1 - MIS	Second	Voted	No Objection	285208001 03 00	13 Not Available	599
						Total of Vr no 1 - MIS:	599
	2 - EST	Second	Voted	No Objection	285208001 03 00	01 Not Available	1,49,110
						03 Not Available	19,896
						55 Not Available	4,873
						56 Not Available	470
						Total of Vr no 2 - EST:	1,74,349
	2 - MIS	Second	Voted	No Objection	285208001 03 00	11 Not Available	555
						Total of Vr no 2 - MIS:	555
	3 - EST	Second	Voted	No Objection	285208001 03 00	01 Not Available	7,374
						03 Not Available	1,254
						55 Not Available	161
						56 Not Available	31
						Total of Vr no 3 - EST:	8,820
	3 - MIS	Second	Voted	No Objection	285208001 03 00	08 Not Available	500
						Total of Vr no 3 - MIS:	500
	4 - TA	Second	Voted	No Objection	285208001 03 00	04 Not Available	3,050
						Total of Vr no 4 - TA:	3,050
						Total of SHAHJAHANPUR (15):	**7,84,074**

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 **OCTOBER 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
	1 - MIS	Second	Voted	No Objection	285208001 03 00	08 Not Available	7,000
						Total of Vr no 1 - MIS:	7,000
	2 - MIS	Second	Voted	No Objection	285208001 03 00	08 Not Available	4,000
						Total of Vr no 2 - MIS:	4,000
						Total of SHAMLI (91):	**3,16,074**

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 OCTOBER 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	7,95,970
						03 Not Available	1,35,315
						55 Not Available	39,570
						Total of Vr no 1 - EST:	9,70,855
	1 - MIS	First	Voted	No Objection	285208001 03 00	13 Not Available	2,655
						Total of Vr no 1 - MIS:	2,655
	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
	2 - MIS	First	Voted	No Objection	285208001 03 00	09 Not Available	5,065
						Total of Vr no 2 - MIS:	5,065
	3 - MIS	First	Voted	No Objection	285208001 03 00	09 Not Available	3,575
						Total of Vr no 3 - MIS:	3,575

Total of SITAPUR (46):	13,15,960
Grand Total:	1,12,87,192

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2852	ALIGARH (06)	3,31,777		94,241		4,26,018	0	
	AZAMGARH (34)	1,92,447		1,24,987		3,17,434	0	
	BAREILLY (11)	0		12,09,287		12,09,287	0	
	BIJNORE (12)	15,78,253		6,377		15,84,630	0	
	DEORIA (35)	1,40,669		3,793		1,44,462	0	
	GONDA (50)	4,77,951		4,77,951		9,55,902	0	
	GORAKHPUR (32)	0		57,216		57,216	0	
	LUCKNOW (43)	12,050		7,16,664		7,28,714	0	
	LUCKNOW-2 (60)	86,937		1,00,116		1,87,053	0	
	MEERUT (04)	10,88,799		19,914		11,08,713	0	
	MORADABAD (14)	0		12,55,165		12,55,165	0	
	MUZAFFARNAGAR (03)	4,86,873		0		4,86,873	0	
	SAHARANPUR (02)	4,09,617		0		4,09,617	0	
	SHAHJAHANPUR (15)	5,96,201		1,87,873		7,84,074	0	
	SHAMLI (91)	3,05,074		11,000		3,16,074	0	
	SITAPUR (46)	13,15,960		0		13,15,960	0	
	Total of Mj Hd 2852:	**70,22,608**	**0**	**42,64,584**	**0**	**1,12,87,192**	**0**	
	Grand Total:	**70,22,608**	**0**	**42,64,584**	**0**	**1,12,87,192**	**0**	

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

MONTH OF ACCOUNT OCTOBER 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	8 - 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 8 - EST:	1,53,268
	9 - 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 9 - 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 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	4,91,670
						Total of Vr no 1 - MIS:	4,91,670
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	1,45,026
						03 Not Available	24,654
						Total of Vr no 2 - EST:	1,69,680
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	3,57,060
						Total of Vr no 2 - MIS:	3,57,060
	23 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	14,08,263
						Total of Vr no 23 - MIS:	14,08,263
	24 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	2,48,610
						Total of Vr no 24 - MIS:	2,48,610
	25 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	12,63,535
						Total of Vr no 25 - MIS:	12,63,535
	26 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	3,59,304
						Total of Vr no 26 - MIS:	3,59,304
	27 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	15,82,313
						Total of Vr no 27 - MIS:	15,82,313
	28 - MIS	Second	Voted	No Objection	205600101 03 00	08 Not Available	2,000
						Total of Vr no 28 - MIS:	2,000
	29 - MIS	Second	Voted	No Objection	205600101 03 00	47 Not Available	2,000
						Total of Vr no 29 - MIS:	2,000
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	75,060
						03 Not Available	12,504

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 OCTOBER 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					Total of Vr no 3 - EST:	87,564
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	1,65,232
						Total of Vr no 3 - MIS:	1,65,232
	30 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	1,98,858
						Total of Vr no 30 - MIS:	1,98,858
	31 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	77,010
						Total of Vr no 31 - MIS:	77,010
	32 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	97,055
						Total of Vr no 32 - MIS:	97,055
	33 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	6,917
						Total of Vr no 33 - MIS:	6,917
	34 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	1,47,811
						Total of Vr no 34 - MIS:	1,47,811
	35 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	4,72,349
						Total of Vr no 35 - MIS:	4,72,349
	36 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	4,31,028
						Total of Vr no 36 - MIS:	4,31,028
	4 - 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 4 - EST:	30,18,710
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	12,76,700
						03 Not Available	2,19,052
						06 Not Available	2,360
						55 Not Available	25,980
						57 Not Available	11,840
						Total of Vr no 5 - EST:	15,35,932

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002477	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	3,43,320
						03 Not Available	58,364
						Total of Vr no 1 - EST:	4,01,684
	11 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	4,50,118
						Total of Vr no 11 - MIS:	4,50,118
	12 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	16,27,880
						Total of Vr no 12 - MIS:	16,27,880
	13 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	26,095
						Total of Vr no 13 - MIS:	26,095

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 OCTOBER 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	14 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	3,62,454
						Total of Vr no 14 - MIS:	3,62,454
	15 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	7,87,582
						Total of Vr no 15 - MIS:	7,87,582
	16 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	87,186
						Total of Vr no 16 - MIS:	87,186
	17 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	1,38,360
						Total of Vr no 17 - MIS:	1,38,360
	18 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	2,88,325
						Total of Vr no 18 - MIS:	2,88,325
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	12,83,100
						03 Not Available	2,21,044
						06 Not Available	2,211
						55 Not Available	5,140
						57 Not Available	17,160
						Total of Vr no 6 - EST:	15,28,655
	7 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	33,17,016
						03 Not Available	5,70,897
						06 Not Available	3,180
						55 Not Available	42,180
						57 Not Available	39,200
						Total of Vr no 7 - EST:	39,72,473

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	37 - MIS	Second	Voted	No Objection	205600102 03 00	43 Not Available	8,696
						Total of Vr no 37 - MIS:	8,696

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002477	19 - MIS	Second	Voted	No Objection	205600102 03 00	43 Not Available	34,200
						Total of Vr no 19 - MIS:	34,200
	20 - MIS	Second	Voted	No Objection	205600102 03 00	43 Not Available	2,19,845
						Total of Vr no 20 - MIS:	2,19,845
	21 - MIS	Second	Voted	No Objection	205600102 03 00	43 Not Available	80,155
						Total of Vr no 21 - MIS:	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	OCTOBER 2020	GRANT NO	25	Home Department (Jails)

TREASURY NAME	AGRA (08)

Total of AGRA (08):	2,23,74,040

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 OCTOBER 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	26,39,987
						03 Not Available	4,48,798
						06 Not Available	3,254
						55 Not Available	46,000
						Total of Vr no 1 - EST:	31,38,039
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	16,88,068
						Total of Vr no 1 - MIS:	16,88,068
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	12,03,910
						03 Not Available	2,10,098
						06 Not Available	1,722
						55 Not Available	30,960
						57 Not Available	31,960
						Total of Vr no 2 - EST:	14,78,650
	2 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	9,47,351
						Total of Vr no 2 - MIS:	9,47,351
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	2,11,579
						03 Not Available	33,889
						06 Not Available	270
						55 Not Available	5,620
						56 Not Available	840
						Total of Vr no 3 - EST:	2,52,198
	3 - MIS	Second	Voted	No Objection	205600101 03 00	15 Not Available	10,000
						Total of Vr no 3 - MIS:	10,000
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	39,367
						03 Not Available	13,551
						Total of Vr no 4 - EST:	52,918
	4 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	17,42,321
						Total of Vr no 4 - MIS:	17,42,321
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	25,94,594
						03 Not Available	4,41,081
						06 Not Available	3,201
						55 Not Available	52,680
						Total of Vr no 5 - EST:	30,91,556
	5 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	13,76,076
						Total of Vr no 5 - MIS:	13,76,076
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	12,33,535
						03 Not Available	2,15,134
						06 Not Available	1,775
						55 Not Available	33,900
						57 Not Available	31,960

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	OCTOBER 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	6 - EST					Total of Vr no 6 - EST:	15,16,304
	6 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	2,27,245
						Total of Vr no 6 - MIS:	2,27,245
						Total of ALIGARH (06):	1,55,20,726

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 OCTOBER 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	13 - MIS	Second	Voted	No Objection	205600001 03 00	08 Not Available	4,760
						Total of Vr no 13 - MIS:	4,760
	14 - MIS	Second	Voted	No Objection	205600001 03 00	47 Not Available	2,850
						Total of Vr no 14 - MIS:	2,850
	15 - MIS	Second	Voted	No Objection	205600001 03 00	15 Not Available	18,690
						Total of Vr no 15 - MIS:	18,690
	2 - 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 2 - EST:	88,743
	3 - 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 3 - EST:	1,67,199

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	First	Voted	No Objection	205600101 03 00	01 Not Available	21,10,800
						03 Not Available	3,61,587
						06 Not Available	7,910
						55 Not Available	29,160
						57 Not Available	16,180
						Total of Vr no 1 - EST:	25,25,637
	10 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	31,14,634
						Total of Vr no 10 - MIS:	31,14,634
	11 - MIS	Second	Voted	No Objection	205600101 03 00	13 Not Available	6,387
						Total of Vr no 11 - MIS:	6,387
	12 - MIS	Second	Voted	No Objection	205600101 03 00	15 Not Available	7,687
						Total of Vr no 12 - MIS:	7,687
	16 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	7,85,000
						Total of Vr no 16 - MIS:	7,85,000
	2 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	9,36,992
						Total of Vr no 2 - MIS:	9,36,992
	3 - MIS	First	Voted	No Objection	205600101 03 00	42 Not Available	1,83,021

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 OCTOBER 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	3 - MIS					Total of Vr no 3 - MIS:	1,83,021
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	20,82,200
						03 Not Available	3,56,725
						06 Not Available	10,459
						55 Not Available	26,760
						57 Not Available	16,180
						Total of Vr no 4 - EST:	24,92,324
	4 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	9,46,248
						Total of Vr no 4 - MIS:	9,46,248
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	56,56,075
						03 Not Available	9,68,251
						06 Not Available	11,188
						55 Not Available	1,43,580
						57 Not Available	39,520
						Total of Vr no 5 - EST:	68,18,614
	8 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	15,44,850
						Total of Vr no 8 - MIS:	15,44,850
	9 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	18,93,217
						Total of Vr no 9 - MIS:	18,93,217

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002477	1 - MIS	First	Voted	No Objection	205600102 03 00	02 Not Available	1,68,660
						Total of Vr no 1 - MIS:	1,68,660
	5 - MIS	Second	Voted	No Objection	205600102 03 00	43 Not Available	6,87,518
						Total of Vr no 5 - MIS:	6,87,518
	6 - MIS	Second	Voted	No Objection	205600102 03 00	42 Not Available	50,000
						Total of Vr no 6 - MIS:	50,000
	7 - MIS	Second	Voted	No Objection	205600102 03 00	15 Not Available	50,000
						Total of Vr no 7 - MIS:	50,000
						Total of ALLAHABAD-2 (64):	**2,24,93,031**

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 OCTOBER 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	First	Voted	No Objection	205600101 03 00	01 Not Available	9,85,100
						03 Not Available	1,67,467
						06 Not Available	1,020
						55 Not Available	6,300
						Total of Vr no 1 - EST:	11,59,887
	1 - MIS	First	Voted	No Objection	205600101 03 00	15 Not Available	8,600
						Total of Vr no 1 - MIS:	8,600
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	1,94,160
						03 Not Available	33,007
						Total of Vr no 2 - EST:	2,27,167
	2 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	3,59,424
						Total of Vr no 2 - MIS:	3,59,424
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	83,093
						03 Not Available	14,126
						06 Not Available	176
						Total of Vr no 3 - EST:	97,395
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	10,58,500
						03 Not Available	1,79,945
						06 Not Available	1,260
						55 Not Available	6,300
						Total of Vr no 4 - EST:	12,46,005
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	8,56,897
						03 Not Available	1,48,423
						06 Not Available	1,437
						57 Not Available	16,180
						Total of Vr no 5 - EST:	10,22,937
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	5,32,283
						03 Not Available	68,451
						06 Not Available	569
						56 Not Available	2,640
						Total of Vr no 6 - EST:	6,03,943
						Total of AMBEDKAR NAGAR (74):	**47,25,358**

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 OCTOBER 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	8,258
						03 Not Available	1,404
						Total of Vr no 1 - EST:	9,662
	1 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	6,57,487
						Total of Vr no 1 - MIS:	6,57,487
	11 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	1,72,472
						Total of Vr no 11 - MIS:	1,72,472
	12 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	15,389
						Total of Vr no 12 - MIS:	15,389
	13 - MIS	Second	Voted	No Objection	205600101 03 00	29 Not Available	91,770
						Total of Vr no 13 - MIS:	91,770
	14 - MIS	Second	Voted	No Objection	205600101 03 00	29 Not Available	7,500
						Total of Vr no 14 - MIS:	7,500
	15 - MIS	Second	Voted	No Objection	205600101 03 00	40 Not Available	15,000
						Total of Vr no 15 - MIS:	15,000
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	1,69,545
						03 Not Available	28,823
						56 Not Available	320
						Total of Vr no 2 - EST:	1,98,688
	2 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	6,10,890
						Total of Vr no 2 - MIS:	6,10,890
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	17,56,839
						03 Not Available	2,98,662
						06 Not Available	2,751
						55 Not Available	2,760
						Total of Vr no 3 - EST:	20,61,012
	3 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	3,40,875
						Total of Vr no 3 - MIS:	3,40,875
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	8,93,987
						03 Not Available	1,55,528
						06 Not Available	3,059
						57 Not Available	21,180
						Total of Vr no 4 - EST:	10,73,754
	4 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	4,67,060
						Total of Vr no 4 - MIS:	4,67,060
	5 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	11,55,469
						Total of Vr no 5 - MIS:	11,55,469
	6 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	1,68,052

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 OCTOBER 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	6 - MIS					Total of Vr no 6 - MIS:	1,68,052
	7 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	1,14,296
						Total of Vr no 7 - MIS:	1,14,296
	8 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	23,830
						Total of Vr no 8 - MIS:	23,830
	9 - MIS	Second	Voted	No Objection	205600101 03 00	15 Not Available	10,000
						Total of Vr no 9 - MIS:	10,000
						Total of AZAMGARH (34):	**71,93,206**

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 OCTOBER 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	16,85,500
						03 Not Available	2,86,535
						06 Not Available	2,005
						55 Not Available	23,710
						Total of Vr no 1 - EST:	19,97,750
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	9,99,734
						Total of Vr no 1 - MIS:	9,99,734
	2 - 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 2 - EST:	5,61,595
	2 - MIS	First	Voted	No Objection	205600101 03 00	47 Not Available	4,000
						Total of Vr no 2 - MIS:	4,000
	4 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	5,16,672
						Total of Vr no 4 - MIS:	5,16,672
	5 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	50,613
						Total of Vr no 5 - MIS:	50,613
	6 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	17,621
						Total of Vr no 6 - MIS:	17,621
	7 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	37,203
						Total of Vr no 7 - MIS:	37,203
						Total of BADAUN (13):	**41,85,188**

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 OCTOBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME BAGPAT (83)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	2,95,200
						03 Not Available	50,184
						06 Not Available	480
						Total of Vr no 1 - EST:	3,45,864
	1 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	4,45,770
						Total of Vr no 1 - MIS:	4,45,770
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	16,62,093
						03 Not Available	2,82,556
						06 Not Available	2,182
						Total of Vr no 2 - EST:	19,46,831
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	3,15,500
						03 Not Available	53,635
						06 Not Available	480
						Total of Vr no 3 - EST:	3,69,615
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	16,89,200
						03 Not Available	2,87,164
						06 Not Available	2,220
						Total of Vr no 4 - EST:	19,78,584
						Total of BAGPAT (83):	**50,86,664**

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 OCTOBER 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	29 Not Available	46,104
		Second	Voted	No Objection	205600101 03 00	01 Not Available	10,529
						03 Not Available	7,887
						06 Not Available	142
						Total of Vr no 1 - EST:	64,662
	2 - EST	First	Voted	No Objection	205600101 03 00	29 Not Available	2,36,650
		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 2 - EST:	8,34,885
	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	09 Not Available	88,798
						Total of Vr no 3 - MIS:	88,798
						Total of BAHRAICH (51):	**33,26,206**

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME BALLIA (31)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	5,23,650
						03 Not Available	89,021
						06 Not Available	900
						55 Not Available	8,840
						Total of Vr no 1 - EST:	6,22,411
	1 - MIS	Second	Voted	No Objection	205600101 03 00	13 Not Available	5,000
						Total of Vr no 1 - MIS:	5,000
	10 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	38,777
						03 Not Available	6,592
						06 Not Available	56
						Total of Vr no 10 - EST:	45,425
	11 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	11,32,923
						03 Not Available	1,92,597
						06 Not Available	1,363
						55 Not Available	6,780
						Total of Vr no 11 - EST:	13,33,663
	12 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	5,03,445
						03 Not Available	85,586
						06 Not Available	868
						55 Not Available	8,840
						Total of Vr no 12 - EST:	5,98,739
	13 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	17,150
						03 Not Available	2,916
						06 Not Available	30
						Total of Vr no 13 - EST:	20,096
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	12,29,673
						03 Not Available	2,09,044
						06 Not Available	1,454
						55 Not Available	6,780
						Total of Vr no 2 - EST:	14,46,951
	2 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	4,68,936
						Total of Vr no 2 - MIS:	4,68,936
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	17,150
						03 Not Available	2,916
						06 Not Available	30
						Total of Vr no 3 - EST:	20,096
	3 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	1,89,000
						Total of Vr no 3 - MIS:	1,89,000
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	20,129
						03 Not Available	3,422

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

MONTH OF ACCOUNT OCTOBER 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	4 - EST	Second	Voted	No Objection	205600101 03 00	06 Not Available	29
						Total of Vr no 4 - EST:	23,580
	4 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	2,89,713
						Total of Vr no 4 - MIS:	2,89,713
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	1,677
						03 Not Available	151
						Total of Vr no 5 - EST:	1,828
	5 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	4,88,006
						Total of Vr no 5 - MIS:	4,88,006
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	43,006
						03 Not Available	5,161
						06 Not Available	64
						56 Not Available	160
						Total of Vr no 6 - EST:	48,391
	6 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	70,376
						Total of Vr no 6 - MIS:	70,376
	7 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	22,558
						03 Not Available	2,707
						06 Not Available	41
						56 Not Available	110
						Total of Vr no 7 - EST:	25,416
	7 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	4,94,910
						Total of Vr no 7 - MIS:	4,94,910
	8 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	11,387
						03 Not Available	1,366
						06 Not Available	19
						Total of Vr no 8 - EST:	12,772
	9 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	39,830
						03 Not Available	6,771
						06 Not Available	42
						Total of Vr no 9 - EST:	46,643
						Total of BALLIA (31):	**62,51,952**

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 OCTOBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME BALRAMPUR (79)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	10,75,800
						03 Not Available	1,82,886
						06 Not Available	1,428
						55 Not Available	1,660
						Total of Vr no 1 - EST:	12,61,774
	1 - MIS	First	Voted	No Objection	205600101 03 00	39 Not Available	1,10,889
						Total of Vr no 1 - MIS:	1,10,889
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	4,92,400
						03 Not Available	84,048
						06 Not Available	780
						55 Not Available	2,860
						Total of Vr no 2 - EST:	5,80,088
	2 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	10,40,817
						Total of Vr no 2 - MIS:	10,40,817
	3 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	6,77,824
						Total of Vr no 3 - MIS:	6,77,824
						Total of BALRAMPUR (79):	36,71,392

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 OCTOBER 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	First	Voted	No Objection	2056001010300	01 Not Available	1,67,419
						03 Not Available	26,222
						Total of Vr no 1 - EST:	1,93,641
	2 - EST	First	Voted	No Objection	2056001010300	01 Not Available	48,103
						03 Not Available	7,419
						Total of Vr no 2 - EST:	55,522
	2 - MIS	Second	Voted	No Objection	2056001010300	02 Not Available	3,81,888
						Total of Vr no 2 - MIS:	3,81,888
	3 - EST	First	Voted	No Objection	2056001010300	01 Not Available	31,000
						03 Not Available	4,092
						56 Not Available	1,280
						Total of Vr no 3 - EST:	36,372
	3 - MIS	Second	Voted	No Objection	2056001010300	41 Not Available	14,61,543
						Total of Vr no 3 - MIS:	14,61,543
	4 - EST	First	Voted	No Objection	2056001010300	01 Not Available	32,409
						03 Not Available	4,219
						56 Not Available	1,360
						Total of Vr no 4 - EST:	37,988
	5 - EST	First	Voted	No Objection	2056001010300	01 Not Available	31,000
						03 Not Available	4,092
						56 Not Available	1,280
						Total of Vr no 5 - EST:	36,372
	6 - EST	First	Voted	No Objection	2056001010300	01 Not Available	29,480
						03 Not Available	3,955
						56 Not Available	1,280
						Total of Vr no 6 - EST:	34,715
	7 - EST	First	Voted	No Objection	2056001010300	01 Not Available	27,200
						03 Not Available	3,750
						56 Not Available	1,120
						Total of Vr no 7 - EST:	32,070
	8 - EST	Second	Voted	No Objection	2056001010300	01 Not Available	16,08,826
						03 Not Available	2,73,500
						06 Not Available	1,813
						55 Not Available	3,170
						Total of Vr no 8 - EST:	18,87,309

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	OCTOBER 2020	GRANT NO	25	Home Department (Jails)

TREASURY NAME	BANDA (26)

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 (`)
26002475	1 - MIS	First	Voted	No Objection	205600102 03 00	43 Not Available	11,400
						Total of Vr no 1 - MIS:	11,400
						Total of BANDA (26):	41,68,820

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MONTH OF ACCOUNT OCTOBER 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	12,48,379
						03 Not Available	5,05,149
						Total of Vr no 1 - EST:	17,53,528
	1 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	20,20,059
						Total of Vr no 1 - MIS:	20,20,059
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	28,10,313
						03 Not Available	4,78,603
						06 Not Available	4,259
						55 Not Available	19,690
						Total of Vr no 2 - EST:	33,12,865
	2 - MIS	Second	Voted	No Objection	205600101 03 00	49 Not Available	1,07,230
						Total of Vr no 2 - MIS:	1,07,230
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	7,86,650
						03 Not Available	1,33,731
						06 Not Available	1,200
						55 Not Available	1,840
						Total of Vr no 3 - EST:	9,23,421
	3 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	15,000
						Total of Vr no 3 - MIS:	15,000
	4 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	4,61,991
						Total of Vr no 4 - MIS:	4,61,991
	5 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	4,11,458
						Total of Vr no 5 - MIS:	4,11,458
						Total of BARABANKY (54):	**90,05,552**

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 OCTOBER 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	1 - 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 1 - EST:	1,11,913
	2 - EST	Second	Voted	No Objection	205600001 03 00	01 Not Available	70,100
						03 Not Available	11,917
						06 Not Available	40
						55 Not Available	3,340
						Total of Vr no 2 - EST:	85,397

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 - MIS	First	Voted	No Objection	205600101 03 00	15 Not Available	3,190
						Total of Vr no 1 - MIS:	3,190
	10 - MIS	Second	Voted	No Objection	205600101 03 00	40 Not Available	6,320
						Total of Vr no 10 - MIS:	6,320
	11 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	8,24,706
						Total of Vr no 11 - MIS:	8,24,706
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	43,31,632
						Total of Vr no 2 - MIS:	43,31,632
	5 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	35,560
						Total of Vr no 5 - MIS:	35,560
	6 - MIS	Second	Voted	No Objection	205600101 03 00	11 Not Available	5,000
						Total of Vr no 6 - MIS:	5,000
	7 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	21,68,200
						03 Not Available	3,68,594
						06 Not Available	2,960
						55 Not Available	16,240
						Total of Vr no 7 - EST:	25,55,994
	7 - MIS	Second	Voted	No Objection	205600101 03 00	47 Not Available	2,000
						Total of Vr no 7 - MIS:	2,000
	8 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	12,14,542
						03 Not Available	2,13,064
						06 Not Available	1,807
						57 Not Available	38,780

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 OCTOBER 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	8 - EST					Total of Vr no 8 - EST:	14,68,193
	8 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	26,611
						Total of Vr no 8 - MIS:	26,611
	9 - MIS	Second	Voted	No Objection	205600101 03 00	08 Not Available	2,000
						Total of Vr no 9 - MIS:	2,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002477	12 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	10,48,086
						Total of Vr no 12 - MIS:	10,48,086
	13 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	25,25,679
						Total of Vr no 13 - MIS:	25,25,679
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	44,01,374
						03 Not Available	7,54,482
						06 Not Available	4,657
						55 Not Available	44,960
						57 Not Available	36,750
						Total of Vr no 3 - EST:	52,42,223
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	13,69,764
						03 Not Available	2,32,860
						06 Not Available	2,443
						55 Not Available	2,940
						Total of Vr no 4 - EST:	16,08,007
	4 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	16,16,716
						Total of Vr no 4 - MIS:	16,16,716

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002481	3 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	6,390
						Total of Vr no 3 - MIS:	6,390
	5 - 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 5 - EST:	4,90,317
	6 - 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 6 - EST:	2,04,264
						Total of BAREILLY (11):	**2,22,00,198**

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 OCTOBER 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	15,50,124
						03 Not Available	2,63,521
						06 Not Available	1,874
						55 Not Available	3,780
						Total of Vr no 1 - EST:	18,19,299
	1 - MIS	First	Voted	No Objection	205600101 03 00	42 Not Available	2,27,888
						Total of Vr no 1 - MIS:	2,27,888
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	3,58,900
						03 Not Available	61,013
						06 Not Available	720
						Total of Vr no 2 - EST:	4,20,633
	2 - MIS	First	Voted	No Objection	205600101 03 00	42 Not Available	26,363
						Total of Vr no 2 - MIS:	26,363
	3 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	3,12,158
						03 Not Available	44,387
						Total of Vr no 3 - EST:	3,56,545
	3 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	50,000
						Total of Vr no 3 - MIS:	50,000
	4 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	50,100
						03 Not Available	8,517
						Total of Vr no 4 - EST:	58,617
	4 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	2,98,726
						Total of Vr no 4 - MIS:	2,98,726
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	13,697
						03 Not Available	2,328
						Total of Vr no 5 - EST:	16,025
	5 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	8,22,534
						Total of Vr no 5 - MIS:	8,22,534
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	24,253
						03 Not Available	4,123
						Total of Vr no 6 - EST:	28,376
	6 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	3,76,588
						Total of Vr no 6 - MIS:	3,76,588
	7 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	35,733
						03 Not Available	6,074
						Total of Vr no 7 - EST:	41,807
	8 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	20,083
						03 Not Available	3,414
						Total of Vr no 8 - EST:	23,497

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MONTH OF ACCOUNT	OCTOBER 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	9 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	1,16,265
						03 Not Available	18,063
						Total of Vr no 9 - EST:	1,34,328
						Total of BASTI (33):	47,01,226

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 OCTOBER 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	5,51,445
						03 Not Available	59,303
						57 Not Available	89,251
						Total of Vr no 1 - EST:	6,99,999
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	27,306
						03 Not Available	3,682
						Total of Vr no 2 - EST:	30,988
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	25,887
						03 Not Available	4,401
						Total of Vr no 3 - EST:	30,288
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	18,293
						03 Not Available	1,646
						Total of Vr no 4 - EST:	19,939
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	1,22,900
						03 Not Available	25,072
						57 Not Available	24,580
						Total of Vr no 5 - EST:	1,72,552
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	39,832
						03 Not Available	6,771
						Total of Vr no 6 - EST:	46,603
	7 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	83,200
						03 Not Available	14,144
						Total of Vr no 7 - EST:	97,344
	8 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	20,05,761
						03 Not Available	3,45,688
						06 Not Available	1,829
						55 Not Available	3,320
						57 Not Available	27,700
						Total of Vr no 8 - EST:	23,84,298
	9 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	6,35,100
						03 Not Available	1,11,156
						06 Not Available	900
						55 Not Available	2,628
						57 Not Available	18,760
						Total of Vr no 9 - EST:	7,68,544
						Total of BIJNORE (12):	**42,50,555**

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 OCTOBER 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	24,11,713
						03 Not Available	4,09,991
						06 Not Available	2,908
						55 Not Available	1,660
						Total of Vr no 1 - EST:	28,26,272
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	30,68,592
						Total of Vr no 1 - MIS:	30,68,592
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	5,48,417
						03 Not Available	96,063
						06 Not Available	854
						57 Not Available	16,660
						Total of Vr no 2 - EST:	6,61,994
	2 - MIS	First	Voted	No Objection	205600101 03 00	11 Not Available	11,911
						Total of Vr no 2 - MIS:	11,911
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	14,400
						03 Not Available	2,448
						Total of Vr no 3 - EST:	16,848
	3 - MIS	First	Voted	No Objection	205600101 03 00	13 Not Available	6,650
						Total of Vr no 3 - MIS:	6,650
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	1,46,639
						03 Not Available	31,841
						56 Not Available	530
						Total of Vr no 4 - EST:	1,79,010
	4 - MIS	First	Voted	No Objection	205600101 03 00	29 Not Available	2,66,511
						Total of Vr no 4 - MIS:	2,66,511
	5 - MIS	First	Voted	No Objection	205600101 03 00	42 Not Available	4,42,525
						Total of Vr no 5 - MIS:	4,42,525

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 (`)
05002475	6 - MIS	Second	Voted	No Objection	205600102 03 00	43 Not Available	28,091
						Total of Vr no 6 - MIS:	28,091
						Total of BULANDSHAHAR (05):	**75,08,404**

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 OCTOBER 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	Second	Voted	No Objection	205600101 03 00	01 Not Available	19,200
						03 Not Available	2,640
						Total of Vr no 1 - EST:	21,840
	1 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	5,39,148
						Total of Vr no 1 - MIS:	5,39,148
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	81,640
						03 Not Available	13,879
						56 Not Available	240
						Total of Vr no 2 - EST:	95,759
	2 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	58,804
						Total of Vr no 2 - MIS:	58,804
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	9,60,909
						03 Not Available	1,63,354
						06 Not Available	1,223
						Total of Vr no 3 - EST:	11,25,486
	3 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	7,77,466
						Total of Vr no 3 - MIS:	7,77,466
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	2,76,906
						03 Not Available	47,074
						06 Not Available	489
						Total of Vr no 4 - EST:	3,24,469
	4 - MIS	Second	Voted	No Objection	205600101 03 00	15 Not Available	10,000
						Total of Vr no 4 - MIS:	10,000
						Total of CHITRAKOOT (87):	**29,52,972**

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 OCTOBER 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	8,02,900
						03 Not Available	1,36,493
						06 Not Available	1,500
						55 Not Available	11,070
						Total of Vr no 1 - EST:	9,51,963
	1 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	6,55,121
						Total of Vr no 1 - MIS:	6,55,121
	10 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	8,03,800
						03 Not Available	1,36,646
						06 Not Available	1,500
						55 Not Available	9,870
						Total of Vr no 10 - EST:	9,51,816
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	21,06,125
						03 Not Available	3,58,041
						06 Not Available	2,880
						55 Not Available	4,980
						Total of Vr no 2 - EST:	24,72,026
	2 - MIS	First	Voted	No Objection	205600101 03 00	09 Not Available	5,71,532
						Total of Vr no 2 - MIS:	5,71,532
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	1,24,425
						03 Not Available	21,147
						Total of Vr no 3 - EST:	1,45,572
	3 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	16,16,853
						Total of Vr no 3 - MIS:	16,16,853
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	1,43,575
						03 Not Available	24,408
						06 Not Available	170
						55 Not Available	9,870
						Total of Vr no 4 - EST:	1,78,023
	4 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	1,09,125
						Total of Vr no 4 - MIS:	1,09,125
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	94,056
						03 Not Available	14,903
						Total of Vr no 5 - EST:	1,08,959
	5 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	2,70,972
						Total of Vr no 5 - MIS:	2,70,972
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	2,54,010
						03 Not Available	73,867
						Total of Vr no 6 - EST:	3,27,877

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 OCTOBER 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	6 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	2,05,052
						Total of Vr no 6 - MIS:	2,05,052
	7 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	26,000
						03 Not Available	2,340
						06 Not Available	160
						Total of Vr no 7 - EST:	28,500
	7 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	99,823
						Total of Vr no 7 - MIS:	99,823
	8 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	57,081
						03 Not Available	9,704
						06 Not Available	108
						Total of Vr no 8 - EST:	66,893
	8 - MIS	Second	Voted	No Objection	205600101 03 00	29 Not Available	89,242
						Total of Vr no 8 - MIS:	89,242
	9 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	21,00,431
						03 Not Available	3,57,073
						06 Not Available	2,880
						55 Not Available	4,980
						Total of Vr no 9 - EST:	24,65,364
	9 - MIS	Second	Voted	No Objection	205600101 03 00	13 Not Available	1,887
						Total of Vr no 9 - MIS:	1,887
						Total of DEORIA (35):	**1,13,16,600**

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

MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	25	Home Department (Jails)

TREASURY NAME	ETAH (10)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002475	1 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	18,10,174
						Total of Vr no 1 - MIS:	18,10,174
	2 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	5,76,223
						Total of Vr no 2 - MIS:	5,76,223
	3 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	12,68,151
						Total of Vr no 3 - MIS:	12,68,151
						Total of ETAH (10):	**36,54,548**

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

MONTH OF ACCOUNT OCTOBER 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	7,95,700
						03 Not Available	1,35,269
						06 Not Available	1,590
						55 Not Available	1,200
						Total of Vr no 1 - EST:	9,33,759
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	4,50,908
						Total of Vr no 1 - MIS:	4,50,908
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	21,31,817
						03 Not Available	3,62,409
						06 Not Available	2,196
						55 Not Available	7,170
						Total of Vr no 2 - EST:	25,03,592
	2 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	3,67,848
						Total of Vr no 2 - MIS:	3,67,848
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	26,507
						03 Not Available	4,507
						06 Not Available	64
						Total of Vr no 3 - EST:	31,078
	3 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	8,59,100
						Total of Vr no 3 - MIS:	8,59,100
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	2,81,666
						03 Not Available	23,291
						06 Not Available	14
						Total of Vr no 4 - EST:	3,04,971
	4 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	12,74,922
						Total of Vr no 4 - MIS:	12,74,922
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	1,19,904
						03 Not Available	12,796
						Total of Vr no 5 - EST:	1,32,700
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	8,66,626
						03 Not Available	1,47,326
						06 Not Available	1,684
						55 Not Available	1,200
						Total of Vr no 6 - EST:	10,16,836
	7 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	20,91,845
						03 Not Available	3,55,613
						06 Not Available	2,115
						55 Not Available	7,170
						Total of Vr no 7 - EST:	24,56,743

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	OCTOBER 2020	GRANT NO	25	Home Department (Jails)

TREASURY NAME	ETAWAH (19)

Total of ETAWAH (19):	1,03,32,457

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 OCTOBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME FAIZABAD (49)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002478	4 - MIS	Second	Voted	No Objection	205600001 03 00	47 Not Available	3,150
						Total of Vr no 4 - MIS:	3,150
	5 - MIS	Second	Voted	No Objection	205600001 03 00	08 Not Available	3,190
						Total of Vr no 5 - MIS:	3,190
	6 - MIS	Second	Voted	No Objection	205600001 03 00	11 Not Available	5,715
						Total of Vr no 6 - MIS:	5,715

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	First	Voted	No Objection	205600101 03 00	01 Not Available	52,591
						03 Not Available	8,421
						06 Not Available	75
						Total of Vr no 1 - EST:	61,087
	1 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	3,84,696
						Total of Vr no 1 - MIS:	3,84,696
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	27,90,200
						03 Not Available	4,74,334
						06 Not Available	3,180
						55 Not Available	9,370
						Total of Vr no 2 - EST:	32,77,084
	3 - 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 3 - EST:	7,17,494
	3 - MIS	First	Voted	No Objection	205600101 03 00	09 Not Available	6,48,845
						Total of Vr no 3 - MIS:	6,48,845
	7 - MIS	Second	Voted	No Objection	205600101 03 00	47 Not Available	3,980
						Total of Vr no 7 - MIS:	3,980
	8 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	1,960
						Total of Vr no 8 - MIS:	1,960

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	OCTOBER 2020	GRANT NO	25	Home Department (Jails)

TREASURY NAME	FAIZABAD (49)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002478	2 - MIS	First	Voted	No Objection	205600102 03 00	43 Not Available	16,184
						Total of Vr no 2 - MIS:	16,184
						Total of FAIZABAD (49):	51,23,385

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

MONTH OF ACCOUNT OCTOBER 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	7,88,000
						03 Not Available	1,34,853
						06 Not Available	1,540
						55 Not Available	1,470
						57 Not Available	5,250
						Total of Vr no 1 - EST:	9,31,113
	10 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	7,71,200
						03 Not Available	1,31,997
						06 Not Available	1,500
						55 Not Available	1,470
						57 Not Available	5,250
						Total of Vr no 10 - EST:	9,11,417
	10 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	5,48,384
						Total of Vr no 10 - MIS:	5,48,384
	11 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	17,39,131
						03 Not Available	2,95,653
						06 Not Available	1,986
						55 Not Available	8,100
						Total of Vr no 11 - EST:	20,44,870
	19 - MIS	Second	Voted	No Objection	205600101 03 00	15 Not Available	4,900
						Total of Vr no 19 - MIS:	4,900
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	17,47,350
						03 Not Available	2,97,050
						06 Not Available	2,000
						55 Not Available	8,100
						Total of Vr no 2 - EST:	20,54,500
	20 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	3,53,014
						Total of Vr no 20 - MIS:	3,53,014
	21 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	38,455
						Total of Vr no 21 - MIS:	38,455
	3 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	41,500
						03 Not Available	7,055
						06 Not Available	70
						56 Not Available	188
						Total of Vr no 3 - EST:	48,813
	3 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	5,27,450
						Total of Vr no 3 - MIS:	5,27,450
	4 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	24,340
						03 Not Available	4,138
						06 Not Available	35

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

MONTH OF ACCOUNT OCTOBER 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	4 - EST	First	Voted	No Objection	205600101 03 00	56 Not Available	94
						Total of Vr no 4 - EST:	28,607
	4 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	10,000
						Total of Vr no 4 - MIS:	10,000
	5 - MIS	Second	Voted	No Objection	205600101 03 00	15 Not Available	5,100
						Total of Vr no 5 - MIS:	5,100
	7 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	39,417
						03 Not Available	6,701
						06 Not Available	97
						56 Not Available	258
						Total of Vr no 7 - EST:	46,473
	8 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	3,10,986
						Total of Vr no 8 - MIS:	3,10,986
	9 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	5,80,757
						Total of Vr no 9 - MIS:	5,80,757

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	39 Not Available	3,19,847
						Total of Vr no 1 - MIS:	3,19,847
	12 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	19,78,698
						03 Not Available	3,39,567
						06 Not Available	4,138
						55 Not Available	4,800
						57 Not Available	18,755
						Total of Vr no 12 - EST:	23,45,958
	12 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	4,62,618
						Total of Vr no 12 - MIS:	4,62,618
	13 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	25,37,458
						03 Not Available	4,31,368
						06 Not Available	2,787
						55 Not Available	9,320
						Total of Vr no 13 - EST:	29,80,933
	13 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	48,285
						Total of Vr no 13 - MIS:	48,285
	14 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	30,341
						Total of Vr no 14 - MIS:	30,341
	15 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	12,30,617
						Total of Vr no 15 - MIS:	12,30,617
	16 - MIS	Second	Voted	No Objection	205600101 03 00	13 Not Available	4,020

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 OCTOBER 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	16 - MIS					Total of Vr no 16 - MIS:	4,020
	18 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	2,950
						Total of Vr no 18 - MIS:	2,950
	2 - MIS	First	Voted	No Objection	205600101 03 00	15 Not Available	10,000
						Total of Vr no 2 - MIS:	10,000
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	7,903
						03 Not Available	1,344
						Total of Vr no 5 - EST:	9,247
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	39,832
						03 Not Available	6,771
						Total of Vr no 6 - EST:	46,603
	6 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	21,10,884
						Total of Vr no 6 - MIS:	21,10,884
	7 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	15,64,886
						Total of Vr no 7 - MIS:	15,64,886
	8 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	14,586
						Total of Vr no 8 - EST:	14,586
	9 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	1,34,616
						03 Not Available	9,256
						06 Not Available	120
						56 Not Available	320
						Total of Vr no 9 - EST:	1,44,312

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	11 - MIS	Second	Voted	No Objection	205600102 03 00	43 Not Available	4,100
						Total of Vr no 11 - MIS:	4,100
	22 - MIS	Second	Voted	No Objection	205600102 03 00	43 Not Available	7,030
						Total of Vr no 22 - MIS:	7,030

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002477	23 - MIS	Second	Voted	No Objection	205600102 03 00	43 Not Available	35,319
						Total of Vr no 23 - MIS:	35,319
						Total of FATEHGARH (18):	**1,98,17,375**

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 OCTOBER 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	23,68,763
						03 Not Available	4,02,690
						06 Not Available	2,422
						55 Not Available	15,560
						Total of Vr no 1 - EST:	27,89,435
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	4,24,406
						Total of Vr no 1 - MIS:	4,24,406
	10 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	1,01,735
						03 Not Available	17,233
						Total of Vr no 10 - EST:	1,18,968
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	5,67,500
						03 Not Available	1,02,259
						06 Not Available	660
						55 Not Available	8,130
						57 Not Available	34,020
						Total of Vr no 2 - EST:	7,12,569
	2 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	2,49,912
						Total of Vr no 2 - MIS:	2,49,912
	3 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	16,942
						03 Not Available	2,880
						Total of Vr no 3 - EST:	19,822
	3 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	2,44,806
						Total of Vr no 3 - MIS:	2,44,806
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	36,550
						03 Not Available	5,228
						Total of Vr no 4 - EST:	41,778
	4 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	15,86,270
						Total of Vr no 4 - MIS:	15,86,270
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	28,800
						03 Not Available	4,896
						Total of Vr no 5 - EST:	33,696
	5 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	37,759
						Total of Vr no 5 - MIS:	37,759
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	10,800
						03 Not Available	1,836
						Total of Vr no 6 - EST:	12,636
	7 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	91,971
						03 Not Available	15,635
						Total of Vr no 7 - EST:	1,07,606

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 | **OCTOBER 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	8 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	90,847
						03 Not Available	15,445
						Total of Vr no 8 - EST:	1,06,292
	9 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	24,116
						03 Not Available	23,054
						Total of Vr no 9 - EST:	47,170
						Total of FATEHPUR (21):	**65,33,125**

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 OCTOBER 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	3,14,001
						03 Not Available	44,592
						56 Not Available	960
						Total of Vr no 1 - EST:	3,59,553
	1 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	22,58,823
						Total of Vr no 1 - MIS:	22,58,823
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	19,91,700
						03 Not Available	3,38,589
						06 Not Available	2,340
						55 Not Available	3,340
						Total of Vr no 2 - EST:	23,35,969
	2 - MIS	Second	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	8,27,600
						03 Not Available	1,40,692
						06 Not Available	1,500
						Total of Vr no 3 - EST:	9,69,792
	3 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	3,45,384
						Total of Vr no 3 - MIS:	3,45,384
	4 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	8,89,344
						Total of Vr no 4 - MIS:	8,89,344
	5 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	17,347
						Total of Vr no 5 - MIS:	17,347
						Total of FIROZABAD (68):	**71,86,212**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	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 1 - EST:	31,37,478
	1 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	43,35,765
						Total of Vr no 1 - MIS:	43,35,765
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	4,48,600
						03 Not Available	76,262
						06 Not Available	746
						Total of Vr no 2 - EST:	5,25,608
	2 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	8,39,109
						Total of Vr no 2 - MIS:	8,39,109
						Total of GAUTAM BUDHA NAGAR (76):	**88,37,960**

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 OCTOBER 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	65,071
						03 Not Available	11,062
						Total of Vr no 1 - EST:	76,133
	1 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	3,20,112
						Total of Vr no 1 - MIS:	3,20,112
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	14,80,533
						Total of Vr no 2 - MIS:	14,80,533
	3 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	3,93,822
						Total of Vr no 3 - MIS:	3,93,822
	4 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	3,30,277
						Total of Vr no 4 - MIS:	3,30,277
						Total of GAZIPUR (30):	**26,00,877**

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 OCTOBER 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	83,200
						03 Not Available	14,144
						Total of Vr no 1 - EST:	97,344
	1 - MIS	First	Voted	No Objection	205600101 03 00	40 Not Available	15,082
						Total of Vr no 1 - MIS:	15,082
	10 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	2,27,136
						Total of Vr no 10 - MIS:	2,27,136
	11 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	7,42,960
						Total of Vr no 11 - MIS:	7,42,960
	12 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	1,11,000
						Total of Vr no 12 - MIS:	1,11,000
	13 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	1,39,250
						Total of Vr no 13 - MIS:	1,39,250
	14 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	8,11,544
						Total of Vr no 14 - MIS:	8,11,544
	15 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	5,32,915
						Total of Vr no 15 - MIS:	5,32,915
	16 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	15,98,039
						Total of Vr no 16 - MIS:	15,98,039
	17 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	1,38,085
						Total of Vr no 17 - MIS:	1,38,085
	18 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	3,04,468
						Total of Vr no 18 - MIS:	3,04,468
	19 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	31,610
						Total of Vr no 19 - MIS:	31,610
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	93,909
						03 Not Available	15,964
						Total of Vr no 2 - EST:	1,09,873
	2 - MIS	First	Voted	No Objection	205600101 03 00	39 Not Available	2,73,565
						Total of Vr no 2 - MIS:	2,73,565
	20 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	14,823
						Total of Vr no 20 - MIS:	14,823
	21 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	9,97,542
						Total of Vr no 21 - MIS:	9,97,542
	22 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	6,69,515
						Total of Vr no 22 - MIS:	6,69,515
	23 - MIS	Second	Voted	No Objection	205600101 03 00	16 Not Available	20,000

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MONTH OF ACCOUNT OCTOBER 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	23 - MIS					Total of Vr no 23 - MIS:	20,000
	24 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	16,88,458
						Total of Vr no 24 - MIS:	16,88,458
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	15,120
						03 Not Available	2,570
						Total of Vr no 3 - EST:	17,690
	3 - MIS	First	Voted	No Objection	205600101 03 00	39 Not Available	12,086
						Total of Vr no 3 - MIS:	12,086
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	1,46,934
						03 Not Available	4,310
						Total of Vr no 4 - EST:	1,51,244
	4 - MIS	First	Voted	No Objection	205600101 03 00	39 Not Available	2,01,796
						Total of Vr no 4 - MIS:	2,01,796
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	6,53,126
						03 Not Available	1,13,520
						06 Not Available	981
						57 Not Available	14,640
						Total of Vr no 5 - EST:	7,82,267
	5 - MIS	First	Voted	No Objection	205600101 03 00	39 Not Available	71,956
						Total of Vr no 5 - MIS:	71,956
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	45,75,348
						03 Not Available	7,83,776
						06 Not Available	5,365
						55 Not Available	8,860
						57 Not Available	35,100
						Total of Vr no 6 - EST:	54,08,449
	6 - MIS	First	Voted	No Objection	205600101 03 00	39 Not Available	95,718
						Total of Vr no 6 - MIS:	95,718
	8 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	4,81,640
						Total of Vr no 8 - MIS:	4,81,640
	9 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	22,01,888
						Total of Vr no 9 - MIS:	22,01,888

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
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MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	25	Home Department (Jails)

TREASURY NAME	GHAZIABAD (59)

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 (`)
59002475	7 - MIS	First	Voted	No Objection	205600102 03 00	43 Not Available	5,700
						Total of Vr no 7 - MIS:	5,700
						Total of GHAZIABAD (59):	1,79,53,643

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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 (`)
50002003	2 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	3,61,650
						Total of Vr no 2 - MIS:	3,61,650
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	Missing vchr	205600101 03 00	02 Not Available	9,50,508
						Total of Vr no 1 - MIS:	9,50,508
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	19,95,970
						03 Not Available	3,39,315
						06 Not Available	2,352
						55 Not Available	13,890
						Total of Vr no 2 - EST:	23,51,527
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	21,09,149
						03 Not Available	3,58,556
						06 Not Available	2,467
						55 Not Available	13,890
						Total of Vr no 3 - EST:	24,84,062
	3 - MIS	First	Voted	No Objection	205600101 03 00	39 Not Available	2,38,985
						Total of Vr no 3 - MIS:	2,38,985
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	5,21,100
						03 Not Available	88,587
						06 Not Available	1,140
						55 Not Available	890
						Total of Vr no 4 - EST:	6,11,717
	4 - MIS	First	Voted	No Objection	205600101 03 00	42 Not Available	8,290
						Total of Vr no 4 - MIS:	8,290
	5 - MIS	First	Voted	Missing vchr	205600101 03 00	09 Not Available	3,65,890
						Total of Vr no 5 - MIS:	3,65,890
	6 - MIS	First	Voted	Missing vchr	205600101 03 00	13 Not Available	1,183
						Total of Vr no 6 - MIS:	1,183
						Total of GONDA (50):	**79,59,250**

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 OCTOBER 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	8 - 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 8 - EST:	1,26,305
	9 - 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 9 - EST:	47,713

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	Second	Voted	No Objection	205600101 03 00	01 Not Available	81,578
						03 Not Available	13,868
						Total of Vr no 1 - EST:	95,446
	10 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	7,50,181
						Total of Vr no 10 - MIS:	7,50,181
	11 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	19,94,902
						Total of Vr no 11 - MIS:	19,94,902
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	50,600
						03 Not Available	7,262
						Total of Vr no 2 - EST:	57,862
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	1,38,085
						03 Not Available	21,612
						Total of Vr no 3 - EST:	1,59,697
	3 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	8,78,635
						Total of Vr no 3 - MIS:	8,78,635
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	1,11,567
						03 Not Available	18,966
						Total of Vr no 4 - EST:	1,30,533
	4 - MIS	Second	Voted	No Objection	205600101 03 00	40 Not Available	20,000
						Total of Vr no 4 - MIS:	20,000
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	1,48,459
						03 Not Available	14,063
						55 Not Available	7,442
						Total of Vr no 5 - EST:	1,69,964

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MONTH OF ACCOUNT OCTOBER 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	5 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	2,77,581
						Total of Vr no 5 - MIS:	2,77,581
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	13,20,600
						03 Not Available	2,28,103
						06 Not Available	2,820
						55 Not Available	16,080
						57 Not Available	21,180
						Total of Vr no 6 - EST:	15,88,783
	6 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	78,806
						Total of Vr no 6 - MIS:	78,806
	7 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	33,98,826
						03 Not Available	5,77,800
						06 Not Available	4,126
						55 Not Available	21,680
						Total of Vr no 7 - EST:	40,02,432
	7 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	3,68,816
						Total of Vr no 7 - MIS:	3,68,816
	8 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	1,14,872
						Total of Vr no 8 - MIS:	1,14,872
	9 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	12,35,011
						Total of Vr no 9 - MIS:	12,35,011
						Total of GORAKHPUR (32):	**1,20,97,539**

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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	13,36,260
						03 Not Available	2,28,797
						06 Not Available	1,260
						57 Not Available	9,603
						Total of Vr no 1 - EST:	15,75,920
	1 - MIS	First	Voted	No Objection	205600101 03 00	13 Not Available	1,563
						Total of Vr no 1 - MIS:	1,563
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	3,32,200
						03 Not Available	56,474
						06 Not Available	540
						55 Not Available	2,940
						Total of Vr no 2 - EST:	3,92,154
	2 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	4,62,618
						Total of Vr no 2 - MIS:	4,62,618
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	13,37,129
						03 Not Available	2,28,945
						06 Not Available	1,260
						57 Not Available	9,603
						Total of Vr no 3 - EST:	15,76,937
	3 - MIS	Second	Voted	No Objection	205600101 03 00	13 Not Available	1,533
						Total of Vr no 3 - MIS:	1,533
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	3,49,603
						03 Not Available	59,433
						06 Not Available	571
						55 Not Available	2,940
						Total of Vr no 4 - EST:	4,12,547
	4 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	6,24,232
						Total of Vr no 4 - MIS:	6,24,232
						Total of HAMIRPUR (25):	**50,47,504**

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MONTH OF ACCOUNT OCTOBER 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	7,77,533
						03 Not Available	1,32,181
						06 Not Available	1,480
						55 Not Available	1,200
						Total of Vr no 1 - EST:	9,12,394
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	19,84,942
						Total of Vr no 1 - MIS:	19,84,942
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	22,33,500
						03 Not Available	3,82,245
						06 Not Available	2,605
						55 Not Available	8,510
						Total of Vr no 2 - EST:	26,26,860
	2 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	4,56,300
						Total of Vr no 2 - MIS:	4,56,300
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	1,52,100
						03 Not Available	15,591
						Total of Vr no 3 - EST:	1,67,691
	3 - MIS	Second	Voted	No Objection	205600101 03 00	15 Not Available	10,000
						Total of Vr no 3 - MIS:	10,000
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	7,72,219
						03 Not Available	1,31,277
						06 Not Available	1,471
						55 Not Available	1,200
						Total of Vr no 4 - EST:	9,06,167
	4 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	13,492
						Total of Vr no 4 - MIS:	13,492
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	21,57,900
						03 Not Available	3,69,393
						06 Not Available	2,545
						55 Not Available	8,510
						Total of Vr no 5 - EST:	25,38,348
						Total of HARDOI (47):	**96,16,194**

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

MONTH OF ACCOUNT OCTOBER 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	13,44,300
						03 Not Available	2,28,531
						06 Not Available	1,540
						55 Not Available	5,000
						Total of Vr no 1 - EST:	15,79,371
	1 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	5,40,408
						Total of Vr no 1 - MIS:	5,40,408
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	5,19,500
						03 Not Available	90,525
						06 Not Available	980
						55 Not Available	3,600
						57 Not Available	13,000
						Total of Vr no 2 - EST:	6,27,605
	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	24,500
						03 Not Available	4,165
						06 Not Available	6
						Total of Vr no 3 - EST:	28,671
	3 - MIS	First	Voted	No Objection	205600101 03 00	11 Not Available	9,608
						Total of Vr no 3 - MIS:	9,608
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	1,04,732
						03 Not Available	11,839
						06 Not Available	41
						55 Not Available	320
						Total of Vr no 4 - EST:	1,16,932
	4 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	10,56,097
						Total of Vr no 4 - MIS:	10,56,097
	5 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	1,25,113
						Total of Vr no 5 - MIS:	1,25,113
	6 - MIS	Second	Voted	No Objection	205600101 03 00	40 Not Available	7,080
						Total of Vr no 6 - MIS:	7,080
	7 - MIS	Second	Voted	No Objection	205600101 03 00	13 Not Available	1,082
						Total of Vr no 7 - MIS:	1,082
	8 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	1,37,450
						Total of Vr no 8 - MIS:	1,37,450
						Total of JALAUN (24):	**42,39,417**

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME JAUNPUR (29)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	3,57,700
						03 Not Available	60,809
						06 Not Available	480
						Total of Vr no 1 - EST:	4,18,989
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	8,04,700
						03 Not Available	1,37,718
						06 Not Available	1,500
						55 Not Available	5,620
						57 Not Available	5,408
						Total of Vr no 2 - EST:	9,54,946
	2 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	3,00,456
						Total of Vr no 2 - MIS:	3,00,456
	3 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	10,88,907
						03 Not Available	1,85,114
						06 Not Available	1,220
						55 Not Available	10,480
						Total of Vr no 3 - EST:	12,85,721
	3 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	1,66,934
						Total of Vr no 3 - MIS:	1,66,934
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	4,933
						03 Not Available	99
						Total of Vr no 4 - EST:	5,032
	4 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	19,34,320
						Total of Vr no 4 - MIS:	19,34,320
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	3,23,184
						03 Not Available	54,941
						06 Not Available	432
						Total of Vr no 5 - EST:	3,78,557
	5 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	6,31,380
						Total of Vr no 5 - MIS:	6,31,380
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	8,23,600
						03 Not Available	1,40,931
						06 Not Available	1,500
						55 Not Available	6,820
						57 Not Available	5,408
						Total of Vr no 6 - EST:	9,78,259
	6 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	2,74,784
						Total of Vr no 6 - MIS:	2,74,784
	7 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	10,80,874
						03 Not Available	1,83,749

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 | **OCTOBER 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	7 - EST	Second	Voted	No Objection	205600101 03 00	06 Not Available	1,175
						55 Not Available	10,480
						Total of Vr no 7 - EST:	12,76,278
	7 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	2,42,141
						Total of Vr no 7 - MIS:	2,42,141
	8 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	1,15,138
						Total of Vr no 8 - MIS:	1,15,138
	9 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	41,400
						Total of Vr no 9 - MIS:	41,400
						Total of JAUNPUR (29):	**90,04,335**

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

MONTH OF ACCOUNT OCTOBER 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	22,07,200
						03 Not Available	3,75,224
						06 Not Available	2,440
						55 Not Available	7,380
						Total of Vr no 1 - EST:	25,92,244
	1 - MIS	First	Voted	No Objection	205600101 03 00	39 Not Available	3,27,677
						Total of Vr no 1 - MIS:	3,27,677
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	8,15,257
						03 Not Available	1,44,264
						06 Not Available	1,316
						55 Not Available	8,500
						57 Not Available	33,360
						Total of Vr no 2 - EST:	10,02,697
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	18,58,357
						Total of Vr no 2 - MIS:	18,58,357
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	40,530
						03 Not Available	6,890
						Total of Vr no 3 - EST:	47,420
	3 - MIS	First	Voted	No Objection	205600101 03 00	09 Not Available	7,20,462
						Total of Vr no 3 - MIS:	7,20,462
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	55,914
						03 Not Available	3,914
						06 Not Available	244
						Total of Vr no 4 - EST:	60,072
	4 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	2,75,229
						Total of Vr no 4 - MIS:	2,75,229
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	49,817
						03 Not Available	8,469
						06 Not Available	122
						Total of Vr no 5 - EST:	58,408
	5 - MIS	Second	Voted	No Objection	205600101 03 00	29 Not Available	45,066
						Total of Vr no 5 - MIS:	45,066
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	49,817
						03 Not Available	8,469
						06 Not Available	122
						Total of Vr no 6 - EST:	58,408
	7 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	8,36,719
						03 Not Available	1,47,913
						06 Not Available	1,316
						55 Not Available	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 | **OCTOBER 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	7 - EST	Second	Voted	No Objection	205600101 03 00	57 Not Available	33,360
						Total of Vr no 7 - EST:	10,30,208
	8 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	21,70,129
						03 Not Available	3,68,921
						06 Not Available	2,388
						55 Not Available	7,380
						Total of Vr no 8 - EST:	25,48,818
						Total of JHANSI (23):	**1,06,25,066**

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 OCTOBER 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 (`)
84002003	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	7,87,951
						Total of Vr no 1 - MIS:	7,87,951
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	7,31,600
						03 Not Available	1,24,372
						06 Not Available	1,560
						55 Not Available	1,200
						Total of Vr no 1 - EST:	8,58,732
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	11,57,200
						03 Not Available	1,96,724
						06 Not Available	1,380
						Total of Vr no 2 - EST:	13,55,304
	2 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	4,40,045
						Total of Vr no 2 - MIS:	4,40,045
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	1,03,408
						03 Not Available	17,580
						Total of Vr no 3 - EST:	1,20,988
	3 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	4,98,399
						Total of Vr no 3 - MIS:	4,98,399
	4 - MIS	Second	Voted	No Objection	205600101 03 00	47 Not Available	1,880
						Total of Vr no 4 - MIS:	1,880
	5 - MIS	Second	Voted	No Objection	205600101 03 00	08 Not Available	2,000
						Total of Vr no 5 - MIS:	2,000
	6 - MIS	Second	Voted	No Objection	205600101 03 00	13 Not Available	5,365
						Total of Vr no 6 - MIS:	5,365
	7 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	10,01,754
						Total of Vr no 7 - MIS:	10,01,754
						Total of KANNAUJ (84):	**50,72,418**

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 OCTOBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	21,60,200
						03 Not Available	3,67,234
						06 Not Available	2,700
						55 Not Available	8,600
						Total of Vr no 1 - EST:	25,38,734
	1 - MIS	First	Voted	No Objection	205600101 03 00	39 Not Available	75,000
						Total of Vr no 1 - MIS:	75,000
	10 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	4,02,948
						Total of Vr no 10 - MIS:	4,02,948
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	8,49,967
						03 Not Available	1,44,494
						06 Not Available	1,742
						55 Not Available	5,260
						Total of Vr no 2 - EST:	10,01,463
	2 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	9,27,933
						Total of Vr no 2 - MIS:	9,27,933
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	3,42,986
						03 Not Available	58,308
						56 Not Available	320
						Total of Vr no 3 - EST:	4,01,614
	3 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	12,97,100
						Total of Vr no 3 - MIS:	12,97,100
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	22,03,000
						03 Not Available	3,74,510
						06 Not Available	2,760
						55 Not Available	8,600
						Total of Vr no 4 - EST:	25,88,870
	4 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	2,49,375
						Total of Vr no 4 - MIS:	2,49,375
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	8,80,300
						03 Not Available	1,49,651
						06 Not Available	1,770
						55 Not Available	5,260
						Total of Vr no 5 - EST:	10,36,981
	5 - MIS	Second	Voted	No Objection	205600101 03 00	11 Not Available	4,720
						Total of Vr no 5 - MIS:	4,720
	6 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	3,515
						Total of Vr no 6 - MIS:	3,515
	7 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	21,346

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	OCTOBER 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	7 - MIS					Total of Vr no 7 - MIS:	21,346
	8 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	19,610
						Total of Vr no 8 - MIS:	19,610
	9 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	12,473
						Total of Vr no 9 - MIS:	12,473
						Total of KANPUR DEHAT (62):	1,05,81,682

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 OCTOBER 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	21 - MIS	Second	Voted	No Objection	205600001 03 00	15 Not Available	20,000
						Total of Vr no 21 - MIS:	20,000

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002475	1 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	20,748
						03 Not Available	3,527
						55 Not Available	5,188
						Total of Vr no 1 - EST:	29,463
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	1,51,920
						Total of Vr no 1 - MIS:	1,51,920
	10 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	59,613
						03 Not Available	10,134
						55 Not Available	5,213
						Total of Vr no 10 - EST:	74,960
	10 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	2,00,557
						Total of Vr no 10 - MIS:	2,00,557
	11 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	67,031
						03 Not Available	7,568
						55 Not Available	885
						Total of Vr no 11 - EST:	75,484
	11 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	2,20,838
						Total of Vr no 11 - MIS:	2,20,838
	12 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	1,11,111
						03 Not Available	16,382
						55 Not Available	3,577
						56 Not Available	1,090
						Total of Vr no 12 - EST:	1,32,160
	12 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	42,774
						Total of Vr no 12 - MIS:	42,774
	13 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	61,309
						Total of Vr no 13 - MIS:	61,309
	14 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	1,74,119
						Total of Vr no 14 - MIS:	1,74,119
	15 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	17,950

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 OCTOBER 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	15 - MIS					Total of Vr no 15 - MIS:	17,950
	16 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	4,21,627
						Total of Vr no 16 - MIS:	4,21,627
	17 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	13,06,523
						Total of Vr no 17 - MIS:	13,06,523
	18 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	2,40,966
						Total of Vr no 18 - MIS:	2,40,966
	19 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	1,91,710
						Total of Vr no 19 - MIS:	1,91,710
	2 - EST	Second	Voted	No Objection	205600101 03 00	03 Not Available	56,236
						Total of Vr no 2 - EST:	56,236
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	2,27,828
						Total of Vr no 2 - MIS:	2,27,828
	20 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	81,510
						Total of Vr no 20 - MIS:	81,510
	22 - MIS	Second	Voted	No Objection	205600101 03 00	15 Not Available	10,000
						Total of Vr no 22 - MIS:	10,000
	23 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	1,98,836
						Total of Vr no 23 - MIS:	1,98,836
	24 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	2,05,372
						Total of Vr no 24 - MIS:	2,05,372
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	3,388
						03 Not Available	576
						Total of Vr no 3 - EST:	3,964
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	66,416
						Total of Vr no 3 - MIS:	66,416
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	47,423
						03 Not Available	1,859
						55 Not Available	2,270
						56 Not Available	310
						Total of Vr no 4 - EST:	51,862
	4 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	1,64,430
						Total of Vr no 4 - MIS:	1,64,430
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	1,01,209
						03 Not Available	11,899
						55 Not Available	2,911
						56 Not Available	1,329
						Total of Vr no 5 - EST:	1,17,348

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 OCTOBER 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 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	60,704
						Total of Vr no 5 - MIS:	60,704
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	1,32,010
						03 Not Available	10,340
						55 Not Available	1,779
						56 Not Available	596
						Total of Vr no 6 - EST:	1,44,725
	6 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	58,637
						Total of Vr no 6 - MIS:	58,637
	7 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	55,709
						03 Not Available	6,624
						56 Not Available	425
						Total of Vr no 7 - EST:	62,758
	7 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	1,41,350
						Total of Vr no 7 - MIS:	1,41,350
	8 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	93,378
						03 Not Available	8,807
						55 Not Available	1,945
						56 Not Available	864
						Total of Vr no 8 - EST:	1,04,994
	8 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	1,69,044
						Total of Vr no 8 - MIS:	1,69,044
	9 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	30,427
						03 Not Available	2,737
						55 Not Available	198
						Total of Vr no 9 - EST:	33,362
	9 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	64,962
						Total of Vr no 9 - MIS:	64,962
						Total of KANPUR NAGAR (20):	**53,86,698**

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 OCTOBER 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	Second	Voted	No Objection	205600101 03 00	01 Not Available	5,35,300
						03 Not Available	91,001
						06 Not Available	1,080
						55 Not Available	1,200
						Total of Vr no 1 - EST:	6,28,581
	1 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	7,83,432
						Total of Vr no 1 - MIS:	7,83,432
	10 - MIS	Second	Voted	No Objection	205600101 03 00	29 Not Available	1,75,000
						Total of Vr no 10 - MIS:	1,75,000
	11 - MIS	Second	Voted	No Objection	205600101 03 00	29 Not Available	49,376
						Total of Vr no 11 - MIS:	49,376
	12 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	13,835
						Total of Vr no 12 - MIS:	13,835
	13 - MIS	Second	Voted	No Objection	205600101 03 00	49 Not Available	16,291
						Total of Vr no 13 - MIS:	16,291
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	13,40,900
						03 Not Available	2,27,953
						06 Not Available	1,650
						55 Not Available	1,660
						Total of Vr no 2 - EST:	15,72,163
	2 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	84,487
						Total of Vr no 2 - MIS:	84,487
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	5,07,183
						03 Not Available	86,221
						06 Not Available	1,024
						55 Not Available	1,200
						Total of Vr no 3 - EST:	5,95,628
	3 - MIS	Second	Voted	No Objection	205600101 03 00	49 Not Available	40,899
						Total of Vr no 3 - MIS:	40,899
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	24,967
						03 Not Available	4,244
						Total of Vr no 4 - EST:	29,211
	4 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	8,27,283
						Total of Vr no 4 - MIS:	8,27,283
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	6,908
						Total of Vr no 5 - EST:	6,908
	5 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	20,52,071
						Total of Vr no 5 - MIS:	20,52,071
	6 - EST	Second	Voted	No Objection	205600101 03 00	03 Not Available	3,780

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

MONTH OF ACCOUNT | **OCTOBER 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	6 - EST					Total of Vr no 6 - EST:	3,780
	6 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	6,73,943
						Total of Vr no 6 - MIS:	6,73,943
	7 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	1,51,200
						03 Not Available	24,444
						06 Not Available	360
						56 Not Available	960
						Total of Vr no 7 - EST:	1,76,964
	7 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	7,89,286
						Total of Vr no 7 - MIS:	7,89,286
	8 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	2,81,501
						Total of Vr no 8 - MIS:	2,81,501
	9 - MIS	Second	Voted	No Objection	205600101 03 00	40 Not Available	6,748
						Total of Vr no 9 - MIS:	6,748
						Total of KANSHIRAM NAGAR (88):	**88,07,387**

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 OCTOBER 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	Second	Voted	No Objection	205600101 03 00	01 Not Available	34,491
						03 Not Available	5,864
						Total of Vr no 1 - EST:	40,355
	1 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	5,18,778
						Total of Vr no 1 - MIS:	5,18,778
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	12,68,482
						03 Not Available	2,15,643
						06 Not Available	2,379
						55 Not Available	2,020
						Total of Vr no 2 - EST:	14,88,524
	2 - MIS	Second	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	6,36,624
						03 Not Available	1,08,227
						06 Not Available	4,055
						Total of Vr no 3 - EST:	7,48,906
	3 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	78,400
						Total of Vr no 3 - MIS:	78,400
	4 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	1,44,169
						Total of Vr no 4 - MIS:	1,44,169
	5 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	5,79,163
						Total of Vr no 5 - MIS:	5,79,163
	6 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	8,33,365
						Total of Vr no 6 - MIS:	8,33,365
	7 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	11,107
						Total of Vr no 7 - MIS:	11,107
						Total of KAUSHAMBI (82):	**44,52,767**

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 OCTOBER 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	8,39,400
						03 Not Available	1,44,843
						06 Not Available	1,500
						55 Not Available	5,340
						57 Not Available	12,620
						Total of Vr no 1 - EST:	10,03,703
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	26,40,534
						03 Not Available	4,48,890
						06 Not Available	3,234
						55 Not Available	22,916
						Total of Vr no 2 - EST:	31,15,574
	2 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	21,38,727
						Total of Vr no 2 - MIS:	21,38,727
	3 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	16,314
						03 Not Available	2,773
						Total of Vr no 3 - EST:	19,087
	3 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	7,23,762
						Total of Vr no 3 - MIS:	7,23,762
	4 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	75,537
						03 Not Available	32,970
						56 Not Available	359
						Total of Vr no 4 - EST:	1,08,866
	4 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	1,07,875
						Total of Vr no 4 - MIS:	1,07,875
	5 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	24,297
						03 Not Available	25,995
						56 Not Available	181
						Total of Vr no 5 - EST:	50,473
	5 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	5,54,545
						Total of Vr no 5 - MIS:	5,54,545
						Total of KHERI (48):	**78,22,612**

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 OCTOBER 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
	1 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	6,63,164
						Total of Vr no 1 - MIS:	6,63,164
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	14,47,400
						03 Not Available	2,46,058
						06 Not Available	1,860
						55 Not Available	3,120
						Total of Vr no 2 - EST:	16,98,438
	2 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	1,20,744
						Total of Vr no 2 - MIS:	1,20,744
	3 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	2,02,973
						03 Not Available	17,322
						06 Not Available	267
						56 Not Available	400
						Total of Vr no 3 - EST:	2,20,962
						Total of LALITPUR (58):	**29,39,483**

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MONTH OF ACCOUNT OCTOBER 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 (`)
43002472	13 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	2,58,100
						03 Not Available	43,877
						06 Not Available	840
						Total of Vr no 13 - EST:	3,02,817
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002474	12 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	76,175
						Total of Vr no 12 - MIS:	76,175
	13 - MIS	Second	Voted	No Objection	205600101 03 00	11 Not Available	12,000
						Total of Vr no 13 - MIS:	12,000
	3 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	62,200
						03 Not Available	10,574
						06 Not Available	60
						Total of Vr no 3 - EST:	72,834
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	47,720
						03 Not Available	4,871
						Total of Vr no 5 - EST:	52,591
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	9,354
						03 Not Available	1,547
						Total of Vr no 6 - EST:	10,901
	8 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	37,45,115
						03 Not Available	6,99,534
						06 Not Available	9,271
						55 Not Available	88,680
						57 Not Available	7,388
						Total of Vr no 8 - EST:	45,49,988
	9 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	9,21,900
						03 Not Available	1,59,640
						06 Not Available	6,300
						55 Not Available	31,020
						57 Not Available	17,160
						Total of Vr no 9 - EST:	11,36,020
	9 - MIS	Second	Voted	No Objection	205600101 03 00	49 Not Available	10,082
						Total of Vr no 9 - MIS:	10,082
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	1,13,190
						03 Not Available	17,166
						06 Not Available	557
						Total of Vr no 1 - EST:	1,30,913

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MONTH OF ACCOUNT	OCTOBER 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	14 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	55,39,811
						03 Not Available	9,49,106
						06 Not Available	6,137
						55 Not Available	92,800
						57 Not Available	30,280
						Total of Vr no 14 - EST:	66,18,134
	15 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	22,15,768
						03 Not Available	3,86,584
						06 Not Available	3,377
						55 Not Available	47,660
						57 Not Available	58,260
						Total of Vr no 15 - EST:	27,11,649
	16 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	1,65,493
						03 Not Available	19,163
						55 Not Available	5,520
						56 Not Available	1,251
						Total of Vr no 16 - EST:	1,91,427
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	1,88,777
						03 Not Available	24,260
						06 Not Available	960
						Total of Vr no 2 - EST:	2,13,997
	4 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	62,32,813
						Total of Vr no 4 - MIS:	62,32,813
	6 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	3,54,120
						Total of Vr no 6 - MIS:	3,54,120
	7 - MIS	Second	Voted	No Objection	205600101 03 00	29 Not Available	6,62,878
						Total of Vr no 7 - MIS:	6,62,878
	8 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	16,24,784
						Total of Vr no 8 - MIS:	16,24,784

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
	11 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	4,95,900
						03 Not Available	90,467
						06 Not Available	1,420

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

MONTH OF ACCOUNT OCTOBER 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	11 - EST	Second	Voted	No Objection	205600101 03 00	55 Not Available	13,100
						57 Not Available	36,260
						Total of Vr no 11 - EST:	6,37,147
	15 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	43,432
						Total of Vr no 15 - MIS:	43,432
	16 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	4,63,512
						Total of Vr no 16 - MIS:	4,63,512
	17 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	9,81,848
						Total of Vr no 17 - MIS:	9,81,848
	5 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	2,19,252
						Total of Vr no 5 - MIS:	2,19,252
	7 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	49,794
						03 Not Available	8,465
						06 Not Available	74
						Total of Vr no 7 - EST:	58,333

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	15 Not Available	84,007
						Total of Vr no 1 - MIS:	84,007
	2 - MIS	First	Voted	No Objection	205600102 03 00	15 Not Available	65,991
						Total of Vr no 2 - MIS:	65,991

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	12 - EST	Second	Voted	No Objection	205600800 03 00	01 Not Available	12,17,000
						03 Not Available	2,06,890
						06 Not Available	840
						55 Not Available	57,440
						Total of Vr no 12 - EST:	14,82,170
	17 - EST	Second	Voted	No Objection	205600800 03 00	01 Not Available	3,83,784
						03 Not Available	65,243

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 OCTOBER 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	17 - EST	Second	Voted	No Objection	205600800 03 00	06 Not Available	174
						55 Not Available	10,660
						Total of Vr no 17 - EST:	4,59,861
	18 - MIS	Second	Voted	No Objection	205600800 03 00	08 Not Available	15,048
						Total of Vr no 18 - MIS:	15,048
	19 - MIS	Second	Voted	No Objection	205600800 03 00	42 Not Available	97,911
						Total of Vr no 19 - MIS:	97,911
	20 - MIS	Second	Voted	No Objection	205600800 03 00	09 Not Available	3,03,369
						Total of Vr no 20 - MIS:	3,03,369
	21 - MIS	Second	Voted	No Objection	205600800 03 00	15 Not Available	13,854
						Total of Vr no 21 - MIS:	13,854
	22 - MIS	Second	Voted	No Objection	205600800 03 00	29 Not Available	97,798
						Total of Vr no 22 - MIS:	97,798
	23 - MIS	Second	Voted	No Objection	205600800 03 00	58 Not Available	69,452
						Total of Vr no 23 - MIS:	69,452
	4 - EST	Second	Voted	No Objection	205600800 03 00	01 Not Available	15,000
						Total of Vr no 4 - EST:	15,000
						Total of LUCKNOW (43):	**3,15,19,203**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2056 Jails	Sub Mj Head	00 Not Available	Minor Head	001 Direction and Administration
Sub Head	03 Not Available	Detail Head	00 Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002471	1 - EST	Second	Voted	No Objection	205600001 03 00	01 Not Available	1,27,900
						03 Not Available	21,743
						06 Not Available	80
						55 Not Available	11,400
						Total of Vr no 1 - EST:	1,61,123
	1 - MIS	First	Voted	No Objection	205600001 03 00	23 Not Available	19,000
						Total of Vr no 1 - MIS:	19,000
	11 - MIS	Second	Voted	No Objection	205600001 03 00	13 Not Available	34,000
						Total of Vr no 11 - MIS:	34,000
	12 - MIS	Second	Voted	No Objection	205600001 03 00	09 Not Available	6,43,721
						Total of Vr no 12 - MIS:	6,43,721
	14 - MIS	Second	Voted	No Objection	205600001 03 00	13 Not Available	25,982
						Total of Vr no 14 - MIS:	25,982
	15 - MIS	Second	Voted	No Objection	205600001 03 00	15 Not Available	79,239
						Total of Vr no 15 - MIS:	79,239
	16 - MIS	Second	Voted	No Objection	205600001 03 00	15 Not Available	4,35,450
						Total of Vr no 16 - MIS:	4,35,450
	2 - EST	Second	Voted	No Objection	205600001 03 00	01 Not Available	17,46,968
						03 Not Available	2,96,985
						06 Not Available	520
						55 Not Available	1,22,461
						Total of Vr no 2 - EST:	21,66,934
	3 - EST	Second	Voted	No Objection	205600001 03 00	01 Not Available	54,74,744
						03 Not Available	9,30,951
						06 Not Available	1,360
						55 Not Available	4,44,465
						Total of Vr no 3 - EST:	68,51,520
	3 - MIS	Second	Voted	No Objection	205600001 03 00	13 Not Available	18,527
						Total of Vr no 3 - MIS:	18,527
	4 - MIS	Second	Voted	No Objection	205600001 03 00	49 Not Available	6,839
						Total of Vr no 4 - MIS:	6,839
	5 - MIS	Second	Voted	No Objection	205600001 03 00	49 Not Available	3,40,295
						Total of Vr no 5 - MIS:	3,40,295
	6 - MIS	Second	Voted	No Objection	205600001 03 00	49 Not Available	1,80,162
						Total of Vr no 6 - MIS:	1,80,162
	7 - MIS	Second	Voted	No Objection	205600001 03 00	16 Not Available	37,605
						Total of Vr no 7 - MIS:	37,605
	8 - MIS	Second	Voted	No Objection	205600001 03 00	16 Not Available	22,750

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MONTH OF ACCOUNT OCTOBER 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	8 - MIS					Total of Vr no 8 - MIS:	22,750
	9 - MIS	Second	Voted	No Objection	205600001 03 00	11 Not Available	36,995
						Total of Vr no 9 - MIS:	36,995

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003906	4 - EST	Second	Voted	No Objection	205600001 03 00	01 Not Available	1,35,000
						03 Not Available	22,950
						55 Not Available	14,560
						Total of Vr no 4 - EST:	1,72,510

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	21,47,600
						Total of Vr no 10 - MIS:	21,47,600
						Total of LUCKNOW-2 (60):	**1,33,80,252**

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MONTH OF ACCOUNT OCTOBER 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	17,36,993
						03 Not Available	2,95,289
						06 Not Available	2,276
						55 Not Available	5,620
						Total of Vr no 1 - EST:	20,40,178
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	12,09,635
						Total of Vr no 1 - MIS:	12,09,635
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	7,43,400
						03 Not Available	1,26,378
						06 Not Available	1,320
						Total of Vr no 2 - EST:	8,71,098
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	3,07,044
						Total of Vr no 2 - MIS:	3,07,044
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	3,267
						03 Not Available	555
						Total of Vr no 3 - EST:	3,822
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	1,02,870
						Total of Vr no 3 - MIS:	1,02,870
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	2,88,293
						03 Not Available	49,010
						Total of Vr no 4 - EST:	3,37,303
	4 - MIS	First	Voted	No Objection	205600101 03 00	29 Not Available	2,18,700
						Total of Vr no 4 - MIS:	2,18,700
	5 - MIS	Second	Voted	No Objection	205600101 03 00	11 Not Available	1,239
						Total of Vr no 5 - MIS:	1,239
	6 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	1,80,611
						Total of Vr no 6 - MIS:	1,80,611
	7 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	50,605
						Total of Vr no 7 - MIS:	50,605
	8 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	10,00,000
						Total of Vr no 8 - MIS:	10,00,000
						Total of MAHARAJGANJ (70):	**63,23,105**

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MONTH OF ACCOUNT OCTOBER 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	Second	Voted	No Objection	205600101 03 00	01 Not Available	1,65,322
						03 Not Available	44,710
						Total of Vr no 1 - EST:	2,10,032
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	5,34,876
						Total of Vr no 1 - MIS:	5,34,876
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	1,43,044
						03 Not Available	15,711
						Total of Vr no 2 - EST:	1,58,755
	2 - MIS	First	Voted	No Objection	205600101 03 00	49 Not Available	23,377
						Total of Vr no 2 - MIS:	23,377
	3 - MIS	First	Voted	No Objection	205600101 03 00	49 Not Available	63,307
						Total of Vr no 3 - MIS:	63,307
	4 - MIS	First	Voted	No Objection	205600101 03 00	04 Not Available	1,405
						Total of Vr no 4 - MIS:	1,405
	5 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	78,000
						Total of Vr no 5 - MIS:	78,000
						Total of MAHOBA (71):	**10,69,752**

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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	Second	Voted	No Objection	205600101 03 00	01 Not Available	14,47,000
						03 Not Available	2,45,990
						06 Not Available	1,710
						55 Not Available	1,660
						Total of Vr no 1 - EST:	16,96,360
	1 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	3,71,473
						Total of Vr no 1 - MIS:	3,71,473
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	7,72,419
						03 Not Available	1,33,980
						06 Not Available	1,070
						55 Not Available	4,420
						57 Not Available	15,700
						Total of Vr no 2 - EST:	9,27,589
	2 - MIS	Second	Voted	No Objection	205600101 03 00	15 Not Available	10,000
						Total of Vr no 2 - MIS:	10,000
	3 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	6,03,511
						Total of Vr no 3 - MIS:	6,03,511
	4 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	25,86,974
						Total of Vr no 4 - MIS:	25,86,974
						Total of MAINPURI (09):	**61,95,907**

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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	1,37,512
						03 Not Available	23,193
						Total of Vr no 1 - EST:	1,60,705
	1 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	36,21,112
						Total of Vr no 1 - MIS:	36,21,112
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	22,03,842
						03 Not Available	3,74,653
						06 Not Available	2,555
						55 Not Available	3,470
						Total of Vr no 2 - EST:	25,84,520
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	5,15,900
						03 Not Available	90,267
						06 Not Available	720
						55 Not Available	980
						57 Not Available	15,080
						Total of Vr no 3 - EST:	6,22,947
						Total of MATHURA (07):	**69,89,284**

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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	2,90,173
						03 Not Available	60,754
						Total of Vr no 1 - EST:	3,50,927
	1 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	1,15,332
						Total of Vr no 1 - MIS:	1,15,332
	10 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	92,400
						03 Not Available	15,708
						Total of Vr no 10 - EST:	1,08,108
	10 - MIS	Second	Voted	No Objection	205600101 03 00	29 Not Available	99,708
						Total of Vr no 10 - MIS:	99,708
	11 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	85,440
						Total of Vr no 11 - MIS:	85,440
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	83,200
						03 Not Available	14,144
						Total of Vr no 2 - EST:	97,344
	2 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	3,91,793
						Total of Vr no 2 - MIS:	3,91,793
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	17,500
						03 Not Available	2,450
						Total of Vr no 3 - EST:	19,950
	3 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	6,83,046
						Total of Vr no 3 - MIS:	6,83,046
	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	02 Not Available	6,21,972
						Total of Vr no 4 - MIS:	6,21,972
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	9,54,106
						03 Not Available	1,66,135
						06 Not Available	946
						55 Not Available	2,760
						57 Not Available	23,160
						Total of Vr no 5 - EST:	11,47,107
	5 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	6,49,350
						Total of Vr no 5 - MIS:	6,49,350
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	55,250
						03 Not Available	6,769

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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	6 - EST	Second	Voted	No Objection	205600101 03 00	06 Not Available	81
						Total of Vr no 6 - EST:	62,100
	6 - MIS	Second	Voted	No Objection	205600101 03 00	47 Not Available	4,000
						Total of Vr no 6 - MIS:	4,000
	7 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	29,523
						03 Not Available	5,019
						06 Not Available	43
						Total of Vr no 7 - EST:	34,585
	7 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	6,88,217
						Total of Vr no 7 - MIS:	6,88,217
	8 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	17,500
						03 Not Available	2,975
						Total of Vr no 8 - EST:	20,475
	8 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	71,063
						Total of Vr no 8 - MIS:	71,063
	9 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	11,638
						03 Not Available	1,978
						Total of Vr no 9 - EST:	13,616
	9 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	48,293
						Total of Vr no 9 - MIS:	48,293
						Total of MAU (66):	**58,79,813**

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MONTH OF ACCOUNT OCTOBER 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	3 - 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 3 - 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	Second	Voted	No Objection	205600101 03 00	01 Not Available	3,000
						03 Not Available	1,740
						Total of Vr no 1 - EST:	4,740
	1 - MIS	First	Voted	No Objection	205600101 03 00	29 Not Available	58,080
						Total of Vr no 1 - MIS:	58,080
	10 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	2,24,900
						Total of Vr no 10 - MIS:	2,24,900
	11 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	49,117
						Total of Vr no 11 - MIS:	49,117
	12 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	1,05,190
						Total of Vr no 12 - MIS:	1,05,190
	13 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	8,31,168
						Total of Vr no 13 - MIS:	8,31,168
	14 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	22,78,115
						Total of Vr no 14 - MIS:	22,78,115
	15 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	2,51,344
						Total of Vr no 15 - MIS:	2,51,344
	16 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	12,80,190
						Total of Vr no 16 - MIS:	12,80,190
	17 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	3,34,428
						Total of Vr no 17 - MIS:	3,34,428
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	25,200
						03 Not Available	4,044
						Total of Vr no 2 - EST:	29,244
	2 - MIS	First	Voted	No Objection	205600101 03 00	29 Not Available	2,041
						Total of Vr no 2 - MIS:	2,041
	3 - MIS	First	Voted	No Objection	205600101 03 00	42 Not Available	7,500

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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	3 - MIS					Total of Vr no 3 - MIS:	7,500
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	36,82,523
						03 Not Available	6,27,559
						06 Not Available	5,030
						55 Not Available	32,880
						Total of Vr no 4 - EST:	43,47,992
	4 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	19,15,729
						Total of Vr no 4 - MIS:	19,15,729
	5 - 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	2,400
						Total of Vr no 5 - EST:	7,18,732
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	63,193
						03 Not Available	10,743
						Total of Vr no 6 - EST:	73,936
	6 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	10,135
						Total of Vr no 6 - MIS:	10,135
	7 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	29,034
						03 Not Available	4,936
						Total of Vr no 7 - EST:	33,970
	7 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	21,539
						Total of Vr no 7 - MIS:	21,539
	8 - MIS	Second	Voted	No Objection	205600101 03 00	16 Not Available	18,820
						Total of Vr no 8 - MIS:	18,820
	9 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	3,20,123
						Total of Vr no 9 - MIS:	3,20,123
						Total of MEERUT (04):	**1,30,49,376**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME MIRZAPUR (28)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	35,400
						03 Not Available	5,458
						55 Not Available	3,800
						Total of Vr no 1 - EST:	44,658
	1 - MIS	First	Voted	No Objection	205600101 03 00	42 Not Available	72,868
						Total of Vr no 1 - MIS:	72,868
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	5,12,181
						03 Not Available	87,071
						06 Not Available	1,049
						55 Not Available	6,260
						Total of Vr no 2 - EST:	6,06,561
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	8,35,971
						Total of Vr no 2 - MIS:	8,35,971
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	17,50,081
						03 Not Available	3,72,678
						06 Not Available	3,073
						55 Not Available	18,320
						57 Not Available	35,228
						Total of Vr no 3 - EST:	21,79,380
	3 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	1,29,738
						Total of Vr no 3 - MIS:	1,29,738
	4 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	2,23,170
						Total of Vr no 4 - MIS:	2,23,170
	5 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	5,19,048
						Total of Vr no 5 - MIS:	5,19,048
						Total of MIRZAPUR (28):	**46,11,394**

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 OCTOBER 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 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	1,62,684
						Total of Vr no 1 - MIS:	1,62,684
	10 - MIS	Second	Voted	No Objection	205600101 03 00	40 Not Available	20,000
						Total of Vr no 10 - MIS:	20,000
	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	42 Not Available	1,43,147
						Total of Vr no 12 - MIS:	1,43,147
	13 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	31,049
						Total of Vr no 13 - MIS:	31,049
	14 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	11,26,853
						Total of Vr no 14 - MIS:	11,26,853
	15 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	5,04,808
						Total of Vr no 15 - MIS:	5,04,808
	16 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	1,32,498
						Total of Vr no 16 - MIS:	1,32,498
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	1,29,963
						03 Not Available	22,092
						06 Not Available	324
						56 Not Available	750
						Total of Vr no 2 - EST:	1,53,129
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	1,28,223
						Total of Vr no 2 - MIS:	1,28,223
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	17,95,626
						Total of Vr no 3 - MIS:	17,95,626
	4 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	2,29,250
						Total of Vr no 4 - MIS:	2,29,250
	6 - MIS	First	Voted	No Objection	205600101 03 00	29 Not Available	96,160
						Total of Vr no 6 - MIS:	96,160
	7 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	24,720
						Total of Vr no 7 - MIS:	24,720
	8 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	2,100
						Total of Vr no 8 - MIS:	2,100
	9 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	26,916
						Total of Vr no 9 - MIS:	26,916
						Total of MORADABAD (14):	**46,27,163**

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 OCTOBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	35,300
						03 Not Available	6,001
						06 Not Available	60
						55 Not Available	1,470
						Total of Vr no 1 - EST:	42,831
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	12,21,145
						Total of Vr no 1 - MIS:	12,21,145
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	4,32,745
						Total of Vr no 2 - MIS:	4,32,745
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	2,33,549
						Total of Vr no 3 - MIS:	2,33,549
	4 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	4,65,933
						Total of Vr no 4 - MIS:	4,65,933
						Total of MUZAFFARNAGAR (03):	**23,96,203**

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	OCTOBER 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	First	Voted	No Objection	205600101 03 00	01 Not Available	91,157
						03 Not Available	15,497
						Total of Vr no 1 - EST:	1,06,654
	1 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	53,330
						Total of Vr no 1 - MIS:	53,330
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	38,578
						03 Not Available	5,656
						Total of Vr no 2 - EST:	44,234
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	8,57,924
						Total of Vr no 2 - MIS:	8,57,924
	3 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	1,00,500
						03 Not Available	17,085
						Total of Vr no 3 - EST:	1,17,585
	3 - MIS	First	Voted	No Objection	205600101 03 00	42 Not Available	59,198
						Total of Vr no 3 - MIS:	59,198
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	18,547
						03 Not Available	3,153
						Total of Vr no 4 - EST:	21,700
	4 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	73,490
						Total of Vr no 4 - MIS:	73,490
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	16,53,896
						03 Not Available	2,80,059
						06 Not Available	1,633
						Total of Vr no 5 - EST:	19,35,588
	5 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	74,876
						Total of Vr no 5 - MIS:	74,876
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	3,99,845
						03 Not Available	70,463
						06 Not Available	614
						57 Not Available	14,640
						Total of Vr no 6 - EST:	4,85,562
	7 - MIS	Second	Voted	No Objection	205600101 03 00	29 Not Available	11,530
						Total of Vr no 7 - MIS:	11,530
	9 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	5,765
						Total of Vr no 9 - MIS:	5,765

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	102	Jail Manufacturers

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

MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	25	Home Department (Jails)

TREASURY NAME	PILIBHIT (16)

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 (`)
16002475	8 - MIS	Second	Voted	No Objection	205600102 03 00	43 Not Available	3,050
						Total of Vr no 8 - MIS:	3,050
						Total of PILIBHIT (16):	38,50,486

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 OCTOBER 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	First	Voted	No Objection	205600101 03 00	01 Not Available	74,520
						03 Not Available	9,155
						Total of Vr no 1 - EST:	83,675
	1 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	4,50,684
						Total of Vr no 1 - MIS:	4,50,684
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	62,500
						03 Not Available	7,297
						Total of Vr no 2 - EST:	69,797
	2 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	2,15,725
						Total of Vr no 2 - MIS:	2,15,725
	3 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	27,200
						03 Not Available	4,000
						Total of Vr no 3 - EST:	31,200
	3 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	2,22,129
						Total of Vr no 3 - MIS:	2,22,129
	4 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	35,920
						03 Not Available	4,855
						Total of Vr no 4 - EST:	40,775
	4 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	4,14,180
						Total of Vr no 4 - MIS:	4,14,180
	5 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	2,09,050
						03 Not Available	30,999
						55 Not Available	539
						Total of Vr no 5 - EST:	2,40,588
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	13,32,650
						03 Not Available	2,26,551
						06 Not Available	1,560
						55 Not Available	3,120
						Total of Vr no 6 - EST:	15,63,881
	7 - 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 7 - EST:	4,62,750
						Total of PRATAPGARH (53):	**37,95,384**

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 OCTOBER 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 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	8,45,665
						Total of Vr no 1 - MIS:	8,45,665
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	1,83,256
						03 Not Available	26,728
						Total of Vr no 2 - EST:	2,09,984
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	28,33,600
						03 Not Available	4,87,992
						06 Not Available	3,300
						55 Not Available	17,380
						57 Not Available	36,940
						Total of Vr no 3 - EST:	33,79,212
	3 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	26,92,516
						Total of Vr no 3 - MIS:	26,92,516
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	5,05,300
						03 Not Available	88,907
						06 Not Available	740
						55 Not Available	7,720
						57 Not Available	17,680
						Total of Vr no 4 - EST:	6,20,347

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 (`)
45002475	2 - MIS	First	Voted	No Objection	205600102 03 00	43 Not Available	14,248
						Total of Vr no 2 - MIS:	14,248
	4 - MIS	Second	Voted	No Objection	205600102 03 00	43 Not Available	14,248
						Total of Vr no 4 - MIS:	14,248
						Total of RAIBAREILLY (45):	**77,76,220**

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 OCTOBER 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	88,518
						03 Not Available	15,047
						06 Not Available	6
						Total of Vr no 1 - EST:	1,03,571
	1 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	4,54,194
						Total of Vr no 1 - MIS:	4,54,194
	10 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	1,800
						Total of Vr no 10 - MIS:	1,800
	11 - MIS	First	Voted	No Objection	205600101 03 00	42 Not Available	44,823
						Total of Vr no 11 - MIS:	44,823
	13 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	4,41,558
						Total of Vr no 13 - MIS:	4,41,558
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	3,28,369
						03 Not Available	54,124
						06 Not Available	6
						Total of Vr no 2 - EST:	3,82,499
	2 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	60,875
						Total of Vr no 2 - MIS:	60,875
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	16,74,561
						03 Not Available	2,89,782
						06 Not Available	1,844
						55 Not Available	1,660
						57 Not Available	30,040
						Total of Vr no 3 - EST:	19,97,887
	3 - MIS	First	Voted	No Objection	205600101 03 00	11 Not Available	3,304
						Total of Vr no 3 - MIS:	3,304
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	4,56,903
						03 Not Available	77,673
						06 Not Available	790
						55 Not Available	2,940
						Total of Vr no 4 - EST:	5,38,306
	4 - MIS	First	Voted	No Objection	205600101 03 00	13 Not Available	4,690
						Total of Vr no 4 - MIS:	4,690
	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	2,90,391
						Total of Vr no 6 - MIS:	2,90,391
	7 - MIS	First	Voted	No Objection	205600101 03 00	39 Not Available	33,305
						Total of Vr no 7 - MIS:	33,305

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 | **OCTOBER 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	8 - MIS	First	Voted	No Objection	205600101 03 00	40 Not Available	10,000
						Total of Vr no 8 - MIS:	10,000
	9 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	17,95,150
						Total of Vr no 9 - MIS:	17,95,150

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 (`)
17002475	12 - MIS	First	Voted	No Objection	205600102 03 00	43 Not Available	12,627
						Total of Vr no 12 - MIS:	12,627
						Total of RAMPUR (17):	**61,84,980**

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 OCTOBER 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	8,219
						03 Not Available	1,397
						Total of Vr no 1 - EST:	9,616
	1 - MIS	First	Voted	No Objection	205600101 03 00	29 Not Available	94,135
						Total of Vr no 1 - MIS:	94,135
	10 - MIS	Second	Voted	No Objection	205600101 03 00	29 Not Available	27,223
						Total of Vr no 10 - MIS:	27,223
	11 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	40,043
						Total of Vr no 11 - MIS:	40,043
	12 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	3,74,868
						Total of Vr no 12 - MIS:	3,74,868
	13 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	69,860
						Total of Vr no 13 - MIS:	69,860
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	1,17,334
						03 Not Available	15,906
						Total of Vr no 2 - EST:	1,33,240
	2 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	1,64,818
						Total of Vr no 2 - MIS:	1,64,818
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	26,598
						03 Not Available	4,522
						Total of Vr no 3 - EST:	31,120
	3 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	27,550
						Total of Vr no 3 - MIS:	27,550
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	22,129
						03 Not Available	2,655
						Total of Vr no 4 - EST:	24,784
	4 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	16,47,783
						Total of Vr no 4 - MIS:	16,47,783
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	38,900
						03 Not Available	5,283
						Total of Vr no 5 - EST:	44,183
	5 - MIS	Second	Voted	No Objection	205600101 03 00	29 Not Available	7,700
						Total of Vr no 5 - MIS:	7,700
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	37,980
						03 Not Available	5,200
						Total of Vr no 6 - EST:	43,180
	6 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	6,37,972
						Total of Vr no 6 - MIS:	6,37,972

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 OCTOBER 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	7 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	38,550
						03 Not Available	5,251
						Total of Vr no 7 - EST:	43,801
	7 - MIS	Second	Voted	No Objection	205600101 03 00	29 Not Available	14,962
						Total of Vr no 7 - MIS:	14,962
	8 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	11,39,045
						03 Not Available	1,93,638
						06 Not Available	1,246
						55 Not Available	11,580
						Total of Vr no 8 - EST:	13,45,509
	8 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	6,18,462
						Total of Vr no 8 - MIS:	6,18,462
	9 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	29,41,929
						03 Not Available	5,01,828
						06 Not Available	3,900
						55 Not Available	13,590
						Total of Vr no 9 - EST:	34,61,247
	9 - MIS	Second	Voted	No Objection	205600101 03 00	29 Not Available	7,646
						Total of Vr no 9 - MIS:	7,646
						Total of SAHARANPUR (02):	**88,69,702**

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 OCTOBER 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	10,97,900
						03 Not Available	1,86,643
						06 Not Available	1,300
						55 Not Available	21,000
						Total of Vr no 1 - EST:	13,06,843
	1 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	2,97,648
						Total of Vr no 1 - MIS:	2,97,648
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	3,82,100
						03 Not Available	65,962
						06 Not Available	560
						55 Not Available	5,720
						57 Not Available	5,910
						Total of Vr no 2 - EST:	4,60,252
	2 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	56,375
						Total of Vr no 2 - MIS:	56,375
	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
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	1,62,802
						Total of Vr no 3 - MIS:	1,62,802
	4 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	21,700
						03 Not Available	3,689
						06 Not Available	60
						Total of Vr no 4 - EST:	25,449
						Total of SANT RAVIDAS NAGAR (72):	**24,36,785**

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 OCTOBER 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	75,323
						03 Not Available	12,806
						Total of Vr no 1 - EST:	88,129
	1 - MIS	First	Voted	No Objection	205600101 03 00	29 Not Available	24,328
						Total of Vr no 1 - MIS:	24,328
	10 - MIS	First	Voted	No Objection	205600101 03 00	42 Not Available	86,435
						Total of Vr no 10 - MIS:	86,435
	11 - MIS	First	Voted	No Objection	205600101 03 00	39 Not Available	11,200
						Total of Vr no 11 - MIS:	11,200
	12 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	8,224
						Total of Vr no 12 - MIS:	8,224
	13 - MIS	First	Voted	No Objection	205600101 03 00	29 Not Available	20,972
						Total of Vr no 13 - MIS:	20,972
	14 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	4,76,378
						Total of Vr no 14 - MIS:	4,76,378
	15 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	2,00,000
						Total of Vr no 15 - MIS:	2,00,000
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	17,987
						03 Not Available	3,058
						Total of Vr no 2 - EST:	21,045
	2 - MIS	First	Voted	No Objection	205600101 03 00	29 Not Available	3,75,700
						Total of Vr no 2 - MIS:	3,75,700
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	22,66,859
						03 Not Available	3,88,749
						06 Not Available	2,556
						57 Not Available	19,900
						Total of Vr no 3 - EST:	26,78,064
	3 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	5,11,056
						Total of Vr no 3 - MIS:	5,11,056
	5 - MIS	First	Voted	No Objection	205600101 03 00	29 Not Available	35,000
						Total of Vr no 5 - MIS:	35,000
	6 - MIS	First	Voted	No Objection	205600101 03 00	29 Not Available	52,500
						Total of Vr no 6 - MIS:	52,500
	7 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	58,525
						Total of Vr no 7 - MIS:	58,525
	8 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	7,93,595
						Total of Vr no 8 - MIS:	7,93,595
	9 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	12,82,387

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	OCTOBER 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	9 - MIS					Total of Vr no 9 - MIS:	12,82,387
						Total of SHAHJAHANPUR (15):	**67,23,538**

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

MONTH OF ACCOUNT OCTOBER 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	36,368
						03 Not Available	6,183
						Total of Vr no 1 - EST:	42,551
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	11,29,200
						03 Not Available	1,91,964
						06 Not Available	1,620
						Total of Vr no 2 - EST:	13,22,784
	2 - MIS	First	Voted	No Objection	205600101 03 00	42 Not Available	80,737
						Total of Vr no 2 - MIS:	80,737
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	6,84,100
						03 Not Available	1,16,297
						06 Not Available	1,340
						55 Not Available	2,320
						Total of Vr no 3 - EST:	8,04,057
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	6,27,466
						Total of Vr no 3 - MIS:	6,27,466
	4 - MIS	First	Voted	No Objection	205600101 03 00	11 Not Available	4,942
						Total of Vr no 4 - MIS:	4,942
	5 - MIS	First	Voted	No Objection	205600101 03 00	42 Not Available	33,280
						Total of Vr no 5 - MIS:	33,280
	6 - MIS	First	Voted	No Objection	205600101 03 00	29 Not Available	1,00,000
						Total of Vr no 6 - MIS:	1,00,000
	7 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	5,14,566
						Total of Vr no 7 - MIS:	5,14,566
	8 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	6,00,000
						Total of Vr no 8 - MIS:	6,00,000
	9 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	1,87,119
						Total of Vr no 9 - MIS:	1,87,119
						Total of SIDDHARTH NAGAR (67):	**43,17,502**

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 OCTOBER 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	3,18,000
						03 Not Available	48,530
						55 Not Available	1,232
						Total of Vr no 1 - EST:	3,67,762
	1 - MIS	First	Voted	No Objection	205600101 03 00	49 Not Available	14,873
						Total of Vr no 1 - MIS:	14,873
	10 - MIS	Second	Voted	No Objection	205600101 03 00	04 Not Available	6,000
						Total of Vr no 10 - MIS:	6,000
	11 - MIS	Second	Voted	No Objection	205600101 03 00	29 Not Available	89,200
						Total of Vr no 11 - MIS:	89,200
	12 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	50,00,000
						Total of Vr no 12 - MIS:	50,00,000
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	1,66,179
						03 Not Available	21,959
						Total of Vr no 2 - EST:	1,88,138
	2 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	29,05,200
						Total of Vr no 2 - MIS:	29,05,200
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	63,608
						03 Not Available	5,720
						Total of Vr no 3 - EST:	69,328
	3 - MIS	First	Voted	No Objection	205600101 03 00	49 Not Available	47,636
						Total of Vr no 3 - MIS:	47,636
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	83,680
						03 Not Available	10,633
						56 Not Available	80
						Total of Vr no 4 - EST:	94,393
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	22,12,988
						03 Not Available	3,76,208
						06 Not Available	2,803
						55 Not Available	18,980
						Total of Vr no 5 - EST:	26,10,979
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	9,05,965
						03 Not Available	1,56,931
						06 Not Available	1,364
						57 Not Available	17,160
						Total of Vr no 6 - EST:	10,81,420
	6 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	4,24,710
						Total of Vr no 6 - MIS:	4,24,710
	7 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	80,598

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

MONTH OF ACCOUNT OCTOBER 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	7 - EST	Second	Voted	No Objection	205600101 03 00	03 Not Available	13,702
						56 Not Available	160
						Total of Vr no 7 - EST:	94,460
	7 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	10,590
						Total of Vr no 7 - MIS:	10,590
	8 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	27,035
						03 Not Available	2,295
						56 Not Available	40
						Total of Vr no 8 - EST:	29,370
	8 - MIS	Second	Voted	No Objection	205600101 03 00	49 Not Available	48,255
						Total of Vr no 8 - MIS:	48,255
	9 - MIS	Second	Voted	No Objection	205600101 03 00	49 Not Available	40,426
						Total of Vr no 9 - MIS:	40,426

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	4 - MIS	Second	Voted	No Objection	205600102 03 00	43 Not Available	50,000
						Total of Vr no 4 - MIS:	50,000
	5 - MIS	Second	Voted	No Objection	205600102 03 00	42 Not Available	10,000
						Total of Vr no 5 - MIS:	10,000
						Total of SITAPUR (46):	**1,31,82,740**

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 OCTOBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME SONBHADRA (69)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002475	1 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	12,36,100
						03 Not Available	2,10,137
						06 Not Available	1,810
						55 Not Available	5,000
						Total of Vr no 1 - EST:	14,53,047
	1 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	4,44,366
						Total of Vr no 1 - MIS:	4,44,366
	10 - MIS	Second	Voted	No Objection	205600101 03 00	58 Not Available	34,400
						Total of Vr no 10 - MIS:	34,400
	11 - MIS	Second	Voted	No Objection	205600101 03 00	08 Not Available	2,000
						Total of Vr no 11 - MIS:	2,000
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	5,85,700
						03 Not Available	99,569
						06 Not Available	1,388
						Total of Vr no 2 - EST:	6,86,657
	2 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	9,23,486
						Total of Vr no 2 - MIS:	9,23,486
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	56,900
						03 Not Available	9,673
						06 Not Available	72
						Total of Vr no 3 - EST:	66,645
	3 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	2,03,700
						Total of Vr no 3 - MIS:	2,03,700
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	13,98,858
						03 Not Available	2,37,806
						06 Not Available	2,014
						55 Not Available	5,000
						Total of Vr no 4 - EST:	16,43,678
	4 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	4,12,074
						Total of Vr no 4 - MIS:	4,12,074
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	5,85,700
						03 Not Available	99,569
						06 Not Available	1,388
						Total of Vr no 5 - EST:	6,86,657
	5 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	3,67,125
						Total of Vr no 5 - MIS:	3,67,125
	6 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	32,49,297
						Total of Vr no 6 - MIS:	32,49,297
	7 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	6,56,561

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

MONTH OF ACCOUNT	OCTOBER 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	7 - MIS					Total of Vr no 7 - MIS:	6,56,561
	8 - MIS	Second	Voted	No Objection	205600101 03 00	11 Not Available	5,000
						Total of Vr no 8 - MIS:	5,000
	9 - MIS	Second	Voted	No Objection	205600101 03 00	47 Not Available	2,000
						Total of Vr no 9 - MIS:	2,000
						Total of SONBHADRA (69):	1,08,36,693

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 OCTOBER 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	First	Voted	No Objection	205600101 03 00	01 Not Available	1,056
						03 Not Available	166
						Total of Vr no 1 - EST:	1,222
	1 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	1,26,406
						Total of Vr no 1 - MIS:	1,26,406
	2 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	37,435
						03 Not Available	5,153
						Total of Vr no 2 - EST:	42,588
	2 - MIS	Second	Voted	No Objection	205600101 03 00	29 Not Available	2,49,600
						Total of Vr no 2 - MIS:	2,49,600
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	22,37,877
						03 Not Available	3,80,439
						06 Not Available	1,899
						55 Not Available	2,320
						Total of Vr no 3 - EST:	26,22,535
	3 - MIS	Second	Voted	No Objection	205600101 03 00	11 Not Available	12,000
						Total of Vr no 3 - MIS:	12,000
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	8,39,700
						03 Not Available	1,42,749
						06 Not Available	1,320
						55 Not Available	770
						Total of Vr no 4 - EST:	9,84,539
	4 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	3,01,752
						Total of Vr no 4 - MIS:	3,01,752
	5 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	74,387
						Total of Vr no 5 - MIS:	74,387
	6 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	6,63,925
						Total of Vr no 6 - MIS:	6,63,925
	7 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	4,20,498
						Total of Vr no 7 - MIS:	4,20,498
	8 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	25,66,654
						Total of Vr no 8 - MIS:	25,66,654
	9 - MIS	Second	Voted	No Objection	205600101 03 00	09 Not Available	13,30,346
						Total of Vr no 9 - MIS:	13,30,346
						Total of SULTANPUR (52):	**93,96,452**

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

MONTH OF ACCOUNT	OCTOBER 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	First	Voted	No Objection	205600101 03 00	01 Not Available	26,417
						03 Not Available	2,776
						06 Not Available	32
						Total of Vr no 1 - EST:	29,225
	1 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	8,62,132
						Total of Vr no 1 - MIS:	8,62,132
	2 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	1,00,412
						03 Not Available	13,849
						06 Not Available	122
						55 Not Available	700
						Total of Vr no 2 - EST:	1,15,083
	2 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	3,00,502
						Total of Vr no 2 - MIS:	3,00,502
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	3,05,409
						03 Not Available	33,606
						06 Not Available	347
						55 Not Available	11,240
	4 - EST	Second	Voted	No Objection	205600101 03 00	Total of Vr no 3 - EST:	3,50,602
						01 Not Available	14,64,294
						03 Not Available	2,56,457
						06 Not Available	2,151
						55 Not Available	15,920
						57 Not Available	44,275
						Total of Vr no 4 - EST:	17,83,097
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	44,20,791
						03 Not Available	7,51,534
						06 Not Available	5,819
						55 Not Available	59,190
						Total of Vr no 5 - EST:	52,37,334
	6 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	7,12,951
						Total of Vr no 6 - MIS:	7,12,951

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 (`)
44002475	4 - MIS	Second	Voted	No Objection	205600102 03 00	02 Not Available	50,000
						Total of Vr no 4 - 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	OCTOBER 2020	GRANT NO	25	Home Department (Jails)

TREASURY NAME	UNNAO (44)

Total of UNNAO (44):	94,40,926

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 OCTOBER 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	2 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	36,39,673
						03 Not Available	6,24,341
						06 Not Available	4,877
						55 Not Available	57,540
						57 Not Available	32,920
						Total of Vr no 2 - EST:	43,59,351
	2 - MIS	First	Voted	No Objection	205600101 03 00	02 Not Available	2,16,879
						Total of Vr no 2 - MIS:	2,16,879
	24 - MIS	Second	Voted	No Objection	205600101 03 00	13 Not Available	3,738
						Total of Vr no 24 - MIS:	3,738
	25 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	2,16,927
						Total of Vr no 25 - MIS:	2,16,927
	27 - MIS	Second	Voted	No Objection	205600101 03 00	40 Not Available	20,000
						Total of Vr no 27 - MIS:	20,000
	28 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	3,08,222
						Total of Vr no 28 - MIS:	3,08,222
	3 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	37,34,329
						03 Not Available	6,40,433
						06 Not Available	4,977
						55 Not Available	59,940
						57 Not Available	32,920
						Total of Vr no 3 - EST:	44,72,599
	3 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	13,89,553
						Total of Vr no 3 - MIS:	13,89,553
	4 - MIS	First	Voted	No Objection	205600101 03 00	09 Not Available	8,55,338
						Total of Vr no 4 - MIS:	8,55,338
	5 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	5,02,260
						03 Not Available	77,603
						55 Not Available	1,080
						Total of Vr no 5 - EST:	5,80,943
	5 - MIS	First	Voted	No Objection	205600101 03 00	41 Not Available	17,11,695
						Total of Vr no 5 - MIS:	17,11,695
	6 - MIS	First	Voted	No Objection	205600101 03 00	42 Not Available	4,14,392
						Total of Vr no 6 - MIS:	4,14,392
	7 - MIS	First	Voted	No Objection	205600101 03 00	39 Not Available	48,671
						Total of Vr no 7 - MIS:	48,671

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002477	1 - EST	First	Voted	No Objection	205600101 03 00	01 Not Available	64,19,900

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME VARANASI (27)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101 Jails
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002477	1 - EST	First	Voted	No Objection	205600101 03 00	03 Not Available	10,96,940
						06 Not Available	8,969
						55 Not Available	1,10,720
						57 Not Available	32,680
						Total of Vr no 1 - EST:	76,69,209
	10 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	1,32,693
						03 Not Available	22,556
						55 Not Available	2,920
						Total of Vr no 10 - EST:	1,58,169
	11 - MIS	Second	Voted	No Objection	205600101 03 00	29 Not Available	44,819
						Total of Vr no 11 - MIS:	44,819
	12 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	96,788
						Total of Vr no 12 - MIS:	96,788
	13 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	1,24,291
						Total of Vr no 13 - MIS:	1,24,291
	14 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	56,840
						Total of Vr no 14 - MIS:	56,840
	16 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	14,469
						Total of Vr no 16 - MIS:	14,469
	17 - MIS	Second	Voted	No Objection	205600101 03 00	42 Not Available	49,349
						Total of Vr no 17 - MIS:	49,349
	18 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	2,64,771
						Total of Vr no 18 - MIS:	2,64,771
	19 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	11,27,778
						Total of Vr no 19 - MIS:	11,27,778
	21 - MIS	Second	Voted	No Objection	205600101 03 00	39 Not Available	2,61,579
						Total of Vr no 21 - MIS:	2,61,579
	23 - MIS	Second	Voted	No Objection	205600101 03 00	02 Not Available	1,79,712
						Total of Vr no 23 - MIS:	1,79,712
	26 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	9,59,247
						Total of Vr no 26 - MIS:	9,59,247
	4 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	64,41,697
						03 Not Available	11,00,644
						06 Not Available	9,135
						55 Not Available	97,280
						57 Not Available	32,680
						Total of Vr no 4 - EST:	76,81,436
	6 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	1,84,180
						03 Not Available	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 OCTOBER 2020 **GRANT NO** 25 Home Department (Jails)

TREASURY NAME VARANASI (27)

Major Head	2056	Jails	Sub Mj Head	00	Not Available	Minor Head	101	Jails
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002477	6 - EST					Total of Vr no 6 - EST:	2,15,490
	7 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	1,90,275
						03 Not Available	32,003
						Total of Vr no 7 - EST:	2,22,278
	8 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	1,19,561
						03 Not Available	20,058
						Total of Vr no 8 - EST:	1,39,619
	8 - MIS	Second	Voted	No Objection	205600101 03 00	41 Not Available	3,69,046
						Total of Vr no 8 - MIS:	3,69,046
	9 - EST	Second	Voted	No Objection	205600101 03 00	01 Not Available	1,97,884
						03 Not Available	33,470
						55 Not Available	6,240
						Total of Vr no 9 - EST:	2,37,594
	9 - MIS	Second	Voted	No Objection	205600101 03 00	16 Not Available	32,500
						Total of Vr no 9 - MIS:	32,500

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	10 - MIS	Second	Voted	No Objection	205600102 03 00	15 Not Available	10,677
						Total of Vr no 10 - MIS:	10,677
	15 - MIS	Second	Voted	No Objection	205600102 03 00	43 Not Available	21,700
						Total of Vr no 15 - MIS:	21,700
	22 - MIS	Second	Voted	No Objection	205600102 03 00	02 Not Available	2,56,185
						Total of Vr no 22 - MIS:	2,56,185
						Total of VARANASI (27):	**3,47,91,854**
						Grand Total:	**56,42,68,738**

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

S U 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)	10,13,962	2,13,60,078	2,23,74,040	0	
	ALIGARH (06)	63,04,757	92,15,969	1,55,20,726	0	
	ALLAHABAD-2 (64)	38,14,310	1,86,78,721	2,24,93,031	0	
	AMBEDKAR NAGAR (74)	11,68,487	35,56,871	47,25,358	0	
	AZAMGARH (34)	6,57,487	65,35,719	71,93,206	0	
	BADAUN (13)	15,20,406	26,64,782	41,85,188	0	
	BAGPAT (83)	22,92,695	27,93,969	50,86,664	0	
	BAHRAICH (51)	2,82,754	30,43,452	33,26,206	0	
	BALLIA (31)	0	62,51,952	62,51,952	0	
	BALRAMPUR (79)	19,52,751	17,18,641	36,71,392	0	
	BANDA (26)	4,38,080	37,30,740	41,68,820	0	
	BARABANKY (54)	0	90,05,552	90,05,552	0	
	BAREILLY (11)	43,34,822	1,78,65,376	2,22,00,198	0	
	BASTI (33)	29,09,345	17,91,881	47,01,226	0	
	BIJNORE (12)	0	42,50,555	42,50,555	0	
	BULANDSHAHAR (05)	72,84,455	2,23,949	75,08,404	0	
	CHITRAKOOT (87)	0	29,52,972	29,52,972	0	
	DEORIA (35)	46,50,642	66,65,958	1,13,16,600	0	
	ETAH (10)	0	36,54,548	36,54,548	0	
	ETAWAH (19)	38,88,259	64,44,198	1,03,32,457	0	
	FAIZABAD (49)	11,10,812	40,12,573	51,23,385	0	
	FATEHGARH (18)	33,92,880	1,64,24,495	1,98,17,375	0	
	FATEHPUR (21)	39,46,232	25,86,893	65,33,125	0	
	FIROZABAD (68)	0	71,86,212	71,86,212	0	
	GAUTAM BUDHA NAGAR (76)	0	88,37,960	88,37,960	0	
	GAZIPUR (30)	18,00,645	8,00,232	26,00,877	0	
	GHAZIABAD (59)	75,22,275	1,04,31,368	1,79,53,643	0	
	GONDA (50)	48,63,471	30,95,779	79,59,250	13,17,581	Missing vchr
	GORAKHPUR (32)	0	1,20,97,539	1,20,97,539	0	
	HAMIRPUR (25)	19,69,637	30,77,867	50,47,504	0	
	HARDOI (47)	59,80,496	36,35,698	96,16,194	0	
	JALAUN (24)	38,23,089	4,16,328	42,39,417	0	
	JAUNPUR (29)	26,59,656	63,44,679	90,04,335	0	
	JHANSI (23)	65,01,437	41,23,629	1,06,25,066	0	
	KANNAUJ (84)	7,87,951	42,84,467	50,72,418	0	
	KANPUR DEHAT (62)	36,15,197	69,66,485	1,05,81,682	0	
	KANPUR NAGAR (20)	13,05,848	40,80,850	53,86,698	0	
	KANSHIRAM NAGAR (88)	0	88,07,387	88,07,387	0	
	KAUSHAMBI (82)	0	44,52,767	44,52,767	0	
	KHERI (48)	42,97,703	35,24,909	78,22,612	0	
	LALITPUR (58)	21,55,575	7,83,908	29,39,483	0	
	LUCKNOW (43)	5,67,742	3,09,51,461	3,15,19,203	0	
	LUCKNOW-2 (60)	19,000	1,33,61,252	1,33,80,252	0	
	MAHARAJGANJ (70)	47,49,525	15,73,580	63,23,105	0	
	MAHOBA (71)	6,22,965	4,46,787	10,69,752	0	
	MAINPURI (09)	0	61,95,907	61,95,907	0	
	MATHURA (07)	0	69,89,284	69,89,284	0	
	MAU (66)	0	58,79,813	58,79,813	0	
	MEERUT (04)	67,621	1,29,81,755	1,30,49,376	0	
	MIRZAPUR (28)	9,53,497	36,57,897	46,11,394	0	

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

S U 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)	24,11,943		22,15,220		46,27,163	0	
	MUZAFFARNAGAR (03)	23,96,203		0		23,96,203	0	
	PILIBHIT (16)	12,38,925		26,11,561		38,50,486	0	
	PRATAPGARH (53)	9,16,719		28,78,665		37,95,384	0	
	RAIBAREILLY (45)	8,59,913		69,16,307		77,76,220	0	
	RAMPUR (17)	27,21,159		34,63,821		61,84,980	0	
	SAHARANPUR (02)	2,36,991		86,32,711		88,69,702	0	
	SANT RAVIDAS NAGAR (72)	24,36,785		0		24,36,785	0	
	SHAHJAHANPUR (15)	32,59,922		34,63,616		67,23,538	0	
	SIDDHARTH NAGAR (67)	8,46,425		34,71,077		43,17,502	0	
	SITAPUR (46)	29,67,709		1,02,15,031		1,31,82,740	0	
	SONBHADRA (69)	25,84,070		82,52,623		1,08,36,693	0	
	SULTANPUR (52)	43,810		93,52,642		93,96,452	0	
	UNNAO (44)	29,225		94,11,701		94,40,926	0	
	VARANASI (27)	1,66,65,088		1,81,26,766		3,47,91,854	0	
	Total of Mj Hd 2056:	**14,48,41,353**	**0**	**41,94,27,385**	**0**	**56,42,68,738**	**13,17,581**	
	Grand Total:	**14,48,41,353**	**0**	**41,94,27,385**	**0**	**56,42,68,738**	**13,17,581**	

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 OCTOBER 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	95 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	1,82,700
						03 Not Available	31,059
						Total of Vr no 95 - EST:	2,13,759
08001409	142 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	2,17,600
						03 Not Available	36,992
						Total of Vr no 142 - EST:	2,54,592
08002538	43 - MIS	Second	Voted	No Objection	205500001 03 00	02 Not Available	1,800
						Total of Vr no 43 - MIS:	1,800
	51 - MIS	Second	Voted	No Objection	205500001 03 00	09 Not Available	1,57,098
						Total of Vr no 51 - MIS:	1,57,098
	74 - 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 74 - EST:	3,28,785
	75 - 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 75 - EST:	67,748
	80 - MIS	Second	Voted	No Objection	205500001 03 00	49 Not Available	1,59,377
						Total of Vr no 80 - MIS:	1,59,377
	88 - MIS	Second	Voted	No Objection	205500001 03 00	12 Not Available	1,700
						Total of Vr no 88 - MIS:	1,700
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	21 - MIS	First	Voted	No Objection	205500001 03 00	15 Not Available	59,762
						Total of Vr no 21 - MIS:	59,762
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002553	124 - 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 124 - EST:	4,43,953

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002544	144 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	2,76,200
						03 Not Available	46,954
						06 Not Available	10,906
						55 Not Available	11,240
						Total of Vr no 144 - EST:	3,45,300
	152 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	43,700
						03 Not Available	7,429
						06 Not Available	3,012
						55 Not Available	2,200
						Total of Vr no 152 - EST:	56,341
	18 - EST	First	Voted	No Objection	205500003 04 00	01 Not Available	2,78,395
						03 Not Available	46,954
						06 Not Available	10,906
						55 Not Available	11,240
						Total of Vr no 18 - EST:	3,47,495
	28 - EST	First	Voted	No Objection	205500003 04 00	01 Not Available	43,700
						03 Not Available	7,429
						06 Not Available	3,012
						55 Not Available	2,200
						Total of Vr no 28 - EST:	56,341

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	10 - LTC	First	Voted	No Objection	205500101 03 00	05 Not Available	51,853
						Total of Vr no 10 - LTC:	51,853
	11 - TA	First	Voted	No Objection	205500101 03 00	04 Not Available	1,35,331
						Total of Vr no 11 - TA:	1,35,331
	161 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	28,31,100
						03 Not Available	4,81,117
						06 Not Available	2,58,592
						55 Not Available	1,39,750
						Total of Vr no 161 - EST:	37,10,559
	25 - MIS	First	Voted	No Objection	205500101 03 00	49 Not Available	23,178
						Total of Vr no 25 - MIS:	23,178
	7 - MIS	First	Voted	No Objection	205500101 03 00	15 Not Available	16,666
						Total of Vr no 7 - MIS:	16,666

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002543	8 - MIS	First	Voted	No Objection	205500101 03 00	47 Not Available	8,850
						Total of Vr no 8 - MIS:	8,850
	81 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	1,07,474
						03 Not Available	17,266
						06 Not Available	15,788
						Total of Vr no 81 - EST:	1,40,528
	82 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	6,908
						03 Not Available	1,656
						Total of Vr no 82 - EST:	8,564
	83 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	37,13,800
						03 Not Available	6,31,346
						06 Not Available	2,06,166
						55 Not Available	1,80,790
						Total of Vr no 83 - EST:	47,32,102
	9 - MIS	First	Voted	No Objection	205500101 03 00	29 Not Available	19,329
						Total of Vr no 9 - MIS:	19,329

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	133 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	16,10,600
						03 Not Available	2,73,802
						06 Not Available	1,12,592
						55 Not Available	98,780
						Total of Vr no 133 - EST:	20,95,774
	15 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	1,19,900
						03 Not Available	20,383
						06 Not Available	10,164
						55 Not Available	10,320
						Total of Vr no 15 - EST:	1,60,767
	8 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	14,88,900
						03 Not Available	2,53,113
						06 Not Available	1,04,416
						55 Not Available	87,740
						Total of Vr no 8 - EST:	19,34,169

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 (`)

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

MONTH OF ACCOUNT OCTOBER 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 (`)
08001628	157 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	85,200
						03 Not Available	14,212
						Total of Vr no 157 - EST:	99,412
	24 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	85,200
						03 Not Available	14,212
						Total of Vr no 24 - EST:	99,412

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002544	147 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,57,500
						03 Not Available	26,673
						06 Not Available	2,800
						Total of Vr no 147 - EST:	1,86,973
	148 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	20,60,700
						03 Not Available	3,50,319
						06 Not Available	89,002
						55 Not Available	46,980
						Total of Vr no 148 - EST:	25,47,001
	149 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	7,91,200
						03 Not Available	1,34,504
						06 Not Available	20,182
						55 Not Available	52,720
						Total of Vr no 149 - EST:	9,98,606
	150 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,79,99,522
						03 Not Available	30,29,995
						06 Not Available	6,72,004
						55 Not Available	5,07,400
						Total of Vr no 150 - EST:	2,22,08,921
	154 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	9,87,400
						03 Not Available	1,67,858
						06 Not Available	60,240
						55 Not Available	26,840
						Total of Vr no 154 - EST:	12,42,338
	155 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	13,02,000
						03 Not Available	2,21,340
						06 Not Available	1,01,280
						Total of Vr no 155 - EST:	16,24,620
	156 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,13,97,202
						03 Not Available	36,06,210
						06 Not Available	15,06,680
						55 Not Available	8,67,740

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002544	156 - EST					Total of Vr no 156 - EST:	2,73,77,832
	19 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	19,80,000
						03 Not Available	3,36,600
						06 Not Available	85,990
						55 Not Available	43,640
						Total of Vr no 19 - EST:	24,46,230
	20 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	7,37,600
						03 Not Available	1,25,392
						06 Not Available	18,794
						55 Not Available	52,720
						Total of Vr no 20 - EST:	9,34,506
	21 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	71,100
						03 Not Available	12,087
						06 Not Available	1,700
						Total of Vr no 21 - EST:	84,887
	22 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,75,78,072
						03 Not Available	29,56,810
						06 Not Available	6,62,948
						55 Not Available	4,81,230
						Total of Vr no 22 - EST:	2,16,79,060
	26 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	11,90,607
						03 Not Available	2,02,402
						06 Not Available	92,614
						Total of Vr no 26 - EST:	14,85,623
	27 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	9,83,500
						03 Not Available	1,67,195
						06 Not Available	60,240
						55 Not Available	25,560
						Total of Vr no 27 - EST:	12,36,495
	29 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	2,20,66,002
						03 Not Available	37,16,812
						06 Not Available	15,50,568
						55 Not Available	8,88,680
						Total of Vr no 29 - EST:	2,82,22,062
	42 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,38,700
						03 Not Available	40,579
						06 Not Available	18,568
						Total of Vr no 42 - EST:	2,97,847
	45 - MIS	Second	Voted	No Objection	205500104 03 00	09 Not Available	12,55,943
						Total of Vr no 45 - MIS:	12,55,943

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002544	49 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	62,756
						03 Not Available	8,182
						Total of Vr no 49 - EST:	70,938
	53 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	3,03,708
						03 Not Available	50,371
						06 Not Available	13,626
						Total of Vr no 53 - EST:	3,67,705
	57 - MIS	Second	Voted	No Objection	205500104 03 00	49 Not Available	13,30,591
						Total of Vr no 57 - MIS:	13,30,591
	67 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	4,45,501
						Total of Vr no 67 - MIS:	4,45,501
	76 - EST	Second	Voted	No Objection	205500104 03 00	03 Not Available	11,15,296
						Total of Vr no 76 - EST:	11,15,296
	77 - EST	Second	Voted	No Objection	205500104 03 00	03 Not Available	4,65,225
						Total of Vr no 77 - EST:	4,65,225
	79 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	7,12,849
						03 Not Available	99,727
						Total of Vr no 79 - EST:	8,12,576

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002561	158 - EST	Second	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 158 - EST:	4,51,531
	159 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	6,908
						Total of Vr no 159 - EST:	6,908
	160 - EST	Second	Voted	No Objection	205500104 03 00	03 Not Available	36,885
						Total of Vr no 160 - EST:	36,885
	35 - EST	First	Voted	No Objection	205500104 03 00	06 Not Available	2,000
						Total of Vr no 35 - EST:	2,000
	36 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	2,97,200
						03 Not Available	39,379
						06 Not Available	5,552
						56 Not Available	2,160
						Total of Vr no 36 - EST:	3,44,291
	44 - TA	Second	Voted	No Objection	205500104 03 00	04 Not Available	7,410
						Total of Vr no 44 - TA:	7,410
	66 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	4,455

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

MONTH OF ACCOUNT OCTOBER 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	66 - MIS					Total of Vr no 66 - MIS:	4,455
	89 - MIS	Second	Voted	No Objection	205500104 03 00	13 Not Available	2,106
						Total of Vr no 89 - MIS:	2,106

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 (`)
08001210	31 - EST	First	Voted	No Objection	205500108 03 00	01 Not Available	1,39,100
						03 Not Available	23,647
						55 Not Available	11,870
						Total of Vr no 31 - EST:	1,74,617
	93 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	1,39,100
						03 Not Available	23,647
						Total of Vr no 93 - EST:	1,62,747

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001281	63 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 63 - EST:	67,626

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001282	139 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 139 - EST:	67,626
	38 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	39,155
						03 Not Available	6,656
						Total of Vr no 38 - EST:	45,811
	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
	40 - EST	First	Voted	No Objection	205500109 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 OCTOBER 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 (`)
08001282	40 - EST					Total of Vr no 40 - EST:	67,626
08001300	137 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	69,700
						03 Not Available	11,849
						Total of Vr no 137 - EST:	81,549
08001302	138 - 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 138 - EST:	76,874
08001308	11 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	86,900
						03 Not Available	14,637
						06 Not Available	50
	135 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 11 - EST:	1,01,587
						01 Not Available	86,900
						03 Not Available	14,637
						06 Not Available	50
						Total of Vr no 135 - EST:	1,01,587
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001315	140 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	71,800
						03 Not Available	12,206
	33 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 140 - EST:	84,006
						01 Not Available	41,400
						03 Not Available	3,114
	55 - TA	Second	Voted	No Objection	205500109 03 00	Total of Vr no 33 - EST:	44,514
						04 Not Available	52,920
						Total of Vr no 55 - TA:	52,920
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001316	136 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	71,800
						03 Not Available	12,206
	34 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 136 - EST:	84,006
						01 Not Available	52,200
						03 Not Available	3,870
						Total of Vr no 34 - EST:	56,070

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	OCTOBER 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	AGRA (08)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	10 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	87,72,425
						03 Not Available	14,90,764
						06 Not Available	3,94,612
						55 Not Available	5,92,600
						Total of Vr no 10 - EST:	1,12,50,401
	101 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	22,47,141
						03 Not Available	3,79,271
						06 Not Available	1,41,885
						55 Not Available	1,28,780
						Total of Vr no 101 - EST:	28,97,077
	102 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,63,79,253
						03 Not Available	27,50,659
						06 Not Available	9,73,306
						55 Not Available	10,11,060
						Total of Vr no 102 - EST:	2,11,14,278
	103 - 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 103 - EST:	81,231
	104 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	94,44,353
						03 Not Available	16,00,887
						06 Not Available	4,22,208
						55 Not Available	6,34,480
						Total of Vr no 104 - EST:	1,21,01,928
	107 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,98,200
						03 Not Available	84,694
						06 Not Available	7,700
						55 Not Available	5,609
						Total of Vr no 107 - EST:	5,96,203
	108 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	12,61,185
						03 Not Available	2,13,214
						06 Not Available	53,852
						55 Not Available	57,360
						Total of Vr no 108 - EST:	15,85,611
	109 - 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 109 - EST:	8,02,299
	110 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,03,500
						03 Not Available	1,18,235

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	OCTOBER 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	110 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	28,608
						55 Not Available	37,750
						Total of Vr no 110 - EST:	8,88,093
	111 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,43,750
						03 Not Available	9,76,361
						06 Not Available	2,78,610
						55 Not Available	2,27,120
						Total of Vr no 111 - EST:	72,25,841
	112 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,22,78,135
						03 Not Available	20,84,487
						06 Not Available	3,95,473
						55 Not Available	5,84,293
						Total of Vr no 112 - EST:	1,53,42,388
	113 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	87,34,257
						03 Not Available	14,84,309
						06 Not Available	3,29,485
						55 Not Available	5,18,787
						Total of Vr no 113 - EST:	1,10,66,838
	114 - 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 114 - EST:	22,70,964
	115 - 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 115 - EST:	2,59,207
	119 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,76,400
						03 Not Available	1,14,988
						06 Not Available	7,700
						55 Not Available	27,680
						Total of Vr no 119 - EST:	8,26,768
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,64,34,010
						03 Not Available	27,58,752
						06 Not Available	9,75,500
						55 Not Available	10,25,328
						Total of Vr no 12 - EST:	2,11,93,590
	120 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,51,800
						03 Not Available	1,27,806
						06 Not Available	52,152

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 OCTOBER 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	120 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	34,140
						Total of Vr no 120 - EST:	9,65,898
	121 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,02,700
						03 Not Available	1,19,459
						06 Not Available	52,976
						55 Not Available	47,480
						Total of Vr no 121 - EST:	9,22,615
	123 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	78,800
						03 Not Available	13,396
						06 Not Available	1,388
						55 Not Available	5,520
						Total of Vr no 123 - EST:	99,104
	125 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	10,51,935
						03 Not Available	1,78,806
						06 Not Available	72,555
						55 Not Available	62,440
						Total of Vr no 125 - EST:	13,65,736
	126 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,52,69,100
						03 Not Available	25,95,747
						06 Not Available	12,43,168
						55 Not Available	8,11,200
						Total of Vr no 126 - EST:	1,99,19,215
	127 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,02,47,725
						03 Not Available	17,41,922
						06 Not Available	6,96,848
						55 Not Available	5,76,960
						Total of Vr no 127 - EST:	1,32,63,455
	128 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,82,95,245
						03 Not Available	30,88,798
						06 Not Available	11,03,304
						55 Not Available	10,08,230
						Total of Vr no 128 - EST:	2,34,95,577
	129 - 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 129 - EST:	14,84,558
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,82,14,720
						03 Not Available	30,73,757
						06 Not Available	10,93,368
						55 Not Available	10,04,850

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 OCTOBER 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	13 - EST					Total of Vr no 13 - EST:	2,33,86,695
	130 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,10,91,170
						03 Not Available	18,85,453
						06 Not Available	3,85,940
						55 Not Available	6,41,540
						Total of Vr no 130 - EST:	1,40,04,103
	131 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,81,71,635
						03 Not Available	47,65,634
						06 Not Available	11,45,779
						55 Not Available	13,57,290
						Total of Vr no 131 - EST:	3,54,40,338
	132 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	43,47,173
						03 Not Available	7,35,581
						06 Not Available	2,48,956
						55 Not Available	2,66,840
						Total of Vr no 132 - EST:	55,98,550
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	10,92,900
						03 Not Available	1,85,793
						06 Not Available	32,360
						55 Not Available	53,140
						Total of Vr no 14 - EST:	13,64,193
	143 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,40,086
						03 Not Available	23,815
						06 Not Available	5,058
						55 Not Available	16,545
						Total of Vr no 143 - EST:	1,85,504
	22 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	6,03,253
						Total of Vr no 22 - TA:	6,03,253
	29 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	7,08,124
						Total of Vr no 29 - MIS:	7,08,124
	30 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	99,17,670
						03 Not Available	16,85,958
						06 Not Available	3,35,300
						55 Not Available	4,98,260
						Total of Vr no 30 - EST:	1,24,37,188
	37 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	11,07,000
						03 Not Available	1,88,190
						06 Not Available	79,008
						55 Not Available	78,960
						Total of Vr no 37 - EST:	14,53,158

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

MONTH OF ACCOUNT OCTOBER 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	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	90,77,880
						03 Not Available	15,42,597
						06 Not Available	3,40,656
						55 Not Available	5,43,360
						Total of Vr no 4 - EST:	1,15,04,493
	41 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,64,100
						03 Not Available	27,897
						06 Not Available	8,640
						55 Not Available	2,400
						Total of Vr no 41 - EST:	2,03,037
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,46,722
						03 Not Available	24,942
						06 Not Available	7,387
						55 Not Available	7,080
						Total of Vr no 43 - EST:	1,86,131
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,20,253
						03 Not Available	36,396
						Total of Vr no 45 - EST:	1,56,649
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,22,49,567
						03 Not Available	20,79,562
						06 Not Available	3,92,472
						55 Not Available	5,78,760
						Total of Vr no 5 - EST:	1,53,00,361
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,99,295
						03 Not Available	33,879
						06 Not Available	12,452
						55 Not Available	2,940
						Total of Vr no 50 - EST:	2,48,566
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,97,500
						03 Not Available	50,575
						06 Not Available	14,104
						55 Not Available	13,640
						Total of Vr no 51 - EST:	3,75,819
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	94,094
						03 Not Available	1,10,602
						06 Not Available	11,800
						55 Not Available	3,780
						56 Not Available	480
						Total of Vr no 52 - EST:	2,20,756
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,71,500
						03 Not Available	46,155

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

MONTH OF ACCOUNT OCTOBER 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	54 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	13,504
						55 Not Available	5,880
						Total of Vr no 54 - EST:	3,37,039
	55 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,41,000
						03 Not Available	40,970
						06 Not Available	11,816
						55 Not Available	12,160
						Total of Vr no 55 - EST:	3,05,946
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,18,946
						03 Not Available	18,779
						Total of Vr no 56 - EST:	1,37,725
	56 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	5,40,199
						Total of Vr no 56 - LTC:	5,40,199
	57 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	96,500
						03 Not Available	16,405
						06 Not Available	6,952
						Total of Vr no 57 - EST:	1,19,857
	58 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,43,600
						03 Not Available	41,412
						06 Not Available	17,680
						55 Not Available	21,600
						Total of Vr no 58 - EST:	3,24,292
	59 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,80,100
						03 Not Available	81,617
						06 Not Available	32,272
						55 Not Available	14,400
						Total of Vr no 59 - EST:	6,08,389
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	44,91,425
						03 Not Available	7,59,764
						06 Not Available	2,57,484
						55 Not Available	2,80,980
						Total of Vr no 6 - EST:	57,89,653
	60 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,70,700
						03 Not Available	63,019
						06 Not Available	27,720
						55 Not Available	24,000
						Total of Vr no 60 - EST:	4,85,439
	64 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,41,347
						03 Not Available	24,029
						06 Not Available	7,437

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 OCTOBER 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	64 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	2,200
						Total of Vr no 64 - EST:	1,75,013
	65 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,89,000
						03 Not Available	44,426
						06 Not Available	14,280
						55 Not Available	12,940
						Total of Vr no 65 - EST:	3,60,646
	66 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,28,547
						03 Not Available	22,214
						06 Not Available	7,252
						55 Not Available	7,740
						Total of Vr no 66 - EST:	1,65,753
	67 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,15,158
						03 Not Available	19,577
						06 Not Available	4,226
						55 Not Available	9,560
						56 Not Available	540
						Total of Vr no 67 - EST:	1,49,061
	68 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	86,400
						03 Not Available	14,688
						06 Not Available	3,476
						55 Not Available	4,040
						Total of Vr no 68 - EST:	1,08,604
	69 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,28,580
						03 Not Available	26,255
						55 Not Available	41,211
						Total of Vr no 69 - EST:	2,96,046
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,80,91,158
						03 Not Available	47,52,745
						06 Not Available	11,39,511
						55 Not Available	13,41,638
						Total of Vr no 7 - EST:	3,53,25,052
	73 - 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 73 - EST:	22,03,270
	98 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,63,85,093
						03 Not Available	27,58,102
						06 Not Available	10,08,034
						55 Not Available	9,85,880

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 OCTOBER 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	98 - EST					Total of Vr no 98 - EST:	2,11,37,109
	99 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	28,14,225
						03 Not Available	4,75,524
						06 Not Available	1,71,060
						55 Not Available	1,55,760
						Total of Vr no 99 - EST:	36,16,569

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 (`)
08002544	145 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	4,40,550
						03 Not Available	74,800
						06 Not Available	9,834
						55 Not Available	28,240
						Total of Vr no 145 - EST:	5,53,424
	15 - MIS	First	Voted	No Objection	205500109 04 00	44 Not Available	30,777
						Total of Vr no 15 - MIS:	30,777
	151 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	35,400
						03 Not Available	6,018
						06 Not Available	1,688
						Total of Vr no 151 - EST:	43,106
	17 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	4,40,550
						03 Not Available	74,800
						06 Not Available	9,834
						55 Not Available	28,240
						Total of Vr no 17 - EST:	5,53,424
	25 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	35,400
						03 Not Available	6,018
						06 Not Available	1,688
						Total of Vr no 25 - EST:	43,106
	32 - EST	First	Voted	No Objection	205500109 04 00	06 Not Available	17,000
						Total of Vr no 32 - EST:	17,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	106 - 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 106 - EST:	7,24,051
	118 - 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 OCTOBER 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	118 - 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 118 - EST:	42,67,171
	16 - MIS	First	Voted	No Objection	205500109 04 00	08 Not Available	3,500
						Total of Vr no 16 - MIS:	3,500
	17 - MIS	First	Voted	No Objection	205500109 04 00	29 Not Available	3,000
						Total of Vr no 17 - MIS:	3,000

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002545	33 - TA	Second	Voted	No Objection	205500109 05 00	04 Not Available	9,291
						Total of Vr no 33 - TA:	9,291
	70 - TA	Second	Voted	No Objection	205500109 05 00	04 Not Available	23,463
						Total of Vr no 70 - TA:	23,463
	84 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	21,76,500
						03 Not Available	3,69,954
						06 Not Available	76,198
						55 Not Available	1,02,201
						Total of Vr no 84 - EST:	27,24,853
	85 - 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 85 - EST:	5,21,325

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	20 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	3,47,075
						Total of Vr no 20 - MIS:	3,47,075
	30 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	3,07,871
						Total of Vr no 30 - MIS:	3,07,871
	32 - TA	Second	Voted	No Objection	205500109 05 00	04 Not Available	83,616
						Total of Vr no 32 - TA:	83,616
	44 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	3,60,593
						03 Not Available	45,334
						Total of Vr no 44 - EST:	4,05,927
	46 - EST	Second	Voted	No Objection	205500109 05 00	55 Not Available	35,820
						Total of Vr no 46 - EST:	35,820

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 OCTOBER 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	60 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	28,028
						Total of Vr no 60 - MIS:	28,028
	72 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	66,36,534
						03 Not Available	11,21,444
						06 Not Available	2,29,683
						55 Not Available	3,47,260
						Total of Vr no 72 - EST:	83,34,921

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002538	37 - MIS	Second	Voted	No Objection	205500109 07 00	23 Not Available	10,000
						Total of Vr no 37 - MIS:	10,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	61 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	2,16,838
						Total of Vr no 61 - MIS:	2,16,838
	85 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	2,16,710
						Total of Vr no 85 - MIS:	2,16,710

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	4 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	37,03,644
						Total of Vr no 4 - MIS:	37,03,644
	5 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	9,32,088
						Total of Vr no 5 - MIS:	9,32,088
	59 - MIS	Second	Voted	No Objection	205500109 13 00	44 Not Available	90,000
						Total of Vr no 59 - MIS:	90,000
	83 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	35,67,324
						Total of Vr no 83 - MIS:	35,67,324
	84 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	9,15,900
						Total of Vr no 84 - MIS:	9,15,900

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 OCTOBER 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	122 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	19,02,500
						Total of Vr no 122 - EST:	19,02,500

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 (`)
08001283	141 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	69,700
						03 Not Available	11,849
						Total of Vr no 141 - EST:	81,549
	3 - EST	First	Voted	No Objection	205500111 03 00	01 Not Available	69,700
						03 Not Available	11,849
						Total of Vr no 3 - EST:	81,549

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002542	48 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	1,31,252
						03 Not Available	4,260
						Total of Vr no 48 - EST:	1,35,512
	61 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	61,572
						Total of Vr no 61 - EST:	61,572
	62 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	2,91,200
						03 Not Available	53,446
						Total of Vr no 62 - EST:	3,44,646
	64 - LTC	Second	Voted	No Objection	205500111 03 00	05 Not Available	63,558
						Total of Vr no 64 - LTC:	63,558
	70 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	4,30,148
						03 Not Available	70,745
						06 Not Available	12,797
						55 Not Available	1,185
						Total of Vr no 70 - EST:	5,14,875
	71 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	10,44,600
						03 Not Available	1,76,162
						06 Not Available	43,044
						55 Not Available	12,216
						Total of Vr no 71 - EST:	12,76,022
	80 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	86,400
						03 Not Available	14,688
						Total of Vr no 80 - EST:	1,01,088

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 OCTOBER 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	81 - LTC	Second	Voted	No Objection	205500111 03 00	05 Not Available	5,77,598
						Total of Vr no 81 - LTC:	5,77,598
	82 - TA	Second	Voted	No Objection	205500111 03 00	04 Not Available	4,50,605
						Total of Vr no 82 - TA:	4,50,605
	86 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	38,84,631
						03 Not Available	6,60,387
						06 Not Available	1,26,064
						55 Not Available	1,70,290
						Total of Vr no 86 - EST:	48,41,372
	88 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	8,99,850
						03 Not Available	1,65,423
						06 Not Available	41,824
						55 Not Available	20,840
						Total of Vr no 88 - EST:	11,27,937
	89 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	79,10,300
						03 Not Available	13,44,751
						06 Not Available	3,40,336
						55 Not Available	2,85,238
						Total of Vr no 89 - EST:	98,80,625
	90 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	8,05,300
						03 Not Available	1,36,901
						06 Not Available	48,088
						55 Not Available	38,192
						Total of Vr no 90 - EST:	10,28,481
	91 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	1,32,89,300
						03 Not Available	22,59,181
						06 Not Available	7,75,520
						55 Not Available	5,24,742
						Total of Vr no 91 - EST:	1,68,48,743
	92 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	1,11,96,300
						03 Not Available	19,03,371
						06 Not Available	6,67,064
						55 Not Available	4,35,522
						Total of Vr no 92 - EST:	1,42,02,257
	97 - EST	Second	Voted	No Objection	205500111 03 00	06 Not Available	30,000
						Total of Vr no 97 - EST:	30,000

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 OCTOBER 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	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	18 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	5,800
						Total of Vr no 18 - MIS:	5,800

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	105 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	3,15,815
						03 Not Available	58,827
						06 Not Available	200
						55 Not Available	28,040
						57 Not Available	30,340
						Total of Vr no 105 - EST:	4,33,222
	116 - 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 116 - EST:	2,88,489

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002544	146 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	2,70,900
						03 Not Available	46,053
						55 Not Available	11,760
						Total of Vr no 146 - EST:	3,28,713
	153 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	1,90,100
						03 Not Available	37,822
						55 Not Available	16,260
						57 Not Available	32,480
						Total of Vr no 153 - EST:	2,76,662
	16 - EST	First	Voted	No Objection	205500113 04 02	01 Not Available	2,70,900
						03 Not Available	46,053
						55 Not Available	11,760
						Total of Vr no 16 - EST:	3,28,713
	23 - EST	First	Voted	No Objection	205500113 04 02	01 Not Available	1,90,100
						03 Not Available	37,822
						55 Not Available	16,260
						57 Not Available	32,480
						Total of Vr no 23 - EST:	2,76,662
	71 - MIS	Second	Voted	No Objection	205500113 04 02	43 Not Available	22,463

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 OCTOBER 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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002544	71 - MIS					Total of Vr no 71 - MIS:	22,463
	78 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	2,14,217
						03 Not Available	38,666
						Total of Vr no 78 - EST:	2,52,883

Sub Head	09	Not Available	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 09 00	42 Not Available	7,700
						Total of Vr no 19 - MIS:	7,700

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	100 - 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	1,14,660
						Total of Vr no 100 - EST:	26,15,040

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	87 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	3,33,600
						03 Not Available	56,712
						06 Not Available	12,716
						55 Not Available	14,700
						Total of Vr no 87 - EST:	4,17,728

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	117 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	9,24,460
						03 Not Available	1,57,029
						06 Not Available	19,932
						55 Not Available	67,180

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 OCTOBER 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	117 - EST					Total of Vr no 117 - EST:	11,68,601

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	5,01,300
						03 Not Available	85,221
						06 Not Available	40
						55 Not Available	21,080
						Total of Vr no 1 - EST:	6,07,641
	2 - EST	First	Voted	No Objection	205500116 03 00	01 Not Available	20,59,900
						03 Not Available	3,50,132
						06 Not Available	4,644
						55 Not Available	1,26,800
						Total of Vr no 2 - EST:	25,41,476
	31 - MIS	First	Voted	No Objection	205500116 03 00	09 Not Available	56,358
						Total of Vr no 31 - MIS:	56,358
	47 - EST	Second	Voted	No Objection	205500116 03 00	01 Not Available	11,406
						03 Not Available	1,939
						Total of Vr no 47 - EST:	13,345
	72 - MIS	Second	Voted	No Objection	205500116 03 00	11 Not Available	4,978
						Total of Vr no 72 - MIS:	4,978
	73 - MIS	Second	Voted	No Objection	205500116 03 00	08 Not Available	27,160
						Total of Vr no 73 - MIS:	27,160
	74 - MIS	Second	Voted	No Objection	205500116 03 00	08 Not Available	19,374
						Total of Vr no 74 - MIS:	19,374
	75 - MIS	Second	Voted	No Objection	205500116 03 00	08 Not Available	11,434
						Total of Vr no 75 - MIS:	11,434
	86 - MIS	Second	Voted	No Objection	205500116 03 00	47 Not Available	7,906
						Total of Vr no 86 - MIS:	7,906
	87 - MIS	Second	Voted	No Objection	205500116 03 00	46 Not Available	41,754
						Total of Vr no 87 - MIS:	41,754
	94 - EST	Second	Voted	No Objection	205500116 03 00	01 Not Available	21,42,900
						03 Not Available	3,64,242
						06 Not Available	4,644
						55 Not Available	1,34,360

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AGRA (08)

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	94 - EST					Total of Vr no 94 - EST:	26,46,146
	96 - EST	Second	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 96 - EST:	6,07,641

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 (`)
08002551	134 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	4,23,100
						03 Not Available	71,927
						06 Not Available	26,404
						55 Not Available	28,080
						Total of Vr no 134 - EST:	5,49,511
	9 - EST	First	Voted	No Objection	205500800 03 00	01 Not Available	4,23,100
						03 Not Available	71,927
						06 Not Available	26,404
						55 Not Available	28,080
						Total of Vr no 9 - EST:	5,49,511

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	17 - MIS	Second	Voted	No Objection	207000108 03 00	09 Not Available	13,92,713
						Total of Vr no 17 - MIS:	13,92,713
	18 - MIS	Second	Voted	No Objection	207000108 03 00	08 Not Available	6,608
						Total of Vr no 18 - MIS:	6,608
	3 - EST	First	Voted	No Objection	207000108 03 00	06 Not Available	3,97,000
						Total of Vr no 3 - EST:	3,97,000
	4 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	1,38,600
						03 Not Available	23,562
						06 Not Available	5,064
						Total of Vr no 4 - EST:	1,67,226

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 OCTOBER 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	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	45,50,100
						03 Not Available	7,72,871
						06 Not Available	1,55,118
						55 Not Available	69,370
						Total of Vr no 8 - EST:	55,47,459
	9 - 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	14,000
						Total of Vr no 9 - EST:	21,91,640
						Total of AGRA (08):	**60,90,14,453**

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

MONTH OF ACCOUNT OCTOBER 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	1 - EST	First	Voted	No Objection	205500001 03 00	01 Not Available	1,72,200
						03 Not Available	29,274
						Total of Vr no 1 - EST:	2,01,474
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002538	128 - MIS	Second	Voted	No Objection	205500001 03 00	08 Not Available	52,732
						Total of Vr no 128 - MIS:	52,732
	129 - MIS	Second	Voted	No Objection	205500001 03 00	29 Not Available	39,763
						Total of Vr no 129 - MIS:	39,763
	15 - EST	First	Voted	No Objection	205500001 03 00	01 Not Available	2,81,700
						03 Not Available	47,889
						06 Not Available	5,552
						55 Not Available	5,520
						Total of Vr no 15 - EST:	3,40,661

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	146 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	4,93,100
						03 Not Available	83,657
						06 Not Available	44,232
						55 Not Available	26,500
						Total of Vr no 146 - EST:	6,47,489
	150 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	8,47,000
						03 Not Available	1,42,885
						06 Not Available	40,644
						55 Not Available	55,580
						Total of Vr no 150 - EST:	10,86,109
	161 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	56,900
						03 Not Available	7,465
						06 Not Available	6,056
						56 Not Available	240
						Total of Vr no 161 - EST:	70,661
	35 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	4,93,100
						03 Not Available	83,657
						06 Not Available	44,232
						55 Not Available	26,500

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

MONTH OF ACCOUNT OCTOBER 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	35 - EST					Total of Vr no 35 - EST:	6,47,489
	36 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	8,47,000
						03 Not Available	1,42,885
						06 Not Available	40,644
						55 Not Available	55,580
						Total of Vr no 36 - EST:	10,86,109
	54 - MIS	Second	Voted	No Objection	205500101 03 00	08 Not Available	2,190
						Total of Vr no 54 - MIS:	2,190
	98 - TA	Second	Voted	No Objection	205500101 03 00	04 Not Available	4,93,999
						Total of Vr no 98 - TA:	4,93,999

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	19 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,48,600
						03 Not Available	24,990
						Total of Vr no 19 - EST:	1,73,590

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001700	14 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	87,700
						03 Not Available	14,637
						Total of Vr no 14 - EST:	1,02,337

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002544	100 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,76,700
						03 Not Available	29,988
						06 Not Available	5,064
						55 Not Available	2,739
						Total of Vr no 100 - EST:	2,14,491
	101 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,62,200
						03 Not Available	27,523
						06 Not Available	5,064
						55 Not Available	2,739
						Total of Vr no 101 - EST:	1,97,526
	102 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,81,600
						03 Not Available	30,821
						06 Not Available	5,064
						55 Not Available	2,739

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 OCTOBER 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	102 - EST					Total of Vr no 102 - EST:	2,20,224
	103 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	60,540
						03 Not Available	10,258
						06 Not Available	4,597
						55 Not Available	1,826
						Total of Vr no 103 - EST:	77,221
	11 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,08,91,106
						03 Not Available	18,43,147
						06 Not Available	8,41,689
						55 Not Available	4,47,035
						Total of Vr no 11 - EST:	1,40,22,977
	12 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	95,14,319
						03 Not Available	16,08,251
						06 Not Available	6,36,560
						55 Not Available	2,70,491
						Total of Vr no 12 - EST:	1,20,29,621
	121 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	50,058
						03 Not Available	6,744
						06 Not Available	2,683
						55 Not Available	913
						56 Not Available	267
						Total of Vr no 121 - EST:	60,665
	13 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,87,55,478
						03 Not Available	31,59,768
						06 Not Available	6,55,117
						55 Not Available	2,47,501
						Total of Vr no 13 - EST:	2,28,17,864
	131 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,69,750
						03 Not Available	28,781
						06 Not Available	5,064
						55 Not Available	2,739
						Total of Vr no 131 - EST:	2,06,334
	133 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	4,01,439
						Total of Vr no 133 - MIS:	4,01,439
	15 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	88,416
						Total of Vr no 15 - MIS:	88,416
	16 - MIS	First	Voted	No Objection	205500104 03 00	15 Not Available	1,07,175
						Total of Vr no 16 - MIS:	1,07,175
	167 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	7,38,000
						03 Not Available	1,25,460

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 OCTOBER 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	167 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	16,656
						Total of Vr no 167 - EST:	8,80,116
	168 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	7,73,050
						03 Not Available	1,30,441
						06 Not Available	15,268
						Total of Vr no 168 - EST:	9,18,759
	169 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,13,100
						03 Not Available	36,023
						06 Not Available	2,200
						Total of Vr no 169 - EST:	2,51,323
	170 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	94,86,719
						03 Not Available	16,03,219
						06 Not Available	6,35,172
						55 Not Available	2,67,752
						Total of Vr no 170 - EST:	1,19,92,862
	171 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	21,98,200
						03 Not Available	3,73,694
						06 Not Available	91,866
						55 Not Available	30,129
						Total of Vr no 171 - EST:	26,93,889
	172 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	5,30,800
						03 Not Available	90,236
						06 Not Available	31,626
						55 Not Available	9,130
						Total of Vr no 172 - EST:	6,61,792
	173 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,09,42,600
						03 Not Available	18,51,878
						06 Not Available	8,45,496
						55 Not Available	4,48,283
						Total of Vr no 173 - EST:	1,40,88,257
	174 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,95,70,384
						03 Not Available	32,98,578
						06 Not Available	6,80,791
						55 Not Available	2,62,286
						Total of Vr no 174 - EST:	2,38,12,039
	18 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	7,813
						Total of Vr no 18 - MIS:	7,813
	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

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

MONTH OF ACCOUNT OCTOBER 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	2 - EST					Total of Vr no 2 - EST:	3,38,667
	3 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	8,43,250
						03 Not Available	1,42,341
						06 Not Available	16,656
	4 - EST	First	Voted	No Objection	205500104 03 00	Total of Vr no 3 - EST:	10,02,247
						01 Not Available	5,30,800
						03 Not Available	90,236
						06 Not Available	31,626
						55 Not Available	9,130
	5 - EST	First	Voted	No Objection	205500104 03 00	Total of Vr no 4 - EST:	6,61,792
						01 Not Available	22,09,700
						03 Not Available	3,75,649
						06 Not Available	91,866
						55 Not Available	29,216
	6 - EST	First	Voted	No Objection	205500104 03 00	Total of Vr no 5 - EST:	27,06,431
						01 Not Available	7,38,000
						03 Not Available	1,25,460
						06 Not Available	16,656
	63 - EST	First	Voted	No Objection	205500104 03 00	Total of Vr no 6 - EST:	8,80,116
						01 Not Available	1,66,050
						03 Not Available	28,152
						06 Not Available	5,064
						55 Not Available	2,739
						56 Not Available	720
	64 - EST	First	Voted	No Objection	205500104 03 00	Total of Vr no 63 - EST:	2,02,725
						01 Not Available	1,05,795
						03 Not Available	18,572
	65 - EST	First	Voted	No Objection	205500104 03 00	Total of Vr no 64 - EST:	1,24,367
						01 Not Available	12,000
						03 Not Available	2,040
	66 - EST	First	Voted	No Objection	205500104 03 00	Total of Vr no 65 - EST:	14,040
						01 Not Available	3,948
						03 Not Available	671
	67 - EST	First	Voted	No Objection	205500104 03 00	Total of Vr no 66 - EST:	4,619
						01 Not Available	5,793
						03 Not Available	985
	68 - EST	First	Voted	No Objection	205500104 03 00	Total of Vr no 67 - EST:	6,778
						06 Not Available	22,500
	69 - EST	First	Voted	No Objection	205500104 03 00	Total of Vr no 68 - EST:	22,500
						06 Not Available	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 OCTOBER 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	69 - EST					Total of Vr no 69 - EST:	6,000
	71 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,73,314
						03 Not Available	29,330
						06 Not Available	13,279
						55 Not Available	6,391
						Total of Vr no 71 - EST:	2,22,314
	8 - MIS	First	Voted	No Objection	205500104 03 00	09 Not Available	37,50,072
						Total of Vr no 8 - MIS:	37,50,072
	80 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,19,135
						03 Not Available	63,873
						Total of Vr no 80 - EST:	2,83,008
	81 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,96,902
						03 Not Available	58,620
						Total of Vr no 81 - EST:	2,55,522
	82 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	36,893
						03 Not Available	6,272
						Total of Vr no 82 - EST:	43,165
	83 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	53,327
						03 Not Available	6,512
						Total of Vr no 83 - EST:	59,839
	84 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	30,275
						03 Not Available	4,768
						Total of Vr no 84 - EST:	35,043
	98 - EST	Second	Voted	No Objection	205500104 03 00	56 Not Available	7,04,520
						Total of Vr no 98 - EST:	7,04,520
	99 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	65,400
						03 Not Available	11,067
						06 Not Available	5,064
						55 Not Available	2,739
						Total of Vr no 99 - EST:	84,270

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002555	111 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	41,991
						03 Not Available	5,032
						06 Not Available	1,287
						56 Not Available	356
						Total of Vr no 111 - EST:	48,666
	112 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	54,200
						03 Not Available	9,214
						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 OCTOBER 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	112 - EST					Total of Vr no 112 - EST:	64,802
	113 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	43,700
						03 Not Available	7,412
						06 Not Available	1,688
						Total of Vr no 113 - EST:	52,800
	114 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,14,300
						03 Not Available	19,431
						06 Not Available	4,518
						Total of Vr no 114 - EST:	1,38,249
	115 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,25,100
						03 Not Available	21,216
						06 Not Available	5,064
						Total of Vr no 115 - EST:	1,51,380
	116 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	99,700
						03 Not Available	16,915
						06 Not Available	3,376
						Total of Vr no 116 - EST:	1,19,991
	117 - 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 117 - EST:	27,177
	118 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	80,800
						03 Not Available	13,736
						06 Not Available	7,476
						Total of Vr no 118 - EST:	1,02,012
	119 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	42,900
						03 Not Available	7,276
						06 Not Available	1,688
						Total of Vr no 119 - EST:	51,864
	127 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	6,84,600
						Total of Vr no 127 - MIS:	6,84,600
	135 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,24,800
						03 Not Available	38,114
						06 Not Available	6,752
						Total of Vr no 135 - EST:	2,69,666
	136 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,81,350
						03 Not Available	30,804
						06 Not Available	4,164
						Total of Vr no 136 - EST:	2,16,318
	137 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	87,200

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

MONTH OF ACCOUNT OCTOBER 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	137 - EST	Second	Voted	No Objection	205500104 03 00	03 Not Available	14,756
						06 Not Available	6,752
						Total of Vr no 137 - EST:	1,08,708
	150 - MIS	Second	Voted	No Objection	205500104 03 00	49 Not Available	8,966
						Total of Vr no 150 - MIS:	8,966
	21 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	88,86,250
						03 Not Available	14,91,070
						06 Not Available	3,58,318
						Total of Vr no 21 - EST:	1,07,35,638
	22 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	62,21,000
						03 Not Available	10,43,460
						06 Not Available	3,70,732
						Total of Vr no 22 - EST:	76,35,192
	23 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	3,47,700
						03 Not Available	59,109
						06 Not Available	9,952
						Total of Vr no 23 - EST:	4,16,761
	24 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	98,23,100
						03 Not Available	16,64,164
						06 Not Available	2,87,036
						Total of Vr no 24 - EST:	1,17,74,300
	25 - 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 25 - EST:	19,38,381
	27 - 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 27 - EST:	8,89,584
	28 - 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 28 - EST:	93,545
	29 - 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 29 - EST:	1,18,466
	29 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	1,95,000
						Total of Vr no 29 - MIS:	1,95,000
	35 - MIS	Second	Voted	No Objection	205500104 03 00	11 Not Available	8,050

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 OCTOBER 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	35 - MIS					Total of Vr no 35 - MIS:	8,050
	43 - MIS	Second	Voted	No Objection	205500104 03 00	49 Not Available	18,451
						Total of Vr no 43 - MIS:	18,451
	61 - EST	First	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 61 - EST:	27,177
	62 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	6,908
						Total of Vr no 62 - EST:	6,908
	70 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,34,72,400
						03 Not Available	22,79,802
						06 Not Available	10,43,184
						Total of Vr no 70 - EST:	1,67,95,386
	72 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	41,900
						03 Not Available	7,072
						06 Not Available	1,688
						Total of Vr no 72 - EST:	50,660
	73 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	72,300
						03 Not Available	12,257
						06 Not Available	1,388
						Total of Vr no 73 - EST:	85,945
	74 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	94,200
						03 Not Available	15,946
						06 Not Available	6,752
						Total of Vr no 74 - EST:	1,16,898
	75 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	67,500
						03 Not Available	11,424
						06 Not Available	5,064
						Total of Vr no 75 - EST:	83,988
	76 - EST	Second	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 76 - EST:	27,996
	77 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	42,900
						03 Not Available	7,276
						06 Not Available	1,738
						Total of Vr no 77 - EST:	51,914

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 OCTOBER 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	17 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	71,800
						03 Not Available	12,206
						Total of Vr no 17 - EST:	84,006
	79 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	44,514
						Total of Vr no 79 - EST:	44,514

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001756	18 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	69,700
						03 Not Available	11,849
						Total of Vr no 18 - EST:	81,549

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001762	16 - 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 16 - EST:	1,01,587

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001772	20 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 20 - EST:	67,626
	50 - MIS	Second	Voted	No Objection	205500109 03 00	44 Not Available	34,995
						Total of Vr no 50 - MIS:	34,995

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001775	49 - TA	Second	Voted	No Objection	205500109 03 00	05 Not Available	28,514
						Total of Vr no 49 - TA:	28,514
	78 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 78 - EST:	67,626

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	104 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,87,700
						03 Not Available	12,478
						06 Not Available	7,452
						55 Not Available	2,680
						Total of Vr no 104 - EST:	2,10,310
	105 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,65,700
						03 Not Available	62,169
						06 Not Available	13,504

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 OCTOBER 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	105 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	15,460
						Total of Vr no 105 - EST:	4,56,833
	106 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,06,420
						03 Not Available	41,174
						Total of Vr no 106 - EST:	4,47,594
	107 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	64,513
						03 Not Available	7,479
						Total of Vr no 107 - EST:	71,992
	108 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,48,750
						03 Not Available	19,153
						06 Not Available	3,967
						55 Not Available	8,080
						Total of Vr no 108 - EST:	1,79,950
	109 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,98,960
						03 Not Available	21,414
						06 Not Available	750
						Total of Vr no 109 - EST:	2,21,124
	110 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,50,100
						03 Not Available	25,517
						06 Not Available	12,440
						Total of Vr no 110 - EST:	1,88,057
	114 - MIS	Second	Voted	No Objection	205500109 03 00	23 Not Available	8,000
						Total of Vr no 114 - MIS:	8,000
	120 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,13,193
						03 Not Available	1,03,393
						06 Not Available	51,299
						55 Not Available	46,400
						Total of Vr no 120 - EST:	8,14,285
	122 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	43,255
						03 Not Available	6,813
						Total of Vr no 122 - EST:	50,068
	124 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	66,600
						03 Not Available	11,322
						06 Not Available	3,000
						Total of Vr no 124 - EST:	80,922
	125 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,60,820
						03 Not Available	44,339
						06 Not Available	16,150
						55 Not Available	24,240
						Total of Vr no 125 - EST:	3,45,549

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

MONTH OF ACCOUNT OCTOBER 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	126 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	56,800
						03 Not Available	9,656
						06 Not Available	3,376
						Total of Vr no 126 - EST:	69,832
	127 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	1,57,880
						Total of Vr no 127 - EST:	1,57,880
	128 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	24,500
						03 Not Available	4,165
						06 Not Available	1,627
						55 Not Available	2,400
						Total of Vr no 128 - EST:	32,692
	129 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	16,890
						03 Not Available	2,871
						06 Not Available	1,380
						55 Not Available	1,434
						Total of Vr no 129 - EST:	22,575
	13 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	4,10,064
						Total of Vr no 13 - MIS:	4,10,064
	130 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,43,983
						03 Not Available	41,019
						06 Not Available	6,752
						55 Not Available	1,340
						Total of Vr no 130 - EST:	2,93,094
	132 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,42,617
						03 Not Available	32,250
						Total of Vr no 132 - EST:	1,74,867
	138 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	28,78,400
						03 Not Available	4,89,328
						06 Not Available	1,33,375
						55 Not Available	1,14,680
						Total of Vr no 138 - EST:	36,15,783
	139 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	80,14,002
						03 Not Available	13,62,380
						06 Not Available	3,63,348
						55 Not Available	4,84,926
						Total of Vr no 139 - EST:	1,02,24,656
	139 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	1,51,600
						Total of Vr no 139 - MIS:	1,51,600
	14 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	2,85,145
						Total of Vr no 14 - MIS:	2,85,145

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 OCTOBER 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	141 - EST	Second	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 141 - EST:	3,63,735
	141 - MIS	Second	Voted	No Objection	205500109 03 00	16 Not Available	2,25,000
						Total of Vr no 141 - MIS:	2,25,000
	142 - EST	Second	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 142 - EST:	10,97,344
	142 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	29,700
						Total of Vr no 142 - TA:	29,700
	143 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	52,40,300
						03 Not Available	8,90,851
						06 Not Available	1,83,024
						55 Not Available	3,27,233
						Total of Vr no 143 - EST:	66,41,408
	143 - TA	Second	Voted	No Objection	205500109 03 00	05 Not Available	1,53,465
						Total of Vr no 143 - TA:	1,53,465
	144 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,21,800
						03 Not Available	71,706
						06 Not Available	19,656
						55 Not Available	15,800
						Total of Vr no 144 - EST:	5,28,962
	144 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	3,41,043
						Total of Vr no 144 - MIS:	3,41,043
	145 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,52,19,510
						03 Not Available	25,87,316
						06 Not Available	13,41,361
						55 Not Available	11,51,225
						Total of Vr no 145 - EST:	2,02,99,412
	145 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	12,02,740
						Total of Vr no 145 - TA:	12,02,740
	146 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	12,93,002
						Total of Vr no 146 - TA:	12,93,002
	147 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	10,54,301
						Total of Vr no 147 - TA:	10,54,301
	153 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	30,49,000

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 OCTOBER 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	153 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	5,18,228
						06 Not Available	1,34,034
						55 Not Available	1,11,340
						Total of Vr no 153 - EST:	38,12,602
	154 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	9,88,348
						03 Not Available	1,68,019
						06 Not Available	66,895
						55 Not Available	46,440
						Total of Vr no 154 - EST:	12,69,702
	155 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,40,57,200
						03 Not Available	23,89,724
						06 Not Available	4,37,635
						55 Not Available	7,08,436
						Total of Vr no 155 - EST:	1,75,92,995
	156 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,21,87,351
						03 Not Available	20,71,849
						06 Not Available	7,48,515
						55 Not Available	6,24,140
						Total of Vr no 156 - EST:	1,56,31,855
	157 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,62,32,741
						03 Not Available	27,59,566
						06 Not Available	11,95,417
						55 Not Available	9,90,000
						Total of Vr no 157 - EST:	2,11,77,724
	158 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,22,59,143
						03 Not Available	37,84,055
						06 Not Available	18,76,077
						55 Not Available	11,76,619
						Total of Vr no 158 - EST:	2,90,95,894
	159 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,45,57,645
						03 Not Available	41,74,799
						06 Not Available	11,26,891
						55 Not Available	15,04,410
						Total of Vr no 159 - EST:	3,13,63,745
	160 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	26,37,500
						Total of Vr no 160 - EST:	26,37,500
	175 - EST	Second	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

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

MONTH OF ACCOUNT OCTOBER 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	175 - EST					Total of Vr no 175 - EST:	3,32,498
	176 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,24,500
						03 Not Available	1,40,165
						06 Not Available	19,432
						55 Not Available	43,860
						Total of Vr no 176 - EST:	10,27,957
	177 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,63,800
						03 Not Available	44,846
						06 Not Available	4,400
						Total of Vr no 177 - EST:	3,13,046
	178 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,50,900
						03 Not Available	1,10,653
						06 Not Available	7,700
						Total of Vr no 178 - EST:	7,69,253
	24 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	23,28,160
						Total of Vr no 24 - TA:	23,28,160
	25 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	7,90,659
						Total of Vr no 25 - TA:	7,90,659
	26 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	7,28,257
						Total of Vr no 26 - TA:	7,28,257
	27 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	6,33,223
						Total of Vr no 27 - TA:	6,33,223
	28 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	23,50,866
						Total of Vr no 28 - TA:	23,50,866
	30 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	74,000
						03 Not Available	12,580
						06 Not Available	1,100
						Total of Vr no 30 - EST:	87,680
	31 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	29,56,300
						03 Not Available	5,02,469
						06 Not Available	1,29,516
						55 Not Available	1,08,400
						Total of Vr no 31 - EST:	36,96,685
	32 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	29,01,800
						03 Not Available	4,93,306
						06 Not Available	1,65,170
						55 Not Available	1,16,382
						Total of Vr no 32 - EST:	36,76,658
	37 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	8,24,500
						03 Not Available	1,40,165

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 OCTOBER 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	37 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	19,432
						55 Not Available	43,860
						Total of Vr no 37 - EST:	10,27,957
	38 - 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 38 - EST:	12,34,281
	39 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	81,54,267
						03 Not Available	13,86,225
						06 Not Available	3,68,436
						55 Not Available	4,74,120
						Total of Vr no 39 - EST:	1,03,83,048
	40 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,06,000
						03 Not Available	35,020
						06 Not Available	3,300
						Total of Vr no 40 - EST:	2,44,320
	41 - 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 41 - EST:	3,32,498
	42 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,53,25,370
						03 Not Available	26,05,313
						06 Not Available	13,25,704
						55 Not Available	11,33,600
						Total of Vr no 42 - EST:	2,03,89,987
	43 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,44,48,166
						03 Not Available	41,56,188
						06 Not Available	11,04,898
						55 Not Available	14,36,650
						Total of Vr no 43 - EST:	3,11,45,902
	46 - 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 46 - EST:	3,63,735
	47 - 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

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

MONTH OF ACCOUNT OCTOBER 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	47 - EST					Total of Vr no 47 - EST:	10,97,344
	51 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,61,89,482
						03 Not Available	27,52,212
						06 Not Available	11,86,665
						55 Not Available	9,66,400
						Total of Vr no 51 - EST:	2,10,94,759
	51 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	95,285
						Total of Vr no 51 - MIS:	95,285
	52 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	46,71,895
						03 Not Available	7,94,222
						06 Not Available	1,70,059
						55 Not Available	2,61,373
						Total of Vr no 52 - EST:	58,97,549
	53 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,84,600
						03 Not Available	48,382
						06 Not Available	12,904
						55 Not Available	12,860
						Total of Vr no 53 - EST:	3,58,746
	54 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,45,42,773
						03 Not Available	24,72,271
						06 Not Available	4,70,666
						55 Not Available	7,50,136
						Total of Vr no 54 - EST:	1,82,35,846
	55 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	6,50,900
						03 Not Available	1,10,653
						06 Not Available	7,700
						Total of Vr no 55 - EST:	7,69,253
	56 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,92,95,220
						03 Not Available	32,80,187
						06 Not Available	16,36,056
						55 Not Available	11,76,000
						Total of Vr no 56 - EST:	2,53,87,463
	57 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	16,800
						Total of Vr no 57 - MIS:	16,800
	59 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,21,74,270
						03 Not Available	20,69,626
						06 Not Available	7,41,627
						55 Not Available	6,05,520
						Total of Vr no 59 - EST:	1,55,91,043
	60 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	7,500

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

MONTH OF ACCOUNT OCTOBER 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	60 - EST					Total of Vr no 60 - EST:	7,500
	60 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	1,00,243
						Total of Vr no 60 - MIS:	1,00,243
	61 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	1,60,850
						Total of Vr no 61 - MIS:	1,60,850
	86 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	87,000
						Total of Vr no 86 - EST:	87,000
	87 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,14,471
						03 Not Available	64,301
						06 Not Available	15,968
						Total of Vr no 87 - EST:	4,94,740
	88 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	98,260
						Total of Vr no 88 - EST:	98,260
	89 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	27,632
						Total of Vr no 89 - EST:	27,632
	90 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	34,300
						03 Not Available	5,831
						06 Not Available	1,688
						Total of Vr no 90 - EST:	41,819
	92 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,25,700
						03 Not Available	55,369
						06 Not Available	6,564
						55 Not Available	16,560
						Total of Vr no 92 - EST:	4,04,193
	92 - MIS	Second	Voted	No Objection	205500109 03 00	12 Not Available	1,41,600
						Total of Vr no 92 - MIS:	1,41,600
	93 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,79,200
						03 Not Available	26,924
						06 Not Available	15,400
						Total of Vr no 93 - EST:	2,21,524
	94 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,39,267
						03 Not Available	63,167
						06 Not Available	16,280
						55 Not Available	4,040
						Total of Vr no 94 - EST:	7,22,754
	95 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	94,800
						03 Not Available	16,116
						06 Not Available	3,376
						Total of Vr no 95 - EST:	1,14,292

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 OCTOBER 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	96 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	34,300
						03 Not Available	5,831
						06 Not Available	1,688
						Total of Vr no 96 - EST:	41,819
	97 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,23,700
						03 Not Available	21,029
						06 Not Available	6,776
						55 Not Available	5,340
						Total of Vr no 97 - EST:	1,56,845

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 (`)
06002544	10 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	1,92,630
						03 Not Available	32,742
						06 Not Available	4,282
						Total of Vr no 10 - EST:	2,29,654
	163 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	1,92,630
						03 Not Available	32,742
						06 Not Available	4,282
						Total of Vr no 163 - EST:	2,29,654
	164 - EST	Second	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 164 - EST:	1,04,800
	9 - 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 9 - EST:	1,04,800

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	1 - MIS	First	Voted	No Objection	205500109 04 00	02 Not Available	1,200
						Total of Vr no 1 - MIS:	1,200
	137 - MIS	Second	Voted	No Objection	205500109 04 00	29 Not Available	4,500
						Total of Vr no 137 - MIS:	4,500
	138 - MIS	Second	Voted	No Objection	205500109 04 00	08 Not Available	3,499
						Total of Vr no 138 - MIS:	3,499
	147 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	10,16,870
						03 Not Available	1,72,822
						06 Not Available	24,498

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 OCTOBER 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 (`)
06002551	147 - EST	Second	Voted	No Objection	205500109 04 00	55 Not Available	73,280
						Total of Vr no 147 - EST:	12,87,470
	148 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	4,79,400
						03 Not Available	81,498
						06 Not Available	16,068
						55 Not Available	39,780
						Total of Vr no 148 - EST:	6,16,746
	49 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	4,79,400
						03 Not Available	81,498
						06 Not Available	16,068
						55 Not Available	39,780
						Total of Vr no 49 - EST:	6,16,746
	50 - 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 50 - EST:	13,91,766
	82 - MIS	Second	Voted	No Objection	205500109 04 00	49 Not Available	96,885
						Total of Vr no 82 - MIS:	96,885
	91 - EST	Second	Voted	No Objection	205500109 04 00	06 Not Available	88,000
						Total of Vr no 91 - EST:	88,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002555	134 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	80,800
						03 Not Available	13,736
						06 Not Available	3,012
						Total of Vr no 134 - EST:	97,548
	26 - 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 26 - 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	152 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	37,54,500
						03 Not Available	6,38,214
						06 Not Available	1,49,288
						55 Not Available	2,73,440
						Total of Vr no 152 - EST:	48,15,442

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

MONTH OF ACCOUNT OCTOBER 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	33 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	36,90,100
						03 Not Available	6,27,317
						06 Not Available	1,55,680
						55 Not Available	2,73,440
						Total of Vr no 33 - EST:	47,46,537
	58 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	7,91,352
						Total of Vr no 58 - MIS:	7,91,352
	62 - TA	Second	Voted	No Objection	205500109 05 00	04 Not Available	5,47,569
						Total of Vr no 62 - TA:	5,47,569
	83 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	1,94,022
						Total of Vr no 83 - MIS:	1,94,022
	85 - EST	Second	Voted	No Objection	205500109 05 00	06 Not Available	6,000
						Total of Vr no 85 - EST:	6,000

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002538	130 - MIS	Second	Voted	No Objection	205500109 07 00	23 Not Available	10,000
						Total of Vr no 130 - MIS:	10,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	113 - MIS	Second	Voted	No Objection	205500109 07 00	23 Not Available	34,000
						Total of Vr no 113 - MIS:	34,000
	115 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	19,296
						Total of Vr no 115 - MIS:	19,296
	116 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	7,69,900
						Total of Vr no 116 - MIS:	7,69,900
	59 - MIS	Second	Voted	No Objection	205500109 07 00	42 Not Available	4,53,328
						Total of Vr no 59 - MIS:	4,53,328

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	132 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	8,48,559
						Total of Vr no 132 - MIS:	8,48,559
	52 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	11,12,712
						Total of Vr no 52 - MIS:	11,12,712
	53 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	18,99,108

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

MONTH OF ACCOUNT OCTOBER 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	13	Not Available	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	53 - MIS					Total of Vr no 53 - MIS:	18,99,108
	81 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	3,97,391
						Total of Vr no 81 - MIS:	3,97,391

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	58 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	26,20,000
						Total of Vr no 58 - EST:	26,20,000

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 (`)
06002551	140 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	10,340
						Total of Vr no 140 - MIS:	10,340
	148 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	2,999
						Total of Vr no 148 - MIS:	2,999
	56 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	13,170
						Total of Vr no 56 - MIS:	13,170

Sub Head	04	Not Available	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	44 - 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 44 - EST:	91,105
	57 - 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 57 - EST:	1,89,017
	99 - TA	Second	Voted	No Objection	205500113 04 01	43 Not Available	70,000

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

MONTH OF ACCOUNT OCTOBER 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	99 - TA					Total of Vr no 99 - TA:	70,000

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 (`)
06002544	165 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	1,03,300
						03 Not Available	17,561
						Total of Vr no 165 - EST:	1,20,861
	166 - EST	Second	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 166 - EST:	1,84,128
	7 - EST	First	Voted	No Objection	205500113 04 02	01 Not Available	64,100
						03 Not Available	10,897
						Total of Vr no 7 - EST:	74,997
	8 - 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 8 - EST:	1,84,128

Sub Head	06	Not Available	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	17 - GIA	First	Voted	No Objection	205500113 06 00	20 Not Available	17,700
						Total of Vr no 17 - GIA:	17,700

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 (`)
06002551	149 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	3,999
						Total of Vr no 149 - MIS:	3,999

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALIGARH (06)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	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	133 - EST	Second	Voted	No Objection	205500114 03 00	06 Not Available	21,000
						Total of Vr no 133 - EST:	21,000
	140 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	16,41,800
						03 Not Available	2,79,106
						06 Not Available	97,904
						55 Not Available	80,360
						Total of Vr no 140 - EST:	20,99,170
	45 - 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	75,460
						Total of Vr no 45 - EST:	21,26,729

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	149 - EST	Second	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 149 - EST:	12,09,636
	48 - EST	First	Voted	No Objection	205500115 03 00	01 Not Available	9,36,050
						03 Not Available	1,59,072
						06 Not Available	20,632
						55 Not Available	74,600
						Total of Vr no 48 - EST:	11,90,354

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	151 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	5,76,900
						03 Not Available	97,563
						06 Not Available	31,068
						55 Not Available	29,940
						Total of Vr no 151 - EST:	7,35,471

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALIGARH (06)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	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	162 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	60,400
						03 Not Available	10,268
						06 Not Available	2,888
						55 Not Available	2,760
						Total of Vr no 162 - EST:	76,316
	34 - EST	First	Voted	No Objection	205500800 03 00	01 Not Available	5,76,900
						03 Not Available	97,563
						06 Not Available	31,068
						55 Not Available	25,900
						Total of Vr no 34 - EST:	7,31,431
	55 - MIS	Second	Voted	No Objection	205500800 03 00	08 Not Available	990
						Total of Vr no 55 - MIS:	990
	63 - TA	Second	Voted	No Objection	205500800 03 00	04 Not Available	1,09,958
						Total of Vr no 63 - TA:	1,09,958

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	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	92,400
						03 Not Available	15,708
						06 Not Available	3,000
						55 Not Available	5,380
						Total of Vr no 10 - EST:	1,16,488
	14 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	15,26,200
						03 Not Available	2,59,454
						06 Not Available	1,04,118
						55 Not Available	77,512
						Total of Vr no 14 - EST:	19,67,284
	15 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	23,30,600
						03 Not Available	3,96,202
						06 Not Available	78,914
						55 Not Available	1,20,930
						Total of Vr no 15 - EST:	29,26,646
	6 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	15,99,700
						03 Not Available	2,71,949
						06 Not Available	1,09,182
						55 Not Available	84,712

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALIGARH (06)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	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	6 - EST					Total of Vr no 6 - EST:	20,65,543
	7 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	23,94,700
						03 Not Available	4,07,099
						06 Not Available	80,602
						55 Not Available	1,26,550
						Total of Vr no 7 - EST:	30,08,951
	7 - MIS	Second	Voted	No Objection	207000108 03 00	49 Not Available	84,258
						Total of Vr no 7 - MIS:	84,258
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	24,500
						03 Not Available	4,165
						06 Not Available	1,688
						55 Not Available	2,400
						Total of Vr no 9 - EST:	32,753

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	10	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002551	30 - MIS	Second	Voted	No Objection	223560200 10 00	42 Not Available	3,00,000
						Total of Vr no 30 - MIS:	3,00,000
						Total of ALIGARH (06):	**56,73,39,181**

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 OCTOBER 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	143 - MIS	Second	Voted	No Objection	205500003 04 00	11 Not Available	2,170
						Total of Vr no 143 - MIS:	2,170
	18 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	28,524
						Total of Vr no 18 - EST:	28,524
	81 - 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 81 - EST:	8,78,113

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	54 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	6,28,650
						03 Not Available	98,940
						06 Not Available	23,864
						55 Not Available	14,360
						Total of Vr no 54 - EST:	7,65,814

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002543	1 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	29,24,510
						03 Not Available	4,97,301
						06 Not Available	1,68,242
						55 Not Available	1,50,750
						Total of Vr no 1 - EST:	37,40,803
	2 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	25,36,400
						03 Not Available	4,31,018
						06 Not Available	2,27,900
						55 Not Available	1,04,890
						Total of Vr no 2 - EST:	33,00,208
	65 - MIS	Second	Voted	No Objection	205500101 03 00	15 Not Available	20,923
						Total of Vr no 65 - MIS:	20,923
	68 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	29,99,170
						03 Not Available	5,10,680
						06 Not Available	1,74,206
						55 Not Available	1,45,050
						Total of Vr no 68 - EST:	38,29,106

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 OCTOBER 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	69 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	25,59,700
						03 Not Available	4,35,829
						06 Not Available	2,30,788
						55 Not Available	1,02,490
						Total of Vr no 69 - EST:	33,28,807
	79 - MIS	Second	Voted	No Objection	205500101 03 00	49 Not Available	6,903
						Total of Vr no 79 - MIS:	6,903

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	36 - 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 36 - EST:	9,96,401
	40 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	9,86,500
						03 Not Available	1,67,535
						06 Not Available	80,988
						55 Not Available	71,300
						Total of Vr no 40 - EST:	13,06,323

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	84 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,48,600
						03 Not Available	24,990
						Total of Vr no 84 - EST:	1,73,590

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001663	108 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,82,700
						03 Not Available	31,059
						Total of Vr no 108 - EST:	2,13,759

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001689	11 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,19,045
						03 Not Available	13,682
						Total of Vr no 11 - EST:	1,32,727
	91 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,53,000
						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 OCTOBER 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 (`)
22001689	91 - EST					Total of Vr no 91 - EST:	1,78,738
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002544	10 - EST	First	Voted	No Objection	205500104 03 00	06 Not Available	7,500
						Total of Vr no 10 - EST:	7,500
	109 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,49,400
						03 Not Available	42,330
						06 Not Available	8,120
						55 Not Available	5,520
						Total of Vr no 109 - EST:	3,05,370
	142 - LTC	Second	Voted	No Objection	205500104 03 00	05 Not Available	42,741
						Total of Vr no 142 - LTC:	42,741
	145 - MIS	Second	Voted	No Objection	205500104 03 00	12 Not Available	23,075
						Total of Vr no 145 - MIS:	23,075
	169 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	16,959
						Total of Vr no 169 - MIS:	16,959
	172 - MIS	Second	Voted	No Objection	205500104 03 00	09 Not Available	10,53,871
						Total of Vr no 172 - MIS:	10,53,871
	21 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,38,500
						03 Not Available	40,477
						06 Not Available	8,120
						Total of Vr no 21 - EST:	2,87,097
	22 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	72,287
						03 Not Available	12,238
						06 Not Available	3,145
						55 Not Available	3,340
						Total of Vr no 22 - EST:	91,010
	23 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,10,700
						03 Not Available	18,768
						06 Not Available	3,376
						56 Not Available	540
						Total of Vr no 23 - EST:	1,33,384
	24 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,54,300
						03 Not Available	26,180
						06 Not Available	6,432
						Total of Vr no 24 - EST:	1,86,912
	27 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,32,200
						03 Not Available	39,321
						06 Not Available	22,012
						Total of Vr no 27 - EST:	2,93,533

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 OCTOBER 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	4 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	93,52,700
						03 Not Available	15,89,959
						06 Not Available	7,27,528
						Total of Vr no 4 - EST:	1,16,70,187
	5 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,73,600
						03 Not Available	29,512
						06 Not Available	13,504
						Total of Vr no 5 - EST:	2,16,616
	6 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	36,217
						03 Not Available	6,106
						06 Not Available	2,425
						Total of Vr no 6 - EST:	44,748
	66 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	3,49,329
						03 Not Available	59,216
						06 Not Available	23,302
						Total of Vr no 66 - EST:	4,31,847
	67 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	49,400
						03 Not Available	8,330
						06 Not Available	1,388
						Total of Vr no 67 - EST:	59,118
	78 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	6,59,250
						03 Not Available	1,11,435
						06 Not Available	21,120
						55 Not Available	30,540
						Total of Vr no 78 - EST:	8,22,345
	83 - 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 83 - EST:	2,04,055
	85 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	28,16,420
						03 Not Available	4,77,955
						06 Not Available	1,16,564
						55 Not Available	61,360
						Total of Vr no 85 - EST:	34,72,299
	87 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,62,48,999
						03 Not Available	27,54,255
						06 Not Available	5,02,684
						55 Not Available	8,38,620
						Total of Vr no 87 - EST:	2,03,44,558
	88 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,08,06,550

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 OCTOBER 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	88 - EST	Second	Voted	No Objection	205500104 03 00	03 Not Available	18,23,038
						06 Not Available	8,71,049
						55 Not Available	98,680
						Total of Vr no 88 - EST:	1,35,99,317
	89 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,40,53,097
						03 Not Available	23,66,162
						06 Not Available	5,61,680
						55 Not Available	4,69,108
						Total of Vr no 89 - EST:	1,74,50,047
	9 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	11,232
						Total of Vr no 9 - EST:	11,232

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002555	100 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	4,32,550
						03 Not Available	73,304
						06 Not Available	11,672
						55 Not Available	19,220
						Total of Vr no 100 - EST:	5,36,746
	103 - 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 103 - EST:	8,05,090
	104 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	4,63,800
						03 Not Available	78,710
						06 Not Available	13,504
						55 Not Available	5,520
						Total of Vr no 104 - EST:	5,61,534
	105 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,14,76,100
						03 Not Available	19,47,257
						06 Not Available	10,09,109
						55 Not Available	3,06,100
						Total of Vr no 105 - EST:	1,47,38,566
	106 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	34,73,300
						03 Not Available	5,90,291
						06 Not Available	3,33,272
						55 Not Available	19,160
						Total of Vr no 106 - EST:	44,16,023
	107 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,81,67,816
						03 Not Available	47,75,940
						06 Not Available	10,54,804

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	OCTOBER 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	107 - EST	Second	Voted	No Objection	205500104 03 00	55 Not Available	15,75,800
						Total of Vr no 107 - EST:	3,55,74,360
	12 - EST	First	Voted	No Objection	205500104 03 00	06 Not Available	15,000
						Total of Vr no 12 - EST:	15,000
	13 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,27,178
						03 Not Available	20,874
						06 Not Available	7,285
						55 Not Available	6,712
						56 Not Available	228
						Total of Vr no 13 - EST:	1,62,277
	14 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	4,69,075
						03 Not Available	78,897
						06 Not Available	11,816
						56 Not Available	2,700
						Total of Vr no 14 - EST:	5,62,488
	146 - MIS	Second	Voted	No Objection	205500104 03 00	29 Not Available	99,521
						Total of Vr no 146 - MIS:	99,521
	31 - MIS	First	Voted	No Objection	205500104 03 00	42 Not Available	5,000
						Total of Vr no 31 - MIS:	5,000
	32 - MIS	First	Voted	No Objection	205500104 03 00	09 Not Available	17,26,304
						Total of Vr no 32 - MIS:	17,26,304
	34 - MIS	First	Voted	No Objection	205500104 03 00	44 Not Available	35,550
						Total of Vr no 34 - MIS:	35,550
	35 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	1,15,789
						Total of Vr no 35 - MIS:	1,15,789
	90 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	25,46,600
						03 Not Available	4,32,922
						06 Not Available	1,00,902
						55 Not Available	94,320
						Total of Vr no 90 - EST:	31,74,744
	92 - 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 92 - EST:	1,20,757
	93 - 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 93 - EST:	83,249

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	OCTOBER 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	94 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	10,72,500
						03 Not Available	1,80,948
						06 Not Available	46,032
						55 Not Available	61,060
						Total of Vr no 94 - EST:	13,60,540
	95 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	6,29,300
						03 Not Available	1,06,981
						06 Not Available	57,160
						55 Not Available	2,400
						Total of Vr no 95 - EST:	7,95,841
	96 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	6,44,400
						03 Not Available	1,08,579
						06 Not Available	32,984
						55 Not Available	44,100
						Total of Vr no 96 - EST:	8,30,063
	97 - 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 97 - EST:	5,16,434

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	21,390
						Total of Vr no 173 - TA:	21,390
	33 - MIS	First	Voted	No Objection	205500104 03 00	12 Not Available	15,000
						Total of Vr no 33 - MIS:	15,000
	7 - EST	First	Voted	No Objection	205500104 03 00	06 Not Available	4,500
						Total of Vr no 7 - EST:	4,500

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	147 - MIS	Second	Voted	No Objection	205500108 03 00	15 Not Available	3,65,361
						Total of Vr no 147 - MIS:	3,65,361

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	OCTOBER 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 (`)
22001681	73 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 73 - EST:	67,626
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001686	75 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	71,800
						03 Not Available	12,206
						Total of Vr no 75 - EST:	84,006
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001698	110 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	6,300
						Total of Vr no 110 - EST:	73,926
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001699	15 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	860
						03 Not Available	146
						Total of Vr no 15 - EST:	1,006
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,35,850
						03 Not Available	22,950
						Total of Vr no 30 - EST:	1,58,800
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001700	76 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	69,700
						03 Not Available	11,849
						Total of Vr no 76 - EST:	81,549
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001702	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 3 - EST:	67,626
	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 (`)
22002551	1 - MIS	First	Voted	No Objection	205500109 03 00	23 Not Available	8,000
						Total of Vr no 1 - MIS:	8,000
	114 - MIS	Second	Voted	No Objection	205500109 03 00	58 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 OCTOBER 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	114 - MIS					Total of Vr no 114 - MIS:	7,200
	115 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	2,99,070
						Total of Vr no 115 - MIS:	2,99,070
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,70,000
						03 Not Available	1,15,520
						06 Not Available	35,548
						55 Not Available	39,980
						Total of Vr no 17 - EST:	9,61,048
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,18,500
						03 Not Available	37,145
						06 Not Available	10,428
						55 Not Available	2,400
						Total of Vr no 19 - EST:	2,68,473
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,95,100
						03 Not Available	84,167
						55 Not Available	12,05,832
						Total of Vr no 20 - EST:	17,85,099
	25 - MIS	First	Voted	No Objection	205500109 03 00	09 Not Available	2,03,78,348
						Total of Vr no 25 - MIS:	2,03,78,348
	27 - MIS	First	Voted	No Objection	205500109 03 00	58 Not Available	1,08,000
						Total of Vr no 27 - MIS:	1,08,000
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,90,700
						03 Not Available	49,419
						06 Not Available	10,128
						Total of Vr no 28 - EST:	3,50,247
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,65,800
						03 Not Available	45,186
						06 Not Available	10,128
						Total of Vr no 29 - EST:	3,21,114
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,82,865
						03 Not Available	1,50,087
						06 Not Available	9,600
						55 Not Available	35,980
						Total of Vr no 31 - EST:	10,78,532
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,70,003
						03 Not Available	96,901
						06 Not Available	8,500
						55 Not Available	44,100
						Total of Vr no 32 - EST:	7,19,504
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,20,30,000

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 OCTOBER 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	33 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	20,45,100
						06 Not Available	4,88,026
						55 Not Available	2,42,790
						Total of Vr no 33 - EST:	1,48,05,916
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	81,09,100
						03 Not Available	13,78,547
						06 Not Available	3,17,308
						55 Not Available	1,25,660
						Total of Vr no 34 - EST:	99,30,615
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	28,96,000
						03 Not Available	4,92,320
						06 Not Available	1,08,116
						55 Not Available	1,69,980
						Total of Vr no 35 - EST:	36,66,416
	36 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	2,20,000
						Total of Vr no 36 - MIS:	2,20,000
	38 - 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 38 - EST:	22,07,682
	39 - 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 39 - EST:	5,65,363
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	35,87,800
						03 Not Available	6,09,926
						06 Not Available	2,25,472
						55 Not Available	2,66,040
						Total of Vr no 41 - EST:	46,89,238
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,12,41,806
						03 Not Available	19,11,107
						06 Not Available	8,44,269
						55 Not Available	2,60,300
						Total of Vr no 42 - EST:	1,42,57,482
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,52,07,126
						03 Not Available	25,85,211
						06 Not Available	11,22,290
						55 Not Available	4,81,870
						Total of Vr no 43 - EST:	1,93,96,497

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 OCTOBER 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	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	93,82,720
						03 Not Available	15,95,059
						06 Not Available	3,64,684
						55 Not Available	6,27,120
						Total of Vr no 44 - EST:	1,19,69,583
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,22,27,312
						03 Not Available	20,78,643
						06 Not Available	9,17,258
						55 Not Available	11,31,300
						Total of Vr no 45 - EST:	1,63,54,513
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,19,85,960
						03 Not Available	20,37,450
						06 Not Available	4,65,324
						55 Not Available	8,32,200
						Total of Vr no 46 - EST:	1,53,20,934
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,50,16,206
						03 Not Available	25,52,755
						06 Not Available	10,71,953
						55 Not Available	12,96,480
						Total of Vr no 47 - EST:	1,99,37,394
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,02,01,800
						03 Not Available	16,18,876
						06 Not Available	5,72,332
						55 Not Available	7,96,320
						Total of Vr no 48 - EST:	1,31,89,328
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	86,83,040
						03 Not Available	14,18,820
						06 Not Available	2,77,244
						55 Not Available	6,40,680
						Total of Vr no 49 - EST:	1,10,19,784
	50 - 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 50 - EST:	54,154
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	13,96,600
						03 Not Available	2,37,422
						06 Not Available	94,706
						55 Not Available	48,400
						Total of Vr no 56 - EST:	17,77,128
	57 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,15,31,332
						03 Not Available	19,60,326

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	OCTOBER 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	ALLAHABAD (22)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	57 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	6,77,234
						55 Not Available	7,91,960
						Total of Vr no 57 - EST:	1,49,60,852
	58 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,06,31,000
						03 Not Available	18,07,270
						06 Not Available	7,71,416
						55 Not Available	10,72,800
						Total of Vr no 58 - EST:	1,42,82,486
	59 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,15,02,600
						03 Not Available	19,55,442
						06 Not Available	3,84,270
						55 Not Available	5,59,300
						Total of Vr no 59 - EST:	1,44,01,612
	60 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	62,45,400
						03 Not Available	10,61,718
						06 Not Available	2,60,538
						55 Not Available	69,190
						Total of Vr no 60 - EST:	76,36,846
	63 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	10,63,300
						03 Not Available	1,80,761
						06 Not Available	82,712
						Total of Vr no 63 - EST:	13,26,773
	64 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	17,47,300
						03 Not Available	2,97,041
						06 Not Available	41,452
						55 Not Available	1,11,580
						Total of Vr no 64 - EST:	21,97,373
	70 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,16,56,884
						03 Not Available	20,27,081
						06 Not Available	3,98,646
						55 Not Available	6,92,220
						Total of Vr no 70 - EST:	1,47,74,831
	71 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,51,00,133
						03 Not Available	25,66,904
						06 Not Available	8,90,408
						55 Not Available	10,71,220
						Total of Vr no 71 - EST:	1,96,28,665
	77 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,76,216
						03 Not Available	97,107
						06 Not Available	23,409
						55 Not Available	33,351

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 OCTOBER 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	77 - EST					Total of Vr no 77 - EST:	7,30,083
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	23,07,000
						03 Not Available	3,90,680
						06 Not Available	82,530
						55 Not Available	29,060
						Total of Vr no 8 - EST:	28,09,270

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002544	79 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	58,400
						03 Not Available	9,928
						06 Not Available	3,194
						Total of Vr no 79 - EST:	71,522
	82 - 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 82 - EST:	2,12,320

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	205500109 04 00	01 Not Available	46,14,700
						03 Not Available	7,84,499
						06 Not Available	1,14,834
						55 Not Available	3,23,100
						Total of Vr no 51 - EST:	58,37,133
	53 - 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 53 - EST:	26,67,027

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002555	101 - 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 101 - EST:	1,50,911
	102 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	43,600
						03 Not Available	7,412
						06 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 OCTOBER 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 (`)
22002555	102 - EST	Second	Voted	No Objection	205500109 04 00	55 Not Available	4,040
						Total of Vr no 102 - EST:	56,552

Sub Head	05	Not Available	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	26 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	4,78,619
						Total of Vr no 26 - MIS:	4,78,619
	55 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	77,18,522
						03 Not Available	13,03,490
						06 Not Available	2,78,485
						55 Not Available	3,97,760
						Total of Vr no 55 - EST:	96,98,257

Sub Head	07	Not Available	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	116 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	4,40,700
						Total of Vr no 116 - MIS:	4,40,700
	170 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	6,83,674
						Total of Vr no 170 - MIS:	6,83,674
	171 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	4,70,479
						Total of Vr no 171 - MIS:	4,70,479
	2 - MIS	First	Voted	No Objection	205500109 07 00	23 Not Available	49,000
						Total of Vr no 2 - MIS:	49,000
	28 - MIS	First	Voted	No Objection	205500109 07 00	47 Not Available	2,93,370
						Total of Vr no 28 - MIS:	2,93,370
	29 - MIS	First	Voted	No Objection	205500109 07 00	47 Not Available	8,12,483
						Total of Vr no 29 - MIS:	8,12,483
	30 - MIS	First	Voted	No Objection	205500109 07 00	11 Not Available	7,31,539
						Total of Vr no 30 - MIS:	7,31,539

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	117 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	2,82,302
						Total of Vr no 117 - MIS:	2,82,302
	64 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	54,71,544

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 OCTOBER 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	64 - MIS					Total of Vr no 64 - MIS:	54,71,544

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	65 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	15,41,250
						Total of Vr no 65 - EST:	15,41,250

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 (`)
22002551	16 - EST	First	Voted	No Objection	205500113 04 01	01 Not Available	1,16,560
						Total of Vr no 16 - EST:	1,16,560
	62 - 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 62 - 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	144 - MIS	Second	Voted	No Objection	205500113 04 02	43 Not Available	3,361
						Total of Vr no 144 - MIS:	3,361
	80 - 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 80 - 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

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

MONTH OF ACCOUNT OCTOBER 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	86 - EST					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	98 - 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 98 - EST:	99,900
	99 - 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 99 - EST:	3,59,647

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	140 - MIS	Second	Voted	No Objection	205500114 03 00	49 Not Available	3,451
						Total of Vr no 140 - MIS:	3,451
	141 - MIS	Second	Voted	No Objection	205500114 03 00	49 Not Available	18,151
						Total of Vr no 141 - MIS:	18,151
	61 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	20,18,800
						03 Not Available	3,43,196
						06 Not Available	1,21,536
						55 Not Available	1,17,600
						Total of Vr no 61 - EST:	26,01,132

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	52 - 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 52 - EST:	2,66,571

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD (22)

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	37 - 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 37 - 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	12 - MIS	First	Voted	No Objection	207000108 03 00	15 Not Available	40,405
						Total of Vr no 12 - MIS:	40,405
	4 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	55,83,000
						03 Not Available	9,46,390
						06 Not Available	1,95,716
						55 Not Available	2,23,165
						Total of Vr no 4 - EST:	69,48,271
	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	10,80,900
						03 Not Available	1,83,753
						06 Not Available	77,072
						55 Not Available	20,600
						Total of Vr no 5 - EST:	13,62,325
	7 - MIS	First	Voted	No Objection	207000108 03 00	09 Not Available	1,75,712
						Total of Vr no 7 - MIS:	1,75,712
	8 - MIS	First	Voted	No Objection	207000108 03 00	15 Not Available	1,63,324
						Total of Vr no 8 - MIS:	1,63,324
						Total of ALLAHABAD (22):	**47,93,48,761**

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 OCTOBER 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	2 - EST	First	Voted	No Objection	205500001 03 00	01 Not Available	55,065
						03 Not Available	40,641
						06 Not Available	3,370
						Total of Vr no 2 - EST:	99,076
	28 - 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 28 - EST:	6,25,955
	4 - EST	Second	Voted	No Objection	205500001 03 00	06 Not Available	7,500
						Total of Vr no 4 - EST:	7,500

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003135	17 - MIS	Second	Voted	No Objection	205500001 03 00	49 Not Available	25,195
						Total of Vr no 17 - MIS:	25,195
	18 - TA	Second	Voted	No Objection	205500001 03 00	04 Not Available	5,856
						Total of Vr no 18 - TA:	5,856
	27 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	1,93,800
						03 Not Available	32,946
						Total of Vr no 27 - EST:	2,26,746
	5 - TA	First	Voted	No Objection	205500001 03 00	04 Not Available	12,201
						Total of Vr no 5 - TA:	12,201

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003166	14 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	2,17,600
						03 Not Available	36,992
						Total of Vr no 14 - EST:	2,54,592
	2 - MIS	First	Voted	No Objection	205500001 03 00	49 Not Available	6,877
						Total of Vr no 2 - MIS:	6,877

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	10 - MIS	Second	Voted	No Objection	205500109 08 00	08 Not Available	50,869
						Total of Vr no 10 - MIS:	50,869
	13 - MIS	Second	Voted	No Objection	205500109 08 00	15 Not Available	49,245

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	08	Not Available	Detail Head	00	Not Available			

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	13 - MIS					Total of Vr no 13 - MIS:	49,245
64002516	3 - TA	First	Voted	No Objection	205500111 03 00	04 Not Available	10,723
						Total of Vr no 3 - TA:	10,723
	5 - 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 5 - EST:	12,10,980
	6 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	4,42,000
						03 Not Available	75,140
						06 Not Available	23,150
						55 Not Available	25,080
						Total of Vr no 6 - EST:	5,65,370
64002542	10 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	33,04,635
						03 Not Available	5,61,788
						06 Not Available	1,92,185
						55 Not Available	57,350
						Total of Vr no 10 - EST:	41,15,958
	11 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	28,31,000
						03 Not Available	4,81,270
						06 Not Available	1,64,044
						55 Not Available	25,320
						Total of Vr no 11 - EST:	35,01,634
	11 - MIS	Second	Voted	No Objection	205500111 03 00	16 Not Available	18,050
						Total of Vr no 11 - MIS:	18,050
	12 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	28,09,100
						03 Not Available	4,76,527
						06 Not Available	1,22,332
						55 Not Available	74,840
						Total of Vr no 12 - EST:	34,82,799
	12 - MIS	Second	Voted	No Objection	205500111 03 00	13 Not Available	4,625

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	OCTOBER 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 - MIS					Total of Vr no 12 - MIS:	4,625
	13 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	33,36,200
						03 Not Available	5,67,154
						06 Not Available	1,43,588
						55 Not Available	35,480
						Total of Vr no 13 - EST:	40,82,422
	15 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	15,53,500
						03 Not Available	2,64,095
						06 Not Available	66,368
						55 Not Available	74,440
						Total of Vr no 15 - EST:	19,58,403
	16 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	38,82,777
						03 Not Available	6,60,072
						06 Not Available	2,20,599
						55 Not Available	1,16,980
						Total of Vr no 16 - EST:	48,80,428
	16 - MIS	Second	Voted	No Objection	205500111 03 00	15 Not Available	99,236
						Total of Vr no 16 - MIS:	99,236
	18 - 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 18 - EST:	2,18,706
	19 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	11,39,710
						03 Not Available	1,93,751
						06 Not Available	30,072
						55 Not Available	48,410
						Total of Vr no 19 - EST:	14,11,943
	20 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	7,33,500
						03 Not Available	1,24,389
						06 Not Available	29,706
						55 Not Available	20,640
						Total of Vr no 20 - EST:	9,08,235
	21 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	2,96,300
						03 Not Available	50,371
						06 Not Available	13,200
						55 Not Available	10,440
						Total of Vr no 21 - EST:	3,70,311
	22 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	13,17,715
						03 Not Available	2,23,618
						06 Not Available	53,452

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 OCTOBER 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	22 - EST	Second	Voted	No Objection	205500111 03 00	55 Not Available	76,940
						Total of Vr no 22 - EST:	16,71,725
	23 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	49,30,416
						03 Not Available	8,38,171
						06 Not Available	2,81,242
						55 Not Available	2,16,720
						Total of Vr no 23 - EST:	62,66,549
	24 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	38,01,220
						03 Not Available	6,46,204
						06 Not Available	1,65,444
						55 Not Available	1,53,850
						Total of Vr no 24 - EST:	47,66,718
	25 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	7,85,100
						03 Not Available	1,33,416
						06 Not Available	29,396
						55 Not Available	16,600
						Total of Vr no 25 - EST:	9,64,512
	26 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	25,41,600
						03 Not Available	4,32,072
						06 Not Available	1,47,152
						55 Not Available	1,10,970
						Total of Vr no 26 - EST:	32,31,794
	3 - EST	First	Voted	No Objection	205500111 03 00	01 Not Available	1,71,000
						03 Not Available	29,070
						06 Not Available	6,652
						Total of Vr no 3 - EST:	2,06,722
	8 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	31,78,800
						03 Not Available	5,40,396
						06 Not Available	1,86,500
						55 Not Available	1,04,200
						Total of Vr no 8 - EST:	40,09,896
	9 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	29,02,300
						03 Not Available	4,93,391
						06 Not Available	1,26,308
						55 Not Available	1,37,830
						Total of Vr no 9 - EST:	36,59,829

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003146	1 - EST	First	Voted	No Objection	205500111 03 00	01 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 OCTOBER 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 (`)
64003146	1 - EST					Total of Vr no 1 - EST:	57,330
	7 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	1,47,400
						03 Not Available	24,990
						Total of Vr no 7 - EST:	1,72,390
	9 - TA	Second	Voted	No Objection	205500111 03 00	04 Not Available	8,790
						Total of Vr no 9 - TA:	8,790

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	15 - MIS	Second	Voted	No Objection	205500115 03 00	15 Not Available	1,03,051
						Total of Vr no 15 - MIS:	1,03,051
	17 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	3,24,900
						03 Not Available	54,927
						06 Not Available	10,128
						55 Not Available	8,080
						Total of Vr no 17 - EST:	3,98,035
						Total of ALLAHABAD-2 (64):	**5,37,21,276**

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 OCTOBER 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	38 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	5,08,800
						03 Not Available	86,496
						06 Not Available	29,580
						55 Not Available	16,590
						Total of Vr no 38 - EST:	6,41,466
	39 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	2,09,100
						03 Not Available	35,547
						06 Not Available	19,500
						55 Not Available	6,270
						Total of Vr no 39 - EST:	2,70,417
	5 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	5,08,800
						03 Not Available	86,496
						06 Not Available	29,580
						55 Not Available	16,590
						Total of Vr no 5 - EST:	6,41,466
	6 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	2,09,100
						03 Not Available	35,547
						06 Not Available	20,216
						55 Not Available	6,270
						Total of Vr no 6 - EST:	2,71,133

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,47,000
						03 Not Available	24,990
						Total of Vr no 1 - EST:	1,71,990
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	28,98,000
						03 Not Available	4,92,660
						06 Not Available	2,58,432
						55 Not Available	93,600
						Total of Vr no 12 - EST:	37,42,692
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	80,58,900
						03 Not Available	13,70,013
						06 Not Available	5,91,443
						55 Not Available	1,25,680
						Total of Vr no 13 - EST:	1,01,46,036
	13 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	12,36,444

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 OCTOBER 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	13 - TA					Total of Vr no 13 - TA:	12,36,444
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,27,16,573
						03 Not Available	21,61,817
						06 Not Available	9,82,958
						55 Not Available	5,58,320
						Total of Vr no 14 - EST:	1,64,19,668
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	23,00,320
						03 Not Available	3,91,034
						06 Not Available	93,684
						55 Not Available	12,160
						Total of Vr no 15 - EST:	27,97,198
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,65,200
						03 Not Available	28,084
						06 Not Available	2,200
						Total of Vr no 16 - EST:	1,95,484
	16 - MIS	First	Voted	No Objection	205500109 03 00	29 Not Available	6,57,963
						Total of Vr no 16 - MIS:	6,57,963
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,91,400
						03 Not Available	49,538
						06 Not Available	4,400
						Total of Vr no 17 - EST:	3,45,338
	18 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	9,14,511
						Total of Vr no 18 - TA:	9,14,511
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	34,15,300
						03 Not Available	5,80,601
						06 Not Available	3,22,715
						55 Not Available	81,600
						Total of Vr no 19 - EST:	44,00,216
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,69,80,153
						03 Not Available	28,86,626
						06 Not Available	7,45,525
						55 Not Available	2,72,270
						Total of Vr no 2 - EST:	2,08,84,574
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	71,69,400
						03 Not Available	12,18,798
						06 Not Available	5,78,440
						55 Not Available	1,48,800
						Total of Vr no 20 - EST:	91,15,438
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	9,84,400
						03 Not Available	1,67,348

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

MONTH OF ACCOUNT OCTOBER 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	22 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	32,588
						Total of Vr no 22 - EST:	11,84,336
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	5,56,216
						03 Not Available	94,557
						06 Not Available	34,332
						Total of Vr no 23 - EST:	6,85,105
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,23,034
						03 Not Available	17,048
						Total of Vr no 24 - EST:	1,40,082
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,78,639
						03 Not Available	47,369
						06 Not Available	16,364
						Total of Vr no 25 - EST:	3,42,372
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,10,080
						03 Not Available	18,714
						06 Not Available	7,550
						Total of Vr no 26 - EST:	1,36,344
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	74,400
						03 Not Available	12,648
						06 Not Available	5,700
						Total of Vr no 27 - EST:	92,748
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,72,82,300
						03 Not Available	29,37,991
						06 Not Available	7,66,149
						55 Not Available	2,89,210
						Total of Vr no 28 - EST:	2,12,75,650
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,47,000
						03 Not Available	24,990
						Total of Vr no 29 - EST:	1,71,990
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	36,79,300
						03 Not Available	6,25,481
						06 Not Available	2,46,288
						55 Not Available	65,070
						Total of Vr no 3 - EST:	46,16,139
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	81,82,300
						03 Not Available	13,90,991
						06 Not Available	5,97,763
						55 Not Available	1,32,500
						Total of Vr no 30 - EST:	1,03,03,554
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	29,48,400

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

MONTH OF ACCOUNT OCTOBER 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	31 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	5,01,228
						06 Not Available	2,63,296
						55 Not Available	94,800
						Total of Vr no 31 - EST:	38,07,724
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,28,69,658
						03 Not Available	21,87,842
						06 Not Available	9,97,968
						55 Not Available	5,76,270
						Total of Vr no 32 - EST:	1,66,31,738
	32 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	25,000
						Total of Vr no 32 - MIS:	25,000
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	23,00,320
						03 Not Available	3,91,034
						06 Not Available	93,684
						55 Not Available	12,160
						Total of Vr no 33 - EST:	27,97,198
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,65,200
						03 Not Available	28,084
						06 Not Available	2,200
						Total of Vr no 34 - EST:	1,95,484
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,91,400
						03 Not Available	49,538
						06 Not Available	4,400
						Total of Vr no 35 - EST:	3,45,338
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	34,39,800
						03 Not Available	5,84,766
						06 Not Available	3,23,624
						55 Not Available	84,000
						Total of Vr no 36 - EST:	44,32,190
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	71,69,400
						03 Not Available	12,18,798
						06 Not Available	6,07,252
						55 Not Available	1,53,600
						Total of Vr no 37 - EST:	91,49,050
	38 - MIS	Second	Voted	No Objection	205500109 03 00	11 Not Available	2,48,842
						Total of Vr no 38 - MIS:	2,48,842
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	8,99,300
						03 Not Available	1,52,881
						06 Not Available	6,940
						55 Not Available	27,050

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

MONTH OF ACCOUNT OCTOBER 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	4 - EST					Total of Vr no 4 - EST:	10,86,171
	4 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	1,20,528
						Total of Vr no 4 - MIS:	1,20,528
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,99,300
						03 Not Available	1,52,881
						06 Not Available	6,940
						55 Not Available	27,050
						Total of Vr no 41 - EST:	10,86,171
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	38,00,100
						03 Not Available	6,46,017
						06 Not Available	2,51,726
						55 Not Available	61,940
						Total of Vr no 42 - EST:	47,59,783
	47 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	11,00,000
						Total of Vr no 47 - MIS:	11,00,000
	5 - MIS	First	Voted	No Objection	205500109 03 00	47 Not Available	1,49,100
						Total of Vr no 5 - MIS:	1,49,100
	56 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	19,05,893
						Total of Vr no 56 - MIS:	19,05,893
	6 - MIS	First	Voted	No Objection	205500109 03 00	23 Not Available	8,000
						Total of Vr no 6 - MIS:	8,000

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 (`)
74002551	21 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	5,219
						03 Not Available	887
						Total of Vr no 21 - EST:	6,106
	43 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	10,81,320
						03 Not Available	1,83,753
						06 Not Available	26,256
						55 Not Available	43,870
						Total of Vr no 43 - EST:	13,35,199
	44 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	3,44,100
						03 Not Available	58,497
						06 Not Available	11,704
						55 Not Available	9,000
						Total of Vr no 44 - EST:	4,23,301
	7 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	10,81,320

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 OCTOBER 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	04	Not Available	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	7 - EST	First	Voted	No Objection	205500109 04 00	03 Not Available	1,83,753
						06 Not Available	26,256
						55 Not Available	43,870
						Total of Vr no 7 - EST:	13,35,199
	8 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	3,44,100
						03 Not Available	58,497
						06 Not Available	11,704
						55 Not Available	9,000
						Total of Vr no 8 - EST:	4,23,301

Sub Head	05	Not Available	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	First	Voted	No Objection	205500109 05 00	01 Not Available	11,18,300
						03 Not Available	1,88,989
						06 Not Available	44,472
						55 Not Available	14,280
						Total of Vr no 10 - EST:	13,66,041
	11 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	34,600
						03 Not Available	5,831
						06 Not Available	2,144
						Total of Vr no 11 - EST:	42,575
	45 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	11,18,300
						03 Not Available	1,88,989
						06 Not Available	44,472
						55 Not Available	14,280
						Total of Vr no 45 - EST:	13,66,041
	46 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	34,600
						03 Not Available	5,831
						06 Not Available	2,144
						Total of Vr no 46 - EST:	42,575
	46 - TA	Second	Voted	No Objection	205500109 05 00	04 Not Available	29,620
						Total of Vr no 46 - TA:	29,620

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 (`)
74002551	15 - MIS	First	Voted	No Objection	205500109 07 00	29 Not Available	1,77,396
						Total of Vr no 15 - MIS:	1,77,396

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 OCTOBER 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	17 - MIS	First	Voted	No Objection	205500109 07 00	08 Not Available	66,128
						Total of Vr no 17 - MIS:	66,128
	39 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	1,42,500
						Total of Vr no 39 - MIS:	1,42,500
	7 - MIS	First	Voted	No Objection	205500109 07 00	23 Not Available	23,000
						Total of Vr no 7 - MIS:	23,000

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002551	26 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	26,01,156
						Total of Vr no 26 - MIS:	26,01,156
	40 - MIS	Second	Voted	No Objection	205500109 13 00	44 Not Available	1,47,468
						Total of Vr no 40 - MIS:	1,47,468

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	18 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	13,13,125
						Total of Vr no 18 - EST:	13,13,125
	47 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	13,28,750
						Total of Vr no 47 - EST:	13,28,750

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002551	40 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	6,25,500
						03 Not Available	1,06,335
						06 Not Available	40,991
						55 Not Available	16,170
						Total of Vr no 40 - EST:	7,88,996
	9 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	6,25,500
						03 Not Available	1,06,335

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002551	9 - EST	First	Voted	No Objection	205500114 03 00	06 Not Available	40,460
						55 Not Available	14,700
						Total of Vr no 9 - EST:	7,86,995

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
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 (`)
74002551	14 - MIS	First	Voted	No Objection	205500800 15 00	42 Not Available	60,000
						Total of Vr no 14 - MIS:	60,000

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 (`)
74002551	1 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	17,73,800
						03 Not Available	3,01,546
						06 Not Available	69,162
						55 Not Available	16,360
						Total of Vr no 1 - EST:	21,60,868
	11 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	17,73,800
						03 Not Available	3,01,546
						06 Not Available	69,162
						55 Not Available	14,340
						Total of Vr no 11 - EST:	21,58,848
	12 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	4,74,700
						03 Not Available	80,699
						06 Not Available	35,954
						55 Not Available	3,290
						Total of Vr no 12 - EST:	5,94,643
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	4,53,000
						03 Not Available	77,010
						06 Not Available	33,810
						55 Not Available	3,290
						Total of Vr no 2 - EST:	5,67,110
	3 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	1,21,200
						03 Not Available	20,604

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002551	3 - EST	Second	Voted	No Objection	207000108 03 00	06 Not Available	4,500
						Total of Vr no 3 - EST:	1,46,304
	6 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	2,48,298
						Total of Vr no 6 - MIS:	2,48,298
	7 - MIS	Second	Voted	No Objection	207000108 03 00	42 Not Available	6,600
						Total of Vr no 7 - MIS:	6,600
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	21,700
						03 Not Available	3,689
						06 Not Available	1,956
						Total of Vr no 8 - EST:	27,345
	8 - MIS	Second	Voted	No Objection	207000108 03 00	11 Not Available	3,500
						Total of Vr no 8 - MIS:	3,500
	9 - MIS	Second	Voted	No Objection	207000108 03 00	09 Not Available	88,017
						Total of Vr no 9 - MIS:	88,017
						Total of AMBEDKAR NAGAR (74):	**17,94,55,569**

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

MONTH OF ACCOUNT OCTOBER 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	1 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	5,89,900
						03 Not Available	1,00,283
						06 Not Available	38,768
						55 Not Available	13,980
						Total of Vr no 1 - EST:	7,42,931
	17 - EST	Second	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 17 - EST:	2,06,542
	2 - 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 2 - EST:	2,06,542
	28 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	5,89,900
						03 Not Available	1,00,283
						06 Not Available	38,768
						55 Not Available	13,980
						Total of Vr no 28 - EST:	7,42,931
	37 - TA	Second	Voted	No Objection	205500101 03 00	04 Not Available	3,005
						Total of Vr no 37 - TA:	3,005
	7 - TA	First	Voted	No Objection	205500101 03 00	04 Not Available	3,159
						Total of Vr no 7 - TA:	3,159

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	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	205500109 03 00	01 Not Available	10,94,093
						03 Not Available	1,85,125
						06 Not Available	60,613
						55 Not Available	13,677
						56 Not Available	400
						Total of Vr no 10 - EST:	13,53,908
	10 - LTC	First	Voted	No Objection	205500109 03 00	05 Not Available	3,23,289
						Total of Vr no 10 - LTC:	3,23,289
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	21,72,394

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 OCTOBER 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	12 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	3,45,369
						Total of Vr no 12 - EST:	25,17,763
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,07,100
						03 Not Available	69,207
						06 Not Available	13,804
						55 Not Available	10,400
						Total of Vr no 13 - EST:	5,00,511
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,84,100
						03 Not Available	65,297
						06 Not Available	14,404
						55 Not Available	6,060
						56 Not Available	7,200
						Total of Vr no 14 - EST:	4,77,061
	14 - MIS	First	Voted	No Objection	205500109 03 00	23 Not Available	8,000
						Total of Vr no 14 - MIS:	8,000
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	26,83,100
						03 Not Available	4,56,127
						06 Not Available	93,928
						55 Not Available	1,01,000
						Total of Vr no 16 - EST:	33,34,155
	16 - LTC	First	Voted	No Objection	205500109 03 00	05 Not Available	2,08,850
						Total of Vr no 16 - LTC:	2,08,850
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,35,200
						03 Not Available	39,984
						06 Not Available	11,816
						55 Not Available	5,880
						Total of Vr no 18 - EST:	2,92,880
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	71,100
						03 Not Available	12,087
						06 Not Available	1,100
						Total of Vr no 19 - EST:	84,287
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,03,700
						03 Not Available	34,629
						06 Not Available	3,300
						55 Not Available	6,300
						Total of Vr no 20 - EST:	2,47,929
	21 - 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

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

MONTH OF ACCOUNT OCTOBER 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	21 - EST					Total of Vr no 21 - EST:	13,13,259
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,52,700
						03 Not Available	59,959
						06 Not Available	23,574
						55 Not Available	16,120
						Total of Vr no 22 - EST:	4,52,353
	23 - EST	Second	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 23 - EST:	6,65,730
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,23,132
						03 Not Available	20,932
						06 Not Available	4,164
						55 Not Available	6,080
						Total of Vr no 24 - EST:	1,54,308
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,39,100
						03 Not Available	23,647
						Total of Vr no 29 - EST:	1,62,747
	3 - 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 3 - EST:	6,65,730
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	54,16,150
						03 Not Available	9,08,166
						06 Not Available	3,75,828
						55 Not Available	1,75,680
						Total of Vr no 30 - EST:	68,75,824
	30 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	12,600
						Total of Vr no 30 - MIS:	12,600
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	32,13,300
						03 Not Available	5,46,261
						06 Not Available	2,52,668
						55 Not Available	1,03,180
						Total of Vr no 31 - EST:	41,15,409
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	72,81,437
						03 Not Available	12,30,705
						06 Not Available	5,88,408
						55 Not Available	2,23,840

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

MONTH OF ACCOUNT OCTOBER 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	32 - EST					Total of Vr no 32 - EST:	93,24,390
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,26,42,313
						03 Not Available	38,25,477
						06 Not Available	7,84,268
						55 Not Available	5,37,290
						Total of Vr no 33 - EST:	2,77,89,348
	33 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	35,748
						Total of Vr no 33 - MIS:	35,748
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,10,07,452
						03 Not Available	18,51,866
						06 Not Available	6,11,057
						55 Not Available	2,86,840
						Total of Vr no 34 - EST:	1,37,57,215
	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
	38 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	4,33,877
						Total of Vr no 38 - LTC:	4,33,877
	39 - LTC	Second	Voted	No Objection	205500109 03 00	08 Not Available	3,720
						Total of Vr no 39 - LTC:	3,720
	4 - 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 4 - EST:	1,52,516
	40 - LTC	Second	Voted	No Objection	205500109 03 00	42 Not Available	11,974
						Total of Vr no 40 - LTC:	11,974
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	71,100
						03 Not Available	12,087
						06 Not Available	1,100
						Total of Vr no 5 - EST:	84,287
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,38,500
						03 Not Available	23,647
						06 Not Available	637
						Total of Vr no 7 - EST:	1,62,784
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	21,15,000
						03 Not Available	3,59,550
						06 Not Available	73,672
						55 Not Available	61,260
						Total of Vr no 8 - EST:	26,09,482

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 OCTOBER 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	25 - 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 25 - EST:	12,43,058
	26 - 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 26 - 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	11 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	1,633
						03 Not Available	278
						Total of Vr no 11 - EST:	1,911
	15 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	15,85,557
						03 Not Available	2,67,964
						06 Not Available	53,828
						55 Not Available	36,940
						Total of Vr no 15 - EST:	19,44,289
	27 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	10,73,629
						Total of Vr no 27 - MIS:	10,73,629
	6 - 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 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 (`)
81002551	15 - MIS	First	Voted	No Objection	205500109 07 00	23 Not Available	14,000
						Total of Vr no 15 - MIS:	14,000
	17 - MIS	First	Voted	No Objection	205500109 07 00	42 Not Available	40,000
						Total of Vr no 17 - MIS:	40,000
	28 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	10,500
						Total of Vr no 28 - MIS:	10,500
	29 - MIS	Second	Voted	No Objection	205500109 07 00	42 Not Available	1,62,292

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 OCTOBER 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	29 - MIS					Total of Vr no 29 - MIS:	1,62,292
	31 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	1,04,471
						Total of Vr no 31 - MIS:	1,04,471
	32 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	44,685
						Total of Vr no 32 - MIS:	44,685
	34 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	28,800
						Total of Vr no 34 - MIS:	28,800
	35 - MIS	Second	Voted	No Objection	205500109 07 00	12 Not Available	65,600
						Total of Vr no 35 - MIS:	65,600
	42 - LTC	Second	Voted	No Objection	205500109 07 00	42 Not Available	40,000
						Total of Vr no 42 - LTC:	40,000

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002551	18 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	1,02,797
						Total of Vr no 18 - MIS:	1,02,797
	19 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	11,24,640
						Total of Vr no 19 - MIS:	11,24,640
	20 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	2,55,600
						Total of Vr no 20 - MIS:	2,55,600

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	35 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	12,03,750
						Total of Vr no 35 - EST:	12,03,750
	9 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	12,31,250
						Total of Vr no 9 - EST:	12,31,250

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 (`)

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

MONTH OF ACCOUNT OCTOBER 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	41 - LTC	Second	Voted	No Objection	205500113 03 00	42 Not Available	10,500
						Total of Vr no 41 - LTC:	10,500

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 (`)
81002551	27 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	3,53,300
						03 Not Available	60,061
						06 Not Available	21,944
						55 Not Available	6,370
						Total of Vr no 27 - EST:	4,41,675

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	6 - 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 6 - EST:	3,61,759
	7 - 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 7 - EST:	9,97,137
						Total of AURAIYA (81):	**9,15,55,096**

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 OCTOBER 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	66 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	1,39,100
						03 Not Available	23,647
						Total of Vr no 66 - EST:	1,62,747

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002538	74 - 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 74 - EST:	2,27,703
	98 - MIS	Second	Voted	No Objection	205500001 03 00	29 Not Available	3,100
						Total of Vr no 98 - MIS:	3,100

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 (`)
34002544	140 - MIS	Second	Voted	No Objection	205500003 04 00	44 Not Available	19,607
						Total of Vr no 140 - MIS:	19,607
	141 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	39,610
						Total of Vr no 141 - MIS:	39,610

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	136 - MIS	Second	Voted	No Objection	205500003 04 00	42 Not Available	68,308
						Total of Vr no 136 - MIS:	68,308

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	73 - 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 73 - EST:	8,21,268

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 OCTOBER 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 (`)
34001734	68 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	90,300
						03 Not Available	15,079
						Total of Vr no 68 - EST:	1,05,379
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002544	115 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	4,00,000
						Total of Vr no 115 - MIS:	4,00,000
	142 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	39,340
						Total of Vr no 142 - MIS:	39,340
	16 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	2,05,722
						03 Not Available	56,937
						Total of Vr no 16 - EST:	2,62,659
	19 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	30,600
						03 Not Available	5,185
						06 Not Available	1,688
						55 Not Available	456
						56 Not Available	160
						Total of Vr no 19 - EST:	38,089
	20 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	5,99,200
						03 Not Available	1,01,558
						06 Not Available	18,188
						55 Not Available	456
						56 Not Available	2,720
						Total of Vr no 20 - EST:	7,22,122
	21 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	43,492
						03 Not Available	7,394
						06 Not Available	2,367
						56 Not Available	252
						Total of Vr no 21 - EST:	53,505
	22 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	49,150
						03 Not Available	5,880
						06 Not Available	1,500
						56 Not Available	240
						Total of Vr no 22 - EST:	56,770
	23 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	72,326
						03 Not Available	12,264
						06 Not Available	1,881
						55 Not Available	103
						56 Not Available	294
						Total of Vr no 23 - EST:	86,868

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 OCTOBER 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	24 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	41,700
						03 Not Available	4,992
						06 Not Available	1,660
						Total of Vr no 24 - EST:	48,352
	25 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	24,391
						03 Not Available	4,192
						06 Not Available	248
						Total of Vr no 25 - EST:	28,831
	26 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	4,945
						03 Not Available	837
						06 Not Available	42
						Total of Vr no 26 - EST:	5,824
	27 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,40,710
						03 Not Available	33,794
						Total of Vr no 27 - EST:	1,74,504
	28 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	64,640
						03 Not Available	10,989
						06 Not Available	2,400
						Total of Vr no 28 - EST:	78,029
	29 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,10,400
						03 Not Available	18,768
						06 Not Available	3,000
						Total of Vr no 29 - EST:	1,32,168
	30 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	17,150
						03 Not Available	2,915
						06 Not Available	750
						55 Not Available	228
						Total of Vr no 30 - EST:	21,043
	31 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	37,000
						03 Not Available	6,290
						06 Not Available	1,350
						Total of Vr no 31 - EST:	44,640
	32 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	3,45,700
						03 Not Available	58,667
						06 Not Available	10,128
						55 Not Available	2,736
						Total of Vr no 32 - EST:	4,17,231
	33 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	41,750
						03 Not Available	7,072
						06 Not Available	1,688

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

MONTH OF ACCOUNT OCTOBER 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	33 - EST					Total of Vr no 33 - EST:	50,510
	37 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,56,133
						03 Not Available	26,520
						06 Not Available	4,667
						55 Not Available	404
						Total of Vr no 37 - EST:	1,87,724
	38 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	32,670
						03 Not Available	5,246
						06 Not Available	1,512
						55 Not Available	405
						Total of Vr no 38 - EST:	39,833
	39 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	81,000
						03 Not Available	9,696
						06 Not Available	3,376
						55 Not Available	912
						56 Not Available	320
						Total of Vr no 39 - EST:	95,304
	40 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	30,281
						03 Not Available	5,133
						06 Not Available	980
						55 Not Available	265
						Total of Vr no 40 - EST:	36,659
	41 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,49,406
						03 Not Available	2,074
						Total of Vr no 41 - EST:	1,51,480
	42 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	39,052
						03 Not Available	6,639
						06 Not Available	3,038
						Total of Vr no 42 - EST:	48,729
	43 - EST	Second	Voted	No Objection	205500104 03 00	03 Not Available	5,56,650
						Total of Vr no 43 - EST:	5,56,650
	44 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	24,500
						03 Not Available	4,165
						06 Not Available	1,500
						Total of Vr no 44 - EST:	30,165
	45 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	69,800
						03 Not Available	8,376
						06 Not Available	4,050
						Total of Vr no 45 - EST:	82,226
	48 - MIS	First	Voted	No Objection	205500104 03 00	47 Not Available	9,950

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	48 - MIS					Total of Vr no 48 - MIS:	9,950
	49 - MIS	First	Voted	No Objection	205500104 03 00	29 Not Available	24,419
						Total of Vr no 49 - MIS:	24,419
	50 - MIS	First	Voted	No Objection	205500104 03 00	11 Not Available	35,759
						Total of Vr no 50 - MIS:	35,759
	51 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	44,168
						Total of Vr no 51 - MIS:	44,168
	52 - MIS	First	Voted	No Objection	205500104 03 00	15 Not Available	1,93,488
						Total of Vr no 52 - MIS:	1,93,488
	61 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,07,200
						03 Not Available	18,224
						06 Not Available	3,000
						Total of Vr no 61 - EST:	1,28,424
	62 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	28,400
						03 Not Available	4,828
						06 Not Available	1,475
						Total of Vr no 62 - EST:	34,703
	63 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	39,935
						03 Not Available	6,771
						06 Not Available	1,182
						55 Not Available	319
						Total of Vr no 63 - EST:	48,207
	64 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,21,800
						03 Not Available	20,706
						06 Not Available	7,500
						Total of Vr no 64 - EST:	1,50,006
	65 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,18,700
						03 Not Available	37,111
						06 Not Available	6,752
						55 Not Available	1,824
						Total of Vr no 65 - EST:	2,64,387
	83 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	41,49,020
						03 Not Available	7,03,494
						06 Not Available	1,41,296
						55 Not Available	27,498
						Total of Vr no 83 - EST:	50,21,308
	84 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	99,10,590
						03 Not Available	16,74,636
						06 Not Available	6,07,838
						55 Not Available	1,17,324

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 OCTOBER 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	84 - EST					Total of Vr no 84 - EST:	1,23,10,388
	89 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	30,36,650
						03 Not Available	5,15,015
						06 Not Available	1,01,094
						55 Not Available	18,764
						Total of Vr no 89 - EST:	36,71,523
	90 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	29,09,800
						03 Not Available	4,93,068
						06 Not Available	1,01,458
						55 Not Available	15,116
						Total of Vr no 90 - EST:	35,19,442
	91 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	37,08,950
						03 Not Available	6,28,609
						06 Not Available	1,25,754
						55 Not Available	24,640
						Total of Vr no 91 - EST:	44,87,953
	92 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	34,86,100
						03 Not Available	5,91,141
						06 Not Available	1,14,780
						55 Not Available	20,976
						Total of Vr no 92 - EST:	42,12,997
	93 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	41,04,200
						03 Not Available	6,95,657
						06 Not Available	1,38,048
						55 Not Available	24,168
						Total of Vr no 93 - EST:	49,62,073
	94 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	33,86,550
						03 Not Available	5,73,954
						06 Not Available	1,14,898
						55 Not Available	16,872
						Total of Vr no 94 - EST:	40,92,274
	95 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	20,31,300
						03 Not Available	3,43,740
						06 Not Available	65,832
						55 Not Available	4,104
						Total of Vr no 95 - EST:	24,44,976
	96 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	33,52,000
						03 Not Available	5,68,072
						06 Not Available	1,13,574
						55 Not Available	19,152
						Total of Vr no 96 - EST:	40,52,798

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 OCTOBER 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	97 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	38,64,450
						03 Not Available	6,55,299
						06 Not Available	1,32,116
						55 Not Available	20,064
						Total of Vr no 97 - EST:	46,71,929
	98 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,05,46,200
						03 Not Available	17,92,854
						06 Not Available	8,20,368
						Total of Vr no 98 - EST:	1,31,59,422

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34001736	67 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,51,400
						03 Not Available	25,738
						Total of Vr no 67 - EST:	1,77,138
34002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	24,31,863
						03 Not Available	4,08,997
						06 Not Available	1,28,074
						55 Not Available	33,658
						Total of Vr no 1 - EST:	30,02,592
	10 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	17,14,550
						03 Not Available	2,91,474
						06 Not Available	60,780
						55 Not Available	29,800
						Total of Vr no 10 - EST:	20,96,604
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	73,47,806
						03 Not Available	11,98,422
						06 Not Available	2,51,462
						55 Not Available	78,602
						Total of Vr no 11 - EST:	88,76,292
	116 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	27,300
						Total of Vr no 116 - MIS:	27,300
	117 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	16,900
						Total of Vr no 117 - MIS:	16,900

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

MONTH OF ACCOUNT OCTOBER 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	118 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	26,880
						Total of Vr no 118 - MIS:	26,880
	119 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	70,100
						Total of Vr no 119 - MIS:	70,100
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	27,31,735
						03 Not Available	4,63,862
						06 Not Available	83,688
						55 Not Available	38,098
						Total of Vr no 12 - EST:	33,17,383
	120 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	46,000
						Total of Vr no 120 - MIS:	46,000
	122 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	43,650
						Total of Vr no 122 - MIS:	43,650
	123 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	15,722
						Total of Vr no 123 - MIS:	15,722
	124 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	35,342
						Total of Vr no 124 - MIS:	35,342
	125 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	72,000
						Total of Vr no 125 - MIS:	72,000
	126 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	12,080
						Total of Vr no 126 - MIS:	12,080
	127 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	9,900
						Total of Vr no 127 - MIS:	9,900
	128 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	28,500
						Total of Vr no 128 - MIS:	28,500
	129 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	79,200
						Total of Vr no 129 - MIS:	79,200
	130 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	22,600
						Total of Vr no 130 - MIS:	22,600
	131 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	15,000
						Total of Vr no 131 - MIS:	15,000
	134 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	12,131
						Total of Vr no 134 - MIS:	12,131
	135 - MIS	Second	Voted	No Objection	205500109 03 00	11 Not Available	2,41,101
						Total of Vr no 135 - MIS:	2,41,101
	139 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	95,900
						Total of Vr no 139 - MIS:	95,900
	14 - MIS	First	Voted	No Objection	205500109 03 00	23 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 OCTOBER 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	14 - MIS					Total of Vr no 14 - MIS:	8,000
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	37,600
						03 Not Available	4,512
						06 Not Available	3,012
						55 Not Available	912
						Total of Vr no 18 - EST:	46,036
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,59,24,446
						03 Not Available	26,71,175
						06 Not Available	8,94,209
						55 Not Available	3,03,328
						Total of Vr no 2 - EST:	1,97,93,158
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	9,80,340
						03 Not Available	1,66,318
						06 Not Available	65,088
						55 Not Available	22,824
						Total of Vr no 3 - EST:	12,34,570
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,14,762
						03 Not Available	19,510
						06 Not Available	6,752
						55 Not Available	1,368
						Total of Vr no 34 - EST:	1,42,392
	35 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	15,000
						Total of Vr no 35 - EST:	15,000
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	63,66,617
						03 Not Available	10,70,765
						06 Not Available	4,52,120
						55 Not Available	1,68,848
						Total of Vr no 4 - EST:	80,58,350
	4 - LTC	First	Voted	No Objection	205500109 03 00	05 Not Available	50,258
						Total of Vr no 4 - LTC:	50,258
	45 - LTC	First	Voted	No Objection	205500109 03 00	05 Not Available	4,64,246
						Total of Vr no 45 - LTC:	4,64,246
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	19,100
						03 Not Available	2,292
						06 Not Available	1,506
						55 Not Available	456
						Total of Vr no 46 - EST:	23,354
	46 - LTC	First	Voted	No Objection	205500109 03 00	05 Not Available	8,31,079
						Total of Vr no 46 - LTC:	8,31,079
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	44,03,311

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

MONTH OF ACCOUNT OCTOBER 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	47 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	10,36,885
						Total of Vr no 47 - EST:	54,40,196
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	11,42,606
						03 Not Available	1,68,386
						06 Not Available	25,500
						55 Not Available	9,120
						Total of Vr no 48 - EST:	13,45,612
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	22,83,767
						03 Not Available	3,84,500
						06 Not Available	1,42,326
						55 Not Available	42,468
						Total of Vr no 5 - EST:	28,53,061
	5 - LTC	First	Voted	No Objection	205500109 03 00	05 Not Available	38,257
						Total of Vr no 5 - LTC:	38,257
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	16,59,805
						03 Not Available	2,68,487
						06 Not Available	1,00,439
						55 Not Available	40,222
						Total of Vr no 51 - EST:	20,68,953
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	36,400
						03 Not Available	4,368
						06 Not Available	1,500
						55 Not Available	456
						Total of Vr no 52 - EST:	42,724
	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	43,600
						03 Not Available	7,412
						06 Not Available	1,688
						55 Not Available	456
						Total of Vr no 53 - EST:	53,156
	53 - MIS	Second	Voted	No Objection	205500109 03 00	16 Not Available	44,455
						Total of Vr no 53 - MIS:	44,455
	55 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	44,900
						03 Not Available	7,633
						06 Not Available	1,388
						55 Not Available	456
						Total of Vr no 55 - EST:	54,377
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,48,700
						03 Not Available	25,279
						06 Not Available	5,064
						55 Not Available	1,368

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

MONTH OF ACCOUNT OCTOBER 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	56 - EST					Total of Vr no 56 - EST:	1,80,411
	56 - MIS	Second	Voted	No Objection	205500109 03 00	17 Not Available	20,447
						Total of Vr no 56 - MIS:	20,447
	57 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	73,726
						03 Not Available	12,533
						06 Not Available	5,609
						55 Not Available	1,515
						Total of Vr no 57 - EST:	93,383
	57 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	70,512
						Total of Vr no 57 - MIS:	70,512
	58 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	58,600
						03 Not Available	2,344
						06 Not Available	1,050
						55 Not Available	440
						Total of Vr no 58 - EST:	62,434
	59 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,55,000
						03 Not Available	26,350
						06 Not Available	4,688
						55 Not Available	1,368
						Total of Vr no 59 - EST:	1,87,406
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	30,64,953
						03 Not Available	5,21,042
						06 Not Available	1,16,089
						55 Not Available	42,640
						Total of Vr no 6 - EST:	37,44,724
	6 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	3,600
						Total of Vr no 6 - TA:	3,600
	60 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,19,500
						03 Not Available	37,315
						06 Not Available	9,876
						55 Not Available	2,280
						Total of Vr no 60 - EST:	2,68,971
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,94,70,050
						03 Not Available	33,09,611
						06 Not Available	7,19,888
						55 Not Available	2,25,680
						Total of Vr no 7 - EST:	2,37,25,229
	75 - 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

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

MONTH OF ACCOUNT OCTOBER 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	75 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	12,972
						Total of Vr no 75 - EST:	8,88,158
	77 - 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	38,934
						Total of Vr no 77 - EST:	34,46,393
	78 - 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 78 - EST:	2,46,366
	79 - 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 79 - EST:	12,91,480
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	27,05,680
						03 Not Available	4,59,966
						06 Not Available	59,013
						55 Not Available	44,466
						Total of Vr no 8 - EST:	32,69,125
	80 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,90,700
						03 Not Available	1,51,419
						06 Not Available	62,346
						55 Not Available	16,644
						Total of Vr no 80 - EST:	11,21,109
	82 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,17,400
						03 Not Available	87,958
						06 Not Available	6,600
						Total of Vr no 82 - EST:	6,11,958
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,09,66,526
						03 Not Available	18,64,309
						06 Not Available	3,33,479
						55 Not Available	1,39,166
						Total of Vr no 9 - EST:	1,33,03,480

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002544	85 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	1,06,160

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

MONTH OF ACCOUNT OCTOBER 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	85 - EST	Second	Voted	No Objection	205500109 04 00	03 Not Available	18,037
						06 Not Available	2,994
						55 Not Available	2,810
						Total of Vr no 85 - EST:	1,30,001
	86 - 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 86 - EST:	52,700

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	71 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	4,67,400
						03 Not Available	79,458
						06 Not Available	15,386
						55 Not Available	5,140
						Total of Vr no 71 - EST:	5,67,384
	72 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	11,59,484
						03 Not Available	1,97,046
						06 Not Available	28,906
						55 Not Available	30,176
						Total of Vr no 72 - EST:	14,15,612
	97 - MIS	Second	Voted	No Objection	205500109 04 00	49 Not Available	11,508
						Total of Vr no 97 - MIS:	11,508

Sub Head	05	Not Available	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	10 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	5,72,377
						Total of Vr no 10 - MIS:	5,72,377
	50 - EST	Second	Voted	No Objection	205500109 05 00	06 Not Available	1,53,000
						Total of Vr no 50 - EST:	1,53,000
	54 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	58,600
						03 Not Available	9,962
						06 Not Available	1,688
						Total of Vr no 54 - EST:	70,250
	7 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	7,09,425
						Total of Vr no 7 - MIS:	7,09,425
	76 - 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	34,478

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 OCTOBER 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	05	Not Available	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	76 - EST					Total of Vr no 76 - EST:	33,17,960

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 (`)
34002538	87 - MIS	Second	Voted	No Objection	205500109 07 00	23 Not Available	10,000
						Total of Vr no 87 - MIS:	10,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	15 - MIS	First	Voted	No Objection	205500109 07 00	23 Not Available	33,000
						Total of Vr no 15 - MIS:	33,000
	55 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	15,050
						Total of Vr no 55 - MIS:	15,050
	8 - MIS	First	Voted	No Objection	205500109 07 00	15 Not Available	10,30,435
						Total of Vr no 8 - MIS:	10,30,435
	9 - MIS	First	Voted	No Objection	205500109 07 00	15 Not Available	3,32,190
						Total of Vr no 9 - MIS:	3,32,190

Sub Head	13	Not Available	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	11 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	16,87,812
						Total of Vr no 11 - MIS:	16,87,812
	12 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	8,56,260
						Total of Vr no 12 - MIS:	8,56,260
	13 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	16,98,036
						Total of Vr no 13 - MIS:	16,98,036

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	49 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	36,18,750
						Total of Vr no 49 - EST:	36,18,750

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel

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

MONTH OF ACCOUNT OCTOBER 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	03	Not Available	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	133 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	19,115
						Total of Vr no 133 - MIS:	19,115
	54 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	3,400
						Total of Vr no 54 - MIS:	3,400

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 (`)
34002544	87 - EST	Second	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 87 - EST:	2,52,464
	88 - 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 88 - EST:	1,17,364

Sub Head	09	Not Available	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	47 - MIS	First	Voted	No Objection	205500113 09 00	42 Not Available	900
						Total of Vr no 47 - MIS:	900

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	132 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	20,025
						Total of Vr no 132 - MIS:	20,025

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 (`)
34002551	13 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	6,581
						03 Not Available	1,119
						06 Not Available	436
						Total of Vr no 13 - EST:	8,136
	17 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	30,500

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AZAMGARH (34)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	17 - EST	First	Voted	No Objection	205500114 03 00	03 Not Available	5,185
						06 Not Available	1,688
						Total of Vr no 17 - EST:	37,373
	36 - EST	Second	Voted	No Objection	205500114 03 00	06 Not Available	18,000
						Total of Vr no 36 - EST:	18,000
	81 - 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 81 - 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	70 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	2,09,530
						03 Not Available	35,597
						06 Not Available	5,364
						55 Not Available	11,140
						Total of Vr no 70 - EST:	2,61,631

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	69 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	1,47,600
						03 Not Available	25,092
						06 Not Available	7,664
						55 Not Available	2,760
						Total of Vr no 69 - 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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME AZAMGARH (34)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	16,68,100
						03 Not Available	2,83,577
						06 Not Available	55,782
						55 Not Available	9,968
						Total of Vr no 10 - EST:	20,17,427
	10 - MIS	Second	Voted	No Objection	207000108 03 00	49 Not Available	13,706
						Total of Vr no 10 - MIS:	13,706
	4 - MIS	First	Voted	No Objection	207000108 03 00	49 Not Available	34,074
						Total of Vr no 4 - MIS:	34,074
	5 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	15,806
						Total of Vr no 5 - EST:	15,806
	6 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	50,500
						03 Not Available	8,585
						06 Not Available	1,688
						55 Not Available	456
						Total of Vr no 6 - EST:	61,229
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	1,56,525
						03 Not Available	26,133
						06 Not Available	5,064
						Total of Vr no 8 - EST:	1,87,722
	8 - MIS	Second	Voted	No Objection	207000108 03 00	42 Not Available	1,708
						Total of Vr no 8 - MIS:	1,708
	9 - 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	10,488
						Total of Vr no 9 - EST:	10,75,571
	9 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	53,319
						Total of Vr no 9 - MIS:	53,319

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	1 - EST	First	Voted	No Objection	225100090 03 00	01 Not Available	72,100
						03 Not Available	12,257
						06 Not Available	1,388
						55 Not Available	2,760

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

MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	AZAMGARH (34)

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002551	1 - EST					Total of Vr no 1 - EST:	88,505
						Total of AZAMGARH (34):	**20,83,15,108**

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 OCTOBER 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	23 - 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 23 - EST:	4,57,014

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	22 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	8,21,800
						03 Not Available	1,39,706
						06 Not Available	62,172
						55 Not Available	23,510
						Total of Vr no 22 - 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	35 - 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 35 - 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	First	Voted	No Objection	205500109 03 00	01 Not Available	71,03,834
						03 Not Available	12,07,652
						06 Not Available	5,23,489
						55 Not Available	1,92,320
						Total of Vr no 1 - EST:	90,27,295
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,62,663
						03 Not Available	2,22,915
						06 Not Available	60,754
						Total of Vr no 10 - EST:	9,46,332
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,89,754
						03 Not Available	88,608

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MONTH OF ACCOUNT OCTOBER 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	11 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	1,962
						Total of Vr no 11 - EST:	4,80,324
	11 - MIS	First	Voted	No Objection	205500109 03 00	47 Not Available	12,386
						Total of Vr no 11 - MIS:	12,386
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,97,400
						03 Not Available	33,558
						06 Not Available	10,728
						Total of Vr no 12 - EST:	2,41,686
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,84,200
						03 Not Available	82,314
						06 Not Available	15,192
						Total of Vr no 13 - EST:	5,81,706
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,21,800
						03 Not Available	20,706
						06 Not Available	4,518
						Total of Vr no 14 - EST:	1,47,024
	14 - MIS	First	Voted	No Objection	205500109 03 00	12 Not Available	1,02,534
						Total of Vr no 14 - MIS:	1,02,534
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,22,500
						03 Not Available	20,825
						06 Not Available	4,882
						55 Not Available	3,120
						Total of Vr no 15 - EST:	1,51,327
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,19,664
						03 Not Available	46,909
						Total of Vr no 16 - EST:	2,66,573
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	6,40,900
						03 Not Available	1,08,953
						06 Not Available	8,800
						Total of Vr no 2 - EST:	7,58,653
	21 - 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 21 - EST:	10,61,612
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	10,82,600
						03 Not Available	1,83,906
						06 Not Available	27,172
						55 Not Available	27,490
						Total of Vr no 26 - EST:	13,21,168

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	29,85,516
						03 Not Available	5,07,538
						06 Not Available	1,44,480
						55 Not Available	43,030
						Total of Vr no 27 - EST:	36,80,564
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	46,96,400
						03 Not Available	7,89,038
						06 Not Available	1,65,766
						55 Not Available	1,01,196
						Total of Vr no 28 - EST:	57,52,400
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,02,813
						03 Not Available	9,68,473
						06 Not Available	1,96,896
						55 Not Available	2,13,260
						Total of Vr no 29 - EST:	70,81,442
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,23,200
						03 Not Available	20,944
						06 Not Available	15,760
						Total of Vr no 3 - EST:	1,59,904
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	65,77,900
						03 Not Available	10,48,543
						06 Not Available	3,61,544
						55 Not Available	1,81,140
						Total of Vr no 30 - EST:	81,69,127
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	62,47,150
						03 Not Available	10,62,016
						06 Not Available	5,05,954
						55 Not Available	1,39,680
						Total of Vr no 31 - EST:	79,54,800
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,31,16,600
						03 Not Available	22,29,822
						06 Not Available	9,93,950
						55 Not Available	3,06,560
						Total of Vr no 32 - EST:	1,66,46,932
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,75,23,256
						03 Not Available	46,30,189
						06 Not Available	9,26,216
						55 Not Available	6,21,520
						Total of Vr no 33 - EST:	3,37,01,181
	35 - MIS	Second	Voted	No Objection	205500109 03 00	23 Not Available	8,000

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MONTH OF ACCOUNT OCTOBER 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	35 - MIS					Total of Vr no 35 - MIS:	8,000
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,66,108
						03 Not Available	77,384
						06 Not Available	16,280
						Total of Vr no 36 - EST:	5,59,772
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,40,900
						03 Not Available	1,08,953
						06 Not Available	8,800
						Total of Vr no 37 - EST:	7,58,653
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	12,43,900
						03 Not Available	2,11,463
						06 Not Available	96,764
						Total of Vr no 38 - EST:	15,52,127
	38 - MIS	Second	Voted	No Objection	205500109 03 00	16 Not Available	25,000
						Total of Vr no 38 - MIS:	25,000
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	71,66,781
						03 Not Available	12,18,352
						06 Not Available	5,31,931
						55 Not Available	1,95,840
						Total of Vr no 39 - EST:	91,12,904
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,42,400
						03 Not Available	58,208
						06 Not Available	15,504
						55 Not Available	2,820
						Total of Vr no 4 - EST:	4,18,932
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	60,26,166
						03 Not Available	10,24,197
						06 Not Available	3,40,155
						55 Not Available	1,47,560
						Total of Vr no 40 - EST:	75,38,078
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	63,82,771
						03 Not Available	10,85,071
						06 Not Available	3,74,574
						55 Not Available	84,090
						Total of Vr no 41 - EST:	79,26,506
	41 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	36,004
						Total of Vr no 41 - MIS:	36,004
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,55,500
						03 Not Available	77,435
						06 Not Available	18,880

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	5 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	9,280
						Total of Vr no 5 - EST:	5,61,095
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	94,500
						03 Not Available	5,985
						Total of Vr no 6 - EST:	1,00,485
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,44,364
						03 Not Available	73,888
						06 Not Available	14,004
						Total of Vr no 7 - EST:	5,32,256
	8 - 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 8 - EST:	83,288
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,95,937
						03 Not Available	1,05,885
						Total of Vr no 9 - EST:	4,01,822
	9 - MIS	First	Voted	No Objection	205500109 03 00	16 Not Available	1,22,460
						Total of Vr no 9 - MIS:	1,22,460

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 (`)
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
	18 - TA	First	Voted	No Objection	205500109 04 00	04 Not Available	57,752
						Total of Vr no 18 - TA:	57,752
	37 - MIS	Second	Voted	No Objection	205500109 04 00	44 Not Available	29,870
						Total of Vr no 37 - MIS:	29,870

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	25 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	19,83,676
						03 Not Available	3,35,070
						06 Not Available	71,608
						55 Not Available	39,140

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

MONTH OF ACCOUNT OCTOBER 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	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	25 - EST					Total of Vr no 25 - EST:	24,29,494
	36 - TA	Second	Voted	No Objection	205500109 05 00	04 Not Available	1,55,339
						Total of Vr no 36 - TA:	1,55,339

Sub Head	07	Not Available	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	First	Voted	No Objection	205500109 07 00	02 Not Available	32,400
						Total of Vr no 10 - MIS:	32,400
	13 - MIS	First	Voted	No Objection	205500109 07 00	12 Not Available	1,25,203
						Total of Vr no 13 - MIS:	1,25,203
	15 - MIS	First	Voted	No Objection	205500109 07 00	47 Not Available	1,37,016
						Total of Vr no 15 - MIS:	1,37,016
	16 - MIS	First	Voted	No Objection	205500109 07 00	42 Not Available	75,054
						Total of Vr no 16 - MIS:	75,054
	34 - MIS	Second	Voted	No Objection	205500109 07 00	23 Not Available	28,000
						Total of Vr no 34 - MIS:	28,000

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 (`)
13002551	39 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	23,69,412
						Total of Vr no 39 - MIS:	23,69,412
	56 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	1,69,828
						Total of Vr no 56 - MIS:	1,69,828

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	34 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	13,25,000
						Total of Vr no 34 - EST:	13,25,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	01	Not Available			

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BADAUN (13)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	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	18 - 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 18 - 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	17 - MIS	First	Voted	No Objection	205500113 09 00	42 Not Available	2,09,941
						Total of Vr no 17 - MIS:	2,09,941

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	24 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	9,49,800
						03 Not Available	1,61,466
						06 Not Available	57,392
						55 Not Available	26,970
						Total of Vr no 24 - EST:	11,95,628

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	19 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	1,77,400
						03 Not Available	30,158
						06 Not Available	6,452
						Total of Vr no 19 - EST:	2,14,010

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BADAUN (13)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	20 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	74,200
						03 Not Available	12,614
						06 Not Available	5,476
						55 Not Available	3,000
						Total of Vr no 20 - EST:	95,290

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 (`)
13002551	12 - MIS	First	Voted	No Objection	205500800 15 00	42 Not Available	46,119
						Total of Vr no 12 - MIS:	46,119
	40 - MIS	Second	Voted	No Objection	205500800 15 00	42 Not Available	66,002
						Total of Vr no 40 - MIS:	66,002

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	1 - TA	First	Voted	No Objection	207000108 03 00	04 Not Available	1,49,958
						Total of Vr no 1 - TA:	1,49,958
	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	19,80,200
						03 Not Available	3,36,634
						06 Not Available	86,560
						55 Not Available	35,080
						Total of Vr no 10 - EST:	24,38,474
	4 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	1,688
						Total of Vr no 4 - EST:	62,528

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002551	16 - MIS	Second	Voted	No Objection	223560800 04 00	42 Not Available	5,400
						Total of Vr no 16 - MIS:	5,400

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

MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	BADAUN (13)

Total of BADAUN (13):	14,20,96,903

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 OCTOBER 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	18 - 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 18 - EST:	4,42,511

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83001654	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	83,600
						03 Not Available	14,212
						Total of Vr no 20 - EST:	97,812

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002551	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,34,16,346
						03 Not Available	39,80,766
						06 Not Available	17,41,480
						55 Not Available	7,40,974
						Total of Vr no 10 - EST:	2,98,79,566
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	23,80,490
						03 Not Available	4,04,668
						06 Not Available	83,812
						55 Not Available	52,150
						Total of Vr no 12 - EST:	29,21,120
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,90,600
						03 Not Available	1,00,402
						06 Not Available	25,602
						55 Not Available	2,630
						Total of Vr no 13 - EST:	7,19,234
	14 - 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 14 - EST:	6,04,951
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,75,500
						03 Not Available	1,48,835
						06 Not Available	16,656
						55 Not Available	23,400

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

MONTH OF ACCOUNT OCTOBER 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	15 - EST					Total of Vr no 15 - EST:	10,64,391
	2 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	77,700
						03 Not Available	13,209
						06 Not Available	1,100
						Total of Vr no 2 - EST:	92,009
	21 - 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 21 - EST:	4,02,692
	3 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	84,228
						03 Not Available	11,663
						Total of Vr no 3 - EST:	95,891
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	40,332
						03 Not Available	5,181
						Total of Vr no 5 - EST:	45,513
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,18,900
						03 Not Available	54,213
						06 Not Available	21,944
						55 Not Available	8,400
						56 Not Available	160
						Total of Vr no 6 - EST:	4,03,617
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,08,000
						03 Not Available	35,140
						06 Not Available	7,000
						Total of Vr no 7 - EST:	3,50,140
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,00,900
						03 Not Available	51,153
						06 Not Available	10,228
						55 Not Available	9,200
						Total of Vr no 8 - EST:	3,71,481
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,65,90,819
						03 Not Available	45,19,623
						06 Not Available	10,89,987
						55 Not Available	7,80,144
						Total of Vr no 9 - EST:	3,29,80,573

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002551	16 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	8,62,330

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MONTH OF ACCOUNT OCTOBER 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	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002551	16 - EST	Second	Voted	No Objection	205500109 04 00	03 Not Available	1,46,540
						06 Not Available	19,094
						55 Not Available	23,160
						Total of Vr no 16 - EST:	10,51,124
	17 - 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 17 - EST:	1,62,761

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002551	1 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	1,41,200
						03 Not Available	24,004
						06 Not Available	6,000
						55 Not Available	5,880
						Total of Vr no 1 - EST:	1,77,084
	19 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	10,03,900
						03 Not Available	1,69,592
						06 Not Available	37,648
						55 Not Available	19,670
						Total of Vr no 19 - EST:	12,30,810
	3 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	1,49,620
						Total of Vr no 3 - MIS:	1,49,620
	4 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	46,798
						03 Not Available	7,825
						Total of Vr no 4 - EST:	54,623

Sub Head	07	Not Available	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	47 Not Available	4,92,306
						Total of Vr no 1 - MIS:	4,92,306
	14 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	52,687
						Total of Vr no 14 - MIS:	52,687
	2 - MIS	First	Voted	No Objection	205500109 07 00	46 Not Available	34,962
						Total of Vr no 2 - MIS:	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

MONTH OF ACCOUNT OCTOBER 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	13	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002551	10 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	1,33,482
						Total of Vr no 10 - MIS:	1,33,482
	12 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	5,62,320
						Total of Vr no 12 - MIS:	5,62,320
	13 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	8,69,040
						Total of Vr no 13 - MIS:	8,69,040

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	11 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	8,60,833
						Total of Vr no 11 - EST:	8,60,833

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	22 - 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	19,110
						Total of Vr no 22 - EST:	6,28,024

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	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	11,24,800
						03 Not Available	1,91,216
						06 Not Available	40,510
						55 Not Available	30,750
						Total of Vr no 10 - EST:	13,87,276
	11 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	5,98,300

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 OCTOBER 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	11 - EST	Second	Voted	No Objection	207000108 03 00	03 Not Available	1,01,711
						06 Not Available	41,862
						55 Not Available	16,700
						Total of Vr no 11 - EST:	7,58,573
	5 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	81,922
						Total of Vr no 5 - MIS:	81,922
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	1,15,910
						03 Not Available	19,705
						Total of Vr no 7 - EST:	1,35,615
						Total of BAGPAT (83):	**7,92,94,563**

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAHRAICH (51)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	10 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	6,87,377
						03 Not Available	1,16,854
						06 Not Available	48,561
						55 Not Available	1,660
						Total of Vr no 10 - EST:	8,54,452
	10 - MIS	First	Voted	No Objection	205500003 04 00	44 Not Available	10,000
						Total of Vr no 10 - 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 (`)
51002551	12 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	4,67,700
						03 Not Available	79,509
						06 Not Available	38,556
						55 Not Available	14,820
						Total of Vr no 12 - EST:	6,00,585

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51001334	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,65,400
						03 Not Available	28,118
						Total of Vr no 7 - EST:	1,93,518

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	11,93,671
						03 Not Available	2,00,274
						06 Not Available	52,068
						55 Not Available	30,980
						Total of Vr no 1 - EST:	14,76,993
	15 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	11,640
						Total of Vr no 15 - TA:	11,640
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	27,71,697
						03 Not Available	4,70,763
						06 Not Available	1,23,047

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 OCTOBER 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	17 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	82,040
						Total of Vr no 17 - EST:	34,47,547
	18 - 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	9,530
						Total of Vr no 18 - EST:	8,11,247
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,67,800
						03 Not Available	1,13,526
						06 Not Available	15,318
						55 Not Available	8,380
						Total of Vr no 19 - EST:	8,05,024
	2 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	6,400
						Total of Vr no 2 - EST:	6,400
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,33,000
						03 Not Available	1,41,610
						55 Not Available	32,320
						Total of Vr no 20 - EST:	10,06,930
	20 - MIS	Second	Voted	No Objection	205500109 03 00	12 Not Available	2,850
						Total of Vr no 20 - MIS:	2,850
	21 - 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	31,612
						Total of Vr no 21 - EST:	18,55,138
	21 - MIS	Second	Voted	No Objection	205500109 03 00	16 Not Available	4,13,450
						Total of Vr no 21 - MIS:	4,13,450
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	16,35,300
						03 Not Available	2,75,621
						06 Not Available	67,920
						55 Not Available	25,200
						Total of Vr no 22 - EST:	20,04,041
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	15,44,900
						03 Not Available	2,59,233
						06 Not Available	90,576
						55 Not Available	21,480
						Total of Vr no 23 - EST:	19,16,189
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	18,89,050
						03 Not Available	3,21,045
						06 Not Available	61,536

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 OCTOBER 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	24 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	53,260
						Total of Vr no 24 - EST:	23,24,891
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	12,41,300
						03 Not Available	2,08,641
						06 Not Available	51,128
						55 Not Available	15,260
						Total of Vr no 25 - EST:	15,16,329
	26 - 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 26 - EST:	32,01,270
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,01,96,809
						03 Not Available	17,30,799
						06 Not Available	3,52,678
						55 Not Available	2,31,780
						Total of Vr no 27 - EST:	1,25,12,066
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,88,600
						03 Not Available	1,32,702
						06 Not Available	32,720
						55 Not Available	10,680
						Total of Vr no 28 - EST:	9,64,702
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	27,18,051
						03 Not Available	4,57,989
						06 Not Available	1,07,010
						55 Not Available	64,030
						Total of Vr no 29 - EST:	33,47,080
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	15,59,700
						03 Not Available	2,63,789
						06 Not Available	73,472
						55 Not Available	20,540
						Total of Vr no 30 - EST:	19,17,501
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	22,80,419
						03 Not Available	3,82,911
						06 Not Available	1,18,133
						55 Not Available	32,730
						Total of Vr no 33 - EST:	28,14,193
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	13,81,800
						03 Not Available	2,34,906
						06 Not Available	1,06,283

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 OCTOBER 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	34 - EST					Total of Vr no 34 - EST:	17,22,989
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	32,13,700
						03 Not Available	5,39,189
						06 Not Available	1,73,268
						55 Not Available	31,800
						Total of Vr no 35 - EST:	39,57,957
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	78,53,716
						03 Not Available	13,14,897
						06 Not Available	4,82,144
						55 Not Available	1,21,740
						Total of Vr no 36 - EST:	97,72,497
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	26,41,293
						03 Not Available	4,43,920
						06 Not Available	1,89,006
						55 Not Available	96,000
						Total of Vr no 37 - EST:	33,70,219
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	91,15,400
						03 Not Available	15,47,238
						06 Not Available	6,75,140
						55 Not Available	3,79,200
						Total of Vr no 38 - EST:	1,17,16,978
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	11,50,877
						03 Not Available	1,95,309
						06 Not Available	82,087
						55 Not Available	37,200
						Total of Vr no 39 - EST:	14,65,473
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,54,500
						03 Not Available	60,265
						06 Not Available	11,432
						55 Not Available	12,220
						Total of Vr no 4 - EST:	4,38,417
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	15,63,100
						03 Not Available	2,65,727
						06 Not Available	1,39,960
						55 Not Available	2,400
						Total of Vr no 40 - EST:	19,71,187
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	95,54,616
						03 Not Available	16,24,285
						06 Not Available	7,94,090
						55 Not Available	2,56,800
						Total of Vr no 41 - EST:	1,22,29,791

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 OCTOBER 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	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	73,15,417
						03 Not Available	12,31,489
						06 Not Available	5,23,316
						55 Not Available	2,74,800
						Total of Vr no 42 - EST:	93,45,022
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	30,28,900
						03 Not Available	5,14,913
						06 Not Available	3,00,787
						Total of Vr no 44 - EST:	38,44,600
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	41,887
						03 Not Available	7,121
						06 Not Available	2,886
						Total of Vr no 5 - EST:	51,894
	5 - MIS	First	Voted	No Objection	205500109 03 00	23 Not Available	8,000
						Total of Vr no 5 - MIS:	8,000
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	35,357
						03 Not Available	6,011
						06 Not Available	938
						Total of Vr no 6 - EST:	42,306
	6 - MIS	First	Voted	No Objection	205500109 03 00	29 Not Available	7,501
						Total of Vr no 6 - MIS:	7,501
	7 - MIS	First	Voted	No Objection	205500109 03 00	44 Not Available	13,000
						Total of Vr no 7 - MIS:	13,000
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,86,700
						03 Not Available	48,739
						06 Not Available	4,400
						Total of Vr no 8 - EST:	3,39,839
	9 - 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 9 - EST:	5,60,899

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	15 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	1,13,600
						03 Not Available	19,312
						06 Not Available	5,064
						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 OCTOBER 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	04	Not Available	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					Total of Vr no 15 - EST:	1,39,446
	16 - 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 16 - EST:	17,49,333

Sub Head	05	Not Available	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 - 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
						55 Not Available	28,410
						Total of Vr no 14 - EST:	19,55,631
	3 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	1,10,853
						03 Not Available	21,613
						06 Not Available	8,180
						Total of Vr no 3 - EST:	1,40,646
	8 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	2,93,755
						Total of Vr no 8 - MIS:	2,93,755

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	11 - MIS	First	Voted	No Objection	205500109 07 00	08 Not Available	30,948
						Total of Vr no 11 - MIS:	30,948
	22 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	7,900
						Total of Vr no 22 - MIS:	7,900
	23 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	8,53,279
						Total of Vr no 23 - MIS:	8,53,279
	24 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	29,013
						Total of Vr no 24 - MIS:	29,013
	25 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	5,768
						Total of Vr no 25 - MIS:	5,768
	4 - MIS	First	Voted	No Objection	205500109 07 00	23 Not Available	28,000
						Total of Vr no 4 - MIS:	28,000
	9 - MIS	First	Voted	No Objection	205500109 07 00	02 Not Available	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 OCTOBER 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	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	9 - MIS					Total of Vr no 9 - MIS:	25,641

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 (`)
51002551	13 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	1,78,920
						Total of Vr no 13 - MIS:	1,78,920
	14 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	23,93,268
						Total of Vr no 14 - MIS:	23,93,268

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			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	43 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	20,25,000
						Total of Vr no 43 - EST:	20,25,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	11 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	1,62,200
						03 Not Available	27,574
						55 Not Available	3,150
						Total of Vr no 11 - EST:	1,92,924

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	32 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	7,65,200
						03 Not Available	1,30,084
						06 Not Available	47,720
						55 Not Available	19,551

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAHRAICH (51)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	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:	9,62,555

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	13 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	1,05,600
						03 Not Available	17,952
						06 Not Available	7,476
						55 Not Available	4,040
						Total of Vr no 13 - EST:	1,35,068

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 (`)
51002551	12 - MIS	First	Voted	No Objection	205500800 15 00	42 Not Available	40,000
						Total of Vr no 12 - MIS:	40,000

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 (`)
51002551	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	2,89,800
						03 Not Available	49,266
						06 Not Available	22,902
						55 Not Available	4,600
						Total of Vr no 5 - EST:	3,66,568
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	11,97,000
						03 Not Available	2,03,490
						06 Not Available	43,972
						55 Not Available	22,270
						Total of Vr no 6 - EST:	14,66,732
						Total of BAHRAICH (51):	**11,78,93,000**

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 OCTOBER 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	2,62,400
						03 Not Available	44,608
						06 Not Available	17,340
						55 Not Available	4,040
						Total of Vr no 21 - EST:	3,28,388
	23 - 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 23 - EST:	5,68,155

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	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	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,42,700
						03 Not Available	24,259
						Total of Vr no 35 - EST:	1,66,959

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,73,508
						03 Not Available	42,423
						06 Not Available	13,688
						Total of Vr no 10 - EST:	3,29,619
	10 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	9,54,095
						Total of Vr no 10 - TA:	9,54,095
	11 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,04,276
						Total of Vr no 11 - TA:	5,04,276
	12 - 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 12 - EST:	81,231
	12 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,72,366
						Total of Vr no 12 - TA:	6,72,366
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	59,132
						03 Not Available	8,387
						06 Not Available	2,088
						Total of Vr no 13 - EST:	69,607

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BALLIA (31)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	13 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,00,599
						Total of Vr no 13 - TA:	4,00,599
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	47,347
						03 Not Available	1,894
						06 Not Available	2,311
						Total of Vr no 14 - EST:	51,552
	14 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,75,571
						Total of Vr no 14 - TA:	6,75,571
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	21,700
						03 Not Available	3,689
						06 Not Available	1,700
						Total of Vr no 15 - EST:	27,089
	15 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	7,07,745
						Total of Vr no 15 - TA:	7,07,745
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,53,60,190
						03 Not Available	26,10,977
						06 Not Available	7,17,239
						55 Not Available	1,49,784
						Total of Vr no 16 - EST:	1,88,38,190
	16 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,77,945
						Total of Vr no 16 - TA:	5,77,945
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	15,15,500
						03 Not Available	2,57,635
						06 Not Available	48,652
						55 Not Available	16,368
						Total of Vr no 17 - EST:	18,38,155
	17 - MIS	Second	Voted	No Objection	205500109 03 00	23 Not Available	8,000
						Total of Vr no 17 - MIS:	8,000
	19 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	87,092
						Total of Vr no 19 - MIS:	87,092
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,04,700
						03 Not Available	34,799
						06 Not Available	5,552
						Total of Vr no 2 - EST:	2,45,051
	20 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	10,992
						Total of Vr no 20 - MIS:	10,992
	23 - MIS	Second	Voted	No Objection	205500109 03 00	04 Not Available	7,32,656
						Total of Vr no 23 - MIS:	7,32,656
	24 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	11,52,677

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 OCTOBER 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	24 - TA					Total of Vr no 24 - TA:	11,52,677
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,47,97,410
						03 Not Available	25,15,558
						06 Not Available	11,88,909
						55 Not Available	2,94,596
						Total of Vr no 26 - EST:	1,87,96,473
	27 - 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 27 - EST:	4,63,274
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	33,58,700
						03 Not Available	5,70,979
						06 Not Available	1,07,016
						55 Not Available	26,236
						Total of Vr no 28 - EST:	40,62,931
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	29,09,829
						03 Not Available	4,94,671
						06 Not Available	1,35,967
						55 Not Available	41,036
						Total of Vr no 29 - EST:	35,81,503
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,69,200
						03 Not Available	28,764
						06 Not Available	5,552
						55 Not Available	1,824
						Total of Vr no 3 - EST:	2,05,340
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,06,00,810
						03 Not Available	18,02,138
						06 Not Available	3,46,132
						55 Not Available	87,624
						Total of Vr no 30 - EST:	1,28,36,704
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,07,15,810
						03 Not Available	18,21,688
						06 Not Available	8,14,564
						55 Not Available	1,27,288
						Total of Vr no 31 - EST:	1,34,79,350
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,03,16,307
						03 Not Available	17,53,772
						06 Not Available	9,17,000
						55 Not Available	1,84,360
						Total of Vr no 32 - EST:	1,31,71,439
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,00,06,706

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 OCTOBER 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	34 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	17,01,140
						06 Not Available	5,93,580
						55 Not Available	98,510
						Total of Vr no 34 - EST:	1,23,99,936
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,82,500
						03 Not Available	48,025
						06 Not Available	18,480
						Total of Vr no 4 - EST:	3,49,005
	4 - MIS	First	Voted	No Objection	205500109 03 00	05 Not Available	1,08,660
						Total of Vr no 4 - MIS:	1,08,660
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,04,800
						03 Not Available	51,816
						06 Not Available	10,128
						Total of Vr no 6 - EST:	3,66,744
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,30,800
						03 Not Available	22,236
						06 Not Available	4,164
						Total of Vr no 7 - EST:	1,57,200
	8 - 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 8 - EST:	77,150
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	1,388
						Total of Vr no 9 - EST:	62,228

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	18 - EST	Second	Voted	No Objection	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 18 - EST:	15,41,402
	19 - 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 19 - EST:	55,442

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 OCTOBER 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	33 - 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 33 - EST:	23,09,719

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	18 - MIS	Second	Voted	No Objection	205500109 07 00	23 Not Available	29,000
						Total of Vr no 18 - MIS:	29,000

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	1 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	12,08,136
						Total of Vr no 1 - MIS:	12,08,136
	2 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	19,42,560
						Total of Vr no 2 - MIS:	19,42,560

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	33,00,000
						Total of Vr no 1 - EST:	33,00,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	11 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	80,200
						03 Not Available	13,634
						Total of Vr no 11 - EST:	93,834
	25 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	3,41,900

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BALLIA (31)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	25 - EST	Second	Voted	No Objection	205500113 04 01	03 Not Available	58,123
						06 Not Available	1,000
						55 Not Available	2,260
						Total of Vr no 25 - EST:	4,03,283

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	24 - 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	13,734
						Total of Vr no 24 - EST:	10,34,187
	5 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	13,150
						03 Not Available	2,236
						06 Not Available	1,500
						Total of Vr no 5 - EST:	16,886

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	20 - 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 20 - 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	22 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	50,500
						03 Not Available	8,585
						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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BALLIA (31)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	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					Total of Vr no 22 - 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	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	16,56,352
						03 Not Available	2,81,580
						06 Not Available	59,370
						55 Not Available	7,588
						Total of Vr no 5 - EST:	20,04,890
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	10,14,400
						03 Not Available	1,72,448
						06 Not Available	70,988
						55 Not Available	13,988
						Total of Vr no 6 - EST:	12,71,824
						Total of BALLIA (31):	**12,45,00,061**

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 OCTOBER 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	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,69,700
						03 Not Available	28,849
						06 Not Available	6,752
						Total of Vr no 1 - EST:	2,05,301
	11 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	18,306
						Total of Vr no 11 - MIS:	18,306
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,39,168
						03 Not Available	23,013
						06 Not Available	8,335
						55 Not Available	618
						56 Not Available	480
						Total of Vr no 3 - EST:	1,71,614
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	21,700
						03 Not Available	3,689
						06 Not Available	1,888
						55 Not Available	456
						Total of Vr no 4 - EST:	27,733
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	4,09,700
						03 Not Available	69,649
						06 Not Available	12,488
						55 Not Available	1,824
						Total of Vr no 5 - EST:	4,93,661
	5 - MIS	First	Voted	No Objection	205500109 03 00	23 Not Available	8,000
						Total of Vr no 5 - MIS:	8,000
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	65,100
						03 Not Available	11,067
						06 Not Available	4,500
						Total of Vr no 6 - EST:	80,667
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	42,800
						03 Not Available	7,276
						06 Not Available	1,688
						Total of Vr no 8 - EST:	51,764

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002551	2 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	4,365
						03 Not Available	731
						Total of Vr no 2 - EST:	5,096

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

MONTH OF ACCOUNT OCTOBER 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	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002551	7 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	1,39,457
						03 Not Available	29,570
						Total of Vr no 7 - EST:	1,69,027
	7 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	11,43,702
						Total of Vr no 7 - MIS:	11,43,702

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002551	13 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	15,000
						Total of Vr no 13 - MIS:	15,000
	14 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	7,200
						Total of Vr no 14 - MIS:	7,200
	16 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	74,230
						Total of Vr no 16 - MIS:	74,230
	4 - MIS	First	Voted	No Objection	205500109 07 00	23 Not Available	18,000
						Total of Vr no 4 - MIS:	18,000
	8 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	1,96,187
						Total of Vr no 8 - MIS:	1,96,187

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002551	6 - MIS	First	Voted	No Objection	205500109 13 00	44 Not Available	1,97,639
						Total of Vr no 6 - MIS:	1,97,639

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002551	10 - MIS	Second	Voted	No Objection	205500800 03 00	08 Not Available	1,350
						Total of Vr no 10 - MIS:	1,350

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	OCTOBER 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	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 (`)
79002551	17 - MIS	Second	Voted	No Objection	205500800 15 00	42 Not Available	1,01,230
						Total of Vr no 17 - MIS:	1,01,230
						Total of BALRAMPUR (79):	29,85,707

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

MONTH OF ACCOUNT OCTOBER 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	2 - EST	First	Voted	No Objection	205500001 03 00	01 Not Available	1,72,200
						03 Not Available	29,274
						Total of Vr no 2 - EST:	2,01,474
	20 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	1,72,200
						03 Not Available	29,274
						Total of Vr no 20 - EST:	2,01,474

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	4 - MIS	First	Voted	No Objection	205500003 04 00	02 Not Available	9,492
						Total of Vr no 4 - MIS:	9,492

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	11 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	1,57,900
						03 Not Available	26,843
						06 Not Available	8,064
						Total of Vr no 11 - EST:	1,92,807
	22 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	2,40,040
						03 Not Available	40,426
						06 Not Available	23,104
						Total of Vr no 22 - EST:	3,03,570
	27 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	4,00,580
						03 Not Available	67,813
						06 Not Available	24,784
						55 Not Available	8,080
						Total of Vr no 27 - EST:	5,01,257

Major 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 OCTOBER 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 (`)
26001073	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 17 - EST:	89,154
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002551	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,81,100
						03 Not Available	98,787
						06 Not Available	18,468
						Total of Vr no 10 - EST:	6,98,355
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	18,870
						03 Not Available	3,208
						06 Not Available	853
						Total of Vr no 14 - EST:	22,931
	14 - MIS	First	Charged	No Objection	205500109 03 00	42 Not Available	15,96,939
						Total of Vr no 14 - MIS:	15,96,939
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,59,930
						03 Not Available	69,132
						06 Not Available	18,964
						Total of Vr no 15 - EST:	4,48,026
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,24,600
						03 Not Available	72,182
						06 Not Available	33,330
						Total of Vr no 16 - EST:	5,30,112
	16 - MIS	Second	Voted	No Objection	205500109 03 00	23 Not Available	8,000
						Total of Vr no 16 - MIS:	8,000
	18 - 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 18 - EST:	7,64,850
	19 - 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 19 - EST:	90,254
	21 - EST	Second	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
	31 - MIS	Second	Voted	No Objection	205500109 03 00	11 Not Available	23,500
						Total of Vr no 31 - MIS:	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 OCTOBER 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	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,31,200
						03 Not Available	56,304
						06 Not Available	8,328
						Total of Vr no 4 - EST:	3,95,832
	47 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	61,330
						Total of Vr no 47 - MIS:	61,330
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,33,700
						03 Not Available	39,729
						06 Not Available	10,720
						Total of Vr no 5 - EST:	2,84,149
	59 - MIS	Second	Voted	No Objection	205500109 03 00	11 Not Available	2,46,720
						Total of Vr no 59 - MIS:	2,46,720
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	53,600
						03 Not Available	9,112
						06 Not Available	1,688
						Total of Vr no 6 - EST:	64,400
	66 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	1,46,459
						Total of Vr no 66 - MIS:	1,46,459
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,31,100
						03 Not Available	56,287
						06 Not Available	28,600
						Total of Vr no 7 - EST:	4,15,987
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,16,200
						03 Not Available	1,38,754
						06 Not Available	58,424
						55 Not Available	15,830
						Total of Vr no 8 - EST:	10,29,208

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 (`)
26002551	23 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	7,20,010
						03 Not Available	1,22,026
						06 Not Available	17,004
						55 Not Available	15,940
						Total of Vr no 23 - EST:	8,74,980
	24 - 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

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

MONTH OF ACCOUNT OCTOBER 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	24 - EST					Total of Vr no 24 - EST:	2,68,012
	32 - MIS	Second	Voted	No Objection	205500109 04 00	29 Not Available	1,500
						Total of Vr no 32 - MIS:	1,500
	33 - MIS	Second	Voted	No Objection	205500109 04 00	08 Not Available	3,500
						Total of Vr no 33 - MIS:	3,500
	61 - TA	Second	Voted	No Objection	205500109 04 00	04 Not Available	74,467
						Total of Vr no 61 - TA:	74,467
	62 - LTC	Second	Voted	No Objection	205500109 04 00	05 Not Available	16,944
						Total of Vr no 62 - LTC:	16,944
	67 - MIS	Second	Voted	No Objection	205500109 04 00	44 Not Available	34,680
						Total of Vr no 67 - MIS:	34,680

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002551	13 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	46,200
						03 Not Available	7,854
						06 Not Available	1,988
						Total of Vr no 13 - EST:	56,042
	25 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	18,36,100
						03 Not Available	3,10,658
						06 Not Available	74,444
						55 Not Available	5,510
						Total of Vr no 25 - EST:	22,26,712
	3 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	13,06,113
						Total of Vr no 3 - MIS:	13,06,113
	39 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	8,05,391
						Total of Vr no 39 - MIS:	8,05,391
	46 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	82,500
						Total of Vr no 46 - MIS:	82,500

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 (`)
26002551	15 - MIS	First	Voted	No Objection	205500109 07 00	08 Not Available	1,30,401
						Total of Vr no 15 - MIS:	1,30,401
	19 - MIS	Second	Voted	No Objection	205500109 07 00	23 Not Available	23,000
						Total of Vr no 19 - MIS:	23,000

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

MONTH OF ACCOUNT OCTOBER 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	30 - MIS	Second	Voted	No Objection	205500109 07 00	11 Not Available	28,815
						Total of Vr no 30 - MIS:	28,815
	38 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	14,098
						Total of Vr no 38 - MIS:	14,098
	63 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	46,224
						Total of Vr no 63 - MIS:	46,224
	64 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	75,600
						Total of Vr no 64 - MIS:	75,600

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 (`)
26002551	1 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	16,03,464
						Total of Vr no 1 - MIS:	16,03,464
	17 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	5,12,904
						Total of Vr no 17 - MIS:	5,12,904
	18 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	15,31,044
						Total of Vr no 18 - MIS:	15,31,044
	2 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	5,43,576
						Total of Vr no 2 - MIS:	5,43,576
	40 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	1,22,642
						Total of Vr no 40 - MIS:	1,22,642

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	12 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	20,000
						Total of Vr no 12 - EST:	20,000
	3 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	16,59,375
						Total of Vr no 3 - EST:	16,59,375

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 OCTOBER 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	03	Not Available	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	58 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	1,400
						Total of Vr no 58 - 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 (`)
26002551	26 - EST	Second	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 26 - EST:	1,66,335

Sub Head	09	Not Available	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	57 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	1,800
						Total of Vr no 57 - 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 (`)
26002551	1 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	4,16,700
						03 Not Available	70,839
						06 Not Available	27,144
						55 Not Available	6,590
						Total of Vr no 1 - EST:	5,21,273
	9 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	2,36,700
						03 Not Available	40,239
						06 Not Available	19,112
						Total of Vr no 9 - EST:	2,96,051

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	3 - MIS	First	Voted	No Objection	207000108 03 00	15 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 OCTOBER 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	3 - MIS					Total of Vr no 3 - MIS:	25,000
	4 - MIS	First	Voted	No Objection	207000108 03 00	42 Not Available	45,000
						Total of Vr no 4 - MIS:	45,000
	7 - EST	Second	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 7 - EST:	74,927
	8 - 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 8 - EST:	1,78,134
	9 - 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 9 - EST:	9,08,420

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	Second	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):	**2,55,23,492**

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 OCTOBER 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	36 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	3,05,800
						03 Not Available	51,833
						06 Not Available	25,042
						55 Not Available	912
						Total of Vr no 36 - EST:	3,83,587
	49 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	7,546
						Total of Vr no 49 - MIS:	7,546

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	54 - MIS	Second	Voted	No Objection	205500003 04 00	02 Not Available	18,096
						Total of Vr no 54 - MIS:	18,096

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	25 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	5,12,300
						03 Not Available	87,091
						06 Not Available	34,480
						55 Not Available	20,400
						Total of Vr no 25 - EST:	6,54,271
	4 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	57,512
						03 Not Available	9,003
						06 Not Available	1,888
						55 Not Available	1,200
						56 Not Available	160
						Total of Vr no 4 - EST:	69,763
	5 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	1,22,952
						03 Not Available	19,675
						06 Not Available	3,776
						56 Not Available	480
						Total of Vr no 5 - EST:	1,46,883

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 OCTOBER 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	12 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	12,000
						Total of Vr no 12 - EST:	12,000
	15 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	3,34,800
						03 Not Available	56,916
						06 Not Available	12,000
						56 Not Available	1,040
						Total of Vr no 15 - EST:	4,04,756
	29 - EST	Second	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	7,752
						Total of Vr no 29 - EST:	11,55,395
	30 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	36,14,900
						03 Not Available	6,13,462
						06 Not Available	1,43,218
						55 Not Available	21,100
						Total of Vr no 30 - EST:	43,92,680
	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
	37 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,29,65,300
						03 Not Available	21,98,423
						06 Not Available	5,53,245
						55 Not Available	85,784
						Total of Vr no 37 - EST:	1,58,02,752
	38 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,06,08,934
						03 Not Available	18,00,420
						06 Not Available	7,88,936
						55 Not Available	83,988
						Total of Vr no 38 - EST:	1,32,82,278
	39 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,46,41,750
						03 Not Available	24,82,553
						06 Not Available	5,91,124
						55 Not Available	1,04,662
						Total of Vr no 39 - EST:	1,78,20,089
	40 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	90,79,732
						03 Not Available	15,40,821
						06 Not Available	7,00,030
						55 Not Available	68,290

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 OCTOBER 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	40 - EST					Total of Vr no 40 - EST:	1,13,88,873
	41 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	54,300
						03 Not Available	4,221
						Total of Vr no 41 - EST:	58,521
	46 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	1,49,998
						Total of Vr no 46 - MIS:	1,49,998
	47 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	4,500
						Total of Vr no 47 - MIS:	4,500
	51 - MIS	Second	Voted	No Objection	205500104 03 00	12 Not Available	8,600
						Total of Vr no 51 - MIS:	8,600
	52 - MIS	Second	Voted	No Objection	205500104 03 00	02 Not Available	56,089
						Total of Vr no 52 - MIS:	56,089
	66 - MIS	Second	Voted	No Objection	205500104 03 00	09 Not Available	51,66,865
						Total of Vr no 66 - MIS:	51,66,865
	7 - MIS	Second	Voted	No Objection	205500104 03 00	29 Not Available	47,436
						Total of Vr no 7 - MIS:	47,436
	9 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	5,45,550
						03 Not Available	92,684
						06 Not Available	18,568
						55 Not Available	2,736
						Total of Vr no 9 - EST:	6,59,538

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54003027	27 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,53,000
						03 Not Available	25,738
						Total of Vr no 27 - 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 (`)
54002544	8 - MIS	Second	Charged	No Objection	205500109 03 00	42 Not Available	45,663
						Total of Vr no 8 - MIS:	45,663

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	18,15,100
						03 Not Available	3,08,567
						06 Not Available	1,41,792

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 OCTOBER 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	1 - EST					Total of Vr no 1 - EST:	22,65,459
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,44,826
						03 Not Available	57,000
						06 Not Available	10,013
						Total of Vr no 10 - EST:	5,11,839
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,37,600
						03 Not Available	48,242
						06 Not Available	18,000
						56 Not Available	1,120
						Total of Vr no 11 - EST:	4,04,962
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	20,48,814
						03 Not Available	5,47,946
						Total of Vr no 16 - EST:	25,96,760
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	12,70,900
						03 Not Available	2,16,053
						06 Not Available	27,960
						55 Not Available	31,870
	2 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 19 - EST:	15,46,783
						01 Not Available	1,28,600
						03 Not Available	21,862
						06 Not Available	7,894
						56 Not Available	480
	20 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 2 - EST:	1,58,836
						01 Not Available	5,86,000
						03 Not Available	99,620
						55 Not Available	18,180
	21 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 20 - EST:	7,03,800
						01 Not Available	17,86,780
						03 Not Available	3,20,040
						06 Not Available	79,132
						55 Not Available	13,200
	22 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 21 - EST:	21,99,152
						01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	1,200
	23 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 22 - EST:	36,534
						01 Not Available	6,42,500
						03 Not Available	1,09,225
						06 Not Available	43,674
						55 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 OCTOBER 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	23 - EST					Total of Vr no 23 - EST:	8,06,399
	55 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	1,09,94,919
						Total of Vr no 55 - MIS:	1,09,94,919
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	13,80,600
						03 Not Available	2,26,916
						06 Not Available	86,248
						55 Not Available	49,690
						Total of Vr no 6 - EST:	17,43,454
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	15,403
						03 Not Available	2,619
						06 Not Available	78
						Total of Vr no 7 - EST:	18,100
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	9,06,600
						03 Not Available	1,38,262
						06 Not Available	27,900
						56 Not Available	3,840
						Total of Vr no 8 - EST:	10,76,602
54003075	28 - 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 28 - 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 (`)
54002544	32 - 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 32 - EST:	6,19,250
	33 - 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 33 - EST:	35,787

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	9 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	4,87,795
						Total of Vr no 9 - MIS:	4,87,795

Sub Head	13	Not Available	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 13 00	16 Not Available	32,41,224
						Total of Vr no 1 - MIS:	32,41,224
	53 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	8,33,876
						Total of Vr no 53 - MIS:	8,33,876

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002551	3 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	22,96,250
						Total of Vr no 3 - EST:	22,96,250

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 (`)
54002544	48 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	12,331
						Total of Vr no 48 - MIS:	12,331

Sub Head	04	Not Available	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	26 - 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 26 - EST:	1,76,681

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 OCTOBER 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	04	Not Available	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	31 - 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 31 - EST:	80,709
	34 - 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 34 - EST:	99,044
	42 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	23,480
						03 Not Available	3,481
						Total of Vr no 42 - EST:	26,961

Sub Head	09	Not Available	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	50 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	19,824
						Total of Vr no 50 - MIS:	19,824

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	18 - 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	34,266
						Total of Vr no 18 - EST:	11,24,434

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	17 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	30,300
						03 Not Available	4,981
						06 Not Available	1,888
						55 Not Available	1,200

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MONTH OF ACCOUNT OCTOBER 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	17 - EST					Total of Vr no 17 - EST:	38,369
	24 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	3,98,800
						03 Not Available	67,626
						06 Not Available	37,744
						55 Not Available	15,220
						Total of Vr no 24 - EST:	5,19,390

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	6,77,400
						03 Not Available	1,15,158
						06 Not Available	48,588
						55 Not Available	3,024
						Total of Vr no 10 - EST:	8,44,170
	11 - 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 11 - EST:	94,700
	3 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	1,30,200
						03 Not Available	22,134
						06 Not Available	10,128
						Total of Vr no 3 - EST:	1,62,462
	3 - MIS	Second	Voted	No Objection	207000108 03 00	09 Not Available	4,29,049
						Total of Vr no 3 - MIS:	4,29,049
	4 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	78,800
						03 Not Available	13,396
						06 Not Available	1,388
						Total of Vr no 4 - EST:	93,584
	4 - MIS	Second	Voted	No Objection	207000108 03 00	47 Not Available	990
						Total of Vr no 4 - MIS:	990
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	20,76,200
						03 Not Available	3,52,954
						06 Not Available	68,304
						55 Not Available	5,264
						Total of Vr no 9 - EST:	25,02,722

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MONTH OF ACCOUNT	OCTOBER 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	Second	Voted	No Objection	225100090 03 00	01 Not Available	1,28,200
						03 Not Available	21,794
						06 Not Available	9,440
						Total of Vr no 1 - EST:	1,59,434
						Total of BARABANKY (54):	11,13,80,275

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MONTH OF ACCOUNT OCTOBER 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	1 - TA	First	Voted	No Objection	205500001 03 00	04 Not Available	5,850
						Total of Vr no 1 - TA:	5,850
	62 - 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 62 - EST:	2,66,197

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001505	70 - 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 70 - EST:	2,08,187
	91 - MIS	Second	Voted	No Objection	205500001 03 00	04 Not Available	10,350
						Total of Vr no 91 - MIS:	10,350

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002538	67 - 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 67 - EST:	2,50,218

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	15 - MIS	First	Voted	No Objection	205500001 03 00	15 Not Available	59,811
						Total of Vr no 15 - MIS:	59,811

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002553	19 - MIS	First	Voted	No Objection	205500001 03 00	29 Not Available	59,997
						Total of Vr no 19 - MIS:	59,997
	72 - MIS	Second	Voted	No Objection	205500001 03 00	04 Not Available	3,160
						Total of Vr no 72 - MIS:	3,160
	80 - 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 80 - EST:	4,64,292

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training

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MONTH OF ACCOUNT OCTOBER 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	68 - 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 68 - EST:	38,244

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	4 - EST	First	Voted	No Objection	205500003 04 00	01 Not Available	4,74,400
						03 Not Available	80,648
						06 Not Available	34,946
						55 Not Available	17,680
						Total of Vr no 4 - EST:	6,07,674
	86 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	4,74,400
						03 Not Available	80,648
						06 Not Available	34,946
						55 Not Available	17,680
						Total of Vr no 86 - EST:	6,07,674

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	43 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	30,884
						03 Not Available	5,250
						Total of Vr no 43 - EST:	36,134
	57 - MIS	Second	Voted	No Objection	205500101 03 00	15 Not Available	7,605
						Total of Vr no 57 - MIS:	7,605
	58 - MIS	Second	Voted	No Objection	205500101 03 00	15 Not Available	51,632
						Total of Vr no 58 - MIS:	51,632
	59 - MIS	Second	Voted	No Objection	205500101 03 00	49 Not Available	15,217
						Total of Vr no 59 - MIS:	15,217
	60 - MIS	Second	Voted	No Objection	205500101 03 00	49 Not Available	12,390
						Total of Vr no 60 - MIS:	12,390
	61 - MIS	Second	Voted	No Objection	205500101 03 00	49 Not Available	17,835
						Total of Vr no 61 - MIS:	17,835
	62 - MIS	Second	Voted	No Objection	205500101 03 00	49 Not Available	3,655
						Total of Vr no 62 - MIS:	3,655
	79 - MIS	Second	Voted	No Objection	205500101 03 00	09 Not Available	8,516

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	79 - MIS					Total of Vr no 79 - MIS:	8,516
	80 - MIS	Second	Voted	No Objection	205500101 03 00	49 Not Available	11,171
						Total of Vr no 80 - MIS:	11,171
	81 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	16,23,300
						03 Not Available	2,75,961
						06 Not Available	81,486
						55 Not Available	77,370
						Total of Vr no 81 - EST:	20,58,117
	82 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	16,91,300
						03 Not Available	2,87,521
						06 Not Available	1,41,258
						55 Not Available	80,390
						Total of Vr no 82 - EST:	22,00,469
	83 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	1,01,200
						03 Not Available	17,204
						06 Not Available	2,588
						55 Not Available	5,520
						Total of Vr no 83 - EST:	1,26,512

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	13 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	9,13,000
						03 Not Available	1,55,210
						06 Not Available	64,784
						55 Not Available	42,960
						Total of Vr no 13 - EST:	11,75,954
	74 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	8,84,700
						03 Not Available	1,50,399
						06 Not Available	63,372
						55 Not Available	42,960
						Total of Vr no 74 - EST:	11,41,431

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	102 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,44,300
						03 Not Available	24,259
						Total of Vr no 102 - EST:	1,68,559
	57 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	9,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAREILLY (11)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001526	57 - EST					Total of Vr no 57 - EST:	9,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002544	100 - MIS	Second	Voted	No Objection	205500104 03 00	29 Not Available	2,24,953
						Total of Vr no 100 - MIS:	2,24,953
	101 - MIS	Second	Voted	No Objection	205500104 03 00	12 Not Available	11,500
						Total of Vr no 101 - MIS:	11,500
	104 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	67,94,150
						03 Not Available	11,51,869
						06 Not Available	2,34,079
						55 Not Available	2,01,384
						Total of Vr no 104 - EST:	83,81,482
	105 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	24,29,400
						03 Not Available	4,12,998
						06 Not Available	99,396
						55 Not Available	77,140
						Total of Vr no 105 - EST:	30,18,934
	107 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	8,11,700
						03 Not Available	1,37,989
						06 Not Available	48,192
						55 Not Available	22,840
						Total of Vr no 107 - EST:	10,20,721
	108 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	13,70,300
						03 Not Available	2,30,962
						06 Not Available	70,397
						55 Not Available	33,824
						Total of Vr no 108 - EST:	17,05,483
	109 - 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 109 - EST:	11,62,122
	110 - 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 110 - EST:	8,13,407
	111 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	95,69,100
						03 Not Available	16,19,471
						06 Not Available	8,79,808
						55 Not Available	2,43,771

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MONTH OF ACCOUNT OCTOBER 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	111 - EST					Total of Vr no 111 - EST:	1,23,12,150
	112 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,01,52,097
						03 Not Available	17,19,821
						06 Not Available	9,69,010
						55 Not Available	2,07,114
						Total of Vr no 112 - EST:	1,30,48,042
	113 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,07,51,450
						03 Not Available	18,22,723
						06 Not Available	5,97,901
						55 Not Available	1,79,498
						Total of Vr no 113 - EST:	1,33,51,572
	114 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,16,100
						03 Not Available	36,533
						06 Not Available	2,200
						Total of Vr no 114 - EST:	2,54,833
	2 - MIS	First	Voted	No Objection	205500104 03 00	29 Not Available	15,765
						Total of Vr no 2 - MIS:	15,765
	20 - MIS	Second	Voted	No Objection	205500104 03 00	29 Not Available	7,232
						Total of Vr no 20 - MIS:	7,232
	21 - MIS	Second	Voted	No Objection	205500104 03 00	02 Not Available	1,02,039
						Total of Vr no 21 - MIS:	1,02,039
	35 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	1,78,297
						Total of Vr no 35 - MIS:	1,78,297
	36 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	44,300
						03 Not Available	7,497
						06 Not Available	3,376
						55 Not Available	1,826
						Total of Vr no 36 - EST:	56,999
	36 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	1,41,112
						Total of Vr no 36 - MIS:	1,41,112
	37 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	96,766
						03 Not Available	6,072
						55 Not Available	33,709
						Total of Vr no 37 - EST:	1,36,547
	38 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	14,40,806
						03 Not Available	4,20,027
						Total of Vr no 38 - EST:	18,60,833
	42 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	45,700
						03 Not Available	7,735
						06 Not Available	3,376

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	42 - EST	Second	Voted	No Objection	205500104 03 00	55 Not Available	1,826
						Total of Vr no 42 - EST:	58,637
	48 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,17,106
						03 Not Available	19,101
						Total of Vr no 48 - EST:	1,36,207
	49 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	3,00,800
						03 Not Available	51,051
						06 Not Available	10,595
						Total of Vr no 49 - EST:	3,62,446
	51 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	36,550
						03 Not Available	6,188
						06 Not Available	18,963
						Total of Vr no 51 - EST:	61,701
	52 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	50,505
						03 Not Available	38,630
						Total of Vr no 52 - EST:	89,135
	58 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	24,200
						03 Not Available	4,114
						06 Not Available	1,506
						Total of Vr no 58 - EST:	29,820
	59 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	39,200
						03 Not Available	6,664
						06 Not Available	1,506
						55 Not Available	3,340
						Total of Vr no 59 - EST:	50,710
	60 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	45,000
						03 Not Available	7,633
						06 Not Available	1,688
						55 Not Available	913
						Total of Vr no 60 - EST:	55,234
	61 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,10,800
						03 Not Available	18,802
						06 Not Available	3,376
						55 Not Available	1,826
						Total of Vr no 61 - EST:	1,34,804
	94 - MIS	Second	Voted	No Objection	205500104 03 00	47 Not Available	900
						Total of Vr no 94 - MIS:	900
	95 - MIS	Second	Voted	No Objection	205500104 03 00	09 Not Available	8,90,977
						Total of Vr no 95 - MIS:	8,90,977
	96 - MIS	Second	Voted	No Objection	205500104 03 00	02 Not Available	17,628

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 OCTOBER 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	96 - MIS					Total of Vr no 96 - MIS:	17,628
	99 - MIS	Second	Voted	No Objection	205500104 03 00	11 Not Available	50,000
						Total of Vr no 99 - MIS:	50,000

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 (`)
11001510	101 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	84,100
						03 Not Available	14,161
						06 Not Available	50
						Total of Vr no 101 - EST:	98,311
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,33,313
						03 Not Available	33,079
						Total of Vr no 50 - EST:	4,66,392

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001567	100 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 100 - EST:	67,626
	40 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 40 - EST:	67,626

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001629	31 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	69,700
						03 Not Available	11,849
						Total of Vr no 31 - EST:	81,549
	99 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	69,700
						03 Not Available	11,849
						Total of Vr no 99 - EST:	81,549

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001630	32 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	39,155
						03 Not Available	6,656
						Total of Vr no 32 - EST:	45,811
	33 - EST	First	Voted	No Objection	205500109 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 OCTOBER 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 (`)
11001630	33 - EST					Total of Vr no 33 - EST:	67,626
	34 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 34 - EST:	67,626
	69 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 69 - EST:	67,626

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002538	24 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	10,250
						Total of Vr no 24 - MIS:	10,250
	25 - MIS	Second	Voted	No Objection	205500109 03 00	11 Not Available	3,438
						Total of Vr no 25 - MIS:	3,438
	26 - MIS	Second	Voted	No Objection	205500109 03 00	02 Not Available	2,400
						Total of Vr no 26 - MIS:	2,400
	27 - MIS	Second	Voted	No Objection	205500109 03 00	12 Not Available	1,875
						Total of Vr no 27 - MIS:	1,875
	28 - MIS	Second	Voted	No Objection	205500109 03 00	13 Not Available	3,000
						Total of Vr no 28 - MIS:	3,000
	29 - MIS	Second	Voted	No Objection	205500109 03 00	29 Not Available	6,194
						Total of Vr no 29 - MIS:	6,194
	30 - MIS	Second	Voted	No Objection	205500109 03 00	46 Not Available	14,690
						Total of Vr no 30 - MIS:	14,690
	31 - MIS	Second	Voted	No Objection	205500109 03 00	47 Not Available	16,800
						Total of Vr no 31 - MIS:	16,800
	33 - MIS	Second	Voted	No Objection	205500109 03 00	23 Not Available	10,000
						Total of Vr no 33 - MIS:	10,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	10 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	35,83,000
						03 Not Available	6,09,110
						06 Not Available	1,53,612
						55 Not Available	1,46,060
						Total of Vr no 10 - EST:	44,91,782
	10 - MIS	First	Voted	No Objection	205500109 03 00	29 Not Available	1,66,095
						Total of Vr no 10 - MIS:	1,66,095
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	11,01,587
						03 Not Available	1,87,270
						06 Not Available	72,054

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 OCTOBER 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	11 - EST	First	Voted	No Objection	205500109 03 00	55 Not Available	26,640
						Total of Vr no 11 - EST:	13,87,551
	115 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	74,671
						03 Not Available	12,694
						06 Not Available	1,748
						55 Not Available	12,120
						Total of Vr no 115 - EST:	1,01,233
	116 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	27,83,900
						03 Not Available	4,73,263
						06 Not Available	2,16,591
						Total of Vr no 116 - EST:	34,73,754
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,21,300
						03 Not Available	54,621
						06 Not Available	10,970
						55 Not Available	14,380
						Total of Vr no 15 - EST:	4,01,271
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	57,49,270
						03 Not Available	9,77,364
						06 Not Available	2,62,390
						55 Not Available	3,41,120
						Total of Vr no 18 - EST:	73,30,144
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,81,35,150
						03 Not Available	30,82,330
						06 Not Available	6,25,951
						55 Not Available	8,35,440
						Total of Vr no 19 - EST:	2,26,78,871
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	88,61,750
						03 Not Available	15,06,498
						06 Not Available	6,16,238
						55 Not Available	2,18,850
						Total of Vr no 20 - EST:	1,12,03,336
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,81,34,633
						03 Not Available	31,10,671
						06 Not Available	11,01,026
						55 Not Available	11,05,080
						Total of Vr no 21 - EST:	2,34,51,410
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,84,54,440
						03 Not Available	31,52,602
						06 Not Available	18,28,376
						55 Not Available	11,73,480

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 OCTOBER 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					Total of Vr no 22 - EST:	2,46,08,898
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,74,05,700
						03 Not Available	46,57,881
						06 Not Available	14,65,160
						55 Not Available	15,05,770
						Total of Vr no 23 - EST:	3,50,34,511
	23 - MIS	Second	Voted	No Objection	205500109 03 00	23 Not Available	8,000
						Total of Vr no 23 - MIS:	8,000
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	5,15,000
						03 Not Available	87,550
						06 Not Available	50,072
						55 Not Available	26,400
						Total of Vr no 24 - EST:	6,79,022
	25 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	7,59,200
						03 Not Available	1,29,064
						06 Not Available	57,664
						55 Not Available	49,360
						Total of Vr no 25 - EST:	9,95,288
	27 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,79,89,826
						03 Not Available	47,58,270
						06 Not Available	23,48,276
						55 Not Available	18,30,400
						Total of Vr no 27 - EST:	3,69,26,772
	3 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	3,540
						Total of Vr no 3 - MIS:	3,540
	30 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	67,19,600
						03 Not Available	11,42,332
						06 Not Available	2,42,194
						55 Not Available	3,08,000
						Total of Vr no 30 - EST:	84,12,126
	39 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	5,03,300
						03 Not Available	85,561
						06 Not Available	18,268
						55 Not Available	35,260
						Total of Vr no 39 - EST:	6,42,389
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,58,856
						03 Not Available	56,971
						06 Not Available	27,448
						Total of Vr no 44 - EST:	4,43,275
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,16,367

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 OCTOBER 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	45 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	52,443
						06 Not Available	20,003
						55 Not Available	8,000
						Total of Vr no 45 - EST:	3,96,813
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,21,200
						03 Not Available	16,564
						06 Not Available	4,500
						Total of Vr no 46 - EST:	1,42,264
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,44,500
						03 Not Available	41,565
						06 Not Available	12,452
						55 Not Available	30,620
						Total of Vr no 47 - EST:	3,29,137
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	9,72,600
						03 Not Available	1,65,342
						06 Not Available	12,250
						55 Not Available	15,260
						Total of Vr no 5 - EST:	11,65,452
	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	63,000
						03 Not Available	10,710
						Total of Vr no 53 - EST:	73,710
	54 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	57,000
						Total of Vr no 54 - EST:	57,000
	55 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	53,250
						Total of Vr no 55 - EST:	53,250
	55 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	8,06,988
						Total of Vr no 55 - MIS:	8,06,988
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,51,300
						03 Not Available	25,721
						06 Not Available	44,448
						Total of Vr no 56 - EST:	2,21,469
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	9,31,000
						03 Not Available	1,58,270
						55 Not Available	66,640
						Total of Vr no 6 - EST:	11,55,910
	63 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	87,52,847
						03 Not Available	14,87,984
						06 Not Available	6,08,076
						55 Not Available	2,13,883
						Total of Vr no 63 - EST:	1,10,62,790

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

MONTH OF ACCOUNT OCTOBER 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	64 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,86,77,540
						03 Not Available	31,90,529
						06 Not Available	18,54,280
						55 Not Available	11,74,560
						Total of Vr no 64 - EST:	2,48,96,909
	65 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,83,61,900
						03 Not Available	31,49,306
						06 Not Available	11,17,456
						55 Not Available	11,09,880
						Total of Vr no 65 - EST:	2,37,38,542
	66 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	9,98,300
						03 Not Available	1,69,711
						06 Not Available	80,856
						55 Not Available	61,360
						Total of Vr no 66 - EST:	13,10,227
	66 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	1,53,753
						Total of Vr no 66 - MIS:	1,53,753
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	10,51,100
						03 Not Available	1,78,687
						06 Not Available	26,372
						55 Not Available	70,040
						Total of Vr no 7 - EST:	13,26,199
	73 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	62,19,107
						Total of Vr no 73 - MIS:	62,19,107
	74 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	5,000
						Total of Vr no 74 - MIS:	5,000
	76 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	36,75,942
						03 Not Available	6,24,570
						06 Not Available	1,60,422
						55 Not Available	1,55,050
						Total of Vr no 76 - EST:	46,15,984
	77 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	10,97,545
						03 Not Available	1,86,583
						06 Not Available	72,181
						55 Not Available	26,640
						Total of Vr no 77 - EST:	13,82,949
	78 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,21,300
						03 Not Available	54,621
						06 Not Available	10,970
						55 Not Available	14,380

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

MONTH OF ACCOUNT OCTOBER 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	78 - EST					Total of Vr no 78 - EST:	4,01,271
	78 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	9,818
						Total of Vr no 78 - MIS:	9,818
	79 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	35,91,484
						03 Not Available	6,10,552
						06 Not Available	1,53,841
						55 Not Available	1,46,950
						Total of Vr no 79 - EST:	45,02,827
	84 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	20,724
						Total of Vr no 84 - EST:	20,724
	85 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,80,47,555
						03 Not Available	47,68,085
						06 Not Available	23,49,839
						55 Not Available	18,60,400
						Total of Vr no 85 - EST:	3,70,25,879
	87 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	9,31,000
						03 Not Available	1,58,270
						55 Not Available	66,640
						Total of Vr no 87 - EST:	11,55,910
	88 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	10,93,097
						03 Not Available	1,85,826
						06 Not Available	27,699
						55 Not Available	70,740
						Total of Vr no 88 - EST:	13,77,362
	89 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	10,05,400
						03 Not Available	1,70,578
						06 Not Available	13,350
						55 Not Available	15,260
						Total of Vr no 89 - EST:	12,04,588
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	35,72,650
						03 Not Available	6,07,011
						06 Not Available	1,55,521
						55 Not Available	1,56,320
						Total of Vr no 9 - EST:	44,91,502
	90 - MIS	Second	Voted	No Objection	205500109 03 00	47 Not Available	93,569
						Total of Vr no 90 - MIS:	93,569
	94 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	72,19,600
						03 Not Available	12,27,332
						06 Not Available	2,60,462
						55 Not Available	4,00,360

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

MONTH OF ACCOUNT OCTOBER 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	94 - EST					Total of Vr no 94 - EST:	91,07,754
	95 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,60,10,800
						03 Not Available	44,20,748
						06 Not Available	13,58,608
						55 Not Available	14,17,710
						Total of Vr no 95 - EST:	3,32,07,866
	96 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	58,01,967
						03 Not Available	9,86,322
						06 Not Available	2,64,741
						55 Not Available	3,43,820
						Total of Vr no 96 - EST:	73,96,850
	97 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,78,36,154
						03 Not Available	30,31,563
						06 Not Available	6,15,470
						55 Not Available	8,03,760
						Total of Vr no 97 - EST:	2,22,86,947

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002544	103 - 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 103 - EST:	3,83,886
	41 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	14,000
						03 Not Available	2,380
						Total of Vr no 41 - EST:	16,380

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	1 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	17,63,720
						03 Not Available	2,99,659
						06 Not Available	43,224
						55 Not Available	1,42,240
						Total of Vr no 1 - EST:	22,48,843
	3 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	1,15,800
						03 Not Available	19,686
						06 Not Available	1,100
						Total of Vr no 3 - EST:	1,36,586
	8 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	4,45,100

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAREILLY (11)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	8 - EST	First	Voted	No Objection	205500109 04 00	03 Not Available	75,667
						06 Not Available	13,880
						55 Not Available	36,360
						Total of Vr no 8 - EST:	5,71,007
	90 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	17,63,720
						03 Not Available	2,99,659
						06 Not Available	43,224
						55 Not Available	1,42,240
						Total of Vr no 90 - EST:	22,48,843
	91 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	4,45,100
						03 Not Available	75,667
						06 Not Available	13,880
						55 Not Available	36,360
						Total of Vr no 91 - EST:	5,71,007
	92 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	1,15,800
						03 Not Available	19,686
						06 Not Available	1,100
						Total of Vr no 92 - EST:	1,36,586

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002538	32 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	21,370
						Total of Vr no 32 - MIS:	21,370

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	16 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	21,22,572
						Total of Vr no 16 - MIS:	21,22,572
	17 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	32,68,050
						03 Not Available	5,51,829
						06 Not Available	1,19,872
						55 Not Available	1,71,200
						Total of Vr no 17 - EST:	41,10,951
	75 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	32,67,988
						03 Not Available	5,51,795
						06 Not Available	1,19,085
						55 Not Available	1,68,970
						Total of Vr no 75 - EST:	41,07,838
	75 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	21,29,448
						Total of Vr no 75 - MIS:	21,29,448

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 OCTOBER 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	05	Not Available	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	76 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	9,57,806
						Total of Vr no 76 - MIS:	9,57,806

Sub Head	07	Not Available	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	34 - MIS	Second	Voted	No Objection	205500109 07 00	23 Not Available	10,000
						Total of Vr no 34 - MIS:	10,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	22 - MIS	Second	Voted	No Objection	205500109 07 00	23 Not Available	36,000
						Total of Vr no 22 - MIS:	36,000
	4 - MIS	First	Voted	No Objection	205500109 07 00	02 Not Available	1,41,600
						Total of Vr no 4 - MIS:	1,41,600
	9 - MIS	First	Voted	No Objection	205500109 07 00	29 Not Available	6,69,241
						Total of Vr no 9 - MIS:	6,69,241

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	17 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	3,88,512
						Total of Vr no 17 - MIS:	3,88,512
	37 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	23,60,892
						Total of Vr no 37 - MIS:	23,60,892
	64 - MIS	Second	Voted	No Objection	205500109 13 00	44 Not Available	1,760
						Total of Vr no 64 - MIS:	1,760
	65 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	29,88,816
						Total of Vr no 65 - MIS:	29,88,816
	67 - MIS	Second	Voted	No Objection	205500109 13 00	44 Not Available	1,40,400
						Total of Vr no 67 - MIS:	1,40,400

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	26 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	27,27,500

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAREILLY (11)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	26 - EST					Total of Vr no 26 - EST:	27,27,500
	98 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	27,10,000
						Total of Vr no 98 - EST:	27,10,000

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 (`)
11002544	93 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	855
						Total of Vr no 93 - MIS:	855

Sub Head	04	Not Available	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	14 - EST	First	Voted	No Objection	205500113 04 01	01 Not Available	6,32,000
						03 Not Available	1,13,985
						06 Not Available	330
						55 Not Available	50,500
						57 Not Available	38,500
						Total of Vr no 14 - EST:	8,35,315
	72 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	6,32,000
						03 Not Available	1,13,985
						06 Not Available	330
						55 Not Available	50,500
						57 Not Available	38,500
						Total of Vr no 72 - EST:	8,35,315

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002544	106 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	5,42,300
						03 Not Available	93,764
						55 Not Available	43,480
						57 Not Available	9,250
						Total of Vr no 106 - EST:	6,88,794

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAREILLY (11)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	16 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	15,83,700
						03 Not Available	2,69,229
						06 Not Available	95,922
						55 Not Available	68,600
						Total of Vr no 16 - EST:	20,17,451
	71 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	15,54,100
						03 Not Available	2,64,197
						06 Not Available	94,234
						55 Not Available	70,560
						Total of Vr no 71 - EST:	19,83,091

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	2 - EST	First	Voted	No Objection	205500115 03 00	01 Not Available	6,45,250
						03 Not Available	1,09,667
						06 Not Available	14,680
						55 Not Available	57,160
						Total of Vr no 2 - EST:	8,26,757
	93 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	6,45,250
						03 Not Available	1,09,667
						06 Not Available	14,680
						55 Not Available	57,160
						Total of Vr no 93 - EST:	8,26,757

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 (`)
11002551	12 - EST	First	Voted	No Objection	205500800 03 00	01 Not Available	7,20,400
						03 Not Available	1,22,468
						06 Not Available	58,272
						55 Not Available	41,200
						Total of Vr no 12 - EST:	9,42,340
	73 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	7,20,400
						03 Not Available	1,22,468

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TREASURY NAME BAREILLY (11)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	73 - EST	Second	Voted	No Objection	205500800 03 00	06 Not Available	58,272
						55 Not Available	41,200
						Total of Vr no 73 - EST:	9,42,340

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	1 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	11,66,600
						03 Not Available	1,98,322
						06 Not Available	80,850
						55 Not Available	50,900
						Total of Vr no 1 - EST:	14,96,672
	11 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	1,20,300
						03 Not Available	12,603
						Total of Vr no 11 - EST:	1,32,903
	13 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	42,420
						03 Not Available	7,211
						06 Not Available	6,680
						Total of Vr no 13 - EST:	56,311
	14 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	35,12,700
						03 Not Available	5,97,159
						06 Not Available	1,24,356
						55 Not Available	1,53,170
						Total of Vr no 14 - EST:	43,87,385
	15 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	11,88,300
						03 Not Available	2,02,011
						06 Not Available	82,538
						55 Not Available	50,900
						Total of Vr no 15 - EST:	15,23,749
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	35,12,700
						03 Not Available	5,97,159
						06 Not Available	1,24,356
						55 Not Available	1,49,830
						Total of Vr no 2 - EST:	43,84,045
	22 - MIS	Second	Voted	No Objection	207000108 03 00	08 Not Available	1,650
						Total of Vr no 22 - MIS:	1,650
	23 - MIS	Second	Voted	No Objection	207000108 03 00	42 Not Available	49,908

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BAREILLY (11)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002551	23 - MIS					Total of Vr no 23 - MIS:	49,908
	24 - MIS	Second	Voted	No Objection	207000108 03 00	47 Not Available	800
						Total of Vr no 24 - MIS:	800
	25 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	1,19,551
						Total of Vr no 25 - MIS:	1,19,551
	26 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	5,68,029
						Total of Vr no 26 - MIS:	5,68,029
	27 - MIS	Second	Voted	No Objection	207000108 03 00	49 Not Available	82,475
						Total of Vr no 27 - MIS:	82,475
	3 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	24,593
						03 Not Available	4,181
						06 Not Available	3,376
						Total of Vr no 3 - EST:	32,150
	5 - TA	First	Voted	No Objection	207000108 03 00	04 Not Available	2,03,299
						Total of Vr no 5 - TA:	2,03,299
						Total of BAREILLY (11):	**50,92,59,836**

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 OCTOBER 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	12 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	2,05,600
						03 Not Available	34,952
						Total of Vr no 12 - EST:	2,40,552
	30 - LTC	First	Voted	No Objection	205500001 03 00	05 Not Available	92,353
						Total of Vr no 30 - LTC:	92,353
	31 - MIS	First	Voted	No Objection	205500001 03 00	49 Not Available	7,320
						Total of Vr no 31 - MIS:	7,320

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002538	14 - MIS	First	Voted	No Objection	205500001 03 00	12 Not Available	1,440
						Total of Vr no 14 - MIS:	1,440
	15 - MIS	First	Voted	No Objection	205500001 03 00	47 Not Available	10,000
						Total of Vr no 15 - MIS:	10,000
	16 - MIS	First	Voted	No Objection	205500001 03 00	11 Not Available	16,298
						Total of Vr no 16 - MIS:	16,298
	26 - MIS	First	Voted	No Objection	205500001 03 00	08 Not Available	18,728
						Total of Vr no 26 - MIS:	18,728
	27 - MIS	First	Voted	No Objection	205500001 03 00	23 Not Available	10,000
						Total of Vr no 27 - MIS:	10,000
	36 - 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 36 - EST:	2,56,524
	66 - MIS	Second	Voted	No Objection	205500001 03 00	02 Not Available	4,960
						Total of Vr no 66 - MIS:	4,960
	67 - MIS	Second	Voted	No Objection	205500001 03 00	08 Not Available	4,930
						Total of Vr no 67 - MIS:	4,930
	68 - MIS	Second	Voted	No Objection	205500001 03 00	13 Not Available	2,499
						Total of Vr no 68 - MIS:	2,499
	69 - MIS	Second	Voted	No Objection	205500001 03 00	44 Not Available	6,000
						Total of Vr no 69 - MIS:	6,000
	70 - MIS	Second	Voted	No Objection	205500001 03 00	08 Not Available	3,900
						Total of Vr no 70 - MIS:	3,900
	74 - MIS	Second	Voted	No Objection	205500001 03 00	49 Not Available	9,761
						Total of Vr no 74 - MIS:	9,761

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BASTI (33)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	18 - EST	Second	Voted	No Objection	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 18 - 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	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	83,300
						03 Not Available	14,161
						Total of Vr no 38 - EST:	97,461
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	205500109 03 00	01 Not Available	1,17,43,200
						03 Not Available	19,96,344
						06 Not Available	7,51,688
						55 Not Available	2,36,528
						Total of Vr no 1 - EST:	1,47,27,760
	10 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	12,000
						Total of Vr no 10 - EST:	12,000
	11 - 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 11 - EST:	74,816
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	18,18,706
						03 Not Available	3,01,789
						06 Not Available	55,966
						55 Not Available	8,980
						56 Not Available	4,320
						Total of Vr no 13 - EST:	21,89,761
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	32,629
						03 Not Available	5,547
						Total of Vr no 16 - EST:	38,176
	18 - MIS	First	Voted	No Objection	205500109 03 00	47 Not Available	1,34,959
						Total of Vr no 18 - MIS:	1,34,959

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MONTH OF ACCOUNT OCTOBER 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	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,64,700
						03 Not Available	61,999
						55 Not Available	11,760
						Total of Vr no 19 - EST:	4,38,459
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	63,497
						03 Not Available	7,329
						Total of Vr no 2 - EST:	70,826
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	39,63,000
						03 Not Available	6,73,710
						06 Not Available	1,89,912
						55 Not Available	81,888
						Total of Vr no 20 - EST:	49,08,510
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	24,05,700
						03 Not Available	4,08,969
						06 Not Available	81,324
						55 Not Available	26,998
						Total of Vr no 23 - EST:	29,22,991
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,35,500
						03 Not Available	74,035
						06 Not Available	5,300
						Total of Vr no 24 - EST:	5,14,835
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,59,08,242
						03 Not Available	27,04,197
						06 Not Available	12,00,353
						55 Not Available	2,61,802
						Total of Vr no 25 - EST:	2,00,74,594
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	74,34,700
						03 Not Available	12,63,899
						06 Not Available	5,68,252
						55 Not Available	2,11,432
						Total of Vr no 26 - EST:	94,78,283
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,20,06,213
						03 Not Available	20,41,056
						06 Not Available	7,78,799
						55 Not Available	2,39,357
						Total of Vr no 27 - EST:	1,50,65,425
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,03,56,300
						03 Not Available	17,60,571
						06 Not Available	8,42,552
						55 Not Available	2,56,128

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 OCTOBER 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	28 - EST					Total of Vr no 28 - EST:	1,32,15,551
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,00,41,319
						03 Not Available	17,07,024
						06 Not Available	3,57,403
						55 Not Available	1,60,468
						Total of Vr no 29 - EST:	1,22,66,214
	29 - MIS	First	Voted	No Objection	205500109 03 00	23 Not Available	8,000
						Total of Vr no 29 - MIS:	8,000
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	12,300
						03 Not Available	2,091
						Total of Vr no 3 - EST:	14,391
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,10,48,819
						03 Not Available	18,78,299
						06 Not Available	5,40,453
						55 Not Available	1,47,888
						Total of Vr no 30 - EST:	1,36,15,459
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,20,46,420
						03 Not Available	20,47,892
						06 Not Available	5,13,409
						55 Not Available	1,52,506
						Total of Vr no 31 - EST:	1,47,60,227
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	9,47,002
						03 Not Available	1,59,919
						06 Not Available	22,208
						55 Not Available	26,910
						Total of Vr no 34 - EST:	11,56,039
	34 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	2,01,124
						Total of Vr no 34 - MIS:	2,01,124
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	12,76,091
						03 Not Available	2,13,130
						06 Not Available	82,199
						55 Not Available	8,208
						Total of Vr no 37 - EST:	15,79,628
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,53,800
						03 Not Available	77,146
						06 Not Available	21,656
						Total of Vr no 4 - EST:	5,52,602
	45 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	1,15,37,124
						Total of Vr no 45 - MIS:	1,15,37,124
	46 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	64,396

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 OCTOBER 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	46 - MIS					Total of Vr no 46 - MIS:	64,396
	47 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	1,36,950
						Total of Vr no 47 - MIS:	1,36,950
	48 - MIS	Second	Voted	No Objection	205500109 03 00	29 Not Available	3,96,200
						Total of Vr no 48 - MIS:	3,96,200
	49 - MIS	Second	Voted	No Objection	205500109 03 00	29 Not Available	3,97,200
						Total of Vr no 49 - MIS:	3,97,200
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,84,250
						03 Not Available	18,438
						Total of Vr no 5 - EST:	2,02,688
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,12,354
						Total of Vr no 6 - EST:	2,12,354
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,94,550
						Total of Vr no 7 - EST:	1,94,550
	73 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	73,055
						Total of Vr no 73 - MIS:	73,055
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	13,816
						Total of Vr no 8 - EST:	13,816
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,908
						Total of Vr no 9 - EST:	6,908

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	33 - 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 33 - 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	35 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	25,32,220
						03 Not Available	4,28,060
						06 Not Available	88,184
						55 Not Available	23,286
						Total of Vr no 35 - EST:	30,71,750

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BASTI (33)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	64 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	16,43,485
						Total of Vr no 64 - MIS:	16,43,485

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002538	65 - MIS	Second	Voted	No Objection	205500109 07 00	23 Not Available	10,000
						Total of Vr no 65 - MIS:	10,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	22 - MIS	First	Voted	No Objection	205500109 07 00	12 Not Available	25,000
						Total of Vr no 22 - MIS:	25,000
	23 - MIS	First	Voted	No Objection	205500109 07 00	42 Not Available	28,590
						Total of Vr no 23 - MIS:	28,590
	28 - MIS	First	Voted	No Objection	205500109 07 00	23 Not Available	21,000
						Total of Vr no 28 - MIS:	21,000
	32 - MIS	First	Voted	No Objection	205500109 07 00	02 Not Available	63,600
						Total of Vr no 32 - MIS:	63,600
	33 - MIS	First	Voted	No Objection	205500109 07 00	08 Not Available	2,33,608
						Total of Vr no 33 - MIS:	2,33,608
	63 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	90,611
						Total of Vr no 63 - MIS:	90,611
	71 - MIS	Second	Voted	No Objection	205500109 07 00	42 Not Available	1,80,082
						Total of Vr no 71 - MIS:	1,80,082
	72 - MIS	Second	Voted	No Objection	205500109 07 00	42 Not Available	7,080
						Total of Vr no 72 - MIS:	7,080

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	25 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	3,92,393
						Total of Vr no 25 - MIS:	3,92,393
	35 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	14,29,656
						Total of Vr no 35 - MIS:	14,29,656
	36 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	14,90,148
						Total of Vr no 36 - MIS:	14,90,148

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 OCTOBER 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	14 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	25,33,750
						Total of Vr no 14 - EST:	25,33,750
	15 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	21,04,375
						Total of Vr no 15 - EST:	21,04,375

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	4 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	15,964
						Total of Vr no 4 - MIS:	15,964

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	19 - MIS	First	Voted	No Objection	205500113 04 01	42 Not Available	3,990
						Total of Vr no 19 - MIS:	3,990
	20 - MIS	First	Voted	No Objection	205500113 04 01	43 Not Available	45,245
						Total of Vr no 20 - MIS:	45,245
	21 - 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 21 - EST:	1,90,489
	24 - MIS	First	Voted	No Objection	205500113 04 01	08 Not Available	3,000
						Total of Vr no 24 - MIS:	3,000

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002538	17 - MIS	First	Voted	No Objection	205500113 09 00	42 Not Available	1,200
						Total of Vr no 17 - MIS:	1,200

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	21 - MIS	First	Voted	No Objection	205500113 09 00	42 Not Available	1,82,400
						Total of Vr no 21 - MIS:	1,82,400

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BASTI (33)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	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	2,47,800
						03 Not Available	42,126
						06 Not Available	9,828
						55 Not Available	456
						Total of Vr no 17 - EST:	3,00,210
	22 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	6,89,800
						03 Not Available	1,17,266
						06 Not Available	42,200
						55 Not Available	5,974
						Total of Vr no 22 - EST:	8,55,240

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	32 - 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 32 - 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	17,66,700
						03 Not Available	3,00,339
						06 Not Available	79,984
						55 Not Available	15,652
						Total of Vr no 10 - EST:	21,62,675
	12 - MIS	Second	Voted	No Objection	207000108 03 00	09 Not Available	2,50,000
						Total of Vr no 12 - MIS:	2,50,000
	6 - MIS	First	Voted	No Objection	207000108 03 00	47 Not Available	1,000
						Total of Vr no 6 - MIS:	1,000
	7 - MIS	First	Voted	No Objection	207000108 03 00	42 Not Available	7,000
						Total of Vr no 7 - MIS:	7,000

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BASTI (33)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Not Available	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	8 - MIS	First	Voted	No Objection	207000108 03 00	12 Not Available	7,000
						Total of Vr no 8 - MIS:	7,000

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):	**16,28,14,301**

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 OCTOBER 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 (`)
12001314	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,51,400
						03 Not Available	25,738
						Total of Vr no 1 - EST:	1,77,138
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	13 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,14,083
						Total of Vr no 13 - TA:	3,14,083
	14 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,41,699
						Total of Vr no 14 - TA:	3,41,699
	15 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,53,202
						Total of Vr no 15 - TA:	3,53,202
	17 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	68,535
						Total of Vr no 17 - TA:	68,535
	18 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,09,603
						Total of Vr no 18 - TA:	2,09,603
	19 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,21,002
						Total of Vr no 19 - TA:	3,21,002
	2 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,26,200
						03 Not Available	21,454
						06 Not Available	5,064
						Total of Vr no 2 - EST:	1,52,718
	20 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,25,804
						Total of Vr no 20 - TA:	2,25,804
	21 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,75,672
						Total of Vr no 21 - TA:	3,75,672
	22 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,13,499
						Total of Vr no 22 - TA:	2,13,499
	23 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,92,173
						Total of Vr no 23 - TA:	1,92,173
	24 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,08,255
						Total of Vr no 24 - TA:	2,08,255
	25 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,46,196
						Total of Vr no 25 - TA:	2,46,196
	26 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	7,37,413
						Total of Vr no 26 - TA:	7,37,413
	27 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	8,15,232
						Total of Vr no 27 - TA:	8,15,232
	28 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,65,943

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 OCTOBER 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	28 - TA					Total of Vr no 28 - TA:	6,65,943
	29 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,64,391
						Total of Vr no 29 - TA:	3,64,391
	3 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,76,500
						03 Not Available	30,005
						06 Not Available	10,128
						Total of Vr no 3 - EST:	2,16,633
	30 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,41,580
						Total of Vr no 30 - TA:	6,41,580
	31 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,51,880
						Total of Vr no 31 - TA:	6,51,880
	32 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,88,800
						Total of Vr no 32 - TA:	4,88,800
	33 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,05,584
						Total of Vr no 33 - TA:	4,05,584
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,83,800
						03 Not Available	48,246
						06 Not Available	11,816
						Total of Vr no 4 - EST:	3,43,862
	4 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	2,81,903
						Total of Vr no 4 - TA:	2,81,903
	47 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	3,54,813
						Total of Vr no 47 - LTC:	3,54,813
	49 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	78,347
						Total of Vr no 49 - TA:	78,347
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,20,500
						03 Not Available	37,485
						06 Not Available	15,192
						55 Not Available	1,200
						Total of Vr no 5 - EST:	2,74,377
	5 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	4,49,438
						Total of Vr no 5 - TA:	4,49,438
	50 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,56,349
						Total of Vr no 50 - TA:	5,56,349
	51 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,67,793
						Total of Vr no 51 - TA:	5,67,793
	52 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,53,601
						Total of Vr no 52 - TA:	1,53,601

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 OCTOBER 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	53 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	54,495
						Total of Vr no 53 - TA:	54,495
	54 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,20,029
						Total of Vr no 54 - TA:	2,20,029
	55 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,84,345
						Total of Vr no 55 - TA:	2,84,345
	56 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	50,120
						Total of Vr no 56 - TA:	50,120
	57 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,56,593
						Total of Vr no 57 - TA:	1,56,593
	58 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,06,789
						Total of Vr no 58 - TA:	2,06,789
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,40,100
						03 Not Available	40,817
						06 Not Available	16,880
						55 Not Available	4,400
						Total of Vr no 6 - EST:	3,02,197
	6 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	1,15,510
						Total of Vr no 6 - TA:	1,15,510
	60 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	1,09,150
						Total of Vr no 60 - MIS:	1,09,150
	63 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	11,610
						Total of Vr no 63 - MIS:	11,610
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,44,400
						03 Not Available	24,548
						06 Not Available	9,064
						55 Not Available	8,080
						Total of Vr no 7 - EST:	1,86,092
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	75,400
						03 Not Available	12,818
						06 Not Available	1,100
						Total of Vr no 8 - EST:	89,318
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,90,800
						03 Not Available	1,17,436
						06 Not Available	31,806
						55 Not Available	2,760
						56 Not Available	240
						Total of Vr no 9 - EST:	8,43,042

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 OCTOBER 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	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	66 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	17,68,985
						Total of Vr no 66 - MIS:	17,68,985

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	34 - MIS	Second	Voted	No Objection	205500109 07 00	29 Not Available	5,50,000
						Total of Vr no 34 - MIS:	5,50,000
	61 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	1,05,928
						Total of Vr no 61 - MIS:	1,05,928
	62 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	37,200
						Total of Vr no 62 - MIS:	37,200
	64 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	70,388
						Total of Vr no 64 - MIS:	70,388
	65 - MIS	Second	Voted	No Objection	205500109 07 00	46 Not Available	16,49,760
						Total of Vr no 65 - MIS:	16,49,760
	67 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	2,56,688
						Total of Vr no 67 - MIS:	2,56,688

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	3 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	17,84,940
						Total of Vr no 3 - MIS:	17,84,940
	7 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	1,57,218
						Total of Vr no 7 - MIS:	1,57,218

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
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 (`)
12002551	59 - MIS	Second	Voted	No Objection	205500800 15 00	42 Not Available	10,000
						Total of Vr no 59 - MIS:	10,000

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BIJNORE (12)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002551	10 - TA	Second	Voted	No Objection	207000108 03 00	05 Not Available	83,590
						Total of Vr no 10 - TA:	83,590
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	19,700
						03 Not Available	3,349
						06 Not Available	1,506
						Total of Vr no 6 - EST:	24,555
	9 - TA	Second	Voted	No Objection	207000108 03 00	04 Not Available	1,23,256
						Total of Vr no 9 - TA:	1,23,256
						Total of BIJNORE (12):	**2,06,99,316**

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	15 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	10,00,400
						03 Not Available	1,68,538
						06 Not Available	51,684
						55 Not Available	36,280
						Total of Vr no 15 - EST:	12,56,902
	17 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	3,06,600
						03 Not Available	52,122
						06 Not Available	27,192
						55 Not Available	7,560
						Total of Vr no 17 - EST:	3,93,474
	45 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	9,42,500
						03 Not Available	1,58,865
						06 Not Available	49,796
						55 Not Available	33,520
						Total of Vr no 45 - EST:	11,84,681
	47 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	3,06,600
						03 Not Available	52,122
						06 Not Available	27,192
						55 Not Available	7,560
						Total of Vr no 47 - EST:	3,93,474

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	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 (`)
05002551	1 - MIS	First	Voted	No Objection	205500109 03 00	58 Not Available	18,490
						Total of Vr no 1 - MIS:	18,490
	10 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	4,77,800
						03 Not Available	81,226
						06 Not Available	5,500
						Total of Vr no 10 - EST:	5,64,526
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,22,100
						03 Not Available	37,757

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

MONTH OF ACCOUNT OCTOBER 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	12 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	3,300
						Total of Vr no 12 - EST:	2,63,157
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,60,600
						03 Not Available	44,302
						06 Not Available	9,884
						55 Not Available	1,660
						Total of Vr no 13 - EST:	3,16,446
	13 - MIS	First	Voted	No Objection	205500109 03 00	09 Not Available	22,41,788
						Total of Vr no 13 - MIS:	22,41,788
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	28,99,400
						03 Not Available	4,92,643
						06 Not Available	95,316
						55 Not Available	82,550
						Total of Vr no 14 - EST:	35,69,909
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,44,38,799
						03 Not Available	24,41,527
						06 Not Available	8,94,876
						55 Not Available	3,78,923
						Total of Vr no 2 - EST:	1,81,54,125
	2 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	41,900
						Total of Vr no 2 - MIS:	41,900
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	7,97,100
						03 Not Available	1,35,507
						06 Not Available	52,710
						55 Not Available	26,010
						Total of Vr no 23 - EST:	10,11,327
	24 - 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 24 - EST:	21,92,061
	24 - MIS	First	Voted	No Objection	205500109 03 00	58 Not Available	25,200
						Total of Vr no 24 - MIS:	25,200
	25 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	23,117
						Total of Vr no 25 - MIS:	23,117
	27 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,39,300
						03 Not Available	23,681
						06 Not Available	2,200
						Total of Vr no 27 - EST:	1,65,181
	29 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	93,787

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 OCTOBER 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	29 - EST	First	Voted	No Objection	205500109 03 00	03 Not Available	6,565
						06 Not Available	6,097
						55 Not Available	4,260
						56 Not Available	402
						Total of Vr no 29 - EST:	1,11,111
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	81,87,592
						03 Not Available	13,84,041
						06 Not Available	6,25,147
						55 Not Available	2,85,368
						Total of Vr no 3 - EST:	1,04,82,148
	3 - MIS	First	Voted	No Objection	205500109 03 00	58 Not Available	50,400
						Total of Vr no 3 - MIS:	50,400
	30 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	28,17,909
						03 Not Available	4,75,389
						06 Not Available	1,47,795
						55 Not Available	48,717
						56 Not Available	97
	31 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 30 - EST:	34,89,907
						01 Not Available	39,200
						03 Not Available	6,664
						06 Not Available	1,688
	33 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 31 - EST:	47,552
						01 Not Available	13,68,850
						03 Not Available	2,30,146
						06 Not Available	13,930
						55 Not Available	25,090
	34 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 33 - EST:	16,38,016
						01 Not Available	2,44,296
						03 Not Available	41,055
						06 Not Available	8,378
						55 Not Available	1,660
	35 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 34 - EST:	2,95,389
						01 Not Available	1,36,48,663
						03 Not Available	23,18,062
						06 Not Available	4,17,980
						55 Not Available	3,49,550
	36 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 35 - EST:	1,67,34,255
						01 Not Available	22,94,052
						03 Not Available	3,72,045
						06 Not Available	96,652
						55 Not Available	69,340

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

MONTH OF ACCOUNT OCTOBER 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	36 - EST					Total of Vr no 36 - EST:	28,32,089
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,18,55,415
						03 Not Available	36,77,378
						06 Not Available	9,15,487
						55 Not Available	6,75,637
						Total of Vr no 37 - EST:	2,71,23,917
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,45,37,047
						03 Not Available	24,34,689
						06 Not Available	9,99,032
						55 Not Available	3,67,568
						Total of Vr no 38 - EST:	1,83,38,336
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	94,67,330
						03 Not Available	15,66,908
						06 Not Available	7,99,962
						55 Not Available	2,85,162
						Total of Vr no 39 - EST:	1,21,19,362
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	87,34,612
						03 Not Available	14,63,190
						06 Not Available	7,49,987
						55 Not Available	2,77,712
						Total of Vr no 4 - EST:	1,12,25,501
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	88,39,442
						03 Not Available	14,68,834
						06 Not Available	6,62,319
						55 Not Available	3,02,162
						Total of Vr no 40 - EST:	1,12,72,757
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,48,66,138
						03 Not Available	24,73,035
						06 Not Available	9,08,565
						55 Not Available	3,78,976
						Total of Vr no 41 - EST:	1,86,26,714
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,85,200
						03 Not Available	48,484
						06 Not Available	4,400
						Total of Vr no 42 - EST:	3,38,084
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,77,800
						03 Not Available	81,226
						06 Not Available	5,500
						Total of Vr no 43 - EST:	5,64,526
	44 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	21,315

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

MONTH OF ACCOUNT OCTOBER 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	44 - MIS					Total of Vr no 44 - MIS:	21,315
	49 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	25,252
						Total of Vr no 49 - MIS:	25,252
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,44,24,845
						03 Not Available	24,32,504
						06 Not Available	10,02,338
						55 Not Available	3,78,112
						Total of Vr no 5 - EST:	1,82,37,799
	51 - MIS	Second	Voted	No Objection	205500109 03 00	47 Not Available	99,575
						Total of Vr no 51 - MIS:	99,575
	52 - MIS	Second	Voted	No Objection	205500109 03 00	11 Not Available	1,82,743
						Total of Vr no 52 - MIS:	1,82,743
	53 - EST	Second	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 53 - EST:	21,92,061
	53 - MIS	Second	Voted	No Objection	205500109 03 00	12 Not Available	60,367
						Total of Vr no 53 - MIS:	60,367
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	29,44,600
						03 Not Available	4,99,307
						06 Not Available	97,004
						55 Not Available	84,686
						Total of Vr no 54 - EST:	36,25,597
	55 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,96,623
						03 Not Available	1,45,996
						06 Not Available	57,228
						55 Not Available	26,190
						Total of Vr no 55 - EST:	11,26,037
	58 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	1,600
						Total of Vr no 58 - MIS:	1,600
	59 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,880
						Total of Vr no 59 - TA:	5,880
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,18,42,670
						03 Not Available	37,00,554
						06 Not Available	9,13,464
						55 Not Available	6,81,206
						Total of Vr no 6 - EST:	2,71,37,894
	61 - TA	Second	Voted	No Objection	205500109 03 00	05 Not Available	96,691

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

MONTH OF ACCOUNT OCTOBER 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	61 - TA					Total of Vr no 61 - TA:	96,691
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	22,26,190
						03 Not Available	3,78,437
						06 Not Available	98,040
						55 Not Available	77,400
						Total of Vr no 7 - EST:	27,80,067
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,38,19,413
						03 Not Available	23,28,177
						06 Not Available	4,19,462
						55 Not Available	3,56,790
						Total of Vr no 8 - EST:	1,69,23,842
	9 - 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 9 - EST:	16,74,047

Sub Head	04	Not Available	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
	21 - 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 21 - EST:	6,37,091
	28 - EST	First	Voted	No Objection	205500109 04 00	06 Not Available	60,500
						Total of Vr no 28 - EST:	60,500
	49 - EST	Second	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 49 - EST:	6,37,091
	50 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	3,87,500
						03 Not Available	65,875
						06 Not Available	13,292

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 OCTOBER 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	04	Not Available	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	50 - EST	Second	Voted	No Objection	205500109 04 00	55 Not Available	12,360
						Total of Vr no 50 - EST:	4,79,027

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	25 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	33,29,600
						03 Not Available	5,66,032
						06 Not Available	1,38,632
						55 Not Available	1,06,930
						Total of Vr no 25 - EST:	41,41,194
	32 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	1,76,948
						03 Not Available	26,537
						Total of Vr no 32 - EST:	2,03,485
	50 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	3,23,625
						Total of Vr no 50 - MIS:	3,23,625
	52 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	32,73,460
						03 Not Available	5,56,121
						06 Not Available	1,36,644
						55 Not Available	1,05,450
						Total of Vr no 52 - EST:	40,71,675
	62 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	22,20,630
						Total of Vr no 62 - MIS:	22,20,630
	63 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	20,42,994
						Total of Vr no 63 - MIS:	20,42,994

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	43 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	30,000
						Total of Vr no 43 - MIS:	30,000
	47 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	30,325
						Total of Vr no 47 - MIS:	30,325
	54 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	56,150
						Total of Vr no 54 - MIS:	56,150
	55 - MIS	Second	Voted	No Objection	205500109 07 00	42 Not Available	1,24,095
						Total of Vr no 55 - MIS:	1,24,095
	56 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	19,986

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 OCTOBER 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	07	Not Available	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	56 - MIS					Total of Vr no 56 - MIS:	19,986
	57 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	17,350
						Total of Vr no 57 - MIS:	17,350

Sub Head	13	Not Available	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	45 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	17,32,116
						Total of Vr no 45 - MIS:	17,32,116
	46 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	19,33,188
						Total of Vr no 46 - MIS:	19,33,188

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	26 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	28,07,500
						Total of Vr no 26 - EST:	28,07,500

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	48 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	14,058
						Total of Vr no 48 - MIS:	14,058

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	22 - 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 22 - EST:	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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BULANDSHAHAR (05)

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	11 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	13,77,632
						03 Not Available	2,33,937
						06 Not Available	85,218
						55 Not Available	43,169
						Total of Vr no 11 - EST:	17,39,956
	44 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	13,77,632
						03 Not Available	2,33,937
						06 Not Available	85,588
						55 Not Available	39,200
						Total of Vr no 44 - EST:	17,36,357

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	20 - 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 20 - EST:	2,44,822
	56 - EST	Second	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 56 - 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	16 - EST	First	Voted	No Objection	205500800 03 00	01 Not Available	1,36,100
						03 Not Available	20,842
						06 Not Available	6,976
						55 Not Available	2,760
						Total of Vr no 16 - EST:	1,66,678
	18 - EST	First	Voted	No Objection	205500800 03 00	01 Not Available	64,600
						03 Not Available	10,982

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	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	205500800 03 00	06 Not Available	5,776
						55 Not Available	1,470
						Total of Vr no 18 - EST:	82,828
	46 - EST	Second	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 46 - EST:	1,53,178
	48 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	64,600
						03 Not Available	10,982
						06 Not Available	5,776
						55 Not Available	1,470
						Total of Vr no 48 - EST:	82,828

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	74 - MIS	Second	Voted	No Objection	205500800 06 00	42 Not Available	7,84,300
						Total of Vr no 74 - MIS:	7,84,300
	75 - MIS	Second	Voted	No Objection	205500800 06 00	42 Not Available	6,18,000
						Total of Vr no 75 - MIS:	6,18,000

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 (`)
05002551	15 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	84,200
						03 Not Available	14,314
						06 Not Available	3,781
						55 Not Available	456
						Total of Vr no 15 - EST:	1,02,751
	17 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	19,58,400
						03 Not Available	3,32,928
						06 Not Available	65,970
						55 Not Available	18,720
						Total of Vr no 17 - EST:	23,76,018
	17 - MIS	Second	Voted	No Objection	207000108 03 00	49 Not Available	14,169
						Total of Vr no 17 - MIS:	14,169

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002551	18 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	10,73,000
						03 Not Available	1,82,410
						06 Not Available	75,414
						55 Not Available	18,312
						Total of Vr no 18 - EST:	13,49,136
	3 - MIS	First	Voted	No Objection	207000108 03 00	49 Not Available	13,846
						Total of Vr no 3 - MIS:	13,846
	4 - MIS	First	Voted	No Objection	207000108 03 00	15 Not Available	1,05,765
						Total of Vr no 4 - MIS:	1,05,765
	5 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	19,58,400
						03 Not Available	3,32,928
						06 Not Available	65,970
						55 Not Available	18,720
						Total of Vr no 5 - EST:	23,76,018
	6 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	10,73,000
						03 Not Available	1,82,410
						06 Not Available	75,414
						55 Not Available	19,612
						Total of Vr no 6 - EST:	13,50,436
						Total of BULANDSHAHAR (05):	**27,74,35,546**

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 OCTOBER 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	17 - 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 17 - EST:	2,71,310
	18 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	5,99,700
						03 Not Available	1,01,949
						06 Not Available	35,556
						55 Not Available	22,000
						Total of Vr no 18 - EST:	7,59,205

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	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	2,65,200
						03 Not Available	45,084
						06 Not Available	15,028
						55 Not Available	3,360
						Total of Vr no 1 - EST:	3,28,672
	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
	11 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	1,74,000
						Total of Vr no 11 - EST:	1,74,000
	12 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	12,000
						Total of Vr no 12 - EST:	12,000
	13 - 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 13 - EST:	14,74,030
	14 - 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 14 - EST:	1,75,631
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	77,58,255

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 OCTOBER 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	19 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	13,18,903
						06 Not Available	3,08,421
						55 Not Available	1,54,174
						Total of Vr no 19 - EST:	95,39,753
	19 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	4,720
						Total of Vr no 19 - MIS:	4,720
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	13,63,026
						03 Not Available	2,31,714
						06 Not Available	61,628
						55 Not Available	37,040
						Total of Vr no 20 - EST:	16,93,408
	20 - MIS	First	Voted	No Objection	205500109 03 00	47 Not Available	21,110
						Total of Vr no 20 - MIS:	21,110
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	16,97,450
						03 Not Available	2,88,558
						06 Not Available	55,074
						55 Not Available	41,386
	22 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 21 - EST:	20,82,468
						01 Not Available	1,30,000
						03 Not Available	22,100
						06 Not Available	5,950
	23 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 22 - EST:	1,58,050
						01 Not Available	4,74,500
						03 Not Available	80,665
						06 Not Available	13,750
	24 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 23 - EST:	5,68,915
						01 Not Available	5,53,400
						03 Not Available	94,078
						06 Not Available	20,780
						55 Not Available	8,880
	24 - MIS	First	Voted	No Objection	205500109 03 00	Total of Vr no 24 - EST:	6,77,138
						08 Not Available	39,220
	25 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 24 - MIS:	39,220
						01 Not Available	3,29,700
						03 Not Available	56,049
						06 Not Available	23,484
						55 Not Available	15,080
	26 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 25 - EST:	4,24,313
						01 Not Available	13,24,900
						03 Not Available	2,25,233

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 OCTOBER 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	26 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	1,15,534
						55 Not Available	44,460
						Total of Vr no 26 - EST:	17,10,127
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	13,82,397
						03 Not Available	2,35,007
						06 Not Available	1,86,810
						55 Not Available	37,010
						Total of Vr no 27 - EST:	18,41,224
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	21,06,939
						03 Not Available	3,58,180
						06 Not Available	1,43,178
						55 Not Available	45,000
						Total of Vr no 28 - EST:	26,53,297
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,13,16,110
						03 Not Available	36,23,738
						06 Not Available	19,65,158
						55 Not Available	7,51,850
						Total of Vr no 29 - EST:	2,76,56,856
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	87,200
						03 Not Available	14,824
						06 Not Available	2,776
						Total of Vr no 3 - EST:	1,04,800
	30 - 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 30 - EST:	4,13,410
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,15,64,142
						03 Not Available	36,65,819
						06 Not Available	10,14,776
						55 Not Available	5,60,962
						Total of Vr no 33 - EST:	2,68,05,699
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	64,02,878
						03 Not Available	10,88,490
						06 Not Available	7,20,746
						55 Not Available	1,36,000
						Total of Vr no 34 - EST:	83,48,114
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	41,12,133
						03 Not Available	6,98,836
						06 Not Available	1,63,380
						55 Not Available	82,318

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 OCTOBER 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	35 - EST					Total of Vr no 35 - EST:	50,56,667
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	14,63,000
						03 Not Available	2,48,710
						06 Not Available	1,03,800
						Total of Vr no 36 - EST:	18,15,510
	36 - MIS	Second	Voted	No Objection	205500109 03 00	47 Not Available	6,844
						Total of Vr no 36 - MIS:	6,844
	37 - MIS	Second	Voted	No Objection	205500109 03 00	47 Not Available	6,699
						Total of Vr no 37 - MIS:	6,699
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,26,500
						03 Not Available	21,505
						06 Not Available	6,752
						Total of Vr no 38 - EST:	1,54,757
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	63,550
						03 Not Available	10,803
						06 Not Available	4,876
						Total of Vr no 4 - EST:	79,229
	4 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	82,740
						Total of Vr no 4 - MIS:	82,740
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	31,769
						03 Not Available	5,400
						06 Not Available	1,355
						55 Not Available	1,470
						Total of Vr no 5 - EST:	39,994
	54 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	4,230
						Total of Vr no 54 - MIS:	4,230
	56 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	21,380
						Total of Vr no 56 - MIS:	21,380
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	84,600
						03 Not Available	14,382
						06 Not Available	2,400
						Total of Vr no 6 - EST:	1,01,382
	64 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	3,92,928
						Total of Vr no 64 - LTC:	3,92,928
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	43,600
						03 Not Available	7,412
						06 Not Available	3,220
						Total of Vr no 7 - EST:	54,232
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,88,036

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 OCTOBER 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	8 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	1,42,619
						06 Not Available	39,236
						Total of Vr no 8 - EST:	10,69,891
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,24,600
						03 Not Available	21,182
						06 Not Available	8,613
						Total of Vr no 9 - EST:	1,54,395

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 (`)
77002551	15 - 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 15 - EST:	19,53,430
	16 - 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 16 - EST:	3,66,841

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002551	1 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	5,02,847
						Total of Vr no 1 - MIS:	5,02,847
	32 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	17,94,400
						03 Not Available	3,04,079
						06 Not Available	76,368
						55 Not Available	37,162
						Total of Vr no 32 - EST:	22,12,009
	34 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	26,044
						Total of Vr no 34 - MIS:	26,044

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002551	21 - MIS	First	Voted	No Objection	205500109 07 00	46 Not Available	3,91,536

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHANDAULI (77)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002551	21 - MIS					Total of Vr no 21 - MIS:	3,91,536
	61 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	5,83,100
						Total of Vr no 61 - MIS:	5,83,100
	62 - MIS	Second	Voted	No Objection	205500109 07 00	11 Not Available	3,12,000
						Total of Vr no 62 - MIS:	3,12,000
	63 - MIS	Second	Voted	No Objection	205500109 07 00	12 Not Available	1,05,000
						Total of Vr no 63 - MIS:	1,05,000
	8 - MIS	First	Voted	No Objection	205500109 07 00	46 Not Available	29,685
						Total of Vr no 8 - MIS:	29,685
	9 - MIS	First	Voted	No Objection	205500109 07 00	47 Not Available	9,35,798
						Total of Vr no 9 - MIS:	9,35,798

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002551	3 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	21,53,004
						Total of Vr no 3 - MIS:	21,53,004
	57 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	60,163
						Total of Vr no 57 - MIS:	60,163
	58 - MIS	Second	Voted	No Objection	205500109 13 00	44 Not Available	58,040
						Total of Vr no 58 - MIS:	58,040

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002551	2 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	10,96,250
						Total of Vr no 2 - EST:	10,96,250
	37 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	10,80,000
						Total of Vr no 37 - EST:	10,80,000
	41 - MIS	Second	Voted	No Objection	205500110 03 00	08 Not Available	2,44,961
						Total of Vr no 41 - MIS:	2,44,961

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHANDAULI (77)

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	40 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	1,200
						Total of Vr no 40 - MIS:	1,200
	5 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	7,000
						Total of Vr no 5 - MIS:	7,000
	55 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	1,827
						Total of Vr no 55 - MIS:	1,827

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	31 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	5,25,900
						03 Not Available	89,403
						06 Not Available	37,964
						55 Not Available	15,190
						Total of Vr no 31 - EST:	6,68,457

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	22 - MIS	First	Voted	No Objection	205500800 01 01	42 Not Available	4,81,000
						Total of Vr no 22 - MIS:	4,81,000
	23 - MIS	First	Voted	No Objection	205500800 01 01	15 Not Available	7,12,930
						Total of Vr no 23 - MIS:	7,12,930
	35 - MIS	Second	Voted	No Objection	205500800 01 01	15 Not Available	5,18,216
						Total of Vr no 35 - MIS:	5,18,216
	38 - MIS	Second	Voted	No Objection	205500800 01 01	42 Not Available	2,05,595
						Total of Vr no 38 - MIS:	2,05,595
	39 - MIS	Second	Voted	No Objection	205500800 01 01	42 Not Available	75,600
						Total of Vr no 39 - MIS:	75,600
	59 - MIS	Second	Voted	No Objection	205500800 01 01	44 Not Available	51,236
						Total of Vr no 59 - MIS:	51,236
	6 - MIS	First	Voted	No Objection	205500800 01 01	15 Not Available	8,71,765
						Total of Vr no 6 - MIS:	8,71,765

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 OCTOBER 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	60 - MIS	Second	Voted	No Objection	205500800 01 01	42 Not Available	8,90,312
						Total of Vr no 60 - MIS:	8,90,312
	7 - MIS	First	Voted	No Objection	205500800 01 01	42 Not Available	10,10,474
						Total of Vr no 7 - MIS:	10,10,474

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 (`)
77002551	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	3,38,400
						03 Not Available	57,528
						06 Not Available	21,940
						Total of Vr no 8 - EST:	4,17,868
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	18,06,500
						03 Not Available	3,07,105
						06 Not Available	61,404
						55 Not Available	1,824
						Total of Vr no 9 - EST:	21,76,833
						Total of CHANDAULI (77):	**11,72,77,181**

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002551	5 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	7,74,769
						03 Not Available	1,30,577
						06 Not Available	51,208
						55 Not Available	26,030
						Total of Vr no 5 - EST:	9,82,584

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	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	3 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,47,000
						03 Not Available	24,990
						Total of Vr no 3 - EST:	1,71,990
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002551	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	54,71,494
						03 Not Available	9,30,153
						06 Not Available	4,26,626
						55 Not Available	1,10,112
						Total of Vr no 10 - EST:	69,38,385
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	83,34,135
						03 Not Available	14,00,902
						06 Not Available	5,63,924
						55 Not Available	1,33,470
						Total of Vr no 11 - EST:	1,04,32,431
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	63,83,400
						03 Not Available	10,78,378
						06 Not Available	4,72,000
						55 Not Available	1,28,904
						Total of Vr no 12 - EST:	80,62,682
	12 - MIS	Second	Voted	No Objection	205500109 03 00	29 Not Available	9,88,862
						Total of Vr no 12 - MIS:	9,88,862
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,46,56,914
						03 Not Available	24,88,783
						06 Not Available	5,82,871
						55 Not Available	1,60,196
						Total of Vr no 13 - EST:	1,78,88,764
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	12,28,500
						03 Not Available	2,08,845

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 OCTOBER 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	14 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	67,765
						55 Not Available	21,832
						Total of Vr no 14 - EST:	15,26,942
	15 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	1,36,403
						Total of Vr no 15 - MIS:	1,36,403
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	69,43,900
						03 Not Available	11,75,856
						06 Not Available	2,47,056
						55 Not Available	84,000
						Total of Vr no 16 - EST:	84,50,812
	16 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	1,04,561
						Total of Vr no 16 - MIS:	1,04,561
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,80,500
						03 Not Available	1,49,685
						06 Not Available	35,482
						55 Not Available	13,800
						Total of Vr no 17 - EST:	10,79,467
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	9,01,700
						03 Not Available	1,53,289
						06 Not Available	25,272
						55 Not Available	12,570
						Total of Vr no 18 - EST:	10,92,831
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,96,477
						03 Not Available	1,01,402
						06 Not Available	17,361
						55 Not Available	3,860
						Total of Vr no 19 - EST:	7,19,100
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	13,16,225
						03 Not Available	2,23,758
						06 Not Available	44,799
						55 Not Available	5,520
						Total of Vr no 2 - EST:	15,90,302
	21 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	2,66,160
						Total of Vr no 21 - MIS:	2,66,160
	26 - MIS	Second	Voted	No Objection	205500109 03 00	23 Not Available	8,000
						Total of Vr no 26 - MIS:	8,000
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,50,300
						03 Not Available	1,44,551
						06 Not Available	18,094
						55 Not Available	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 OCTOBER 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	6 - EST					Total of Vr no 6 - EST:	10,44,765
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	35,93,807
						03 Not Available	6,08,150
						06 Not Available	2,90,542
						55 Not Available	60,784
						Total of Vr no 8 - EST:	45,53,283
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	44,12,090
						03 Not Available	7,45,808
						06 Not Available	2,27,433
						55 Not Available	60,189
						Total of Vr no 9 - EST:	54,45,520

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002551	7 - 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	34,336
						Total of Vr no 7 - EST:	17,11,039

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002551	13 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	26,13,035
						Total of Vr no 13 - MIS:	26,13,035
	15 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	18,24,000
						03 Not Available	3,07,819
						06 Not Available	66,132
						55 Not Available	26,620
						Total of Vr no 15 - EST:	22,24,571
	18 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	14,049
						Total of Vr no 18 - MIS:	14,049
	5 - MIS	First	Voted	No Objection	205500109 05 00	49 Not Available	35,988
						Total of Vr no 5 - MIS:	35,988

Sub Head	07	Not Available	Detail Head	00	Not Available

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

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

MONTH OF ACCOUNT OCTOBER 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	07	Not Available	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 07 00	47 Not Available	11,51,057
						Total of Vr no 14 - MIS:	11,51,057
	25 - MIS	Second	Voted	No Objection	205500109 07 00	23 Not Available	18,000
						Total of Vr no 25 - MIS:	18,000
	27 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	10,29,388
						Total of Vr no 27 - MIS:	10,29,388

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002551	4 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	20,72,064
						Total of Vr no 4 - MIS:	20,72,064

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 (`)
89002551	1 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	22,73,750
						Total of Vr no 1 - EST:	22,73,750

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002551	4 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	5,48,200
						03 Not Available	93,194
						06 Not Available	33,760
						55 Not Available	10,440
						Total of Vr no 4 - EST:	6,85,594

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	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	36,58,400
						03 Not Available	6,21,928
						06 Not Available	1,46,060
						55 Not Available	20,284
						Total of Vr no 1 - EST:	44,46,672
	12 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	2,88,832
						Total of Vr no 12 - MIS:	2,88,832
						Total of CHATRAPATI S M NAGAR (89):	**9,00,47,883**

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 OCTOBER 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	20 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	3,59,900
						03 Not Available	61,183
						06 Not Available	19,428
						55 Not Available	12,320
						Total of Vr no 20 - EST:	4,52,831
	21 - 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 21 - EST:	2,68,685
	21 - LTC	Second	Voted	No Objection	205500101 03 00	05 Not Available	67,842
						Total of Vr no 21 - LTC:	67,842
	9 - TA	Second	Voted	No Objection	205500101 03 00	04 Not Available	99,841
						Total of Vr no 9 - TA:	99,841

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	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	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 37 - EST:	86,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87001021	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,39,100
						03 Not Available	23,647
						Total of Vr no 1 - EST:	1,62,747
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,39,100
						03 Not Available	23,647
						Total of Vr no 38 - EST:	1,62,747
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,37,528
						03 Not Available	21,534
						Total of Vr no 5 - EST:	2,59,062

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002551	1 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	24,778
						Total of Vr no 1 - MIS:	24,778
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	75,600

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

MONTH OF ACCOUNT OCTOBER 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	10 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	7,938
						Total of Vr no 10 - EST:	83,538
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,28,200
						03 Not Available	21,794
						06 Not Available	2,776
						Total of Vr no 11 - EST:	1,52,770
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,02,000
						03 Not Available	51,340
						06 Not Available	9,780
						Total of Vr no 12 - EST:	3,63,120
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	89,800
						03 Not Available	15,266
						06 Not Available	3,376
						Total of Vr no 13 - EST:	1,08,442
	13 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	23,737
						Total of Vr no 13 - MIS:	23,737
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,04,000
						03 Not Available	17,680
						06 Not Available	3,376
						Total of Vr no 14 - EST:	1,25,056
	14 - MIS	Second	Voted	No Objection	205500109 03 00	29 Not Available	1,22,964
						Total of Vr no 14 - MIS:	1,22,964
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,66,533
						03 Not Available	1,09,956
						06 Not Available	42,200
						Total of Vr no 15 - EST:	9,18,689
	16 - 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 16 - EST:	79,660
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	56,760
						03 Not Available	6,469
						Total of Vr no 17 - EST:	63,229
	17 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	1,35,000
						Total of Vr no 17 - MIS:	1,35,000
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	44,900
						03 Not Available	7,633
						06 Not Available	1,688
						Total of Vr no 18 - EST:	54,221

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 OCTOBER 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	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,33,400
						03 Not Available	22,678
						06 Not Available	5,720
						Total of Vr no 19 - EST:	1,61,798
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,74,785
						Total of Vr no 2 - EST:	1,74,785
	20 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	29,200
						Total of Vr no 20 - LTC:	29,200
	22 - 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 22 - EST:	6,34,393
	23 - 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 23 - EST:	1,43,868
	24 - 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 24 - EST:	13,37,375
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	18,65,105
						03 Not Available	3,17,058
						06 Not Available	62,807
						55 Not Available	13,208
						Total of Vr no 26 - EST:	22,58,178
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	4,72,272
						03 Not Available	55,683
						06 Not Available	15,709
						55 Not Available	6,355
						56 Not Available	67
						Total of Vr no 3 - EST:	5,50,086
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,24,94,056
						03 Not Available	21,23,990
						06 Not Available	5,25,225
						55 Not Available	1,16,344
						Total of Vr no 30 - EST:	1,52,59,615
	30 - MIS	Second	Voted	No Objection	205500109 03 00	23 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 OCTOBER 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	30 - MIS					Total of Vr no 30 - MIS:	8,000
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,39,300
						03 Not Available	23,681
						06 Not Available	2,200
						Total of Vr no 31 - EST:	1,65,181
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	90,000
						03 Not Available	15,300
						06 Not Available	1,100
						Total of Vr no 32 - EST:	1,06,400
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	55,03,368
						03 Not Available	9,35,573
						06 Not Available	4,82,852
						55 Not Available	84,716
						Total of Vr no 33 - EST:	70,06,509
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	29,57,497
						03 Not Available	5,02,774
						06 Not Available	2,30,785
						55 Not Available	74,647
						Total of Vr no 34 - EST:	37,65,703
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	40,58,374
						03 Not Available	6,89,924
						06 Not Available	3,27,479
						55 Not Available	85,656
						Total of Vr no 35 - EST:	51,61,433
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,88,300
						03 Not Available	32,011
						06 Not Available	13,554
						55 Not Available	1,100
						Total of Vr no 36 - EST:	2,34,965
	37 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	18,62,368
						Total of Vr no 37 - MIS:	18,62,368
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	21,52,997
						03 Not Available	3,84,368
						06 Not Available	58,777
						55 Not Available	15,826
						Total of Vr no 39 - EST:	26,11,968
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	16,21,599
						03 Not Available	3,98,837
						Total of Vr no 4 - EST:	20,20,436
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	85,600

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 OCTOBER 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	41 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	14,552
						06 Not Available	3,376
						Total of Vr no 41 - EST:	1,03,528
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	72,83,335
						03 Not Available	12,36,807
						06 Not Available	5,53,009
						55 Not Available	1,55,735
						Total of Vr no 42 - EST:	92,28,886
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,78,500
						03 Not Available	30,345
						06 Not Available	17,816
						55 Not Available	2,636
						Total of Vr no 43 - EST:	2,29,297
	44 - EST	Second	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 44 - EST:	65,972
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	49,000
						03 Not Available	8,330
						06 Not Available	3,188
						Total of Vr no 45 - EST:	60,518
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	17,42,103
						03 Not Available	2,65,352
						06 Not Available	73,548
						55 Not Available	2,020
						Total of Vr no 6 - EST:	20,83,023
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	32,385
						03 Not Available	5,111
						06 Not Available	1,633
						Total of Vr no 8 - EST:	39,129
	8 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	50,00,288
						Total of Vr no 8 - MIS:	50,00,288

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002551	10 - LTC	Second	Voted	No Objection	205500109 04 00	05 Not Available	13,178
						Total of Vr no 10 - LTC:	13,178
	28 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	1,64,800
						03 Not Available	28,016

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

MONTH OF ACCOUNT OCTOBER 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	04	Not Available	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	28 - EST	Second	Voted	No Objection	205500109 04 00	06 Not Available	5,852
						55 Not Available	2,020
						Total of Vr no 28 - EST:	2,00,688
	29 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	8,66,460
						03 Not Available	1,47,237
						06 Not Available	19,610
						55 Not Available	22,230
						Total of Vr no 29 - EST:	10,55,537
	9 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	79,420
						03 Not Available	13,501
						06 Not Available	1,200
						Total of Vr no 9 - EST:	94,121

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002551	11 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	7,84,688
						Total of Vr no 11 - MIS:	7,84,688
	27 - 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	12,116
						Total of Vr no 27 - EST:	14,23,960
	28 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	71,523
						Total of Vr no 28 - MIS:	71,523
	31 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	66,870
						Total of Vr no 31 - MIS:	66,870
	7 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	55,200
						03 Not Available	9,384
						06 Not Available	1,956
						Total of Vr no 7 - EST:	66,540

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002551	12 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	21,878
						Total of Vr no 12 - MIS:	21,878
	18 - MIS	Second	Voted	No Objection	205500109 07 00	46 Not Available	3,93,177
						Total of Vr no 18 - MIS:	3,93,177

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 OCTOBER 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	19 - MIS	Second	Voted	No Objection	205500109 07 00	46 Not Available	6,14,494
						Total of Vr no 19 - MIS:	6,14,494
	26 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	20,060
						Total of Vr no 26 - MIS:	20,060
	29 - MIS	Second	Voted	No Objection	205500109 07 00	23 Not Available	13,000
						Total of Vr no 29 - MIS:	13,000
	36 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	3,640
						Total of Vr no 36 - MIS:	3,640
	43 - MIS	Second	Voted	No Objection	205500109 07 00	46 Not Available	70,772
						Total of Vr no 43 - MIS:	70,772

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002551	2 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	21,96,456
						Total of Vr no 2 - MIS:	21,96,456
	27 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	1,78,723
						Total of Vr no 27 - MIS:	1,78,723
	32 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	18,080
						Total of Vr no 32 - MIS:	18,080

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 (`)
87002551	40 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	11,62,500
						Total of Vr no 40 - EST:	11,62,500

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 (`)
87002551	25 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	3,58,500
						03 Not Available	60,945
						06 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 OCTOBER 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	25 - EST	Second	Voted	No Objection	205500114 03 00	55 Not Available	6,336
						Total of Vr no 25 - EST:	4,47,725

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
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 (`)
87002551	35 - MIS	Second	Voted	No Objection	205500800 15 00	42 Not Available	60,000
						Total of Vr no 35 - MIS:	60,000

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 (`)
87002551	4 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	39,200
						03 Not Available	6,664
						06 Not Available	1,500
						Total of Vr no 4 - EST:	47,364
	6 - 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 6 - EST:	1,61,742
	7 - 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	13,876
						Total of Vr no 7 - EST:	10,27,812
	8 - 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 8 - EST:	94,700
						Total of CHITRAKOOT (87):	**7,44,27,669**

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME DEORIA (35)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002551	22 - EST	First	Voted	No Objection	205500003 04 00	01 Not Available	3,03,380
						03 Not Available	50,830
						06 Not Available	12,856
						55 Not Available	550
						Total of Vr no 22 - EST:	3,67,616
	60 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	3,03,380
						03 Not Available	50,830
						06 Not Available	12,856
						55 Not Available	550
						Total of Vr no 60 - EST:	3,67,616

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002551	42 - MIS	Second	Voted	No Objection	205500101 03 00	49 Not Available	1,30,650
						Total of Vr no 42 - MIS:	1,30,650
	5 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	3,81,900
						03 Not Available	63,563
						06 Not Available	15,116
						55 Not Available	11,800
						Total of Vr no 5 - EST:	4,72,379
	58 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	3,33,700
						03 Not Available	55,709
						06 Not Available	13,028
						55 Not Available	9,780
						Total of Vr no 58 - EST:	4,12,217
	6 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	4,33,900
						03 Not Available	71,383
						06 Not Available	24,744
						55 Not Available	9,600
						Total of Vr no 6 - EST:	5,39,627
	65 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	4,33,900
						03 Not Available	71,383
						06 Not Available	24,744
						55 Not Available	9,600
						Total of Vr no 65 - EST:	5,39,627

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 OCTOBER 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 - MIS	First	Voted	No Objection	205500109 03 00	44 Not Available	39,700
						Total of Vr no 1 - MIS:	39,700
	10 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	3,58,300
						Total of Vr no 10 - TA:	3,58,300
	11 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	7,17,391
						Total of Vr no 11 - TA:	7,17,391
	12 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	3,75,676
						Total of Vr no 12 - TA:	3,75,676
	13 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	4,69,691
						Total of Vr no 13 - TA:	4,69,691
	14 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	6,23,924
						Total of Vr no 14 - TA:	6,23,924
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	28,60,600
						03 Not Available	4,86,200
						06 Not Available	1,21,986
						55 Not Available	12,615
						Total of Vr no 15 - EST:	34,81,401
	15 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	6,08,653
						Total of Vr no 15 - TA:	6,08,653
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,43,000
						03 Not Available	58,310
						06 Not Available	24,096
						55 Not Available	2,380
						Total of Vr no 16 - EST:	4,27,786
	16 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	4,48,310
						Total of Vr no 16 - TA:	4,48,310
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	83,68,600
						03 Not Available	14,18,242
						06 Not Available	6,97,624
						55 Not Available	1,53,720
						Total of Vr no 17 - EST:	1,06,38,186
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,16,82,600
						03 Not Available	19,84,682
						06 Not Available	9,08,144
						55 Not Available	2,19,300
						Total of Vr no 18 - EST:	1,47,94,726
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,27,36,488
						03 Not Available	38,30,821
						06 Not Available	7,82,530

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

MONTH OF ACCOUNT OCTOBER 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	19 - EST	First	Voted	No Objection	205500109 03 00	55 Not Available	2,33,230
						Total of Vr no 19 - EST:	2,75,83,069
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	95,43,300
						03 Not Available	15,91,421
						06 Not Available	6,82,828
						55 Not Available	2,08,915
						Total of Vr no 2 - EST:	1,20,26,464
	2 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	85,000
						Total of Vr no 2 - MIS:	85,000
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	23,69,066
						03 Not Available	4,01,373
						06 Not Available	95,759
						55 Not Available	30,140
						Total of Vr no 20 - EST:	28,96,338
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	13,47,650
						03 Not Available	2,29,041
						06 Not Available	43,188
						55 Not Available	27,020
						Total of Vr no 21 - EST:	16,46,899
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,47,000
						03 Not Available	24,990
						55 Not Available	4,040
						Total of Vr no 23 - EST:	1,76,030
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,05,400
						03 Not Available	34,918
						55 Not Available	6,000
						Total of Vr no 24 - EST:	2,46,318
	26 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	88,500
						03 Not Available	15,045
						06 Not Available	2,776
						Total of Vr no 26 - EST:	1,06,321
	27 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	7,98,800
						03 Not Available	1,35,796
						06 Not Available	20,670
						55 Not Available	22,620
						Total of Vr no 27 - EST:	9,77,886
	28 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,36,900
						03 Not Available	23,273
						06 Not Available	8,840
						55 Not Available	2,265

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 OCTOBER 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	28 - EST					Total of Vr no 28 - EST:	1,71,278
	29 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	51,432
						03 Not Available	8,744
						06 Not Available	1,895
						Total of Vr no 29 - EST:	62,071
	29 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	2,08,686
						Total of Vr no 29 - LTC:	2,08,686
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	40,69,400
						03 Not Available	6,80,918
						06 Not Available	2,82,280
						55 Not Available	99,620
						Total of Vr no 3 - EST:	51,32,218
	30 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	72,400
						03 Not Available	7,352
						Total of Vr no 30 - EST:	79,752
	30 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	5,85,387
						Total of Vr no 30 - MIS:	5,85,387
	32 - 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 32 - EST:	77,150
	32 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,41,274
						Total of Vr no 32 - TA:	6,41,274
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	1,688
						Total of Vr no 33 - EST:	62,528
	33 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,66,889
						Total of Vr no 33 - TA:	4,66,889
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	83,200
						03 Not Available	14,144
						06 Not Available	3,376
						Total of Vr no 34 - EST:	1,00,720
	34 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,76,777
						Total of Vr no 34 - TA:	3,76,777
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	1,688
						Total of Vr no 35 - EST:	62,528

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 OCTOBER 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	35 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,76,828
						Total of Vr no 35 - TA:	3,76,828
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	50,500
						03 Not Available	8,585
						06 Not Available	2,088
						Total of Vr no 36 - EST:	61,173
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,54,800
						03 Not Available	43,316
						06 Not Available	5,552
						Total of Vr no 37 - EST:	3,03,668
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	42,800
						03 Not Available	7,276
						06 Not Available	1,688
						55 Not Available	1,660
						Total of Vr no 38 - EST:	53,424
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	92,400
						03 Not Available	15,708
						06 Not Available	2,776
						Total of Vr no 39 - EST:	1,10,884
	39 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,38,515
						Total of Vr no 39 - TA:	5,38,515
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,02,77,000
						03 Not Available	17,20,910
						06 Not Available	5,91,004
						55 Not Available	1,56,735
						Total of Vr no 4 - EST:	1,27,45,649
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,21,000
						03 Not Available	1,05,570
						06 Not Available	23,632
						Total of Vr no 40 - EST:	7,50,202
	40 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	9,38,408
						Total of Vr no 40 - TA:	9,38,408
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	36,500
						03 Not Available	6,205
						06 Not Available	2,088
						55 Not Available	2,020
						Total of Vr no 41 - EST:	46,813
	41 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	19,428
						Total of Vr no 41 - MIS:	19,428
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	14,467

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

MONTH OF ACCOUNT OCTOBER 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	42 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	2,459
						06 Not Available	1,125
						Total of Vr no 42 - EST:	18,051
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	36,749
						03 Not Available	6,247
						06 Not Available	3,250
						55 Not Available	1,600
						Total of Vr no 43 - EST:	47,846
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,68,500
						03 Not Available	28,305
						06 Not Available	10,128
						Total of Vr no 44 - EST:	2,06,933
	44 - MIS	Second	Voted	No Objection	205500109 03 00	23 Not Available	8,000
						Total of Vr no 44 - MIS:	8,000
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	93,600
						03 Not Available	15,232
						06 Not Available	6,752
						Total of Vr no 45 - EST:	1,15,584
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	27,200
						03 Not Available	4,284
						06 Not Available	2,053
						Total of Vr no 46 - EST:	33,537
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	50,886
						03 Not Available	7,811
						Total of Vr no 47 - EST:	58,697
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,908
						Total of Vr no 48 - EST:	6,908
	48 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,65,479
						Total of Vr no 48 - TA:	6,65,479
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,40,800
						03 Not Available	57,936
						06 Not Available	7,764
						Total of Vr no 49 - EST:	4,06,500
	49 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	3,01,215
						Total of Vr no 49 - LTC:	3,01,215
	50 - 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	2,020

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 OCTOBER 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	50 - EST					Total of Vr no 50 - EST:	64,248
	50 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,83,436
						Total of Vr no 50 - TA:	6,83,436
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	32,772
						03 Not Available	5,571
						06 Not Available	2,347
						55 Not Available	619
						Total of Vr no 51 - EST:	41,309
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,25,000
						03 Not Available	20,740
						06 Not Available	6,752
						55 Not Available	1,165
						Total of Vr no 52 - EST:	1,53,657
	53 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	93,57,500
						Total of Vr no 53 - MIS:	93,57,500
	54 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	15,086
						Total of Vr no 54 - MIS:	15,086
	56 - MIS	Second	Voted	No Objection	205500109 03 00	10 Not Available	1,36,250
						Total of Vr no 56 - MIS:	1,36,250
	57 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,36,350
						03 Not Available	56,899
						06 Not Available	4,400
						55 Not Available	3,780
						Total of Vr no 57 - EST:	4,01,429
	57 - MIS	Second	Voted	No Objection	205500109 03 00	17 Not Available	1,36,250
						Total of Vr no 57 - MIS:	1,36,250
	59 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	28,60,600
						03 Not Available	4,86,200
						06 Not Available	1,21,986
						55 Not Available	13,595
						Total of Vr no 59 - EST:	34,82,381
	6 - MIS	First	Voted	No Objection	205500109 03 00	47 Not Available	1,11,400
						Total of Vr no 6 - MIS:	1,11,400
	61 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,31,90,817
						03 Not Available	39,00,916
						06 Not Available	7,93,298
						55 Not Available	2,38,400
						Total of Vr no 61 - EST:	2,81,23,431
	62 - 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 OCTOBER 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	62 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	4,040
						Total of Vr no 62 - EST:	1,76,030
	64 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,34,700
						03 Not Available	22,899
						06 Not Available	2,200
						Total of Vr no 64 - EST:	1,59,799
	66 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	96,01,600
						03 Not Available	15,99,632
						06 Not Available	6,86,404
						55 Not Available	2,15,940
						Total of Vr no 66 - EST:	1,21,03,576
	67 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	41,18,400
						03 Not Available	6,89,248
						06 Not Available	2,86,256
						55 Not Available	1,03,070
						Total of Vr no 67 - EST:	51,96,974
	68 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	85,74,200
						03 Not Available	14,52,514
						06 Not Available	7,16,416
						55 Not Available	1,56,390
						Total of Vr no 68 - EST:	1,08,99,520
	69 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,43,000
						03 Not Available	58,310
						06 Not Available	24,096
						55 Not Available	2,380
						Total of Vr no 69 - EST:	4,27,786
	7 - 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 7 - EST:	82,649
	71 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,16,39,200
						03 Not Available	19,77,304
						06 Not Available	9,04,768
						55 Not Available	2,46,370
						Total of Vr no 71 - EST:	1,47,67,642
	72 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,05,400
						03 Not Available	34,918
						55 Not Available	6,000
						Total of Vr no 72 - EST:	2,46,318
	73 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,65,400

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

MONTH OF ACCOUNT OCTOBER 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	73 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	28,118
						Total of Vr no 73 - EST:	1,93,518
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,36,350
						03 Not Available	56,899
						06 Not Available	4,400
						55 Not Available	3,780
						Total of Vr no 8 - EST:	4,01,429
	8 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	38,938
						Total of Vr no 8 - MIS:	38,938

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 (`)
35002551	10 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	1,33,400
						03 Not Available	22,678
						06 Not Available	4,164
						55 Not Available	4,040
						Total of Vr no 10 - EST:	1,64,282
	11 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	13,29,480
						03 Not Available	2,25,930
						06 Not Available	32,932
						55 Not Available	25,350
						Total of Vr no 11 - EST:	16,13,692
	53 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	13,29,480
						03 Not Available	2,25,930
						06 Not Available	32,932
						55 Not Available	25,350
						Total of Vr no 53 - EST:	16,13,692
	63 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	1,33,400
						03 Not Available	22,678
						06 Not Available	4,164
						55 Not Available	4,040
						Total of Vr no 63 - EST:	1,64,282

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002551	1 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	1,01,000
						03 Not Available	17,170
						06 Not Available	3,976

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 OCTOBER 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	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002551	1 - EST					Total of Vr no 1 - EST:	1,22,146
	3 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	16,67,868
						Total of Vr no 3 - MIS:	16,67,868
	56 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	16,89,865
						03 Not Available	2,85,464
						06 Not Available	55,704
						55 Not Available	10,885
						Total of Vr no 56 - EST:	20,41,918
	9 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	16,89,865
						03 Not Available	2,85,464
						06 Not Available	55,704
						55 Not Available	10,885
						Total of Vr no 9 - EST:	20,41,918
	9 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	12,39,045
						Total of Vr no 9 - MIS:	12,39,045

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 (`)
35002551	43 - MIS	Second	Voted	No Objection	205500109 07 00	23 Not Available	24,000
						Total of Vr no 43 - MIS:	24,000
	45 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	90,856
						Total of Vr no 45 - MIS:	90,856
	46 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	2,14,660
						Total of Vr no 46 - MIS:	2,14,660
	47 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	73,127
						Total of Vr no 47 - MIS:	73,127
	5 - MIS	First	Voted	No Objection	205500109 07 00	15 Not Available	18,71,249
						Total of Vr no 5 - MIS:	18,71,249
	51 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	25,724
						Total of Vr no 51 - MIS:	25,724
	52 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	10,000
						Total of Vr no 52 - MIS:	10,000
	7 - MIS	First	Voted	No Objection	205500109 07 00	11 Not Available	3,69,468
						Total of Vr no 7 - MIS:	3,69,468

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 OCTOBER 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	13	Not Available	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	31 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	41,10,048
						Total of Vr no 31 - MIS:	41,10,048
	4 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	43,46,904
						Total of Vr no 4 - MIS:	43,46,904
	55 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	5,86,520
						Total of Vr no 55 - MIS:	5,86,520

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 (`)
35002551	31 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	41,85,875
						Total of Vr no 31 - EST:	41,85,875

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			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002551	13 - EST	First	Voted	No Objection	205500113 04 01	01 Not Available	22,100
						03 Not Available	3,757
						Total of Vr no 13 - EST:	25,857
	14 - EST	First	Voted	No Objection	205500113 04 01	01 Not Available	1,13,100
						03 Not Available	19,227
						Total of Vr no 14 - EST:	1,32,327
	55 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	1,13,100
						03 Not Available	19,227
						Total of Vr no 55 - EST:	1,32,327
	70 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	22,100
						03 Not Available	3,757
						Total of Vr no 70 - EST:	25,857

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME DEORIA (35)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002551	25 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	6,75,800
						03 Not Available	1,14,886
						06 Not Available	40,512
						55 Not Available	8,070
						Total of Vr no 25 - EST:	8,39,268

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	115	Modernisation of Police Force
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002551	12 - EST	First	Voted	No Objection	205500115 03 00	01 Not Available	1,74,190
						03 Not Available	29,597
						06 Not Available	4,164
						55 Not Available	2,810
						Total of Vr no 12 - EST:	2,10,761
	54 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	1,74,190
						03 Not Available	29,597
						06 Not Available	4,164
						55 Not Available	2,810
						Total of Vr no 54 - EST:	2,10,761

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 (`)
35002551	58 - MIS	Second	Voted	No Objection	205500800 06 00	42 Not Available	4,54,050
						Total of Vr no 58 - MIS:	4,54,050
	59 - MIS	Second	Voted	No Objection	205500800 06 00	42 Not Available	5,56,350
						Total of Vr no 59 - MIS:	5,56,350

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002551	12 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	3,63,600

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME DEORIA (35)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002551	12 - EST	Second	Voted	No Objection	207000108 03 00	03 Not Available	61,812
						06 Not Available	15,192
						56 Not Available	480
						Total of Vr no 12 - EST:	4,41,084
	15 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	7,87,400
						03 Not Available	1,33,518
						06 Not Available	26,238
						Total of Vr no 15 - EST:	9,47,156
	16 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	3,35,800
						03 Not Available	57,086
						06 Not Available	23,268
						Total of Vr no 16 - EST:	4,16,154
	17 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	24,166
						Total of Vr no 17 - MIS:	24,166
	25 - MIS	Second	Voted	No Objection	207000108 03 00	11 Not Available	5,000
						Total of Vr no 25 - MIS:	5,000
	26 - MIS	Second	Voted	No Objection	207000108 03 00	08 Not Available	10,000
						Total of Vr no 26 - MIS:	10,000
	3 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	4,200
						03 Not Available	714
						06 Not Available	326
						Total of Vr no 3 - EST:	5,240
	4 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	3,35,800
						03 Not Available	57,086
						06 Not Available	23,268
						Total of Vr no 4 - EST:	4,16,154
	5 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	7,47,000
						03 Not Available	1,26,650
						06 Not Available	24,550
						Total of Vr no 5 - EST:	8,98,200
	5 - MIS	First	Voted	No Objection	207000108 03 00	15 Not Available	3,82,945
						Total of Vr no 5 - MIS:	3,82,945
						Total of DEORIA (35):	**22,75,10,288**

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAH (10)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002544	18 - MIS	Second	Voted	No Objection	205500003 04 00	44 Not Available	6,726
						Total of Vr no 18 - MIS:	6,726
10002551	8 - MIS	First	Voted	No Objection	205500003 04 00	42 Not Available	99,936
						Total of Vr no 8 - MIS:	99,936

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	40 - 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	8,280
						Total of Vr no 40 - EST:	5,30,906
	42 - 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 42 - EST:	6,39,556

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10001175	13 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,44,300
						03 Not Available	24,259
						Total of Vr no 13 - EST:	1,68,559
10002544	10 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	42,280
						03 Not Available	7,188
						06 Not Available	972
						Total of Vr no 10 - EST:	50,440
	11 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	10,48,300
						03 Not Available	1,77,905

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

MONTH OF ACCOUNT OCTOBER 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	11 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	30,384
						Total of Vr no 11 - EST:	12,56,589
	14 - 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 14 - EST:	2,14,234
	16 - MIS	Second	Voted	No Objection	205500104 03 00	47 Not Available	4,040
						Total of Vr no 16 - MIS:	4,040
	17 - MIS	Second	Voted	No Objection	205500104 03 00	29 Not Available	10,509
						Total of Vr no 17 - MIS:	10,509
	18 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,08,98,300
						03 Not Available	18,44,432
						06 Not Available	7,54,596
						55 Not Available	1,35,730
						Total of Vr no 18 - EST:	1,36,33,058
	19 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	4,76,350
						03 Not Available	80,971
						06 Not Available	11,104
						Total of Vr no 19 - EST:	5,68,425
	20 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,92,65,000
						03 Not Available	49,59,529
						06 Not Available	15,55,200
						55 Not Available	2,27,824
						Total of Vr no 20 - EST:	3,60,07,553
	3 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	83,56,900
						03 Not Available	14,14,188
						06 Not Available	6,42,940
						55 Not Available	456
						Total of Vr no 3 - EST:	1,04,14,484
	4 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	5,000
						Total of Vr no 4 - MIS:	5,000
	5 - MIS	First	Voted	No Objection	205500104 03 00	09 Not Available	6,58,328
						Total of Vr no 5 - MIS:	6,58,328

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

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

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAH (10)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10001165	22 - 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 22 - 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	29,07,180
						03 Not Available	4,93,816
						06 Not Available	1,00,099
						55 Not Available	48,420
	11 - MIS	First	Voted	No Objection	205500109 03 00	Total of Vr no 1 - EST:	35,49,515
						23 Not Available	8,000
	12 - EST	Second	Voted	Missing vchr	205500109 03 00	Total of Vr no 11 - MIS:	8,000
						01 Not Available	2,79,292
						03 Not Available	40,829
	2 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 12 - EST:	3,20,121
						01 Not Available	2,34,100
						03 Not Available	39,797
						06 Not Available	4,164
	21 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 2 - EST:	2,78,061
						01 Not Available	2,67,59,129
						03 Not Available	45,49,052
						06 Not Available	20,98,845
						55 Not Available	6,39,520
	23 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 21 - EST:	3,40,46,546
						01 Not Available	2,29,26,497
						03 Not Available	38,94,300
						06 Not Available	8,31,362
						55 Not Available	4,03,370
	23 - MIS	Second	Voted	Missing vchr	205500109 03 00	Total of Vr no 23 - EST:	2,80,55,529
						42 Not Available	67,220
	25 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 23 - MIS:	67,220
						01 Not Available	18,01,980
						03 Not Available	3,03,994
						06 Not Available	75,896
						55 Not Available	39,200
	25 - MIS	Second	Voted	Missing vchr	205500109 03 00	Total of Vr no 25 - EST:	22,21,070
						09 Not Available	8,09,234
	27 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 25 - MIS:	8,09,234
						01 Not Available	29,200

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MONTH OF ACCOUNT OCTOBER 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	27 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	4,964
						06 Not Available	1,388
						55 Not Available	1,660
						Total of Vr no 27 - EST:	37,212
	27 - MIS	Second	Voted	Missing vchr	205500109 03 00	42 Not Available	42,835
						Total of Vr no 27 - MIS:	42,835
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,53,500
						03 Not Available	1,11,095
						06 Not Available	11,104
						55 Not Available	14,350
						Total of Vr no 28 - EST:	7,90,049
	29 - 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 29 - EST:	15,70,466
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	18,93,848
						03 Not Available	3,21,954
						06 Not Available	1,49,879
						55 Not Available	47,020
						Total of Vr no 30 - EST:	24,12,701
	32 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	17,83,245
						Total of Vr no 32 - TA:	17,83,245
	33 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	12,43,938
						Total of Vr no 33 - TA:	12,43,938
	34 - 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	6,600
						Total of Vr no 34 - EST:	6,48,102
	34 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	11,06,495
						Total of Vr no 34 - TA:	11,06,495
	35 - 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 35 - EST:	10,11,420
	35 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	5,66,431
						Total of Vr no 35 - LTC:	5,66,431
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,61,500
						03 Not Available	78,455

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

MONTH OF ACCOUNT OCTOBER 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	37 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	5,500
						Total of Vr no 37 - EST:	5,45,455
	38 - 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 38 - EST:	1,54,300
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	29,87,400
						03 Not Available	5,07,858
						06 Not Available	1,01,768
						55 Not Available	65,200
						Total of Vr no 43 - EST:	36,62,226
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,88,600
						03 Not Available	66,062
						06 Not Available	27,520
						55 Not Available	10,140
						Total of Vr no 6 - EST:	4,92,322
	7 - EST	Second	Voted	Missing vchr	205500109 03 00	01 Not Available	11,81,100
						03 Not Available	2,00,787
						06 Not Available	57,555
						55 Not Available	21,040
						Total of Vr no 7 - EST:	14,60,482
	9 - EST	Second	Voted	Missing vchr	205500109 03 00	01 Not Available	5,46,000
						03 Not Available	72,280
						06 Not Available	31,500
						Total of Vr no 9 - EST:	6,49,780
	9 - MIS	First	Charged	No Objection	205500109 03 00	42 Not Available	20,12,716
						Total of Vr no 9 - MIS:	20,12,716

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002544	17 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	82,430
						03 Not Available	14,008
						06 Not Available	1,388
						Total of Vr no 17 - EST:	97,826

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	32 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	4,31,800
						03 Not Available	73,406
						06 Not Available	16,786

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAH (10)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	32 - EST	Second	Voted	No Objection	205500109 04 00	55 Not Available	11,020
						Total of Vr no 32 - EST:	5,33,012
	33 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	8,37,380
						03 Not Available	1,42,324
						06 Not Available	19,580
						55 Not Available	12,660
						Total of Vr no 33 - EST:	10,11,944
	4 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	68,600
						03 Not Available	11,662
						06 Not Available	3,000
						55 Not Available	2,940
						Total of Vr no 4 - EST:	86,202
	5 - EST	First	Voted	No Objection	205500109 04 00	06 Not Available	79,500
						Total of Vr no 5 - EST:	79,500

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 (`)
10002551	36 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	17,54,800
						03 Not Available	2,97,330
						06 Not Available	67,668
						55 Not Available	40,740
						Total of Vr no 36 - EST:	21,60,538

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	10 - MIS	First	Voted	No Objection	205500109 07 00	23 Not Available	24,000
						Total of Vr no 10 - MIS:	24,000
	26 - MIS	Second	Voted	Missing vchr	205500109 07 00	02 Not Available	52,800
						Total of Vr no 26 - MIS:	52,800

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 (`)
10002551	22 - MIS	Second	Voted	Missing vchr	205500109 13 00	44 Not Available	30,600
						Total of Vr no 22 - MIS:	30,600
	24 - MIS	Second	Voted	Missing vchr	205500109 13 00	16 Not Available	25,20,216

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 OCTOBER 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	13	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	24 - MIS					Total of Vr no 24 - MIS:	25,20,216

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	24 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	17,12,500
						Total of Vr no 24 - EST:	17,12,500
	6 - MIS	First	Voted	No Objection	205500110 03 00	08 Not Available	3,84,134
						Total of Vr no 6 - MIS:	3,84,134

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	39 - 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 39 - 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	15 - 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 15 - EST:	2,18,951
	16 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	1,23,800
						03 Not Available	24,052
						55 Not Available	5,440
						57 Not Available	17,680
						Total of Vr no 16 - EST:	1,70,972
	19 - MIS	Second	Voted	No Objection	205500113 04 02	43 Not Available	13,903
						Total of Vr no 19 - MIS:	13,903
	8 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	2,44,800
						03 Not Available	41,616

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TREASURY NAME ETAH (10)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002544	8 - EST					Total of Vr no 8 - EST:	2,86,416

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	7 - MIS	First	Voted	No Objection	205500113 09 00	42 Not Available	1,77,000
						Total of Vr no 7 - MIS:	1,77,000

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 (`)
10002551	26 - 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	16,820
						Total of Vr no 26 - EST:	10,08,441

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	31 - 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
						Total of Vr no 31 - 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	41 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	1,30,100
						03 Not Available	22,117
						06 Not Available	8,176

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAH (10)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	41 - EST	Second	Voted	No Objection	205500800 03 00	55 Not Available	5,520
						Total of Vr no 41 - EST:	1,65,913

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002551	1 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	9,54,300
						03 Not Available	1,62,231
						06 Not Available	35,084
						55 Not Available	11,460
						Total of Vr no 1 - EST:	11,63,075
	6 - 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 6 - EST:	6,56,337
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	9,54,300
						03 Not Available	1,62,231
						06 Not Available	35,084
						55 Not Available	11,460
						Total of Vr no 7 - EST:	11,63,075
	9 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	9,125
						Total of Vr no 9 - MIS:	9,125

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207	State Police
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 (`)
10002551	1 - MIS	First	Voted	No Objection	405500207 21 00	26 Not Available	5,67,980
						Total of Vr no 1 - MIS:	5,67,980
						Total of ETAH (10):	**16,89,80,307**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	36 - TA	First	Voted	No Objection	205500003 04 00	04 Not Available	9,005
						Total of Vr no 36 - TA:	9,005
	46 - 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 46 - EST:	54,726
	47 - 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 47 - EST:	3,12,515
	6 - MIS	First	Voted	No Objection	205500003 04 00	08 Not Available	25,665
						Total of Vr no 6 - MIS:	25,665
	96 - MIS	Second	Voted	No Objection	205500003 04 00	02 Not Available	9,856
						Total of Vr no 96 - MIS:	9,856
	97 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	18,100
						Total of Vr no 97 - MIS:	18,100

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	35 - MIS	First	Voted	No Objection	205500003 04 00	08 Not Available	77,335
						Total of Vr no 35 - MIS:	77,335

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	26 - 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 26 - EST:	3,26,948
	27 - 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 27 - EST:	2,67,383

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MONTH OF ACCOUNT OCTOBER 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	1 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	85,200
						03 Not Available	14,212
						Total of Vr no 1 - EST:	99,412
	12 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	21,700
						03 Not Available	2,604
						06 Not Available	1,788
						55 Not Available	880
						56 Not Available	480
						Total of Vr no 12 - EST:	27,452
	13 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	43,600
						03 Not Available	7,378
						06 Not Available	3,376
						55 Not Available	912
						Total of Vr no 13 - EST:	55,266
	37 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	27,14,500
						03 Not Available	4,58,235
						06 Not Available	89,342
						55 Not Available	15,804
						Total of Vr no 37 - EST:	32,77,881
	39 - 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 39 - EST:	6,66,787
	41 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	7,24,500
						03 Not Available	1,23,165
						06 Not Available	56,313
						Total of Vr no 41 - EST:	9,03,978
	42 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	85,200
						03 Not Available	14,212
						Total of Vr no 42 - EST:	99,412
	43 - 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 43 - EST:	1,59,065
	48 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	19,78,900
						03 Not Available	3,33,268
						06 Not Available	1,41,128
						55 Not Available	33,288
						Total of Vr no 48 - EST:	24,86,584

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MONTH OF ACCOUNT OCTOBER 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	49 - 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 49 - EST:	3,34,673
	50 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	21,09,219
						03 Not Available	3,55,983
						06 Not Available	1,56,432
						55 Not Available	37,624
						Total of Vr no 50 - EST:	26,59,258
	51 - 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 51 - EST:	7,52,777
	52 - 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	5,016
						Total of Vr no 52 - EST:	12,68,468
	53 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	20,83,250
						03 Not Available	3,51,220
						06 Not Available	74,568
						55 Not Available	12,320
						Total of Vr no 53 - EST:	25,21,358
	54 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	31,53,050
						03 Not Available	5,30,961
						06 Not Available	1,12,910
						55 Not Available	17,120
						Total of Vr no 54 - EST:	38,14,041
	55 - 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	35,344
						Total of Vr no 55 - EST:	26,28,336
	56 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	22,75,200
						03 Not Available	3,84,472
						06 Not Available	1,64,578
						55 Not Available	38,760
						Total of Vr no 56 - EST:	28,63,010
	57 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	21,81,650

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MONTH OF ACCOUNT OCTOBER 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	57 - EST	Second	Voted	No Objection	205500104 03 00	03 Not Available	3,67,829
						06 Not Available	76,984
						55 Not Available	13,456
						Total of Vr no 57 - EST:	26,39,919
	58 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	24,16,771
						03 Not Available	4,07,400
						06 Not Available	83,474
						55 Not Available	19,140
						Total of Vr no 58 - EST:	29,26,785
	59 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	22,46,969
						03 Not Available	3,79,474
						06 Not Available	1,61,384
						55 Not Available	36,936
						Total of Vr no 59 - EST:	28,24,763
	6 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	86,800
						03 Not Available	14,756
						06 Not Available	6,000
						Total of Vr no 6 - EST:	1,07,556
	60 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	21,23,835
						03 Not Available	3,58,740
						06 Not Available	76,972
						55 Not Available	12,034
						Total of Vr no 60 - EST:	25,71,581
	61 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	18,17,400
						03 Not Available	3,05,864
						06 Not Available	63,598
						55 Not Available	10,728
						Total of Vr no 61 - EST:	21,97,590
	62 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	20,72,100
						03 Not Available	3,49,741
						06 Not Available	1,53,062
						55 Not Available	37,392
						Total of Vr no 62 - EST:	26,12,295
	63 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	21,72,200
						03 Not Available	3,66,707
						06 Not Available	1,52,644
						55 Not Available	33,520
						Total of Vr no 63 - EST:	27,25,071
	64 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	22,12,700
						03 Not Available	3,73,558
						06 Not Available	1,60,138

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MONTH OF ACCOUNT OCTOBER 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	64 - EST	Second	Voted	No Objection	205500104 03 00	55 Not Available	38,304
						Total of Vr no 64 - EST:	27,84,700
	65 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	26,81,600
						03 Not Available	4,52,438
						06 Not Available	90,848
						55 Not Available	11,632
						Total of Vr no 65 - EST:	32,36,518
	66 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	7,26,845
						03 Not Available	1,23,359
						06 Not Available	27,410
						55 Not Available	1,600
						Total of Vr no 66 - EST:	8,79,214
	67 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	26,23,950
						03 Not Available	4,42,170
						06 Not Available	94,618
						55 Not Available	16,656
						Total of Vr no 67 - EST:	31,77,394
	68 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	23,00,969
						03 Not Available	3,88,620
						06 Not Available	1,60,420
						55 Not Available	39,240
						Total of Vr no 68 - EST:	28,89,249
	7 - EST	First	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 7 - EST:	17,32,928
	8 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	16,90,500
						03 Not Available	2,87,385
						06 Not Available	86,088
						Total of Vr no 8 - EST:	20,63,973
	94 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	7,98,618
						Total of Vr no 94 - MIS:	7,98,618
	95 - MIS	Second	Voted	No Objection	205500104 03 00	02 Not Available	64,064
						Total of Vr no 95 - MIS:	64,064

Major 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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAWAH (19)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,32,138
						03 Not Available	82,817
						06 Not Available	43,112
						55 Not Available	15,320
						56 Not Available	2,240
						Total of Vr no 10 - EST:	6,75,627
	100 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	51,930
						Total of Vr no 100 - LTC:	51,930
	107 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	11,935
						Total of Vr no 107 - MIS:	11,935
	108 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	17,80,199
						Total of Vr no 108 - MIS:	17,80,199
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,94,186
						03 Not Available	73,628
						Total of Vr no 11 - EST:	3,67,814
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,84,471
						03 Not Available	51,296
						06 Not Available	13,851
						55 Not Available	2,680
						56 Not Available	960
						Total of Vr no 14 - EST:	4,53,258
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,96,530
						03 Not Available	1,32,650
						06 Not Available	64,275
						55 Not Available	1,706
						56 Not Available	480
						Total of Vr no 16 - EST:	9,95,641
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 17 - EST:	89,154
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	14,91,580
						03 Not Available	2,53,538
						06 Not Available	63,980
						55 Not Available	34,980
						Total of Vr no 18 - EST:	18,44,078
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,75,45,006
						03 Not Available	46,59,592
						06 Not Available	9,52,822
						55 Not Available	7,03,890
						Total of Vr no 19 - EST:	3,38,61,310

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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	20 - 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 20 - EST:	6,90,741
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	16,79,500
						03 Not Available	2,84,835
						06 Not Available	62,168
						55 Not Available	38,990
						Total of Vr no 28 - EST:	20,65,493
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	63,62,200
						03 Not Available	10,81,235
						06 Not Available	5,00,288
						55 Not Available	2,18,800
						Total of Vr no 29 - EST:	81,62,523
	3 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	1,13,831
						Total of Vr no 3 - MIS:	1,13,831
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	65,28,594
						03 Not Available	10,94,094
						06 Not Available	3,78,784
						55 Not Available	1,68,910
						Total of Vr no 30 - EST:	81,70,382
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	64,05,326
						03 Not Available	10,88,905
						06 Not Available	5,34,574
						55 Not Available	2,12,772
						Total of Vr no 31 - EST:	82,41,577
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,17,80,327
						03 Not Available	19,81,265
						06 Not Available	7,25,788
						55 Not Available	2,78,410
						Total of Vr no 32 - EST:	1,47,65,790
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,77,880
						03 Not Available	1,32,239
						06 Not Available	19,411
						55 Not Available	17,100
						Total of Vr no 33 - EST:	9,46,630
	34 - 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

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME ETAWAH (19)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	34 - EST					Total of Vr no 34 - EST:	1,45,085
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	33,50,250
						03 Not Available	5,69,415
						06 Not Available	1,16,660
						55 Not Available	94,950
						Total of Vr no 35 - EST:	41,31,275
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,92,500
						03 Not Available	32,725
						06 Not Available	3,300
						Total of Vr no 36 - EST:	2,28,525
	4 - MIS	First	Voted	No Objection	205500109 03 00	23 Not Available	8,000
						Total of Vr no 4 - MIS:	8,000
	44 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	34,699
						Total of Vr no 44 - TA:	34,699
	47 - MIS	Second	Voted	No Objection	205500109 03 00	12 Not Available	34,692
						Total of Vr no 47 - MIS:	34,692
	48 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	60,915
						Total of Vr no 48 - MIS:	60,915
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	15,17,695
						03 Not Available	1,74,694
						Total of Vr no 5 - EST:	16,92,389
	52 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	16,304
						Total of Vr no 52 - MIS:	16,304
	69 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,24,556
						03 Not Available	38,175
						06 Not Available	9,871
						55 Not Available	4,040
						56 Not Available	480
						Total of Vr no 69 - EST:	2,77,122
	71 - 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 71 - EST:	5,85,142
	74 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,66,000
						03 Not Available	28,220
						06 Not Available	10,542
						55 Not Available	3,300
						Total of Vr no 74 - EST:	2,08,062
	76 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	15,61,355
						03 Not Available	2,65,430

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

MONTH OF ACCOUNT OCTOBER 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	76 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	73,115
						55 Not Available	22,360
						Total of Vr no 76 - EST:	19,22,260
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,13,200
						03 Not Available	36,244
						06 Not Available	8,440
						55 Not Available	3,220
						Total of Vr no 9 - EST:	2,61,104

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 (`)
19002544	44 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	83,400
						03 Not Available	14,178
						06 Not Available	3,076
						Total of Vr no 44 - EST:	1,00,654
	45 - 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 45 - EST:	1,19,252
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	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 22 - EST:	18,34,093
	23 - 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 23 - EST:	9,54,550
	3 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	5,18,910
						03 Not Available	1,38,710
						Total of Vr no 3 - EST:	6,57,620
	4 - EST	First	Voted	No Objection	205500109 04 00	06 Not Available	1,49,000
						Total of Vr no 4 - EST:	1,49,000

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 OCTOBER 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	05	Not Available	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	7,94,326
						Total of Vr no 1 - MIS:	7,94,326
	15 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	6,410
						03 Not Available	1,090
						Total of Vr no 15 - EST:	7,500
	2 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	89,604
						03 Not Available	7,326
						06 Not Available	7,500
						Total of Vr no 2 - EST:	1,04,430
	2 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	9,83,199
						Total of Vr no 2 - MIS:	9,83,199
	21 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	23,88,300
						03 Not Available	4,03,767
						06 Not Available	83,224
						55 Not Available	56,270
						Total of Vr no 21 - EST:	29,31,561
	50 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	15,39,439
						Total of Vr no 50 - MIS:	15,39,439

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 (`)
19002551	105 - MIS	Second	Voted	No Objection	205500109 07 00	12 Not Available	12,500
						Total of Vr no 105 - MIS:	12,500
	106 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	50,400
						Total of Vr no 106 - MIS:	50,400
	34 - MIS	First	Voted	No Objection	205500109 07 00	08 Not Available	15,933
						Total of Vr no 34 - MIS:	15,933
	46 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	5,21,121
						Total of Vr no 46 - MIS:	5,21,121
	5 - MIS	First	Voted	No Objection	205500109 07 00	23 Not Available	26,000
						Total of Vr no 5 - MIS:	26,000
	51 - MIS	Second	Voted	No Objection	205500109 07 00	42 Not Available	40,000
						Total of Vr no 51 - MIS:	40,000

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 (`)

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

MONTH OF ACCOUNT OCTOBER 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	45 - MIS	Second	Voted	No Objection	205500109 13 00	44 Not Available	54,288
						Total of Vr no 45 - MIS:	54,288
	49 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	1,47,592
						Total of Vr no 49 - MIS:	1,47,592
	98 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	8,69,040
						Total of Vr no 98 - MIS:	8,69,040

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	75 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	14,42,500
						Total of Vr no 75 - EST:	14,42,500

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 (`)
19002544	83 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	37,466
						Total of Vr no 83 - MIS:	37,466

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002551	72 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	1,41,300
						03 Not Available	24,021
						06 Not Available	100
						55 Not Available	2,940
						Total of Vr no 72 - EST:	1,68,361
	73 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	1,71,500
						03 Not Available	31,987
						06 Not Available	5,040
						55 Not Available	8,020
						57 Not Available	16,660
						Total of Vr no 73 - EST:	2,33,207

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MONTH OF ACCOUNT OCTOBER 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	38 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	1,17,700
						03 Not Available	23,015
						57 Not Available	17,680
						Total of Vr no 38 - EST:	1,58,395
	40 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	1,56,200
						03 Not Available	26,554
						Total of Vr no 40 - EST:	1,82,754

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	70 - 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 70 - EST:	10,45,326

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	24 - 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 24 - 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	25 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	1,53,800
						03 Not Available	26,146
						06 Not Available	8,664

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 OCTOBER 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	25 - EST	Second	Voted	No Objection	205500800 03 00	55 Not Available	6,720
						Total of Vr no 25 - 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	10 - MIS	Second	Voted	No Objection	207000108 03 00	09 Not Available	1,82,422
						Total of Vr no 10 - MIS:	1,82,422
	11 - 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 11 - EST:	2,71,371
	11 - MIS	Second	Voted	No Objection	207000108 03 00	49 Not Available	39,830
						Total of Vr no 11 - MIS:	39,830
	12 - 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 12 - EST:	77,150
	13 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	18,81,600
						03 Not Available	3,19,872
						06 Not Available	68,662
						55 Not Available	6,670
						Total of Vr no 13 - EST:	22,76,804
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	1,90,662
						03 Not Available	41,439
						06 Not Available	4,838
						Total of Vr no 6 - EST:	2,36,939
						Total of ETAWAH (19):	**17,36,95,478**

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 OCTOBER 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 (`)
49002538	37 - EST	Second	Voted	No Objection	205500001 03 00	06 Not Available	7,500
						Total of Vr no 37 - EST:	7,500
	48 - MIS	Second	Voted	No Objection	205500001 03 00	11 Not Available	1,357
						Total of Vr no 48 - MIS:	1,357
	49 - MIS	Second	Voted	No Objection	205500001 03 00	08 Not Available	800
						Total of Vr no 49 - MIS:	800
	52 - MIS	Second	Voted	No Objection	205500001 03 00	49 Not Available	7,292
						Total of Vr no 52 - MIS:	7,292

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	24 - MIS	First	Voted	No Objection	205500101 03 00	49 Not Available	5,761
						Total of Vr no 24 - MIS:	5,761
	32 - EST	First	Voted	No Objection	205500101 03 00	06 Not Available	20,000
						Total of Vr no 32 - EST:	20,000
	40 - TA	Second	Voted	No Objection	205500101 03 00	04 Not Available	3,660
						Total of Vr no 40 - TA:	3,660
	46 - 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 46 - EST:	2,01,362
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002543	20 - MIS	First	Voted	No Objection	205500101 03 00	15 Not Available	1,65,480
						Total of Vr no 20 - MIS:	1,65,480
	21 - MIS	First	Voted	No Objection	205500101 03 00	15 Not Available	17,460
						Total of Vr no 21 - MIS:	17,460
	23 - MIS	First	Voted	No Objection	205500101 03 00	49 Not Available	34,787
						Total of Vr no 23 - MIS:	34,787
	42 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	28,15,347
						03 Not Available	4,74,922
						06 Not Available	2,41,743
						55 Not Available	73,460
						Total of Vr no 42 - EST:	36,05,472
	43 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	33,08,911

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

MONTH OF ACCOUNT OCTOBER 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	43 - EST	Second	Voted	No Objection	205500101 03 00	03 Not Available	5,60,201
						06 Not Available	1,70,663
						55 Not Available	99,856
						Total of Vr no 43 - EST:	41,39,631
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	6 - 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 6 - EST:	4,03,076
	65 - TA	Second	Voted	No Objection	205500101 03 00	04 Not Available	28,822
						Total of Vr no 65 - TA:	28,822
	9 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	12,47,400
						03 Not Available	2,12,058
						06 Not Available	73,848
						55 Not Available	31,890
						Total of Vr no 9 - EST:	15,65,196

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001661	14 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,86,900
						03 Not Available	31,773
						Total of Vr no 14 - EST:	2,18,673
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002561	19 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	6,323
						Total of Vr no 19 - MIS:	6,323
	34 - MIS	First	Voted	No Objection	205500104 03 00	09 Not Available	5,765
						Total of Vr no 34 - MIS:	5,765

Major 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 OCTOBER 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 (`)
49001685	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 45 - EST:	67,626
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001703	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,41,100
						03 Not Available	23,647
						Total of Vr no 44 - EST:	1,64,747
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002538	50 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	1,416
						Total of Vr no 50 - MIS:	1,416
	51 - MIS	Second	Voted	No Objection	205500109 03 00	11 Not Available	2,124
						Total of Vr no 51 - MIS:	2,124
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	36,29,208
						03 Not Available	6,17,491
						06 Not Available	2,60,312
						55 Not Available	65,680
						Total of Vr no 1 - EST:	45,72,691
	1 - MIS	First	Voted	No Objection	205500109 03 00	17 Not Available	5,20,000
						Total of Vr no 1 - MIS:	5,20,000
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	55,08,687
						03 Not Available	9,36,258
						06 Not Available	1,91,366
						55 Not Available	52,654
						Total of Vr no 11 - EST:	66,88,965
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	12,65,600
						03 Not Available	2,15,152
						06 Not Available	76,256
						55 Not Available	23,144
						Total of Vr no 12 - EST:	15,80,152
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,35,600
						03 Not Available	40,052
						06 Not Available	3,300
						55 Not Available	3,780
						Total of Vr no 15 - EST:	2,82,732
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	6,73,200
						03 Not Available	1,14,444

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

MONTH OF ACCOUNT OCTOBER 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	16 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	7,700
						55 Not Available	3,780
						Total of Vr no 16 - EST:	7,99,124
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	62,24,538
						03 Not Available	10,59,806
						06 Not Available	3,09,710
						55 Not Available	1,94,740
						Total of Vr no 17 - EST:	77,88,794
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	18,77,150
						03 Not Available	3,19,116
						06 Not Available	79,796
						55 Not Available	7,964
						Total of Vr no 18 - EST:	22,84,026
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	64,81,588
						03 Not Available	11,00,393
						06 Not Available	5,18,168
						55 Not Available	1,94,104
						Total of Vr no 19 - EST:	82,94,253
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	54,71,957
						03 Not Available	9,29,305
						06 Not Available	4,01,156
						55 Not Available	1,05,472
						Total of Vr no 2 - EST:	69,07,890
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	66,93,304
						03 Not Available	11,38,663
						06 Not Available	5,43,397
						55 Not Available	2,01,296
						Total of Vr no 20 - EST:	85,76,660
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	14,38,744
						03 Not Available	2,45,497
						06 Not Available	1,25,280
						55 Not Available	46,200
						Total of Vr no 21 - EST:	18,55,721
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	41,83,522
						03 Not Available	7,12,334
						06 Not Available	3,56,788
						55 Not Available	1,20,880
						Total of Vr no 22 - EST:	53,73,524
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,03,90,800
						03 Not Available	17,66,436
						06 Not Available	9,17,232

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 OCTOBER 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	23 - EST	First	Voted	No Objection	205500109 03 00	55 Not Available	2,90,800
						Total of Vr no 23 - EST:	1,33,65,268
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,11,48,900
						03 Not Available	18,95,313
						06 Not Available	9,28,712
						55 Not Available	3,20,896
						Total of Vr no 24 - EST:	1,42,93,821
	25 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	98,76,131
						03 Not Available	16,81,947
						06 Not Available	3,59,086
						55 Not Available	1,77,070
						Total of Vr no 25 - EST:	1,20,94,234
	25 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	10,77,374
						Total of Vr no 25 - TA:	10,77,374
	26 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,95,960
						03 Not Available	47,936
						06 Not Available	18,411
						55 Not Available	2,344
						Total of Vr no 26 - EST:	3,64,651
	26 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	10,57,170
						Total of Vr no 26 - TA:	10,57,170
	27 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,86,600
						03 Not Available	31,722
						06 Not Available	4,164
						Total of Vr no 27 - EST:	2,22,486
	27 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	9,95,313
						Total of Vr no 27 - TA:	9,95,313
	28 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	12,72,673
						Total of Vr no 28 - TA:	12,72,673
	29 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	71,78,025
						03 Not Available	12,23,538
						06 Not Available	3,53,869
						55 Not Available	92,826
						Total of Vr no 29 - EST:	88,48,258
	29 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	2,10,936
						Total of Vr no 29 - MIS:	2,10,936
	30 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	35,79,300
						03 Not Available	6,08,141
						06 Not Available	1,15,746
						55 Not Available	26,298

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

MONTH OF ACCOUNT OCTOBER 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	30 - EST					Total of Vr no 30 - EST:	43,29,485
	31 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	57,10,355
						03 Not Available	9,70,760
						06 Not Available	3,36,200
						55 Not Available	58,220
						Total of Vr no 31 - EST:	70,75,535
	31 - MIS	First	Voted	No Objection	205500109 03 00	58 Not Available	3,15,044
						Total of Vr no 31 - MIS:	3,15,044
	33 - MIS	First	Voted	No Objection	205500109 03 00	23 Not Available	8,000
						Total of Vr no 33 - MIS:	8,000
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,83,200
						03 Not Available	30,684
						06 Not Available	10,688
						Total of Vr no 35 - EST:	2,24,572
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,50,050
						03 Not Available	89,525
						06 Not Available	20,508
						55 Not Available	6,400
						Total of Vr no 36 - EST:	6,66,483
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	15,61,700
						03 Not Available	2,65,489
						06 Not Available	1,32,808
						55 Not Available	41,736
						Total of Vr no 38 - EST:	20,01,733
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	39,200
						03 Not Available	6,664
						06 Not Available	1,506
						Total of Vr no 39 - EST:	47,370
	41 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	45,000
						Total of Vr no 41 - EST:	45,000
	41 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	9,94,634
						Total of Vr no 41 - TA:	9,94,634
	42 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	8,22,055
						Total of Vr no 42 - TA:	8,22,055
	66 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	10,31,013
						Total of Vr no 66 - TA:	10,31,013

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 OCTOBER 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	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	10 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	27,74,330
						03 Not Available	4,71,478
						06 Not Available	66,170
						55 Not Available	87,310
						Total of Vr no 10 - EST:	33,99,288
	33 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	93,210
						03 Not Available	31,253
						06 Not Available	5,373
						Total of Vr no 33 - EST:	1,29,836
	8 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	11,31,000
						03 Not Available	1,92,559
						06 Not Available	39,094
						55 Not Available	34,310
						Total of Vr no 8 - EST:	13,96,963

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	13 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	24,89,237
						03 Not Available	4,20,002
						06 Not Available	86,276
						55 Not Available	34,448
						Total of Vr no 13 - EST:	30,29,963
	30 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	51,62,748
						Total of Vr no 30 - MIS:	51,62,748
	40 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	50,500
						03 Not Available	8,585
						06 Not Available	2,228
						Total of Vr no 40 - EST:	61,313

Sub Head	07	Not Available	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	46 - MIS	Second	Voted	No Objection	205500109 07 00	23 Not Available	10,000
						Total of Vr no 46 - MIS:	10,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	32 - MIS	First	Voted	No Objection	205500109 07 00	23 Not Available	23,000
						Total of Vr no 32 - MIS:	23,000

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FAIZABAD (49)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	67 - TA	Second	Voted	No Objection	205500109 07 00	11 Not Available	53,850
						Total of Vr no 67 - TA:	53,850

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	35 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	18,13,056
						Total of Vr no 35 - MIS:	18,13,056
	36 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	24,85,284
						Total of Vr no 36 - MIS:	24,85,284

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	28 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	19,93,750
						Total of Vr no 28 - EST:	19,93,750

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	3 - EST	First	Voted	No Objection	205500113 04 01	01 Not Available	54,400
						03 Not Available	9,248
						55 Not Available	1,100
						Total of Vr no 3 - EST:	64,748
	34 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	1,57,900
						03 Not Available	26,843
						55 Not Available	5,910
						Total of Vr no 34 - EST:	1,90,653

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002538	47 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	2,000

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FAIZABAD (49)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002538	47 - MIS					Total of Vr no 47 - MIS:	2,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002543	22 - MIS	First	Voted	No Objection	205500113 09 00	42 Not Available	1,450
						Total of Vr no 22 - MIS:	1,450

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	7 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	6,66,600
						03 Not Available	1,13,322
						06 Not Available	40,512
						55 Not Available	13,094
						Total of Vr no 7 - EST:	8,33,528

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	4 - EST	First	Voted	No Objection	205500800 03 00	01 Not Available	1,20,800
						03 Not Available	20,536
						06 Not Available	8,176
						Total of Vr no 4 - EST:	1,49,512
	5 - EST	First	Voted	No Objection	205500800 03 00	01 Not Available	2,16,700
						03 Not Available	36,839
						06 Not Available	11,252
						55 Not Available	4,040
						Total of Vr no 5 - EST:	2,68,831

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	1 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	28,98,300

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FAIZABAD (49)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002551	1 - EST	First	Voted	No Objection	207000108 03 00	03 Not Available	4,92,711
						06 Not Available	1,00,988
						55 Not Available	21,506
						Total of Vr no 1 - EST:	35,13,505
	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	4,39,600
						03 Not Available	41,552
						06 Not Available	15,192
						Total of Vr no 10 - EST:	4,96,344
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	15,28,600
						03 Not Available	2,59,862
						06 Not Available	1,07,486
						55 Not Available	16,642
						Total of Vr no 2 - EST:	19,12,590
	4 - MIS	Second	Voted	No Objection	207000108 03 00	08 Not Available	9,995
						Total of Vr no 4 - MIS:	9,995
	5 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	1,55,100
						03 Not Available	23,605
						06 Not Available	5,064
						55 Not Available	456
						Total of Vr no 5 - EST:	1,84,225
	5 - MIS	Second	Voted	No Objection	207000108 03 00	12 Not Available	6,995
						Total of Vr no 5 - MIS:	6,995
	6 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	47,600
						03 Not Available	6,902
						06 Not Available	3,376
						55 Not Available	2,400
						Total of Vr no 6 - EST:	60,278
	6 - MIS	Second	Voted	No Objection	207000108 03 00	11 Not Available	4,998
						Total of Vr no 6 - MIS:	4,998
	7 - MIS	Second	Voted	No Objection	207000108 03 00	42 Not Available	48,490
						Total of Vr no 7 - MIS:	48,490
						Total of FAIZABAD (49):	**16,48,69,163**

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

MONTH OF ACCOUNT OCTOBER 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	14 - 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 14 - EST:	55,826
	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

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	24 - 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 24 - EST:	4,18,198
	25 - 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 25 - 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	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,51,400
						03 Not Available	25,738
						Total of Vr no 12 - EST:	1,77,138

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,06,700
						03 Not Available	86,139
						06 Not Available	16,838

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

MONTH OF ACCOUNT OCTOBER 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	10 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	1,340
						Total of Vr no 10 - EST:	6,11,017
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	16,76,900
						03 Not Available	2,85,073
						06 Not Available	67,770
						55 Not Available	36,460
						Total of Vr no 11 - EST:	20,66,203
	13 - 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 13 - EST:	4,18,697
	15 - MIS	First	Voted	No Objection	205500109 03 00	09 Not Available	13,43,111
						Total of Vr no 15 - MIS:	13,43,111
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	11,26,900
						03 Not Available	1,91,573
						06 Not Available	19,432
						55 Not Available	11,760
						Total of Vr no 16 - EST:	13,49,665
	16 - MIS	First	Voted	No Objection	205500109 03 00	12 Not Available	5,760
						Total of Vr no 16 - MIS:	5,760
	19 - MIS	First	Voted	No Objection	205500109 03 00	47 Not Available	10,695
						Total of Vr no 19 - MIS:	10,695
	2 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,62,500
						03 Not Available	95,625
						06 Not Available	16,826
						Total of Vr no 2 - EST:	6,74,951
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,02,900
						03 Not Available	34,493
						06 Not Available	10,128
						55 Not Available	2,940
						Total of Vr no 20 - EST:	2,50,461
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	34,64,665
						03 Not Available	5,88,982
						06 Not Available	1,21,237
						55 Not Available	81,360
						Total of Vr no 21 - EST:	42,56,244
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	27,49,100
						03 Not Available	4,66,259
						06 Not Available	1,07,259
						55 Not Available	54,620

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHGARH (18)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	22 - EST					Total of Vr no 22 - EST:	33,77,238
	22 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	13,710
						Total of Vr no 22 - MIS:	13,710
	28 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	76,111
						Total of Vr no 28 - LTC:	76,111
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,43,82,726
						03 Not Available	41,17,305
						06 Not Available	8,26,725
						55 Not Available	6,00,670
						Total of Vr no 29 - EST:	2,99,27,426
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,29,68,997
						03 Not Available	21,80,249
						06 Not Available	9,58,377
						55 Not Available	4,50,600
						Total of Vr no 30 - EST:	1,65,58,223
	30 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	55,000
						Total of Vr no 30 - MIS:	55,000
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,40,38,620
						03 Not Available	23,50,947
						06 Not Available	7,57,826
						55 Not Available	1,25,100
						Total of Vr no 31 - EST:	1,72,72,493
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,02,045
						03 Not Available	23,336
						06 Not Available	7,876
						Total of Vr no 4 - EST:	1,33,257
	43 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	62,408
						Total of Vr no 43 - MIS:	62,408
	44 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	2,76,073
						Total of Vr no 44 - MIS:	2,76,073
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	16,57,821
						03 Not Available	1,38,036
						Total of Vr no 5 - EST:	17,95,857
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,02,500
						03 Not Available	34,425
						06 Not Available	6,752
						Total of Vr no 6 - EST:	2,43,677
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,82,000
						03 Not Available	47,940
						06 Not Available	9,940

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

MONTH OF ACCOUNT OCTOBER 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	7 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	1,660
						Total of Vr no 7 - EST:	3,41,540
	7 - MIS	First	Voted	No Objection	205500109 03 00	11 Not Available	84,853
						Total of Vr no 7 - MIS:	84,853
	8 - MIS	First	Voted	No Objection	205500109 03 00	23 Not Available	8,000
						Total of Vr no 8 - MIS:	8,000
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,33,500
						03 Not Available	56,695
						06 Not Available	15,004
						55 Not Available	6,640
						Total of Vr no 9 - EST:	4,11,839

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	17 - 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 17 - EST:	8,03,354
	18 - 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 18 - EST:	15,32,925
	25 - MIS	Second	Voted	No Objection	205500109 04 00	29 Not Available	1,500
						Total of Vr no 25 - MIS:	1,500
	26 - MIS	Second	Voted	No Objection	205500109 04 00	08 Not Available	3,500
						Total of Vr no 26 - MIS:	3,500
	3 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	52,430
						03 Not Available	6,909
						Total of Vr no 3 - EST:	59,339
	8 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	16,806
						03 Not Available	7,356
						Total of Vr no 8 - EST:	24,162

Sub Head	05	Not Available	Detail Head	00	Not Available

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

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

MONTH OF ACCOUNT OCTOBER 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	20 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	4,48,141
						Total of Vr no 20 - MIS:	4,48,141
	23 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	19,99,450
						03 Not Available	3,37,875
						06 Not Available	66,770
						55 Not Available	38,610
						Total of Vr no 23 - EST:	24,42,705
	29 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	29,000
						Total of Vr no 29 - MIS:	29,000
	38 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	41,290
						Total of Vr no 38 - MIS:	41,290

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	11 - MIS	First	Voted	No Objection	205500109 07 00	08 Not Available	28,310
						Total of Vr no 11 - MIS:	28,310
	12 - MIS	First	Voted	No Objection	205500109 07 00	12 Not Available	16,783
						Total of Vr no 12 - MIS:	16,783
	13 - MIS	First	Voted	No Objection	205500109 07 00	29 Not Available	14,999
						Total of Vr no 13 - MIS:	14,999
	14 - MIS	First	Voted	No Objection	205500109 07 00	47 Not Available	16,450
						Total of Vr no 14 - MIS:	16,450
	21 - MIS	First	Voted	No Objection	205500109 07 00	15 Not Available	35,587
						Total of Vr no 21 - MIS:	35,587
	24 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	56,448
						Total of Vr no 24 - MIS:	56,448
	39 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	21,635
						Total of Vr no 39 - MIS:	21,635
	4 - MIS	First	Voted	No Objection	205500109 07 00	11 Not Available	1,69,546
						Total of Vr no 4 - MIS:	1,69,546
	40 - MIS	Second	Voted	No Objection	205500109 07 00	29 Not Available	35,000
						Total of Vr no 40 - MIS:	35,000
	41 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	2,38,096
						Total of Vr no 41 - MIS:	2,38,096
	5 - MIS	First	Voted	No Objection	205500109 07 00	23 Not Available	18,000
						Total of Vr no 5 - MIS:	18,000
	6 - MIS	First	Voted	No Objection	205500109 07 00	29 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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHGARH (18)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	6 - MIS					Total of Vr no 6 - MIS:	34,000

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 (`)
18002551	18 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	13,63,200
						Total of Vr no 18 - MIS:	13,63,200
	23 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	91,922
						Total of Vr no 23 - MIS:	91,922

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	1 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	12,67,500
						Total of Vr no 1 - EST:	12,67,500
	42 - MIS	Second	Voted	No Objection	205500110 03 00	08 Not Available	4,022
						Total of Vr no 42 - MIS:	4,022

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	28 - 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 28 - 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	17 - MIS	First	Voted	No Objection	205500113 09 00	42 Not Available	2,850
						Total of Vr no 17 - MIS:	2,850

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHGARH (18)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	19 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	5,88,900
						03 Not Available	1,00,113
						06 Not Available	35,448
						55 Not Available	12,740
						Total of Vr no 19 - EST:	7,37,201

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	26 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	2,888
						Total of Vr no 26 - EST:	63,728
	27 - 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 27 - 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	13 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	39,994
						Total of Vr no 13 - MIS:	39,994
	4 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	1,75,000
						03 Not Available	29,750
						06 Not Available	11,634
						Total of Vr no 4 - EST:	2,16,384
	4 - MIS	Second	Voted	No Objection	207000108 03 00	08 Not Available	4,200
						Total of Vr no 4 - MIS:	4,200
	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	9,16,100
						03 Not Available	1,55,737
						06 Not Available	31,590
						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	OCTOBER 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	FATEHGARH (18)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	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	5 - EST					Total of Vr no 5 - EST:	11,05,447
						Total of FATEHGARH (18):	9,41,41,110

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 OCTOBER 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	24 - 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 24 - EST:	6,23,660
	42 - MIS	Second	Voted	No Objection	205500003 04 00	44 Not Available	85,396
						Total of Vr no 42 - MIS:	85,396
	43 - MIS	Second	Voted	No Objection	205500003 04 00	42 Not Available	8,650
						Total of Vr no 43 - MIS:	8,650
	6 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	62,381
						03 Not Available	10,605
						06 Not Available	3,246
						Total of Vr no 6 - EST:	76,232
	69 - MIS	Second	Voted	No Objection	205500003 04 00	02 Not Available	7,024
						Total of Vr no 69 - MIS:	7,024

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	6 - MIS	First	Voted	No Objection	205500003 04 00	02 Not Available	14,375
						Total of Vr no 6 - MIS:	14,375
	7 - MIS	First	Voted	No Objection	205500003 04 00	08 Not Available	32,258
						Total of Vr no 7 - MIS:	32,258

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	10 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	84,600
						03 Not Available	14,382
						06 Not Available	10,440
						Total of Vr no 10 - EST:	1,09,422
	3 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	29,300
						03 Not Available	4,981
						06 Not Available	3,700
						Total of Vr no 3 - EST:	37,981
	57 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	8,90,800
						03 Not Available	1,50,586
						06 Not Available	55,660
						55 Not Available	24,570
						Total of Vr no 57 - EST:	11,21,616

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

MONTH OF ACCOUNT OCTOBER 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 (`)
21001177	63 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,44,300
						03 Not Available	24,259
						Total of Vr no 63 - EST:	1,68,559
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002544	1 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,56,050
						03 Not Available	43,435
						06 Not Available	8,440
	12 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 1 - EST:	3,07,925
						01 Not Available	41,39,463
						03 Not Available	7,00,417
						06 Not Available	2,30,948
	13 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 12 - EST:	50,70,828
						01 Not Available	40,13,802
						03 Not Available	6,77,270
						06 Not Available	2,20,446
						55 Not Available	3,680
	14 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 13 - EST:	49,15,198
						01 Not Available	39,40,500
						03 Not Available	6,65,805
						06 Not Available	2,15,164
						55 Not Available	1,470
	15 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 14 - EST:	48,22,939
						01 Not Available	43,52,889
						03 Not Available	7,36,729
						06 Not Available	2,29,621
	16 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 15 - EST:	53,19,239
						01 Not Available	44,00,431
						03 Not Available	7,43,222
						06 Not Available	2,29,637
						55 Not Available	1,200
	17 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 16 - EST:	53,74,490
						01 Not Available	43,99,600
						03 Not Available	7,43,716
						06 Not Available	2,27,880
						55 Not Available	2,020
	18 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 17 - EST:	53,73,216
						01 Not Available	43,59,305
						03 Not Available	7,35,913
						06 Not Available	2,32,332
						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 OCTOBER 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	18 - EST					Total of Vr no 18 - EST:	53,29,570
	19 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	5,69,700
						03 Not Available	96,628
						06 Not Available	16,580
						Total of Vr no 19 - EST:	6,82,908
	20 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	6,70,276
						03 Not Available	1,13,513
						06 Not Available	29,379
						Total of Vr no 20 - EST:	8,13,168
	21 - 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 21 - EST:	3,39,837
	22 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	4,20,300
						03 Not Available	71,451
						06 Not Available	11,104
						55 Not Available	4,470
	23 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 22 - EST:	5,07,325
						01 Not Available	13,91,200
						03 Not Available	2,34,566
						06 Not Available	64,744
						55 Not Available	1,470
	25 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 23 - EST:	16,91,980
						01 Not Available	1,25,700
						03 Not Available	21,216
						06 Not Available	5,064
	26 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 25 - EST:	1,51,980
						01 Not Available	20,49,113
						03 Not Available	3,48,349
						06 Not Available	96,206
	41 - MIS	Second	Voted	No Objection	205500104 03 00	Total of Vr no 26 - EST:	24,93,668
						02 Not Available	8,814
	44 - MIS	Second	Voted	No Objection	205500104 03 00	Total of Vr no 41 - MIS:	8,814
						02 Not Available	3,79,002
	5 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 44 - MIS:	3,79,002
						01 Not Available	2,21,100
						03 Not Available	37,587
						06 Not Available	10,728
	7 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 5 - EST:	2,69,415
						01 Not Available	1,85,292

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 OCTOBER 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	7 - EST	Second	Voted	No Objection	205500104 03 00	03 Not Available	30,483
						Total of Vr no 7 - EST:	2,15,775
	8 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	3,12,838
						03 Not Available	40,862
						06 Not Available	8,434
						Total of Vr no 8 - EST:	3,62,134
	93 - TA	Second	Voted	No Objection	205500104 03 00	04 Not Available	16,200
						Total of Vr no 93 - TA:	16,200
	94 - TA	Second	Voted	No Objection	205500104 03 00	04 Not Available	19,140
						Total of Vr no 94 - TA:	19,140
	95 - TA	Second	Voted	No Objection	205500104 03 00	04 Not Available	5,880
						Total of Vr no 95 - TA:	5,880
	96 - TA	Second	Voted	No Objection	205500104 03 00	04 Not Available	11,370
						Total of Vr no 96 - TA:	11,370

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	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	58 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 58 - EST:	86,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	100 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,360
						Total of Vr no 100 - TA:	3,360
	101 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	74,547
						Total of Vr no 101 - LTC:	74,547
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,71,060
						03 Not Available	22,168
						Total of Vr no 11 - EST:	1,93,228
	2 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,69,545
						03 Not Available	62,823
						06 Not Available	10,876
						Total of Vr no 2 - EST:	4,43,244
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	18,03,600
						03 Not Available	3,06,612

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	OCTOBER 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	Second	Voted	No Objection	205500109 03 00	06 Not Available	80,172
						55 Not Available	17,520
						Total of Vr no 29 - EST:	22,07,904
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	94,05,863
						03 Not Available	15,98,997
						06 Not Available	7,04,982
						55 Not Available	1,22,226
						Total of Vr no 30 - EST:	1,18,32,068
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	28,64,606
						03 Not Available	4,86,983
						06 Not Available	92,972
						55 Not Available	32,340
						Total of Vr no 31 - EST:	34,76,901
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	66,08,106
						03 Not Available	11,23,378
						06 Not Available	2,20,715
						55 Not Available	81,830
						Total of Vr no 32 - EST:	80,34,029
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	16,18,800
						03 Not Available	2,75,196
						06 Not Available	1,14,088
						55 Not Available	27,632
						Total of Vr no 33 - EST:	20,35,716
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	36,66,212
						03 Not Available	6,23,255
						06 Not Available	3,21,424
						55 Not Available	1,04,480
						Total of Vr no 34 - EST:	47,15,371
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	81,19,400
						03 Not Available	13,80,298
						06 Not Available	7,48,912
						55 Not Available	2,43,280
						Total of Vr no 35 - EST:	1,04,91,890
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	58,29,442
						03 Not Available	9,91,004
						06 Not Available	5,65,869
						55 Not Available	40,800
						Total of Vr no 37 - EST:	74,27,115
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,03,96,785
						03 Not Available	17,67,454
						06 Not Available	9,30,621

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 OCTOBER 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	39 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	1,66,400
						Total of Vr no 39 - EST:	1,32,61,260
	4 - MIS	First	Voted	No Objection	205500109 03 00	23 Not Available	8,000
						Total of Vr no 4 - MIS:	8,000
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	16,25,800
						03 Not Available	2,76,046
						06 Not Available	49,740
						55 Not Available	18,148
						Total of Vr no 40 - EST:	19,69,734
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,52,600
						03 Not Available	1,44,942
						06 Not Available	30,384
						55 Not Available	24,440
						Total of Vr no 41 - EST:	10,52,366
	46 - 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 46 - EST:	9,74,900
	47 - 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 47 - EST:	59,350
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,44,350
						03 Not Available	1,43,531
						06 Not Available	19,432
						55 Not Available	18,280
						Total of Vr no 48 - EST:	10,25,593
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	96,900
						03 Not Available	16,473
						06 Not Available	2,776
						Total of Vr no 49 - EST:	1,16,149
	50 - 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 50 - EST:	51,720
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	62,600
						03 Not Available	10,642
						06 Not Available	3,576
						55 Not Available	2,180

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

MONTH OF ACCOUNT OCTOBER 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	51 - EST					Total of Vr no 51 - EST:	78,998
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	27,87,200
						03 Not Available	4,73,824
						06 Not Available	1,29,516
						55 Not Available	19,046
						Total of Vr no 52 - EST:	34,09,586
	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	32,84,200
						03 Not Available	5,57,974
						06 Not Available	2,71,165
						55 Not Available	42,590
						Total of Vr no 53 - EST:	41,55,929
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,79,100
						03 Not Available	81,447
						06 Not Available	19,968
						55 Not Available	6,356
						Total of Vr no 54 - EST:	5,86,871
	55 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	29,85,281
						03 Not Available	5,07,498
						06 Not Available	1,28,826
						55 Not Available	38,580
						Total of Vr no 55 - EST:	36,60,185
	60 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	25,50,920
						03 Not Available	4,28,485
						06 Not Available	96,488
						55 Not Available	33,476
						Total of Vr no 60 - EST:	31,09,369
	61 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,14,66,790
						03 Not Available	36,47,994
						06 Not Available	10,35,229
						55 Not Available	3,25,886
						Total of Vr no 61 - EST:	2,64,75,899
	62 - 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 62 - EST:	4,67,837
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,79,600
						03 Not Available	81,532
						06 Not Available	19,988
						Total of Vr no 9 - EST:	5,81,120

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHPUR (21)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002544	28 - 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 28 - EST:	2,04,634
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	42 - 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 42 - EST:	46,083
	43 - 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 43 - EST:	19,41,779
	44 - 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 44 - 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	102 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	17,11,069
						Total of Vr no 102 - MIS:	17,11,069
	4 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	38,100
						03 Not Available	6,477
						06 Not Available	2,416
						Total of Vr no 4 - EST:	46,993
	59 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	20,53,690
						03 Not Available	3,47,184
						06 Not Available	72,166
						55 Not Available	13,048
						Total of Vr no 59 - EST:	24,86,088

Sub Head	07	Not Available	Detail Head	00	Not Available

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

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

MONTH OF ACCOUNT OCTOBER 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	07	Not Available	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 - MIS	Second	Voted	No Objection	205500109 07 00	29 Not Available	3,00,000
						Total of Vr no 57 - MIS:	3,00,000
	99 - MIS	Second	Voted	No Objection	205500109 07 00	29 Not Available	50,000
						Total of Vr no 99 - MIS:	50,000

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	40 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	22,79,100
						Total of Vr no 40 - MIS:	22,79,100
	98 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	3,13,580
						Total of Vr no 98 - MIS:	3,13,580

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	1 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	19,499
						Total of Vr no 1 - MIS:	19,499

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	45 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	1,43,620
						03 Not Available	23,681
						06 Not Available	120
						55 Not Available	6,500
						Total of Vr no 45 - EST:	1,73,921

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002544	27 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	5,13,000
						03 Not Available	95,455
						06 Not Available	600
						57 Not Available	48,500
						Total of Vr no 27 - EST:	6,57,555

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FATEHPUR (21)

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	36 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	1,53,000
						03 Not Available	26,010
						06 Not Available	10,128
						55 Not Available	2,940
						Total of Vr no 36 - EST:	1,92,078
	38 - 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 38 - EST:	7,55,931

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	56 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	1,12,100
						03 Not Available	19,057
						06 Not Available	9,464
						55 Not Available	4,420
						Total of Vr no 56 - 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	19,70,100
						03 Not Available	3,34,917
						06 Not Available	78,486
						55 Not Available	9,868
						Total of Vr no 6 - EST:	23,93,371
						Total of FATEHPUR (21):	**17,29,23,310**

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 OCTOBER 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	15 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	9,28,500
						03 Not Available	1,57,675
						06 Not Available	54,296
						55 Not Available	70,840
						Total of Vr no 15 - EST:	12,11,311
	16 - 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 16 - EST:	3,20,512
	63 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	9,28,500
						03 Not Available	1,57,675
						06 Not Available	54,296
						55 Not Available	70,840
						Total of Vr no 63 - EST:	12,11,311
	64 - EST	Second	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 64 - EST:	3,20,512

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 (`)
68001905	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
	75 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 75 - EST:	91,845

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 03 00	29 Not Available	27,050
						Total of Vr no 1 - MIS:	27,050
	10 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	39,04,470
						03 Not Available	6,57,246
						06 Not Available	2,56,802
						55 Not Available	2,36,326

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 OCTOBER 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	10 - EST					Total of Vr no 10 - EST:	50,54,844
	12 - 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	26,280
						Total of Vr no 12 - EST:	7,09,237
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,48,55,445
						03 Not Available	25,14,402
						06 Not Available	4,83,752
						55 Not Available	5,99,208
						Total of Vr no 13 - EST:	1,84,52,807
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	20,62,900
						03 Not Available	3,29,273
						06 Not Available	1,06,344
						55 Not Available	1,40,856
						Total of Vr no 14 - EST:	26,39,373
	17 - 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 17 - EST:	17,30,062
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,83,400
						03 Not Available	31,178
						06 Not Available	12,774
						55 Not Available	6,224
						Total of Vr no 18 - EST:	2,33,576
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,31,85,726
						03 Not Available	39,40,433
						06 Not Available	8,65,681
						55 Not Available	10,94,144
						Total of Vr no 19 - EST:	2,90,85,984
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	84,34,457
						03 Not Available	14,28,943
						06 Not Available	4,90,945
						55 Not Available	3,87,732
						Total of Vr no 2 - EST:	1,07,42,077
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	91,96,600
						03 Not Available	15,63,422
						06 Not Available	7,69,674
						55 Not Available	4,40,608
						Total of Vr no 20 - EST:	1,19,70,304

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

MONTH OF ACCOUNT OCTOBER 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	21 - 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 21 - EST:	13,42,870
	22 - 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 22 - EST:	5,80,921
	23 - 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 23 - EST:	2,03,907
	24 - 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 24 - EST:	4,92,258
	27 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	43,48,166
						03 Not Available	7,39,046
						06 Not Available	1,44,375
						55 Not Available	2,85,096
						Total of Vr no 27 - EST:	55,16,683
	28 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	85,83,730
						03 Not Available	13,92,317
						06 Not Available	3,51,892
						55 Not Available	6,20,232
						Total of Vr no 28 - EST:	1,09,48,171
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	23,51,385
						03 Not Available	3,99,713
						06 Not Available	1,46,916
						55 Not Available	1,24,818
						Total of Vr no 3 - EST:	30,22,832
	30 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	4,96,000
						03 Not Available	84,320
						06 Not Available	50,808
						Total of Vr no 30 - EST:	6,31,128
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	68,600
						03 Not Available	11,662
						06 Not Available	3,376

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

MONTH OF ACCOUNT OCTOBER 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	31 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	3,340
						Total of Vr no 31 - EST:	86,978
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,67,600
						03 Not Available	28,492
						06 Not Available	8,800
						Total of Vr no 32 - EST:	2,04,892
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	40,092
						03 Not Available	10,512
						Total of Vr no 34 - EST:	50,604
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	34,540
						Total of Vr no 36 - EST:	34,540
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,67,800
						03 Not Available	44,476
						06 Not Available	11,252
						Total of Vr no 37 - EST:	3,23,528
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	21,700
						03 Not Available	3,689
						06 Not Available	4,288
						Total of Vr no 38 - EST:	29,677
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,15,903
						03 Not Available	36,301
						06 Not Available	9,604
						Total of Vr no 39 - EST:	2,61,808
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,52,700
						03 Not Available	25,959
						06 Not Available	2,200
						Total of Vr no 4 - EST:	1,80,859
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,26,900
						03 Not Available	55,573
						06 Not Available	11,816
						55 Not Available	22,840
						Total of Vr no 40 - EST:	4,17,129
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	21,75,816
						03 Not Available	3,16,525
						06 Not Available	1,06,044
						Total of Vr no 41 - EST:	25,98,385
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	53,600
						03 Not Available	9,112
						06 Not Available	6,908
						Total of Vr no 42 - EST:	69,620

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

MONTH OF ACCOUNT OCTOBER 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	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	14,400
						03 Not Available	1,512
						Total of Vr no 43 - EST:	15,912
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,27,900
						03 Not Available	21,743
						06 Not Available	9,104
						Total of Vr no 44 - EST:	1,58,747
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						06 Not Available	4,088
						Total of Vr no 45 - EST:	30,296
	45 - MIS	Second	Voted	No Objection	205500109 03 00	23 Not Available	8,000
						Total of Vr no 45 - MIS:	8,000
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	86,800
						03 Not Available	14,756
						06 Not Available	10,752
						Total of Vr no 46 - EST:	1,12,308
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						06 Not Available	4,088
						Total of Vr no 47 - EST:	30,296
	50 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	80,120
						Total of Vr no 50 - MIS:	80,120
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	64,79,308
						03 Not Available	10,99,466
						06 Not Available	4,06,294
						55 Not Available	3,27,492
						Total of Vr no 51 - EST:	83,12,560
	51 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	58,44,364
						Total of Vr no 51 - MIS:	58,44,364
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	41,44,105
						03 Not Available	7,03,069
						06 Not Available	2,75,376
						55 Not Available	2,50,056
						Total of Vr no 52 - EST:	53,72,606
	52 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	88,132
						Total of Vr no 52 - MIS:	88,132
	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	83,25,087
						03 Not Available	14,14,073
						06 Not Available	4,86,087

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

MONTH OF ACCOUNT OCTOBER 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	53 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	3,79,316
						Total of Vr no 53 - EST:	1,06,04,563
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,03,100
						03 Not Available	85,527
						06 Not Available	20,168
						55 Not Available	23,520
						Total of Vr no 54 - EST:	6,32,315
	55 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,50,31,397
						03 Not Available	25,49,495
						06 Not Available	4,89,192
						55 Not Available	5,64,696
						Total of Vr no 55 - EST:	1,86,34,780
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	20,94,200
						03 Not Available	3,34,254
						06 Not Available	1,08,032
						55 Not Available	1,43,256
						Total of Vr no 56 - EST:	26,79,742
	57 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	87,32,325
						03 Not Available	14,12,080
						06 Not Available	3,56,768
						55 Not Available	6,50,792
						Total of Vr no 57 - EST:	1,11,51,965
	58 - EST	Second	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 58 - EST:	5,80,921
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	5,47,300
						03 Not Available	92,939
						06 Not Available	5,800
						Total of Vr no 6 - EST:	6,46,039
	60 - EST	Second	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 60 - EST:	2,03,907
	61 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	50,51,894
						03 Not Available	8,58,687
						06 Not Available	1,71,764
						55 Not Available	3,58,176
						Total of Vr no 61 - EST:	64,40,521

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

MONTH OF ACCOUNT OCTOBER 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	65 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,62,500
						03 Not Available	27,625
						06 Not Available	11,268
						55 Not Available	5,768
						Total of Vr no 65 - EST:	2,07,161
	66 - EST	Second	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 66 - EST:	4,92,258
	67 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	11,20,550
						03 Not Available	1,90,468
						06 Not Available	26,372
						55 Not Available	75,100
						Total of Vr no 67 - EST:	14,12,490
	68 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	92,27,310
						03 Not Available	15,68,643
						06 Not Available	7,71,432
						55 Not Available	4,60,952
						Total of Vr no 68 - EST:	1,20,28,337
	68 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	2,49,405
						Total of Vr no 68 - MIS:	2,49,405
	69 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	13,96,200
						03 Not Available	2,37,354
						06 Not Available	55,560
						55 Not Available	35,020
						Total of Vr no 69 - EST:	17,24,134
	70 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	23,38,212
						03 Not Available	3,97,473
						06 Not Available	1,46,319
						55 Not Available	1,12,018
						Total of Vr no 70 - EST:	29,94,022
	71 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,47,300
						03 Not Available	92,939
						06 Not Available	6,600
						Total of Vr no 71 - EST:	6,46,839
	74 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,52,700
						03 Not Available	25,959
						06 Not Available	2,200
						Total of Vr no 74 - EST:	1,80,859

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

MONTH OF ACCOUNT OCTOBER 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	76 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,34,07,791
						03 Not Available	39,78,973
						06 Not Available	8,75,673
						55 Not Available	11,31,118
						Total of Vr no 76 - EST:	2,93,93,555
	81 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	44,944
						Total of Vr no 81 - MIS:	44,944
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	65,58,780
						03 Not Available	11,10,015
						06 Not Available	4,05,176
						55 Not Available	3,56,822
						Total of Vr no 9 - EST:	84,30,793

Sub Head	04	Not Available	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	25 - 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 25 - EST:	8,12,927
	48 - EST	Second	Voted	No Objection	205500109 04 00	06 Not Available	77,500
						Total of Vr no 48 - EST:	77,500
	49 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	13,24,730
						03 Not Available	2,25,148
						06 Not Available	28,690
						55 Not Available	75,240
						Total of Vr no 49 - EST:	16,53,808
	50 - EST	Second	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 50 - EST:	8,12,927
	8 - 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 8 - EST:	17,55,296

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 OCTOBER 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	11 - 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 11 - EST:	34,73,683
	29 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	1,26,900
						03 Not Available	21,573
						06 Not Available	9,304
						Total of Vr no 29 - EST:	1,57,777
	62 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	26,54,400
						03 Not Available	4,48,171
						06 Not Available	89,764
						55 Not Available	1,53,066
						Total of Vr no 62 - EST:	33,45,401

Sub Head	07	Not Available	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	35 - MIS	Second	Voted	No Objection	205500109 07 00	29 Not Available	4,50,000
						Total of Vr no 35 - MIS:	4,50,000
	36 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	1,45,606
						Total of Vr no 36 - MIS:	1,45,606
	53 - MIS	Second	Voted	No Objection	205500109 07 00	11 Not Available	2,20,008
						Total of Vr no 53 - MIS:	2,20,008

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002551	34 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	22,96,140
						Total of Vr no 34 - MIS:	22,96,140
	80 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	1,07,681
						Total of Vr no 80 - MIS:	1,07,681

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FIROZABAD (68)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	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	205500110 03 00	01 Not Available	20,90,000
						Total of Vr no 26 - EST:	20,90,000
	33 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	1,17,500
						Total of Vr no 33 - EST:	1,17,500
	78 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	20,97,500
						Total of Vr no 78 - EST:	20,97,500

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 (`)
68002551	35 - EST	Second	Voted	No Objection	205500114 03 00	06 Not Available	1,08,000
						Total of Vr no 35 - EST:	1,08,000
	5 - 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 5 - EST:	1,92,745
	7 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	6,58,580
						03 Not Available	1,11,792
						06 Not Available	40,512
						55 Not Available	40,180
						Total of Vr no 7 - EST:	8,51,064
	72 - EST	Second	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 72 - EST:	1,92,745
	73 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	7,51,680
						03 Not Available	1,11,792
						06 Not Available	40,512
						55 Not Available	41,650
						Total of Vr no 73 - EST:	9,45,634

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			

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME FIROZABAD (68)

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 (`)
68002551	59 - EST	Second	Voted	No Objection	205500116 03 00	01 Not Available	34,600
						03 Not Available	5,831
						06 Not Available	1,688
						55 Not Available	3,340
						Total of Vr no 59 - EST:	45,459

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 (`)
68002551	82 - MIS	Second	Voted	No Objection	205500800 06 00	42 Not Available	6,13,500
						Total of Vr no 82 - MIS:	6,13,500

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 (`)
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
	11 - EST	Second	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 11 - EST:	90,587
	12 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	11,03,500
						03 Not Available	1,87,595
						06 Not Available	74,984
						55 Not Available	26,656
						Total of Vr no 12 - EST:	13,92,735
	13 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	20,92,548
						03 Not Available	3,55,733
						06 Not Available	72,282
						55 Not Available	51,586
						Total of Vr no 13 - EST:	25,72,149

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 OCTOBER 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	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	27,112
						Total of Vr no 2 - EST:	13,66,114
	3 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	21,21,500
						03 Not Available	3,60,655
						06 Not Available	72,282
						55 Not Available	51,586
						Total of Vr no 3 - EST:	26,06,023
						Total of FIROZABAD (68):	**27,10,03,427**

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 OCTOBER 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	59 - MIS	Second	Voted	No Objection	205500003 04 00	42 Not Available	99,120
						Total of Vr no 59 - MIS:	99,120

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	16 - TA	First	Voted	No Objection	205500101 03 00	04 Not Available	26,967
						Total of Vr no 16 - TA:	26,967
	59 - 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 59 - EST:	6,67,252
	62 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	4,77,116
						03 Not Available	77,061
						06 Not Available	27,632
						55 Not Available	25,260
						Total of Vr no 62 - EST:	6,07,069

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	1 - 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 1 - EST:	1,78,738
	70 - EST	Second	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 70 - 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 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	29,567
						Total of Vr no 1 - MIS:	29,567

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 OCTOBER 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	10 - LTC	First	Voted	No Objection	205500104 03 00	08 Not Available	4,000
						Total of Vr no 10 - LTC:	4,000
	11 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,30,800
						03 Not Available	22,134
						06 Not Available	10,128
						55 Not Available	5,280
						Total of Vr no 11 - EST:	1,68,342
	12 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	43,400
						03 Not Available	7,378
						06 Not Available	3,576
						55 Not Available	1,760
						Total of Vr no 12 - EST:	56,114
	13 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	24,500
						03 Not Available	4,165
						06 Not Available	1,788
						55 Not Available	880
						Total of Vr no 13 - EST:	31,333
	14 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	21,700
						03 Not Available	3,689
						06 Not Available	1,788
						55 Not Available	880
						Total of Vr no 14 - EST:	28,057
	18 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	43,300
						03 Not Available	7,344
						06 Not Available	3,038
						55 Not Available	1,760
						Total of Vr no 18 - EST:	55,442
	19 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	55,679
						03 Not Available	8,769
						Total of Vr no 19 - EST:	64,448
	2 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	6,85,300
						03 Not Available	1,16,501
						06 Not Available	53,382
						55 Not Available	616
						Total of Vr no 2 - EST:	8,55,799
	2 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	36,083
						Total of Vr no 2 - MIS:	36,083
	20 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	26,800
						03 Not Available	4,556
						06 Not Available	1,350

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 OCTOBER 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	Second	Voted	No Objection	205500104 03 00	55 Not Available	880
						Total of Vr no 20 - EST:	33,586
	21 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	57,050
						03 Not Available	9,673
						06 Not Available	1,500
						55 Not Available	880
						Total of Vr no 21 - EST:	69,103
	24 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,01,000
						03 Not Available	17,170
						06 Not Available	2,424
						Total of Vr no 24 - EST:	1,20,594
	4 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	1,650
						55 Not Available	880
						Total of Vr no 4 - EST:	63,370
	4 - MIS	First	Voted	No Objection	205500104 03 00	15 Not Available	1,88,684
						Total of Vr no 4 - MIS:	1,88,684
	48 - MIS	Second	Voted	No Objection	205500104 03 00	09 Not Available	2,000
						Total of Vr no 48 - MIS:	2,000
	49 - MIS	Second	Voted	No Objection	205500104 03 00	02 Not Available	77,048
						Total of Vr no 49 - MIS:	77,048
	5 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	95,200
						03 Not Available	16,184
						06 Not Available	5,900
						55 Not Available	3,520
						56 Not Available	340
						Total of Vr no 5 - EST:	1,21,144
	53 - TA	Second	Voted	No Objection	205500104 03 00	04 Not Available	45,180
						Total of Vr no 53 - TA:	45,180
	6 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,33,000
						03 Not Available	22,610
						06 Not Available	10,728
						55 Not Available	5,280
						Total of Vr no 6 - EST:	1,71,618
	7 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	1,788
						55 Not Available	880
						Total of Vr no 7 - EST:	63,508

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MONTH OF ACCOUNT OCTOBER 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	71 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	11,88,450
						03 Not Available	2,01,450
						06 Not Available	40,312
						55 Not Available	16,620
						Total of Vr no 71 - EST:	14,46,832
	72 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	23,96,800
						03 Not Available	4,05,365
						06 Not Available	1,73,564
						55 Not Available	91,280
						Total of Vr no 72 - EST:	30,67,009
	73 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	9,99,689
						03 Not Available	1,69,389
						06 Not Available	32,488
						55 Not Available	19,056
						Total of Vr no 73 - EST:	12,20,622
	73 - MIS	Second	Voted	No Objection	205500104 03 00	11 Not Available	49,463
						Total of Vr no 73 - MIS:	49,463
	74 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	25,06,700
						03 Not Available	4,23,028
						06 Not Available	1,80,616
						55 Not Available	94,480
						Total of Vr no 74 - EST:	32,04,824
	74 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	4,00,068
						Total of Vr no 74 - MIS:	4,00,068
	75 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	8,20,350
						03 Not Available	1,38,958
						06 Not Available	28,396
						55 Not Available	15,510
						Total of Vr no 75 - EST:	10,03,214
	76 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	23,77,800
						03 Not Available	4,02,407
						06 Not Available	1,69,888
						55 Not Available	91,670
						Total of Vr no 76 - EST:	30,41,765
	77 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	66,24,700
						03 Not Available	11,21,456
						06 Not Available	4,22,152
						55 Not Available	2,41,720
						Total of Vr no 77 - EST:	84,10,028
	78 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	35,63,500

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MONTH OF ACCOUNT OCTOBER 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	78 - EST	Second	Voted	No Objection	205500104 03 00	03 Not Available	6,04,027
						06 Not Available	1,16,472
						55 Not Available	55,680
						Total of Vr no 78 - EST:	43,39,679
	79 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	11,32,500
						03 Not Available	1,90,638
						06 Not Available	40,212
						55 Not Available	17,660
						Total of Vr no 79 - EST:	13,81,010
	8 - EST	First	Voted	No Objection	205500104 03 00	06 Not Available	2,70,000
						Total of Vr no 8 - EST:	2,70,000
	80 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	23,30,500
						03 Not Available	3,94,145
						06 Not Available	1,66,812
						55 Not Available	88,290
						Total of Vr no 80 - EST:	29,79,747
	81 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	10,37,250
						03 Not Available	1,74,862
						06 Not Available	35,598
						55 Not Available	15,080
						Total of Vr no 81 - EST:	12,62,790
	82 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	24,69,300
						03 Not Available	4,17,299
						06 Not Available	1,80,616
						55 Not Available	94,480
						Total of Vr no 82 - EST:	31,61,695
	83 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	8,94,450
						03 Not Available	1,51,555
						06 Not Available	28,096
						55 Not Available	15,150
						Total of Vr no 83 - EST:	10,89,251
	84 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	24,74,400
						03 Not Available	4,16,602
						06 Not Available	1,73,564
						55 Not Available	92,690
						Total of Vr no 84 - EST:	31,57,256
	85 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	8,46,125
						03 Not Available	1,40,879
						06 Not Available	29,784
						55 Not Available	19,390

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MONTH OF ACCOUNT OCTOBER 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	85 - EST					Total of Vr no 85 - EST:	10,36,178
	86 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	21,12,200
						03 Not Available	3,47,837
						06 Not Available	1,02,068
						55 Not Available	58,880
						Total of Vr no 86 - EST:	26,20,985
	87 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	6,94,600
						03 Not Available	1,18,048
						06 Not Available	54,016
						55 Not Available	1,760
						Total of Vr no 87 - EST:	8,68,424
	88 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	9,33,600
						03 Not Available	1,58,712
						06 Not Available	55,722
						55 Not Available	34,010
						Total of Vr no 88 - EST:	11,82,044
	89 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,71,900
						03 Not Available	46,223
						06 Not Available	12,048
						55 Not Available	7,040
	9 - EST	First	Voted	No Objection	205500104 03 00	Total of Vr no 89 - EST:	3,37,211
						01 Not Available	21,700
						03 Not Available	3,689
						06 Not Available	1,788
						55 Not Available	880
	90 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 9 - EST:	28,057
						01 Not Available	8,26,000
						03 Not Available	1,39,774
						06 Not Available	62,156
						55 Not Available	32,560
	91 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 90 - EST:	10,60,490
						01 Not Available	8,70,800
						03 Not Available	1,48,036
						06 Not Available	19,482
						55 Not Available	10,380
	92 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 91 - EST:	10,48,698
						01 Not Available	1,90,200
						03 Not Available	32,130
						06 Not Available	2,200
						55 Not Available	4,480
						Total of Vr no 92 - EST:	2,29,010

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MONTH OF ACCOUNT OCTOBER 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	93 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,60,700
						03 Not Available	27,115
						06 Not Available	2,200
						55 Not Available	3,780
						Total of Vr no 93 - EST:	1,93,795
	95 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,92,600
						03 Not Available	32,606
						06 Not Available	13,504
						55 Not Available	7,040
						Total of Vr no 95 - EST:	2,45,750
	97 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,30,800
						03 Not Available	22,134
						06 Not Available	10,128
						55 Not Available	5,280
						Total of Vr no 97 - EST:	1,68,342

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001110	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	69,700
						03 Not Available	11,849
						55 Not Available	15,985
						Total of Vr no 39 - EST:	97,534

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001178	98 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	9,248
						Total of Vr no 98 - EST:	76,874

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001213	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	69,700
						03 Not Available	11,849
						Total of Vr no 32 - EST:	81,549

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001217	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,01,100
						03 Not Available	33,847

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

MONTH OF ACCOUNT OCTOBER 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 (`)
76001217	27 - EST					Total of Vr no 27 - EST:	2,34,947
76001260	34 - 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 34 - EST:	1,90,589
	9 - LTC	First	Voted	No Objection	205500109 03 00	05 Not Available	62,876
						Total of Vr no 9 - LTC:	62,876
76001261	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,33,407
						03 Not Available	18,894
						Total of Vr no 16 - EST:	2,52,301
	28 - 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 28 - EST:	2,27,563
76001262	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						55 Not Available	40,576
						Total of Vr no 29 - EST:	1,88,932
76001263	35 - 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 35 - EST:	1,11,188
76001264	30 - 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 30 - EST:	95,494
76001265	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

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

MONTH OF ACCOUNT OCTOBER 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 (`)
76001266	31 - 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 31 - EST:	98,420
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001267	38 - 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 38 - EST:	1,95,510
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001268	67 - 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 67 - EST:	1,11,188
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001270	10 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 10 - EST:	67,626
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	13,255
						Total of Vr no 36 - EST:	80,881
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	15 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	21,500
						03 Not Available	3,655
						06 Not Available	1,506
						55 Not Available	2,200
						Total of Vr no 15 - EST:	28,861
	15 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	4,50,052
						Total of Vr no 15 - TA:	4,50,052
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	95,807
						03 Not Available	8,614
						06 Not Available	5,462
						55 Not Available	7,168
						56 Not Available	1,871
						Total of Vr no 17 - EST:	1,18,922
	17 - LTC	First	Voted	No Objection	205500109 03 00	05 Not Available	3,85,042

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

MONTH OF ACCOUNT OCTOBER 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	17 - LTC					Total of Vr no 17 - LTC:	3,85,042
	18 - LTC	First	Voted	No Objection	205500109 03 00	05 Not Available	1,93,980
						Total of Vr no 18 - LTC:	1,93,980
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	79,916
						03 Not Available	10,747
						06 Not Available	1,688
						Total of Vr no 22 - EST:	92,351
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,40,362
						03 Not Available	1,08,953
						06 Not Available	16,547
						55 Not Available	24,674
						56 Not Available	240
						Total of Vr no 23 - EST:	7,90,776
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,02,600
						03 Not Available	1,19,442
						06 Not Available	11,700
						55 Not Available	47,810
						Total of Vr no 25 - EST:	8,81,552
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,15,300
						03 Not Available	87,601
						06 Not Available	7,700
						55 Not Available	39,130
						Total of Vr no 26 - EST:	6,49,731
	26 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	12,95,908
						Total of Vr no 26 - TA:	12,95,908
	27 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,47,613
						Total of Vr no 27 - TA:	5,47,613
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,40,400
						03 Not Available	40,868
						06 Not Available	10,128
						55 Not Available	2,020
						Total of Vr no 3 - EST:	2,93,416
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,28,200
						03 Not Available	21,794
						06 Not Available	3,376
						55 Not Available	5,620
						Total of Vr no 37 - EST:	1,58,990
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	35,300
						03 Not Available	6,001
						06 Not Available	2,288

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	40 - EST					Total of Vr no 40 - EST:	43,589
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	14,47,851
						03 Not Available	2,42,624
						06 Not Available	31,886
						55 Not Available	37,640
						Total of Vr no 41 - EST:	17,60,001
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,45,640
						03 Not Available	71,638
						06 Not Available	15,268
						55 Not Available	12,120
						Total of Vr no 42 - EST:	5,44,666
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	10,78,500
						03 Not Available	1,83,345
						06 Not Available	43,788
						55 Not Available	46,720
						Total of Vr no 43 - EST:	13,52,353
	44 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	83,510
						Total of Vr no 44 - MIS:	83,510
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	70,61,049
						03 Not Available	11,78,899
						06 Not Available	2,27,828
						55 Not Available	3,29,900
						Total of Vr no 45 - EST:	87,97,676
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	99,07,791
						03 Not Available	16,65,218
						06 Not Available	4,61,736
						55 Not Available	5,48,380
						Total of Vr no 46 - EST:	1,25,83,125
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,48,19,022
						03 Not Available	41,64,626
						06 Not Available	9,23,496
						55 Not Available	13,27,940
						Total of Vr no 47 - EST:	3,12,35,084
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,77,900
						03 Not Available	1,32,243
						06 Not Available	52,710
						55 Not Available	13,200
						Total of Vr no 48 - EST:	9,76,053
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	9,28,100
						03 Not Available	1,57,777
						06 Not Available	40,662

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

MONTH OF ACCOUNT OCTOBER 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	49 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	13,960
						Total of Vr no 49 - EST:	11,40,499
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,74,32,902
						03 Not Available	29,19,985
						06 Not Available	9,96,236
						55 Not Available	5,51,255
						Total of Vr no 50 - EST:	2,19,00,378
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,02,49,600
						03 Not Available	17,31,484
						06 Not Available	7,32,720
						55 Not Available	5,19,455
						Total of Vr no 51 - EST:	1,32,33,259
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,20,86,160
						03 Not Available	37,09,995
						06 Not Available	7,80,004
						55 Not Available	10,65,225
						Total of Vr no 52 - EST:	2,76,41,384
	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	42,25,358
						03 Not Available	7,06,387
						06 Not Available	1,65,341
						55 Not Available	1,69,830
						Total of Vr no 53 - EST:	52,66,916
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	87,90,444
						03 Not Available	14,77,434
						06 Not Available	6,29,313
						55 Not Available	4,83,335
						Total of Vr no 54 - EST:	1,13,80,526
	55 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,51,89,974
						03 Not Available	25,46,618
						06 Not Available	10,26,078
						55 Not Available	8,32,320
						Total of Vr no 55 - EST:	1,95,94,990
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,76,24,983
						03 Not Available	29,45,948
						06 Not Available	11,22,089
						55 Not Available	9,54,590
						Total of Vr no 56 - EST:	2,26,47,610
	56 - MIS	Second	Voted	No Objection	205500109 03 00	02 Not Available	13,00,000
						Total of Vr no 56 - MIS:	13,00,000
	57 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,71,68,594

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 OCTOBER 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	57 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	28,48,490
						06 Not Available	11,53,444
						55 Not Available	7,96,780
						Total of Vr no 57 - EST:	2,19,67,308
	58 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	41,87,030
						03 Not Available	7,10,906
						06 Not Available	2,91,048
						55 Not Available	51,340
						Total of Vr no 58 - EST:	52,40,324
	6 - MIS	First	Voted	No Objection	205500109 03 00	23 Not Available	8,000
						Total of Vr no 6 - MIS:	8,000
	60 - MIS	Second	Voted	No Objection	205500109 03 00	11 Not Available	3,20,029
						Total of Vr no 60 - MIS:	3,20,029
	61 - 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 61 - EST:	2,34,700
	61 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	59,75,553
						Total of Vr no 61 - MIS:	59,75,553
	65 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	85,31,632
						03 Not Available	14,47,132
						06 Not Available	2,87,483
						55 Not Available	3,24,940
						Total of Vr no 65 - EST:	1,05,91,187
	66 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	32,000
						Total of Vr no 66 - EST:	32,000
	68 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	87,96,185
						03 Not Available	14,75,855
						06 Not Available	2,49,243
						55 Not Available	4,00,300
						Total of Vr no 68 - EST:	1,09,21,583
	69 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,00,770
						03 Not Available	84,881
						06 Not Available	24,632
						55 Not Available	26,090
						Total of Vr no 69 - EST:	6,36,373
	82 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,32,611
						Total of Vr no 82 - TA:	2,32,611
	83 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	3,12,937

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 OCTOBER 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	83 - MIS					Total of Vr no 83 - MIS:	3,12,937
	88 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	3,83,065
						Total of Vr no 88 - MIS:	3,83,065
	91 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	26,58,085
						Total of Vr no 91 - MIS:	26,58,085

Sub Head	04	Not Available	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	94 - 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 94 - EST:	54,750
	96 - 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 96 - EST:	2,48,199

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	28 - TA	Second	Voted	No Objection	205500109 04 00	04 Not Available	1,24,057
						Total of Vr no 28 - TA:	1,24,057
	63 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	23,97,560
						03 Not Available	4,07,439
						06 Not Available	51,816
						55 Not Available	1,00,070
						Total of Vr no 63 - EST:	29,56,885
	64 - 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 64 - EST:	6,34,934

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	60 - 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

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

MONTH OF ACCOUNT OCTOBER 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	05	Not Available	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	60 - EST					Total of Vr no 60 - EST:	55,80,332

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	21 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	10,800
						Total of Vr no 21 - MIS:	10,800
	46 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	19,047
						Total of Vr no 46 - MIS:	19,047
	47 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	3,30,200
						Total of Vr no 47 - MIS:	3,30,200
	5 - MIS	First	Voted	No Objection	205500109 07 00	23 Not Available	28,000
						Total of Vr no 5 - MIS:	28,000
	58 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	9,06,359
						Total of Vr no 58 - MIS:	9,06,359
	62 - MIS	Second	Voted	No Objection	205500109 07 00	11 Not Available	4,81,904
						Total of Vr no 62 - MIS:	4,81,904
	89 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	23,66,442
						Total of Vr no 89 - MIS:	23,66,442

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	19 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	34,18,224
						Total of Vr no 19 - MIS:	34,18,224
	45 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	3,19,702
						Total of Vr no 45 - MIS:	3,19,702
	81 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	34,10,556
						Total of Vr no 81 - MIS:	34,10,556

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 (`)
76002551	20 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	68,915
						Total of Vr no 20 - MIS:	68,915

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 OCTOBER 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	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	44 - 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	49,280
						Total of Vr no 44 - EST:	14,33,330

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
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 (`)
76002551	90 - MIS	Second	Voted	No Objection	205500800 15 00	42 Not Available	11,047
						Total of Vr no 90 - MIS:	11,047

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	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	16,10,094
						03 Not Available	2,73,716
						06 Not Available	1,13,941
						55 Not Available	42,000
						Total of Vr no 10 - EST:	20,39,751
	11 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	9,69,124
						Total of Vr no 11 - MIS:	9,69,124
	2 - 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 2 - EST:	48,956
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	31,871
						03 Not Available	5,418
						06 Not Available	115
						Total of Vr no 6 - EST:	37,404
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	2,81,729
						03 Not Available	47,893
						06 Not Available	7,841
						55 Not Available	11,040
						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 OCTOBER 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	7 - EST					Total of Vr no 7 - EST:	3,49,223
	8 - EST	Second	Voted	No Objection	207000108 03 00	06 Not Available	18,000
						Total of Vr no 8 - EST:	18,000
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	83,76,625
						03 Not Available	14,23,976
						06 Not Available	3,07,434
						55 Not Available	1,83,820
						Total of Vr no 9 - EST:	1,02,91,855
						Total of GAUTAM BUDHA NAGAR (76):	**33,78,50,331**

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 OCTOBER 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	21 - 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 21 - EST:	4,04,166
	6 - MIS	First	Voted	No Objection	205500003 04 00	42 Not Available	2,880
						Total of Vr no 6 - MIS:	2,880

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002551	20 - 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	15,930
						Total of Vr no 20 - EST:	9,27,202
	33 - TA	Second	Voted	No Objection	205500101 03 00	04 Not Available	14,853
						Total of Vr no 33 - TA:	14,853

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	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	10 - 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 10 - 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	23,42,420
						03 Not Available	3,98,191
						06 Not Available	87,394
						55 Not Available	9,740
						Total of Vr no 1 - EST:	28,37,745
	1 - MIS	First	Voted	No Objection	205500109 03 00	58 Not Available	15,688
						Total of Vr no 1 - MIS:	15,688

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

MONTH OF ACCOUNT OCTOBER 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	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,92,850
						03 Not Available	1,17,776
						06 Not Available	18,044
						55 Not Available	21,160
						Total of Vr no 11 - EST:	8,49,830
	11 - MIS	First	Voted	No Objection	205500109 03 00	23 Not Available	8,000
						Total of Vr no 11 - MIS:	8,000
	13 - 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 13 - EST:	6,94,629
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,76,25,620
						03 Not Available	46,95,192
						06 Not Available	13,03,132
						55 Not Available	1,91,790
						Total of Vr no 14 - EST:	3,38,15,734
	15 - 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 15 - EST:	7,11,670
	19 - 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 19 - EST:	30,25,209
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	6,159
						03 Not Available	1,047
						Total of Vr no 2 - EST:	7,206
	2 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	1,64,913
						Total of Vr no 2 - MIS:	1,64,913
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	24,43,720
						03 Not Available	4,15,412
						06 Not Available	93,050
						55 Not Available	31,250
						Total of Vr no 22 - EST:	29,83,432
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,16,02,839
						03 Not Available	19,72,483
						06 Not Available	11,99,800
						55 Not Available	81,458
						Total of Vr no 23 - EST:	1,48,56,580

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 OCTOBER 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	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	31,98,840
						03 Not Available	5,43,762
						06 Not Available	2,03,520
						55 Not Available	26,870
						Total of Vr no 24 - EST:	39,72,992
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	33,60,400
						03 Not Available	5,71,268
						06 Not Available	3,24,892
						55 Not Available	24,540
						Total of Vr no 25 - EST:	42,81,100
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	11,53,210
						03 Not Available	1,96,027
						06 Not Available	69,628
						55 Not Available	10,400
						Total of Vr no 26 - EST:	14,29,265
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	28,09,968
						03 Not Available	4,77,695
						06 Not Available	2,06,134
						55 Not Available	27,030
						Total of Vr no 27 - EST:	35,20,827
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	94,10,300
						03 Not Available	15,99,717
						06 Not Available	8,30,074
						55 Not Available	2,17,374
						Total of Vr no 28 - EST:	1,20,57,465
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,38,77,678
						03 Not Available	23,59,197
						06 Not Available	12,11,220
						55 Not Available	1,09,310
						Total of Vr no 29 - EST:	1,75,57,405
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,39,569
						03 Not Available	77,534
						Total of Vr no 3 - EST:	2,17,103
	3 - MIS	First	Voted	No Objection	205500109 03 00	12 Not Available	32,866
						Total of Vr no 3 - MIS:	32,866
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	14,67,900
						03 Not Available	2,49,543
						06 Not Available	1,14,185
						Total of Vr no 30 - EST:	18,31,628
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	12,92,900

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 OCTOBER 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	31 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	2,19,793
						06 Not Available	1,15,596
						55 Not Available	39,265
						Total of Vr no 31 - EST:	16,67,554
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	26,95,519
						03 Not Available	4,58,238
						06 Not Available	2,52,253
						55 Not Available	10,400
						Total of Vr no 32 - EST:	34,16,410
	32 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	8,89,536
						Total of Vr no 32 - TA:	8,89,536
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,97,000
						03 Not Available	33,490
						06 Not Available	12,316
						Total of Vr no 33 - EST:	2,42,806
	34 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	8,96,196
						Total of Vr no 34 - TA:	8,96,196
	35 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,52,020
						Total of Vr no 35 - TA:	6,52,020
	37 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	7,98,651
						Total of Vr no 37 - TA:	7,98,651
	38 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,19,759
						Total of Vr no 38 - TA:	5,19,759
	39 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	8,12,705
						Total of Vr no 39 - TA:	8,12,705
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	9,11,229
						03 Not Available	1,46,870
						06 Not Available	89,772
						Total of Vr no 4 - EST:	11,47,871
	4 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	1,42,745
						Total of Vr no 4 - MIS:	1,42,745
	40 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	3,75,840
						Total of Vr no 40 - LTC:	3,75,840
	44 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	13,09,037
						Total of Vr no 44 - TA:	13,09,037
	45 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	8,68,416
						Total of Vr no 45 - TA:	8,68,416
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,52,100
						03 Not Available	25,857

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

MONTH OF ACCOUNT OCTOBER 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	6 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	5,064
						Total of Vr no 6 - EST:	1,83,021
	60 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	8,29,410
						Total of Vr no 60 - TA:	8,29,410
	63 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	13,33,398
						Total of Vr no 63 - TA:	13,33,398
	64 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	12,41,857
						Total of Vr no 64 - TA:	12,41,857
	65 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	7,36,971
						Total of Vr no 65 - TA:	7,36,971
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,93,214
						03 Not Available	1,07,126
						06 Not Available	18,264
						Total of Vr no 7 - EST:	8,18,604
	73 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	50,000
						Total of Vr no 73 - MIS:	50,000
	74 - MIS	Second	Voted	No Objection	205500109 03 00	13 Not Available	1,07,688
						Total of Vr no 74 - MIS:	1,07,688

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 (`)
30002551	18 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	8,89,650
						03 Not Available	1,51,215
						06 Not Available	24,950
						55 Not Available	18,440
						Total of Vr no 18 - EST:	10,84,255

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002551	17 - 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 17 - EST:	22,74,039

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 OCTOBER 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	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002551	10 - MIS	First	Voted	No Objection	205500109 07 00	23 Not Available	33,000
						Total of Vr no 10 - MIS:	33,000
	5 - MIS	First	Voted	No Objection	205500109 07 00	12 Not Available	88,920
						Total of Vr no 5 - MIS:	88,920
	7 - MIS	First	Voted	No Objection	205500109 07 00	47 Not Available	16,44,524
						Total of Vr no 7 - MIS:	16,44,524
	8 - MIS	First	Voted	No Objection	205500109 07 00	46 Not Available	20,69,915
						Total of Vr no 8 - MIS:	20,69,915

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 (`)
30002551	9 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	25,50,036
						Total of Vr no 9 - MIS:	25,50,036

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	5 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	16,83,125
						Total of Vr no 5 - EST:	16,83,125

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 (`)
30002551	12 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	98,110
						Total of Vr no 12 - MIS:	98,110

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GAZIPUR (30)

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	12 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	9,10,100
						03 Not Available	1,54,717
						06 Not Available	64,320
						55 Not Available	1,470
						Total of Vr no 12 - EST:	11,30,607
	36 - TA	Second	Voted	No Objection	205500114 03 00	04 Not Available	11,000
						Total of Vr no 36 - TA:	11,000

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 (`)
30002551	16 - 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 16 - 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	8 - 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 8 - EST:	28,60,210
						Total of GAZIPUR (30):	**14,14,87,684**

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 OCTOBER 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	183 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	61,690
						03 Not Available	10,132
						06 Not Available	3,194
						55 Not Available	456
						Total of Vr no 183 - EST:	75,472
	184 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	5,24,808
						03 Not Available	87,159
						06 Not Available	20,488
						55 Not Available	6,280
						Total of Vr no 184 - EST:	6,38,735
	30 - EST	First	Voted	No Objection	205500003 04 00	01 Not Available	61,690
						03 Not Available	10,132
						06 Not Available	3,194
						55 Not Available	456
						Total of Vr no 30 - EST:	75,472
	31 - EST	First	Voted	No Objection	205500003 04 00	01 Not Available	5,24,408
						03 Not Available	87,091
						06 Not Available	20,488
						55 Not Available	6,280
						Total of Vr no 31 - EST:	6,38,267
	73 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	18,317
						03 Not Available	2,798
						Total of Vr no 73 - EST:	21,115
	91 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	44,900
						03 Not Available	7,633
						06 Not Available	3,890
						Total of Vr no 91 - EST:	56,423

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	100 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	4,85,200
						03 Not Available	82,484
						06 Not Available	46,045
						55 Not Available	24,000
						Total of Vr no 100 - EST:	6,37,729
	101 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	7,87,300
						03 Not Available	1,33,841

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	101 - EST	Second	Voted	No Objection	205500101 03 00	06 Not Available	45,606
						55 Not Available	36,940
						Total of Vr no 101 - EST:	10,03,687
	80 - TA	Second	Voted	No Objection	205500101 03 00	04 Not Available	1,17,791
						Total of Vr no 80 - TA:	1,17,791
	82 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	7,032
						03 Not Available	1,195
						Total of Vr no 82 - EST:	8,227

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 (`)
59001002	132 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,67,000
						03 Not Available	28,118
						Total of Vr no 132 - EST:	1,95,118
	59 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	5,74,603
						03 Not Available	52,150
						Total of Vr no 59 - EST:	6,26,753

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59001014	133 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,48,600
						03 Not Available	24,990
						Total of Vr no 133 - EST:	1,73,590
	146 - TA	Second	Voted	No Objection	205500104 03 00	04 Not Available	7,320
						Total of Vr no 146 - TA:	7,320

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002544	1 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	19,05,750
						03 Not Available	3,23,315
						06 Not Available	79,662
						55 Not Available	34,668
						Total of Vr no 1 - EST:	23,43,395
	10 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	21,01,500
						03 Not Available	3,56,813
						06 Not Available	1,58,820
						55 Not Available	17,960
						Total of Vr no 10 - EST:	26,35,093

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 OCTOBER 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	11 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	15,73,050
						03 Not Available	2,66,764
						06 Not Available	68,212
						55 Not Available	28,692
						Total of Vr no 11 - EST:	19,36,718
	115 - MIS	Second	Voted	No Objection	205500104 03 00	29 Not Available	1,78,258
						Total of Vr no 115 - MIS:	1,78,258
	116 - MIS	Second	Voted	No Objection	205500104 03 00	29 Not Available	42,176
						Total of Vr no 116 - MIS:	42,176
	118 - MIS	Second	Voted	No Objection	205500104 03 00	09 Not Available	10,26,932
						Total of Vr no 118 - MIS:	10,26,932
	119 - TA	Second	Voted	No Objection	205500104 03 00	05 Not Available	49,427
						Total of Vr no 119 - TA:	49,427
	12 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	22,23,300
						03 Not Available	3,77,417
						06 Not Available	1,66,192
						55 Not Available	23,940
						Total of Vr no 12 - EST:	27,90,849
	120 - TA	Second	Voted	No Objection	205500104 03 00	05 Not Available	21,187
						Total of Vr no 120 - TA:	21,187
	13 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	16,16,300
						03 Not Available	2,74,040
						06 Not Available	56,640
						55 Not Available	20,044
						Total of Vr no 13 - EST:	19,67,024
	14 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	21,40,000
						03 Not Available	3,63,256
						06 Not Available	1,64,040
						55 Not Available	19,056
						Total of Vr no 14 - EST:	26,86,352
	15 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	17,45,300
						03 Not Available	2,95,953
						06 Not Available	71,080
						55 Not Available	40,384
						Total of Vr no 15 - EST:	21,52,717
	159 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	60,400
						03 Not Available	10,268
						06 Not Available	1,788
						Total of Vr no 159 - EST:	72,456
	16 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	21,30,350

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 OCTOBER 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	16 - EST	First	Voted	No Objection	2055001040300	03 Not Available	3,61,624
						06 Not Available	1,61,728
						55 Not Available	16,200
						Total of Vr no 16 - EST:	26,69,902
	160 - EST	Second	Voted	No Objection	2055001040300	01 Not Available	19,93,497
						03 Not Available	3,38,215
						06 Not Available	81,438
						55 Not Available	28,692
						Total of Vr no 160 - EST:	24,41,842
	161 - EST	Second	Voted	No Objection	2055001040300	01 Not Available	21,30,000
						03 Not Available	3,60,485
						06 Not Available	1,59,284
						55 Not Available	18,416
						Total of Vr no 161 - EST:	26,68,185
	162 - EST	Second	Voted	No Objection	2055001040300	01 Not Available	15,56,260
						03 Not Available	2,63,891
						06 Not Available	57,696
						55 Not Available	34,568
						Total of Vr no 162 - EST:	19,12,415
	163 - EST	Second	Voted	No Objection	2055001040300	01 Not Available	25,04,400
						03 Not Available	4,23,895
						06 Not Available	1,85,840
						55 Not Available	62,480
						Total of Vr no 163 - EST:	31,76,615
	164 - EST	Second	Voted	No Objection	2055001040300	01 Not Available	17,24,350
						03 Not Available	2,92,434
						06 Not Available	66,154
						55 Not Available	31,616
						Total of Vr no 164 - EST:	21,14,554
	165 - EST	Second	Voted	No Objection	2055001040300	01 Not Available	23,29,300
						03 Not Available	3,94,247
						06 Not Available	1,75,244
						55 Not Available	19,512
						Total of Vr no 165 - EST:	29,18,303
	166 - EST	Second	Voted	No Objection	2055001040300	01 Not Available	19,36,350
						03 Not Available	3,28,406
						06 Not Available	79,800
						55 Not Available	48,156
						Total of Vr no 166 - EST:	23,92,712
	167 - EST	Second	Voted	No Objection	2055001040300	01 Not Available	21,45,400
						03 Not Available	3,63,137

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 OCTOBER 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	167 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	1,59,484
						55 Not Available	15,744
						Total of Vr no 167 - EST:	26,83,765
	168 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	19,79,110
						03 Not Available	3,35,665
						06 Not Available	77,920
						55 Not Available	29,612
						Total of Vr no 168 - EST:	24,22,307
	169 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	19,96,187
						03 Not Available	3,37,892
						06 Not Available	1,50,356
						55 Not Available	45,320
						Total of Vr no 169 - EST:	25,29,755
	17 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	5,08,550
						03 Not Available	86,139
						06 Not Available	17,180
						55 Not Available	5,976
						Total of Vr no 17 - EST:	6,17,845
	170 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	18,80,800
						03 Not Available	3,18,971
						06 Not Available	76,352
						55 Not Available	34,212
						Total of Vr no 170 - EST:	23,10,335
	171 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	20,85,391
						03 Not Available	3,53,026
						06 Not Available	1,56,103
						55 Not Available	50,388
						Total of Vr no 171 - EST:	26,44,908
	172 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	20,25,000
						03 Not Available	3,43,400
						06 Not Available	68,456
						55 Not Available	20,956
						Total of Vr no 172 - EST:	24,57,812
	174 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	22,33,100
						03 Not Available	3,78,012
						06 Not Available	1,70,892
						55 Not Available	41,856
						Total of Vr no 174 - EST:	28,23,860
	175 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	20,53,200
						03 Not Available	3,48,211
						06 Not Available	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

MONTH OF ACCOUNT OCTOBER 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	175 - EST	Second	Voted	No Objection	205500104 03 00	55 Not Available	43,968
						Total of Vr no 175 - EST:	25,24,899
	176 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	19,84,000
						03 Not Available	3,35,801
						06 Not Available	1,49,912
						55 Not Available	44,712
						Total of Vr no 176 - EST:	25,14,425
	177 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,90,800
						03 Not Available	49,249
						06 Not Available	16,080
						55 Not Available	2,400
						Total of Vr no 177 - EST:	3,58,529
	178 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	5,84,350
						03 Not Available	98,991
						06 Not Available	20,556
						55 Not Available	5,976
						Total of Vr no 178 - EST:	7,09,873
	18 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,72,100
						03 Not Available	29,053
						06 Not Available	2,200
						Total of Vr no 18 - EST:	2,03,353
	185 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	5,38,790
						03 Not Available	91,069
						06 Not Available	20,412
						55 Not Available	12,296
						Total of Vr no 185 - EST:	6,62,567
	186 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	9,03,400
						03 Not Available	1,52,201
						06 Not Available	45,576
						55 Not Available	31,272
						Total of Vr no 186 - EST:	11,32,449
	187 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	19,24,890
						03 Not Available	3,27,231
						06 Not Available	81,269
						55 Not Available	10,020
						Total of Vr no 187 - EST:	23,43,410
	188 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	6,00,529
						03 Not Available	1,02,090
						06 Not Available	40,556
						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	OCTOBER 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	188 - EST					Total of Vr no 188 - EST:	7,49,775
	189 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	6,90,200
						03 Not Available	1,17,334
						06 Not Available	53,980
	19 - EST	First	Voted	No Objection	205500104 03 00	Total of Vr no 189 - EST:	8,61,514
						01 Not Available	2,90,800
						03 Not Available	49,249
						06 Not Available	16,080
						55 Not Available	2,400
	190 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 19 - EST:	3,58,529
						01 Not Available	1,72,100
						03 Not Available	29,053
						06 Not Available	2,200
	191 - EST	Second	Voted	No Objection	205500104 03 00	Total of Vr no 190 - EST:	2,03,353
						01 Not Available	8,22,700
						03 Not Available	1,39,859
						06 Not Available	19,432
						55 Not Available	9,560
	2 - EST	First	Voted	No Objection	205500104 03 00	Total of Vr no 191 - EST:	9,91,551
						01 Not Available	20,55,500
						03 Not Available	3,48,942
						06 Not Available	1,54,220
						55 Not Available	18,416
	20 - EST	First	Voted	No Objection	205500104 03 00	Total of Vr no 2 - EST:	25,77,078
						01 Not Available	9,72,600
						03 Not Available	1,63,863
						06 Not Available	48,952
						55 Not Available	31,272
	21 - EST	First	Voted	No Objection	205500104 03 00	Total of Vr no 20 - EST:	12,16,687
						01 Not Available	5,75,490
						03 Not Available	97,257
						06 Not Available	22,100
						55 Not Available	12,752
	22 - EST	First	Voted	No Objection	205500104 03 00	Total of Vr no 21 - EST:	7,07,599
						01 Not Available	5,67,200
						03 Not Available	96,424
						06 Not Available	37,650
						55 Not Available	4,400
	23 - EST	First	Voted	No Objection	205500104 03 00	Total of Vr no 22 - EST:	7,05,674
						01 Not Available	18,96,800
						03 Not Available	3,22,456

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

MONTH OF ACCOUNT OCTOBER 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	23 - EST	First	Voted	No Objection	205500104 03 00	06 Not Available	79,818
						55 Not Available	12,340
						Total of Vr no 23 - EST:	23,11,414
	24 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	6,29,300
						03 Not Available	1,06,981
						06 Not Available	48,952
						Total of Vr no 24 - EST:	7,85,233
	25 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	8,22,700
						03 Not Available	1,39,859
						06 Not Available	19,432
						55 Not Available	9,560
						Total of Vr no 25 - EST:	9,91,551
	25 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	19,122
						Total of Vr no 25 - MIS:	19,122
	3 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	15,56,200
						03 Not Available	2,63,891
						06 Not Available	57,696
						55 Not Available	34,568
						Total of Vr no 3 - EST:	19,12,355
	32 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,10,800
						03 Not Available	18,836
						06 Not Available	7,894
						Total of Vr no 32 - EST:	1,37,530
	33 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	6,56,694
						03 Not Available	1,08,817
						06 Not Available	41,649
						55 Not Available	16,121
						Total of Vr no 33 - EST:	8,23,281
	35 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	16,494
						Total of Vr no 35 - MIS:	16,494
	4 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	25,19,700
						03 Not Available	4,27,584
						06 Not Available	1,87,528
						55 Not Available	32,840
						Total of Vr no 4 - EST:	31,67,652
	48 - MIS	Second	Voted	No Objection	205500104 03 00	02 Not Available	17,628
						Total of Vr no 48 - MIS:	17,628
	49 - MIS	Second	Voted	No Objection	205500104 03 00	29 Not Available	1,38,930
						Total of Vr no 49 - MIS:	1,38,930
	5 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	15,78,850

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 OCTOBER 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	5 - EST	First	Voted	No Objection	205500104 03 00	03 Not Available	2,67,767
						06 Not Available	61,240
						55 Not Available	31,160
						Total of Vr no 5 - EST:	19,39,017
	51 - MIS	Second	Voted	No Objection	205500104 03 00	12 Not Available	10,502
						Total of Vr no 51 - MIS:	10,502
	52 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	58,319
						Total of Vr no 52 - MIS:	58,319
	53 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	4,00,760
						Total of Vr no 53 - MIS:	4,00,760
	54 - MIS	Second	Voted	No Objection	205500104 03 00	58 Not Available	26,442
						Total of Vr no 54 - MIS:	26,442
	55 - MIS	Second	Voted	No Objection	205500104 03 00	11 Not Available	11,012
						Total of Vr no 55 - MIS:	11,012
	56 - MIS	Second	Voted	No Objection	205500104 03 00	29 Not Available	19,007
						Total of Vr no 56 - MIS:	19,007
	6 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	22,77,700
						03 Not Available	3,86,631
						06 Not Available	1,71,868
						55 Not Available	18,600
						Total of Vr no 6 - EST:	28,54,799
	64 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	6,908
						Total of Vr no 64 - EST:	6,908
	65 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	6,75,400
						03 Not Available	1,14,818
						06 Not Available	33,122
						Total of Vr no 65 - EST:	8,23,340
	7 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	18,17,050
						03 Not Available	3,08,159
						06 Not Available	76,424
						55 Not Available	48,156
						Total of Vr no 7 - EST:	22,49,789
	74 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	3,95,500
						03 Not Available	67,235
						06 Not Available	14,404
						Total of Vr no 74 - EST:	4,77,139
	75 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	3,64,300
						03 Not Available	61,931
						06 Not Available	12,878

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 OCTOBER 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	75 - EST					Total of Vr no 75 - EST:	4,39,109
	8 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	21,18,300
						03 Not Available	3,59,567
						06 Not Available	1,57,596
						55 Not Available	16,200
						Total of Vr no 8 - EST:	26,51,663
	9 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	18,07,700
						03 Not Available	3,06,578
						06 Not Available	72,856
						55 Not Available	29,612
						Total of Vr no 9 - EST:	22,16,746
	90 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	23,636
						03 Not Available	4,018
						06 Not Available	1,837
						Total of Vr no 90 - EST:	29,491
	92 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	6,61,733
						03 Not Available	1,12,495
						06 Not Available	44,428
						Total of Vr no 92 - EST:	8,18,656

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002545	112 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,63,35,357
						03 Not Available	27,76,858
						06 Not Available	13,75,130
						55 Not Available	3,87,284
						Total of Vr no 112 - EST:	2,08,74,629
	113 - 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 113 - EST:	1,22,076
	114 - 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 114 - EST:	77,850
	115 - 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 115 - EST:	8,72,970
	116 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	9,82,000
						03 Not Available	1,66,940

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 OCTOBER 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	116 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	60,552
						55 Not Available	33,960
						Total of Vr no 116 - EST:	12,43,452
	120 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	12,28,300
						03 Not Available	2,08,811
						06 Not Available	56,527
						55 Not Available	17,004
						Total of Vr no 120 - EST:	15,10,642
	121 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	12,64,000
						03 Not Available	2,14,880
						06 Not Available	51,888
						55 Not Available	20,588
						Total of Vr no 121 - EST:	15,51,356
	122 - 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	38,896
						Total of Vr no 122 - EST:	18,82,365
	124 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	13,45,329
						03 Not Available	2,28,706
						06 Not Available	51,577
						55 Not Available	40,964
						Total of Vr no 124 - EST:	16,66,576
	125 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	13,63,500
						03 Not Available	2,31,795
						06 Not Available	53,438
						55 Not Available	17,116
						Total of Vr no 125 - EST:	16,65,849
	126 - 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 126 - EST:	12,00,094
	127 - 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 127 - EST:	16,02,852
	128 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	22,59,200
						03 Not Available	3,84,064
						06 Not Available	1,01,178

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 OCTOBER 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	128 - EST	Second	Voted	No Objection	205500104 03 00	55 Not Available	15,900
						Total of Vr no 128 - EST:	27,60,342
	129 - 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 129 - EST:	6,18,932
	129 - MIS	Second	Voted	No Objection	205500104 03 00	09 Not Available	12,49,842
						Total of Vr no 129 - MIS:	12,49,842
	130 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	1,74,645
						Total of Vr no 130 - MIS:	1,74,645
	131 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	10,24,300
						03 Not Available	1,73,383
						06 Not Available	79,636
						Total of Vr no 131 - EST:	12,77,319
	44 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	5,910
						Total of Vr no 44 - MIS:	5,910
	66 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,22,037
						03 Not Available	36,909
						Total of Vr no 66 - EST:	2,58,946
	66 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	1,50,000
						Total of Vr no 66 - MIS:	1,50,000
	67 - MIS	Second	Voted	No Objection	205500104 03 00	02 Not Available	3,95,446
						Total of Vr no 67 - MIS:	3,95,446
	68 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,28,400
						03 Not Available	38,828
						06 Not Available	7,552
						Total of Vr no 68 - EST:	2,74,780
	77 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	43,400
						03 Not Available	7,378
						06 Not Available	3,776
						Total of Vr no 77 - EST:	54,554
	78 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	5,64,200
						03 Not Available	95,914
						06 Not Available	46,488
						Total of Vr no 78 - EST:	7,06,602
	79 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	5,64,200
						03 Not Available	95,914
						06 Not Available	46,488

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

MONTH OF ACCOUNT OCTOBER 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	79 - EST					Total of Vr no 79 - EST:	7,06,602
	80 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	6,79,425
						Total of Vr no 80 - EST:	6,79,425
	81 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,11,424
						Total of Vr no 81 - EST:	1,11,424
	87 - MIS	Second	Voted	No Objection	205500104 03 00	11 Not Available	3,816
						Total of Vr no 87 - MIS:	3,816

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59001016	137 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 137 - EST:	67,626
59001021	134 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,00,600
						03 Not Available	16,966
						06 Not Available	50
						Total of Vr no 134 - EST:	1,17,616
59001029	135 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	71,800
						03 Not Available	12,206
	58 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 135 - EST:	84,006
						01 Not Available	71,800
						03 Not Available	12,206
						Total of Vr no 58 - EST:	84,006
59001031	136 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 136 - EST:	67,626
59002551	10 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	3,01,473
						Total of Vr no 10 - TA:	3,01,473

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 OCTOBER 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	100 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	78,88,969
						Total of Vr no 100 - MIS:	78,88,969
	101 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	2,50,264
						Total of Vr no 101 - MIS:	2,50,264
	105 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	12,55,600
						03 Not Available	2,13,452
						06 Not Available	27,572
						55 Not Available	63,480
						Total of Vr no 105 - EST:	15,60,104
	106 - 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 106 - EST:	4,79,500
	107 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,86,700
						03 Not Available	31,739
						06 Not Available	5,552
						55 Not Available	13,600
						Total of Vr no 107 - EST:	2,37,591
	107 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,32,207
						Total of Vr no 107 - TA:	6,32,207
	108 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,62,700
						03 Not Available	44,659
						06 Not Available	10,616
						55 Not Available	13,960
						Total of Vr no 108 - EST:	3,31,935
	108 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,81,780
						Total of Vr no 108 - TA:	5,81,780
	109 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	45,78,585
						03 Not Available	7,78,209
						06 Not Available	1,48,908
						55 Not Available	2,15,460
						Total of Vr no 109 - EST:	57,21,162
	11 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	6,98,283
						Total of Vr no 11 - TA:	6,98,283
	12 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	5,07,249
						Total of Vr no 12 - TA:	5,07,249
	13 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	6,46,905
						Total of Vr no 13 - TA:	6,46,905
	131 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,22,427

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 OCTOBER 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	131 - TA					Total of Vr no 131 - TA:	5,22,427
	139 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,02,200
						03 Not Available	1,02,374
						06 Not Available	8,800
						55 Not Available	18,900
						Total of Vr no 139 - EST:	7,32,274
	140 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,59,800
						03 Not Available	61,166
						06 Not Available	4,400
						Total of Vr no 140 - EST:	4,25,366
	141 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	87,81,851
						03 Not Available	14,92,885
						06 Not Available	6,35,693
						55 Not Available	6,26,030
						Total of Vr no 141 - EST:	1,15,36,459
	142 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,34,100
						03 Not Available	56,797
						06 Not Available	22,344
						55 Not Available	12,000
						Total of Vr no 142 - EST:	4,25,241
	143 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	64,87,373
						03 Not Available	11,02,853
						06 Not Available	4,64,966
						55 Not Available	4,79,060
						Total of Vr no 143 - EST:	85,34,252
	144 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	17,39,895
						03 Not Available	3,04,448
						06 Not Available	70,432
						55 Not Available	1,27,090
						Total of Vr no 144 - EST:	22,41,865
	145 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	62,14,949
						03 Not Available	10,56,535
						06 Not Available	4,43,958
						55 Not Available	4,31,040
						Total of Vr no 145 - EST:	81,46,482
	146 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	84,88,096
						03 Not Available	14,42,971
						06 Not Available	5,89,577
						55 Not Available	5,86,060
						Total of Vr no 146 - EST:	1,11,06,704
	147 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	80,90,120

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 OCTOBER 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	147 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	13,75,285
						06 Not Available	3,64,488
						55 Not Available	5,13,870
						Total of Vr no 147 - EST:	1,03,43,763
	148 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,45,83,669
						03 Not Available	24,79,193
						06 Not Available	6,82,546
						55 Not Available	9,97,310
						Total of Vr no 148 - EST:	1,87,42,718
	149 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,06,81,012
						03 Not Available	35,14,847
						06 Not Available	8,14,079
						55 Not Available	15,25,590
						Total of Vr no 149 - EST:	2,65,35,528
	150 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,97,05,808
						03 Not Available	33,49,809
						06 Not Available	13,68,321
						55 Not Available	15,59,140
						Total of Vr no 150 - EST:	2,59,83,078
	151 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	79,59,946
						03 Not Available	13,53,191
						06 Not Available	5,73,990
						55 Not Available	5,64,820
						Total of Vr no 151 - EST:	1,04,51,947
	152 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,42,41,400
						03 Not Available	24,21,038
						06 Not Available	10,10,592
						55 Not Available	9,88,120
						Total of Vr no 152 - EST:	1,86,61,150
	153 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	34,07,671
						03 Not Available	5,79,305
						06 Not Available	2,46,839
						55 Not Available	2,78,530
						Total of Vr no 153 - EST:	45,12,345
	154 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	34,78,700
						03 Not Available	5,91,379
						06 Not Available	1,55,864
						55 Not Available	2,14,580
						Total of Vr no 154 - EST:	44,40,523
	155 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	10,67,700
						03 Not Available	1,81,458

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 OCTOBER 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	155 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	43,900
						55 Not Available	51,600
						Total of Vr no 155 - EST:	13,44,658
	156 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	43,400
						03 Not Available	7,378
						06 Not Available	3,000
						Total of Vr no 156 - EST:	53,778
	157 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	13,95,632
						03 Not Available	2,37,257
						06 Not Available	57,785
						55 Not Available	92,880
						Total of Vr no 157 - EST:	17,83,554
	158 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	65,64,536
						03 Not Available	11,15,972
						06 Not Available	2,76,213
						55 Not Available	5,00,460
						Total of Vr no 158 - EST:	84,57,181
	173 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,30,62,343
						03 Not Available	22,20,598
						06 Not Available	4,64,743
						55 Not Available	7,56,600
						Total of Vr no 173 - EST:	1,65,04,284
	2 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	5,47,813
						Total of Vr no 2 - TA:	5,47,813
	3 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	4,02,798
						Total of Vr no 3 - TA:	4,02,798
	34 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	11,33,681
						03 Not Available	1,75,426
						06 Not Available	63,169
						55 Not Available	50,556
						56 Not Available	3,356
						Total of Vr no 34 - EST:	14,26,188
	35 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	58,60,862
						03 Not Available	9,96,347
						06 Not Available	2,43,011
						55 Not Available	4,36,380
						Total of Vr no 35 - EST:	75,36,600
	36 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,27,100
						03 Not Available	38,607
						06 Not Available	6,940

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 OCTOBER 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	36 - EST	First	Voted	No Objection	205500109 03 00	55 Not Available	16,940
						Total of Vr no 36 - EST:	2,89,587
	37 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	12,55,600
						03 Not Available	2,13,452
						06 Not Available	27,572
						55 Not Available	63,480
						Total of Vr no 37 - EST:	15,60,104
	38 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	20,36,500
						03 Not Available	3,46,205
						06 Not Available	83,836
						55 Not Available	1,40,660
						Total of Vr no 38 - EST:	26,07,201
	39 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,28,70,206
						03 Not Available	21,87,935
						06 Not Available	4,48,757
						55 Not Available	7,39,120
						Total of Vr no 39 - EST:	1,62,46,018
	4 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	3,05,565
						Total of Vr no 4 - TA:	3,05,565
	40 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	10,86,800
						03 Not Available	1,84,705
						06 Not Available	43,600
						55 Not Available	48,660
						Total of Vr no 40 - EST:	13,63,765
	42 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	47,12,685
						03 Not Available	8,01,006
						06 Not Available	1,52,019
						55 Not Available	2,26,500
						Total of Vr no 42 - EST:	58,92,210
	43 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	43,400
						03 Not Available	7,378
						06 Not Available	3,000
						Total of Vr no 43 - EST:	53,778
	44 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,42,44,703
						03 Not Available	24,21,599
						06 Not Available	10,14,723
						55 Not Available	9,83,620
						Total of Vr no 44 - EST:	1,86,64,645
	45 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	34,06,353
						03 Not Available	5,79,080

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 OCTOBER 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	45 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	1,57,801
						55 Not Available	2,16,300
						Total of Vr no 45 - EST:	43,59,534
	46 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	44,95,780
						03 Not Available	7,64,283
						06 Not Available	3,28,332
						55 Not Available	3,49,920
						Total of Vr no 46 - EST:	59,38,315
	47 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,82,49,430
						03 Not Available	31,02,405
						06 Not Available	12,57,827
						55 Not Available	14,20,530
						Total of Vr no 47 - EST:	2,40,30,192
	48 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	64,82,064
						03 Not Available	11,01,951
						06 Not Available	4,58,816
						55 Not Available	4,54,400
						Total of Vr no 48 - EST:	84,97,231
	49 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	61,86,595
						03 Not Available	10,51,715
						06 Not Available	4,42,976
						55 Not Available	4,26,240
						Total of Vr no 49 - EST:	81,07,526
	5 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	5,70,393
						Total of Vr no 5 - TA:	5,70,393
	50 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	84,88,670
						03 Not Available	14,43,068
						06 Not Available	5,83,951
						55 Not Available	5,87,260
						Total of Vr no 50 - EST:	1,11,02,949
	51 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	79,71,288
						03 Not Available	13,55,119
						06 Not Available	5,74,463
						55 Not Available	5,63,350
						Total of Vr no 51 - EST:	1,04,64,220
	52 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	17,39,895
						03 Not Available	3,04,448
						06 Not Available	70,432
						55 Not Available	1,28,770
						Total of Vr no 52 - EST:	22,43,545

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 OCTOBER 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	53 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	87,81,851
						03 Not Available	14,92,885
						06 Not Available	6,35,493
						55 Not Available	6,24,070
						Total of Vr no 53 - EST:	1,15,34,299
	54 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,08,34,258
						03 Not Available	35,40,899
						06 Not Available	8,18,222
						55 Not Available	15,19,642
						Total of Vr no 54 - EST:	2,67,13,021
	55 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,46,02,514
						03 Not Available	24,82,397
						06 Not Available	6,83,934
						55 Not Available	9,96,610
						Total of Vr no 55 - EST:	1,87,65,455
	56 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	78,74,510
						03 Not Available	13,38,631
						06 Not Available	3,57,945
						55 Not Available	4,99,140
						Total of Vr no 56 - EST:	1,00,70,226
	57 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,62,700
						03 Not Available	44,659
						06 Not Available	10,616
						55 Not Available	13,960
						Total of Vr no 57 - EST:	3,31,935
	6 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	2,71,927
						Total of Vr no 6 - TA:	2,71,927
	60 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,08,900
						03 Not Available	52,513
						06 Not Available	20,256
						55 Not Available	7,200
						Total of Vr no 60 - EST:	3,88,869
	61 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	92,100
						03 Not Available	15,657
						06 Not Available	3,376
						55 Not Available	3,340
						Total of Vr no 61 - EST:	1,14,473
	62 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,86,900
						03 Not Available	31,773
						06 Not Available	6,752
						55 Not Available	14,760

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 OCTOBER 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	62 - EST					Total of Vr no 62 - EST:	2,40,185
	69 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	45,200
						03 Not Available	7,633
						06 Not Available	1,688
						55 Not Available	4,040
						Total of Vr no 69 - EST:	58,561
	7 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	5,05,609
						Total of Vr no 7 - TA:	5,05,609
	71 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,31,299
						03 Not Available	1,72,382
						Total of Vr no 71 - EST:	9,03,681
	76 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,476
						03 Not Available	591
						Total of Vr no 76 - EST:	4,067
	8 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	3,79,602
						Total of Vr no 8 - TA:	3,79,602
	83 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,55,100
						03 Not Available	60,367
						06 Not Available	23,632
						55 Not Available	31,200
						56 Not Available	480
						Total of Vr no 83 - EST:	4,70,779
	84 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,66,600
						03 Not Available	62,322
						06 Not Available	32,100
						Total of Vr no 84 - EST:	4,61,022
	85 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	66,114
						03 Not Available	11,239
						06 Not Available	1,688
						55 Not Available	8,080
						Total of Vr no 85 - EST:	87,121
	86 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	82,925
						03 Not Available	13,960
						06 Not Available	3,188
						55 Not Available	3,340
						Total of Vr no 86 - EST:	1,03,413
	87 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,16,100
						03 Not Available	17,802
						06 Not Available	3,600
						55 Not Available	9,420

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

MONTH OF ACCOUNT OCTOBER 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	87 - EST					Total of Vr no 87 - EST:	1,46,922
	88 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,16,689
						03 Not Available	30,870
						55 Not Available	39,960
						Total of Vr no 88 - EST:	2,87,519
	89 - MIS	Second	Voted	No Objection	205500109 03 00	23 Not Available	8,000
						Total of Vr no 89 - MIS:	8,000
	9 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	3,48,495
						Total of Vr no 9 - TA:	3,48,495
	91 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	12,35,491
						Total of Vr no 91 - TA:	12,35,491
	94 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	10,19,743
						03 Not Available	1,69,863
						06 Not Available	55,701
						55 Not Available	31,230
						56 Not Available	1,464
						Total of Vr no 94 - EST:	12,78,001
	95 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	13,34,103
						03 Not Available	2,26,798
						06 Not Available	56,950
						55 Not Available	14,700
						Total of Vr no 95 - EST:	16,32,551
	96 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,72,258
						03 Not Available	97,284
						06 Not Available	38,001
						55 Not Available	29,700
						Total of Vr no 96 - EST:	7,37,243

Sub Head	04	Not Available	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	181 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	2,78,860
						03 Not Available	47,396
						06 Not Available	7,358
						55 Not Available	9,640
						Total of Vr no 181 - EST:	3,43,254
	182 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	1,30,800
						03 Not Available	22,236
						06 Not Available	5,064
						Total of Vr no 182 - EST:	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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002544	28 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	1,30,800
						03 Not Available	22,236
						06 Not Available	5,064
						Total of Vr no 28 - EST:	1,58,100
	29 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	2,78,860
						03 Not Available	47,396
						06 Not Available	7,358
						55 Not Available	9,640
						Total of Vr no 29 - EST:	3,43,254
	93 - EST	Second	Voted	No Objection	205500109 04 00	06 Not Available	17,000
						Total of Vr no 93 - EST:	17,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002545	117 - 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 117 - EST:	4,43,118
	67 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	5,574
						03 Not Available	948
						55 Not Available	285
						Total of Vr no 67 - EST:	6,807

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	102 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	26,87,143
						03 Not Available	4,56,646
						06 Not Available	58,049
						55 Not Available	1,31,210
						Total of Vr no 102 - EST:	33,33,048
	103 - 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	83,064
						Total of Vr no 103 - EST:	17,15,154
	106 - MIS	Second	Voted	No Objection	205500109 04 00	02 Not Available	1,200
						Total of Vr no 106 - MIS:	1,200
	72 - EST	Second	Voted	No Objection	205500109 04 00	06 Not Available	1,94,500
						Total of Vr no 72 - EST:	1,94,500
	89 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	55,377
						03 Not Available	9,415

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	89 - EST	Second	Voted	No Objection	205500109 04 00	55 Not Available	12,960
						Total of Vr no 89 - EST:	77,752

Sub Head	05	Not Available	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	104 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	28,34,527
						Total of Vr no 104 - MIS:	28,34,527
	110 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	77,98,180
						03 Not Available	13,18,856
						06 Not Available	2,77,361
						55 Not Available	5,86,000
						Total of Vr no 110 - EST:	99,80,397

Sub Head	07	Not Available	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	102 - MIS	Second	Voted	No Objection	205500109 07 00	29 Not Available	2,50,000
						Total of Vr no 102 - MIS:	2,50,000
	47 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	9,73,276
						Total of Vr no 47 - MIS:	9,73,276
	90 - MIS	Second	Voted	No Objection	205500109 07 00	23 Not Available	21,000
						Total of Vr no 90 - MIS:	21,000
	99 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	4,22,423
						Total of Vr no 99 - MIS:	4,22,423

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	46 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	29,53,884
						Total of Vr no 46 - MIS:	29,53,884
	98 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	4,26,989
						Total of Vr no 98 - MIS:	4,26,989

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

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	70 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	4,40,000
						Total of Vr no 70 - EST:	4,40,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	97 - 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 97 - EST:	4,99,271
	98 - 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 98 - EST:	5,35,666

Sub Head	04	Not Available	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	117 - MIS	Second	Voted	No Objection	205500113 04 02	43 Not Available	25,901
						Total of Vr no 117 - MIS:	25,901
	179 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	71,100
						03 Not Available	14,365
						55 Not Available	6,300
						57 Not Available	13,400
						Total of Vr no 179 - EST:	1,05,165
	180 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	2,41,900
						03 Not Available	41,123
						55 Not Available	14,860
						Total of Vr no 180 - EST:	2,97,883
	26 - EST	First	Voted	No Objection	205500113 04 02	01 Not Available	71,100
						03 Not Available	14,365
						55 Not Available	6,300
						57 Not Available	13,400
						Total of Vr no 26 - EST:	1,05,165

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002544	27 - EST	First	Voted	No Objection	205500113 04 02	01 Not Available	2,41,900
						03 Not Available	41,123
						55 Not Available	14,860
						Total of Vr no 27 - EST:	2,97,883

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002545	118 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	3,19,700
						03 Not Available	54,349
						06 Not Available	700
						55 Not Available	21,800
						Total of Vr no 118 - EST:	3,96,549
	119 - 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 119 - EST:	1,31,165

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002544	50 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	19,403
						Total of Vr no 50 - MIS:	19,403

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002545	45 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	3,068
						Total of Vr no 45 - MIS:	3,068

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	103 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	1,071
						Total of Vr no 103 - MIS:	1,071

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	105 - TA	Second	Voted	No Objection	205500114 03 00	04 Not Available	8,518
						Total of Vr no 105 - TA:	8,518

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GHAZIABAD (59)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	111 - EST	Second	Voted	No Objection	205500114 03 00	06 Not Available	6,000
						Total of Vr no 111 - EST:	6,000
	138 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	10,42,611
						03 Not Available	1,77,244
						06 Not Available	61,639
						55 Not Available	77,910
						Total of Vr no 138 - EST:	13,59,404
	41 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	10,60,530
						03 Not Available	1,80,290
						06 Not Available	61,439
						55 Not Available	69,090
						Total of Vr no 41 - EST:	13,71,349
	99 - EST	Second	Voted	No Objection	205500114 03 00	06 Not Available	1,38,000
						Total of Vr no 99 - EST:	1,38,000

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 (`)
59002551	104 - 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 104 - EST:	5,24,474

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	10 - EST	Second	Voted	No Objection	207000108 03 00	06 Not Available	8,36,961
						Total of Vr no 10 - EST:	8,36,961
	11 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	43,84,200
						03 Not Available	7,45,314
						06 Not Available	1,94,622
						55 Not Available	1,77,340
						Total of Vr no 11 - EST:	55,01,476

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 OCTOBER 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	12 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	8,30,600
						03 Not Available	1,41,202
						06 Not Available	68,470
						55 Not Available	48,000
						Total of Vr no 12 - EST:	10,88,272
	13 - 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 13 - EST:	4,05,980
	15 - MIS	Second	Voted	No Objection	207000108 03 00	49 Not Available	45,785
						Total of Vr no 15 - MIS:	45,785
	16 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	3,70,364
						Total of Vr no 16 - MIS:	3,70,364
	2 - MIS	First	Voted	No Objection	207000108 03 00	09 Not Available	2,77,505
						Total of Vr no 2 - MIS:	2,77,505
	26 - MIS	Second	Voted	No Objection	207000108 03 00	47 Not Available	1,000
						Total of Vr no 26 - MIS:	1,000
	27 - MIS	Second	Voted	No Objection	207000108 03 00	12 Not Available	7,000
						Total of Vr no 27 - MIS:	7,000
	28 - MIS	Second	Voted	No Objection	207000108 03 00	42 Not Available	50,000
						Total of Vr no 28 - MIS:	50,000
	3 - MIS	First	Voted	No Objection	207000108 03 00	49 Not Available	31,245
						Total of Vr no 3 - MIS:	31,245
	31 - MIS	Second	Voted	No Objection	207000108 03 00	09 Not Available	5,08,063
						Total of Vr no 31 - MIS:	5,08,063
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	5,786
						03 Not Available	984
						06 Not Available	400
						Total of Vr no 6 - EST:	7,170
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	13,935
						03 Not Available	2,163
						Total of Vr no 8 - EST:	16,098

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 (`)

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

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	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 (`)
59002551	11 - MIS	Second	Voted	No Objection	223560200 10 00	42 Not Available	3,00,000
						Total of Vr no 11 - MIS:	3,00,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	04	Not Available	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	19 - MIS	Second	Voted	No Objection	223560800 04 00	42 Not Available	1,10,490
						Total of Vr no 19 - MIS:	1,10,490

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207 State Police
Sub Head	01	Not Available	Detail Head	06	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	1 - MIS	Second	Voted	No Objection	405500207 01 06	42 Not Available	9,00,000
						Total of Vr no 1 - MIS:	9,00,000
						Total of GHAZIABAD (59):	**61,12,47,498**

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

MONTH OF ACCOUNT OCTOBER 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	153 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	1,66,100
						03 Not Available	28,237
						Total of Vr no 153 - EST:	1,94,337
	33 - MIS	Second	Voted	No Objection	205500001 03 00	49 Not Available	1,977
						Total of Vr no 33 - MIS:	1,977
	8 - EST	First	Voted	No Objection	205500001 03 00	01 Not Available	1,66,100
						03 Not Available	28,237
						Total of Vr no 8 - EST:	1,94,337

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002538	174 - EST	Second	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 174 - EST:	4,33,518
	20 - 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 20 - EST:	4,33,518
	39 - MIS	Second	Voted	No Objection	205500001 03 00	42 Not Available	16,370
						Total of Vr no 39 - MIS:	16,370
	40 - MIS	Second	Voted	No Objection	205500001 03 00	09 Not Available	1,20,000
						Total of Vr no 40 - MIS:	1,20,000
	41 - MIS	Second	Voted	No Objection	205500001 03 00	42 Not Available	3,500
						Total of Vr no 41 - MIS:	3,500
	42 - MIS	Second	Voted	No Objection	205500001 03 00	13 Not Available	24,000
						Total of Vr no 42 - MIS:	24,000

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 (`)
50002544	127 - EST	Second	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 127 - EST:	83,189

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GONDA (50)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002544	129 - EST	Second	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 129 - EST:	7,02,779
	26 - 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 26 - EST:	7,02,779
	27 - 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 27 - EST:	83,189
	89 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	84,686
						Total of Vr no 89 - EST:	84,686

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	141 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	7,09,600
						03 Not Available	1,20,632
						06 Not Available	53,196
						55 Not Available	30,430
						Total of Vr no 141 - EST:	9,13,858
	52 - 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 52 - EST:	9,52,227
	90 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	28,400
						03 Not Available	4,828
						06 Not Available	1,848
						55 Not Available	1,200
						Total of Vr no 90 - EST:	36,276
	92 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	28,400
						03 Not Available	3,976

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MONTH OF ACCOUNT OCTOBER 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	92 - EST					Total of Vr no 92 - EST:	32,376
	98 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	56,800
						03 Not Available	9,656
						06 Not Available	6,288
						Total of Vr no 98 - EST:	72,744

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	10 - 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 10 - EST:	1,69,309
	114 - EST	Second	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 114 - EST:	1,69,309
50002544	1 - 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 1 - EST:	2,32,135
	107 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	21,500
						03 Not Available	3,655
						06 Not Available	1,506
						Total of Vr no 107 - EST:	26,661
	11 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	27,56,825
						03 Not Available	4,67,602
						06 Not Available	1,13,550
						55 Not Available	17,100
						Total of Vr no 11 - EST:	33,55,077
	115 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	18,43,500
						03 Not Available	3,12,171
						06 Not Available	66,126
						55 Not Available	9,064
						Total of Vr no 115 - EST:	22,30,861
	116 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	24,22,350

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

MONTH OF ACCOUNT OCTOBER 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	116 - EST	Second	Voted	No Objection	205500104 03 00	03 Not Available	4,10,771
						06 Not Available	91,230
						55 Not Available	20,976
						Total of Vr no 116 - EST:	29,45,327
	117 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	23,47,400
						03 Not Available	3,98,140
						06 Not Available	94,032
						55 Not Available	15,504
						Total of Vr no 117 - EST:	28,55,076
	118 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	26,28,450
						03 Not Available	4,45,808
						06 Not Available	93,760
						55 Not Available	20,520
						Total of Vr no 118 - EST:	31,88,538
	119 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	26,75,850
						03 Not Available	4,53,849
						06 Not Available	1,04,836
						55 Not Available	18,240
						Total of Vr no 119 - EST:	32,52,775
	12 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	23,83,900
						03 Not Available	4,04,311
						06 Not Available	87,684
						55 Not Available	15,960
						Total of Vr no 12 - EST:	28,91,855
	120 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	27,49,250
						03 Not Available	4,66,293
						06 Not Available	1,09,188
						55 Not Available	19,608
						Total of Vr no 120 - EST:	33,44,339
	121 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	25,24,250
						03 Not Available	4,28,162
						06 Not Available	96,566
						55 Not Available	16,252
						Total of Vr no 121 - EST:	30,65,230
	122 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	24,97,900
						03 Not Available	4,23,657
						06 Not Available	90,878
						55 Not Available	15,960
						Total of Vr no 122 - EST:	30,28,395
	123 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	26,74,725
						03 Not Available	4,53,662

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MONTH OF ACCOUNT OCTOBER 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	123 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	1,10,356
						55 Not Available	17,100
						Total of Vr no 123 - EST:	32,55,843
	124 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	32,32,800
						03 Not Available	5,48,335
						06 Not Available	1,33,668
						55 Not Available	21,432
						Total of Vr no 124 - EST:	39,36,235
	13 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	24,11,700
						03 Not Available	4,09,054
						06 Not Available	93,190
						55 Not Available	16,252
						Total of Vr no 13 - EST:	29,30,196
	130 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	12,20,000
						03 Not Available	2,06,023
						06 Not Available	63,936
						55 Not Available	6,840
						Total of Vr no 130 - EST:	14,96,799
	131 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	15,31,000
						03 Not Available	2,59,131
						06 Not Available	1,15,626
						55 Not Available	31,008
						Total of Vr no 131 - EST:	19,36,765
	132 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	25,30,100
						03 Not Available	4,28,315
						06 Not Available	1,93,392
						55 Not Available	47,880
						Total of Vr no 132 - EST:	31,99,687
	133 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	14,65,900
						03 Not Available	2,48,098
						06 Not Available	1,13,408
						55 Not Available	29,184
						Total of Vr no 133 - EST:	18,56,590
	134 - EST	Second	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 134 - EST:	2,32,135
	135 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	21,47,600
						03 Not Available	3,63,477
						06 Not Available	1,61,384
						55 Not Available	39,672

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MONTH OF ACCOUNT OCTOBER 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	135 - EST					Total of Vr no 135 - EST:	27,12,133
	136 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	22,93,800
						03 Not Available	3,88,263
						06 Not Available	1,71,148
						55 Not Available	44,688
						Total of Vr no 136 - EST:	28,97,899
	137 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	26,60,600
						03 Not Available	4,50,483
						06 Not Available	1,95,898
						55 Not Available	49,248
						Total of Vr no 137 - EST:	33,56,229
	138 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	25,33,400
						03 Not Available	4,28,893
						06 Not Available	1,91,028
						55 Not Available	44,688
						Total of Vr no 138 - EST:	31,98,009
	139 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	27,33,800
						03 Not Available	4,62,927
						06 Not Available	2,10,468
						55 Not Available	49,704
						Total of Vr no 139 - EST:	34,56,899
	14 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	28,15,350
						03 Not Available	4,77,530
						06 Not Available	1,12,200
						55 Not Available	20,520
						Total of Vr no 14 - EST:	34,25,600
	140 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	24,62,256
						03 Not Available	4,16,789
						06 Not Available	1,91,812
						55 Not Available	42,408
						Total of Vr no 140 - EST:	31,13,265
	15 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	27,29,600
						03 Not Available	4,62,961
						06 Not Available	1,06,524
						55 Not Available	18,696
						Total of Vr no 15 - EST:	33,17,781
	16 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	23,54,500
						03 Not Available	3,99,262
						06 Not Available	83,036
						55 Not Available	18,696
						Total of Vr no 16 - EST:	28,55,494

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MONTH OF ACCOUNT OCTOBER 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	17 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	23,97,643
						03 Not Available	4,06,707
						06 Not Available	95,356
						55 Not Available	15,504
						Total of Vr no 17 - EST:	29,15,210
	18 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	22,57,600
						03 Not Available	3,82,789
						06 Not Available	85,024
						55 Not Available	20,064
						Total of Vr no 18 - EST:	27,45,477
	181 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,40,076
						Total of Vr no 181 - EST:	1,40,076
	182 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	65,006
						Total of Vr no 182 - EST:	65,006
	19 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	22,48,100
						03 Not Available	3,80,885
						06 Not Available	81,732
						55 Not Available	10,888
						Total of Vr no 19 - EST:	27,21,605
	2 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	31,38,750
						03 Not Available	5,32,372
						06 Not Available	1,30,474
						55 Not Available	20,976
						Total of Vr no 2 - EST:	38,22,572
	21 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	13,78,700
						03 Not Available	2,33,342
						06 Not Available	1,06,656
						55 Not Available	912
						Total of Vr no 21 - EST:	17,19,610
	22 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	25,73,700
						03 Not Available	4,35,693
						06 Not Available	1,96,768
						55 Not Available	21,888
						Total of Vr no 22 - EST:	32,28,049
	23 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	13,69,300
						03 Not Available	2,31,710
						06 Not Available	1,04,356
						55 Not Available	912
						Total of Vr no 23 - EST:	17,06,278
	24 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	12,54,300

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MONTH OF ACCOUNT OCTOBER 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	24 - EST	First	Voted	No Objection	205500104 03 00	03 Not Available	2,11,837
						06 Not Available	67,248
						55 Not Available	7,752
						Total of Vr no 24 - EST:	15,41,137
	24 - MIS	Second	Voted	No Objection	205500104 03 00	02 Not Available	18,001
						Total of Vr no 24 - MIS:	18,001
	29 - MIS	Second	Voted	No Objection	205500104 03 00	29 Not Available	1,36,900
						Total of Vr no 29 - MIS:	1,36,900
	3 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	25,73,600
						03 Not Available	4,35,710
						06 Not Available	2,00,252
						55 Not Available	20,976
						Total of Vr no 3 - EST:	32,30,538
	36 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	8,720
						Total of Vr no 36 - MIS:	8,720
	4 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	29,10,000
						03 Not Available	4,92,762
						06 Not Available	2,23,790
						55 Not Available	25,992
						Total of Vr no 4 - EST:	36,52,544
	5 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	25,33,400
						03 Not Available	4,28,893
						06 Not Available	1,91,028
						55 Not Available	20,520
						Total of Vr no 5 - EST:	31,73,841
	6 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	26,89,000
						03 Not Available	4,55,311
						06 Not Available	1,97,404
						55 Not Available	23,256
						Total of Vr no 6 - EST:	33,64,971
	7 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	22,72,000
						03 Not Available	3,84,574
						06 Not Available	1,69,460
						55 Not Available	17,784
						Total of Vr no 7 - EST:	28,43,818
	81 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	3,32,200
						03 Not Available	56,321
						06 Not Available	10,128
						55 Not Available	912
						Total of Vr no 81 - EST:	3,99,561

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MONTH OF ACCOUNT OCTOBER 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	86 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	3,25,699
						Total of Vr no 86 - EST:	3,25,699
	88 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,06,495
						Total of Vr no 88 - EST:	1,06,495
	9 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	21,21,200
						03 Not Available	3,58,989
						06 Not Available	1,59,878
						55 Not Available	15,048
						Total of Vr no 9 - EST:	26,55,115

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50001170	152 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	84,400
						03 Not Available	14,212
						06 Not Available	50
						Total of Vr no 152 - EST:	98,662
	55 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	84,400
						03 Not Available	14,212
						06 Not Available	50
						Total of Vr no 55 - EST:	98,662
50002551	100 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,20,700
						03 Not Available	37,519
						06 Not Available	5,552
						Total of Vr no 100 - EST:	2,63,771
	101 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	66,186
						03 Not Available	6,492
						06 Not Available	3,014
						56 Not Available	120
						Total of Vr no 101 - EST:	75,812
	103 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,30,800
						03 Not Available	22,236
						06 Not Available	4,164
						Total of Vr no 103 - EST:	1,57,200
	104 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,75,200

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

MONTH OF ACCOUNT OCTOBER 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	104 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	46,784
						06 Not Available	18,611
						Total of Vr no 104 - EST:	3,40,595
	105 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,85,900
						03 Not Available	82,603
						06 Not Available	45,508
						Total of Vr no 105 - EST:	6,14,011
	106 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,482
						03 Not Available	1,272
						Total of Vr no 106 - EST:	8,754
	109 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,04,794
						03 Not Available	43,710
						Total of Vr no 109 - EST:	5,48,504
	110 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,04,700
						03 Not Available	80,031
						06 Not Available	8,328
						Total of Vr no 110 - EST:	5,93,059
	111 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,02,000
						03 Not Available	17,340
						06 Not Available	3,776
						55 Not Available	3,216
						Total of Vr no 111 - EST:	1,26,332
	112 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	34,300
						03 Not Available	5,831
						06 Not Available	1,888
						Total of Vr no 112 - EST:	42,019
	113 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	43,400
						03 Not Available	7,378
						06 Not Available	4,288
						Total of Vr no 113 - EST:	55,066
	143 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	68,54,100
						03 Not Available	11,65,197
						06 Not Available	4,86,808
						55 Not Available	1,07,328
						Total of Vr no 143 - EST:	86,13,433
	144 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	19,67,400
						03 Not Available	3,34,458
						06 Not Available	91,984
						55 Not Available	42,884
						Total of Vr no 144 - EST:	24,36,726

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TREASURY NAME GONDA (50)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	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	145 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	19,86,500
						03 Not Available	3,37,705
						06 Not Available	1,04,672
						55 Not Available	28,428
						Total of Vr no 145 - EST:	24,57,305
	146 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	24,57,000
						03 Not Available	4,17,690
						06 Not Available	1,14,640
						55 Not Available	27,216
						Total of Vr no 146 - EST:	30,16,546
	147 - EST	Second	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 147 - EST:	10,76,210
	148 - EST	Second	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	9,188
						Total of Vr no 148 - EST:	13,99,260
	149 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	28,11,200
						03 Not Available	4,77,904
						06 Not Available	1,30,280
						55 Not Available	28,594
						Total of Vr no 149 - EST:	34,47,978
	150 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,36,900
						03 Not Available	40,273
						06 Not Available	16,816
						55 Not Available	1,824
						Total of Vr no 150 - EST:	2,95,813
	151 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	21,48,000
						03 Not Available	3,65,160
						06 Not Available	74,020
						55 Not Available	30,700
						Total of Vr no 151 - EST:	26,17,880
	154 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	20,78,800
						03 Not Available	3,53,396
						06 Not Available	1,73,296
						55 Not Available	42,184
						Total of Vr no 154 - EST:	26,47,676
	155 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	50,06,784

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 OCTOBER 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	155 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	8,51,153
						06 Not Available	4,15,260
						55 Not Available	1,31,487
						Total of Vr no 155 - EST:	64,04,684
	156 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	49,73,161
						03 Not Available	8,45,437
						06 Not Available	4,18,163
						55 Not Available	1,38,683
						Total of Vr no 156 - EST:	63,75,444
	157 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	15,29,703
						03 Not Available	2,60,050
						06 Not Available	1,30,531
						55 Not Available	41,566
						Total of Vr no 157 - EST:	19,61,850
	158 - EST	Second	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	44,392
						Total of Vr no 158 - EST:	21,98,275
	159 - EST	Second	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	33,120
						Total of Vr no 159 - EST:	15,68,673
	160 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	46,74,326
						03 Not Available	7,94,635
						06 Not Available	3,92,826
						55 Not Available	1,19,850
						Total of Vr no 160 - EST:	59,81,637
	161 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,72,800
						03 Not Available	80,376
						06 Not Available	6,600
						Total of Vr no 161 - EST:	5,59,776
	163 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,41,035
						03 Not Available	1,42,970
						06 Not Available	18,944
						55 Not Available	17,990
						Total of Vr no 163 - EST:	10,20,939
	167 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	27,23,907
						03 Not Available	4,61,618
						06 Not Available	69,232

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 OCTOBER 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	167 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	57,390
						Total of Vr no 167 - EST:	33,12,147
	168 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,34,70,660
						03 Not Available	22,89,923
						06 Not Available	5,50,915
						55 Not Available	3,19,080
						Total of Vr no 168 - EST:	1,66,30,578
	169 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	38,23,600
						03 Not Available	6,50,012
						06 Not Available	1,51,224
						55 Not Available	85,014
						Total of Vr no 169 - EST:	47,09,850
	170 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	34,93,100
						03 Not Available	5,93,827
						06 Not Available	2,87,368
						55 Not Available	1,07,456
						Total of Vr no 170 - EST:	44,81,751
	171 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	72,54,258
						03 Not Available	12,33,224
						06 Not Available	6,21,712
						55 Not Available	2,66,144
						Total of Vr no 171 - EST:	93,75,338
	172 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	31,00,000
						03 Not Available	5,27,000
						06 Not Available	2,84,688
						55 Not Available	1,25,880
						Total of Vr no 172 - EST:	40,37,568
	173 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	23,29,268
						03 Not Available	3,95,976
						06 Not Available	2,04,518
						55 Not Available	87,648
						Total of Vr no 173 - EST:	30,17,410
	176 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,67,800
						03 Not Available	96,526
						55 Not Available	13,300
						Total of Vr no 176 - EST:	6,77,626
	177 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	31,82,753
						03 Not Available	5,40,961
						06 Not Available	1,55,063
						55 Not Available	31,488

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 OCTOBER 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	177 - EST					Total of Vr no 177 - EST:	39,10,265
	178 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	25,60,200
						03 Not Available	4,35,234
						06 Not Available	2,14,656
						55 Not Available	22,552
						Total of Vr no 178 - EST:	32,32,642
	179 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	47,54,900
						03 Not Available	8,08,333
						06 Not Available	3,08,827
						55 Not Available	54,738
						Total of Vr no 179 - EST:	59,26,798
	180 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	22,780
						03 Not Available	3,873
						06 Not Available	1,231
						Total of Vr no 180 - EST:	27,884
	19 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	1,22,559
						Total of Vr no 19 - MIS:	1,22,559
	20 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	17,400
						Total of Vr no 20 - MIS:	17,400
	21 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	40,737
						Total of Vr no 21 - MIS:	40,737
	22 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	71,318
						Total of Vr no 22 - MIS:	71,318
	23 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	7,868
						Total of Vr no 23 - MIS:	7,868
	33 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	27,27,507
						03 Not Available	4,62,230
						06 Not Available	69,932
						55 Not Available	51,820
						Total of Vr no 33 - EST:	33,11,489
	34 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	39,35,133
						03 Not Available	6,68,973
						06 Not Available	1,58,370
						55 Not Available	97,050
						Total of Vr no 34 - EST:	48,59,526
	35 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	22,85,800
						03 Not Available	3,88,586
						06 Not Available	2,00,051
						55 Not Available	83,992
						Total of Vr no 35 - EST:	29,58,429

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 OCTOBER 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	36 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	31,97,300
						03 Not Available	5,43,541
						06 Not Available	2,89,706
						55 Not Available	1,36,336
						Total of Vr no 36 - EST:	41,66,883
	37 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	34,93,100
						03 Not Available	5,93,827
						06 Not Available	2,81,301
						55 Not Available	1,06,424
						Total of Vr no 37 - EST:	44,74,652
	38 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	72,60,400
						03 Not Available	12,34,268
						06 Not Available	6,16,515
						55 Not Available	2,73,168
						Total of Vr no 38 - EST:	93,84,351
	39 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,36,21,612
						03 Not Available	23,15,585
						06 Not Available	5,57,990
						55 Not Available	3,23,680
						Total of Vr no 39 - EST:	1,68,18,867
	40 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	32,04,530
						03 Not Available	5,44,663
						06 Not Available	1,56,624
						55 Not Available	31,488
						Total of Vr no 40 - EST:	39,37,305
	41 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	7,90,535
						03 Not Available	1,34,385
						06 Not Available	17,556
						55 Not Available	13,160
						Total of Vr no 41 - EST:	9,55,636
	42 - 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 42 - EST:	7,36,976
	43 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,30,100
						03 Not Available	56,117
						06 Not Available	4,400
						Total of Vr no 43 - EST:	3,90,617
	44 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	20,87,014
						03 Not Available	3,54,792
						06 Not Available	1,74,864

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 OCTOBER 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	44 - EST	First	Voted	No Objection	205500109 03 00	55 Not Available	41,896
						Total of Vr no 44 - EST:	26,58,566
	45 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	50,18,020
						03 Not Available	8,53,063
						06 Not Available	4,16,871
						55 Not Available	1,43,448
						Total of Vr no 45 - EST:	64,31,402
	45 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	2,400
						Total of Vr no 45 - MIS:	2,400
	46 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	49,81,014
						03 Not Available	8,46,772
						06 Not Available	4,19,304
						55 Not Available	1,35,832
						Total of Vr no 46 - EST:	63,82,922
	47 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	15,68,000
						03 Not Available	2,66,560
						06 Not Available	1,33,760
						55 Not Available	36,952
						Total of Vr no 47 - EST:	20,05,272
	48 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	17,08,513
						03 Not Available	2,90,447
						06 Not Available	1,47,649
						55 Not Available	37,880
						Total of Vr no 48 - EST:	21,84,489
	49 - 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	1,09,648
						Total of Vr no 49 - EST:	59,62,371
	5 - MIS	First	Voted	No Objection	205500109 03 00	23 Not Available	8,000
						Total of Vr no 5 - MIS:	8,000
	50 - 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	32,320
						Total of Vr no 50 - EST:	15,67,873
	53 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	25,60,200
						03 Not Available	4,35,234
						06 Not Available	2,14,656
						55 Not Available	22,552

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 OCTOBER 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	53 - EST					Total of Vr no 53 - EST:	32,32,642
	54 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	48,24,500
						03 Not Available	8,20,165
						06 Not Available	3,09,450
						55 Not Available	51,842
						Total of Vr no 54 - EST:	60,05,957
	56 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	20,35,600
						03 Not Available	3,46,052
						06 Not Available	70,244
						55 Not Available	22,792
						Total of Vr no 56 - EST:	24,74,688
	57 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,36,900
						03 Not Available	40,273
						06 Not Available	15,349
						55 Not Available	1,824
						Total of Vr no 57 - EST:	2,94,346
	58 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	28,21,600
						03 Not Available	4,79,672
						06 Not Available	1,32,080
						55 Not Available	30,614
						Total of Vr no 58 - EST:	34,63,966
	59 - 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	9,188
						Total of Vr no 59 - EST:	13,99,260
	60 - 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 60 - EST:	10,76,210
	61 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	23,72,600
						03 Not Available	4,03,342
						06 Not Available	1,09,064
						55 Not Available	25,452
						Total of Vr no 61 - EST:	29,10,458
	62 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	19,77,300
						03 Not Available	3,36,141
						06 Not Available	1,02,872
						55 Not Available	28,884
						Total of Vr no 62 - EST:	24,45,197

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 OCTOBER 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	63 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	19,26,300
						03 Not Available	3,27,471
						06 Not Available	90,096
						55 Not Available	39,564
						Total of Vr no 63 - EST:	23,83,431
	64 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	67,22,900
						03 Not Available	11,42,893
						06 Not Available	4,62,356
						55 Not Available	94,858
						Total of Vr no 64 - EST:	84,23,007
	67 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	35,251
						03 Not Available	28,365
						Total of Vr no 67 - EST:	63,616
	68 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,60,000
						03 Not Available	27,200
						06 Not Available	9,640
						55 Not Available	6,760
						Total of Vr no 68 - EST:	2,03,600
	69 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	21,700
						03 Not Available	3,689
						06 Not Available	1,848
						Total of Vr no 69 - EST:	27,237
	70 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	86,800
						03 Not Available	14,756
						06 Not Available	7,552
						Total of Vr no 70 - EST:	1,09,108
	72 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,69,700
						03 Not Available	28,849
						06 Not Available	7,552
						55 Not Available	2,676
						Total of Vr no 72 - EST:	2,08,777
	73 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	6,908
						Total of Vr no 73 - EST:	6,908
	75 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	42,800
						03 Not Available	7,276
						06 Not Available	2,344
						Total of Vr no 75 - EST:	52,420
	76 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	12,000
						Total of Vr no 76 - EST:	12,000
	77 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	27,329

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 OCTOBER 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	77 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	4,646
						Total of Vr no 77 - EST:	31,975
	78 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	66,000
						03 Not Available	11,220
						06 Not Available	3,960
						Total of Vr no 78 - EST:	81,180
	79 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	20,580
						03 Not Available	1,852
						06 Not Available	1,976
						Total of Vr no 79 - EST:	24,408
	8 - MIS	First	Voted	No Objection	205500109 03 00	11 Not Available	1,11,235
						Total of Vr no 8 - MIS:	1,11,235
	80 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,690
						03 Not Available	923
						Total of Vr no 80 - EST:	8,613
	82 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	98,000
						03 Not Available	16,660
						06 Not Available	2,776
						Total of Vr no 82 - EST:	1,17,436
	83 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	27,600
						03 Not Available	3,312
						06 Not Available	1,956
						Total of Vr no 83 - EST:	32,868
	84 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	69,300
						03 Not Available	6,237
						06 Not Available	5,664
						55 Not Available	2,400
						Total of Vr no 84 - EST:	83,601
	85 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,60,919
						03 Not Available	35,733
						Total of Vr no 85 - EST:	1,96,652
	9 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	1,41,369
						Total of Vr no 9 - MIS:	1,41,369
	91 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	13,720
						03 Not Available	1,646
						06 Not Available	600
						Total of Vr no 91 - EST:	15,966
	93 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	26,904
						03 Not Available	4,574
						06 Not Available	1,122

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 OCTOBER 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	93 - EST					Total of Vr no 93 - EST:	32,600
	94 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	38,200
						03 Not Available	6,494
						Total of Vr no 94 - EST:	44,694
	95 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,43,626
						03 Not Available	19,703
						Total of Vr no 95 - EST:	1,63,329
	96 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,20,500
						03 Not Available	35,447
						06 Not Available	4,800
						56 Not Available	960
						Total of Vr no 96 - EST:	3,61,707
	97 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,17,700
						03 Not Available	32,249
						06 Not Available	13,416
						55 Not Available	10,100
						Total of Vr no 97 - EST:	2,73,465
	99 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	33,300
						03 Not Available	5,661
						06 Not Available	1,888
						Total of Vr no 99 - EST:	40,849

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 (`)
50002544	128 - EST	Second	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 128 - EST:	1,33,550
	25 - 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 25 - EST:	1,33,550

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	165 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	11,13,330
						03 Not Available	1,89,210
						06 Not Available	27,726

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 OCTOBER 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 (`)
50002551	165 - EST	Second	Voted	No Objection	205500109 04 00	55 Not Available	46,330
						Total of Vr no 165 - EST:	13,76,596
	65 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	10,72,930
						03 Not Available	1,82,342
						06 Not Available	26,220
						55 Not Available	44,670
						Total of Vr no 65 - EST:	13,26,162

Sub Head	05	Not Available	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	102 - 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	456
						Total of Vr no 102 - EST:	63,284
	166 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	20,25,700
						03 Not Available	3,42,278
						06 Not Available	90,463
						55 Not Available	27,952
						Total of Vr no 166 - EST:	24,86,393
	32 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	19,70,100
						03 Not Available	3,32,877
						06 Not Available	88,775
						55 Not Available	29,156
						Total of Vr no 32 - EST:	24,20,908
	66 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	2,00,675
						03 Not Available	69,186
						Total of Vr no 66 - EST:	2,69,861

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	17 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	1,11,705
						Total of Vr no 17 - MIS:	1,11,705
	4 - MIS	First	Voted	No Objection	205500109 07 00	23 Not Available	23,000
						Total of Vr no 4 - MIS:	23,000
	46 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	18,000
						Total of Vr no 46 - MIS:	18,000

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

MONTH OF ACCOUNT OCTOBER 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	47 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	2,01,634
						Total of Vr no 47 - MIS:	2,01,634
	7 - MIS	First	Voted	No Objection	205500109 07 00	11 Not Available	70,500
						Total of Vr no 7 - MIS:	70,500

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	18 - MIS	Second	Voted	No Objection	205500109 13 00	44 Not Available	93,402
						Total of Vr no 18 - MIS:	93,402
	6 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	39,73,728
						Total of Vr no 6 - MIS:	39,73,728

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	74 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	36,29,375
						Total of Vr no 74 - EST:	36,29,375

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 (`)
50002544	38 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	17,883
						Total of Vr no 38 - MIS:	17,883

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 (`)
50002551	175 - EST	Second	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 175 - EST:	3,27,159

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MONTH OF ACCOUNT OCTOBER 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	71 - 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 71 - 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	125 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	44,000
						03 Not Available	7,412
						Total of Vr no 125 - EST:	51,412
	126 - EST	Second	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 126 - EST:	1,34,454
	28 - 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 28 - EST:	1,34,454
	29 - EST	First	Voted	No Objection	205500113 04 02	01 Not Available	44,000
						03 Not Available	7,412
						Total of Vr no 29 - EST:	51,412
	87 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	90,090
						Total of Vr no 87 - EST:	90,090

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	108 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	31,471
						03 Not Available	3,777
						06 Not Available	1,960
						55 Not Available	1,138
						Total of Vr no 108 - EST:	38,346
	164 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	6,71,360
						03 Not Available	1,13,560
						06 Not Available	40,512

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GONDA (50)

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	164 - EST	Second	Voted	No Objection	205500114 03 00	55 Not Available	19,042
						Total of Vr no 164 - EST:	8,44,474
	31 - 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	17,538
						Total of Vr no 31 - EST:	8,42,970

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	162 - EST	Second	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 162 - EST:	1,58,219
	30 - 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 30 - 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	142 - EST	Second	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 142 - EST:	1,26,728
	51 - 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 51 - EST:	1,26,728

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TREASURY NAME GONDA (50)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002551	11 - EST	Second	Voted	No Objection	207000108 03 00	06 Not Available	48,000
						Total of Vr no 11 - EST:	48,000
	14 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	18,02,800
						03 Not Available	3,06,136
						06 Not Available	75,694
						55 Not Available	23,320
						Total of Vr no 14 - EST:	22,07,950
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	18,02,800
						03 Not Available	3,06,136
						06 Not Available	75,694
						55 Not Available	23,320
						Total of Vr no 2 - EST:	22,07,950

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
	2 - EST	Second	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 2 - EST:	67,016
						Total of GONDA (50):	**38,03,53,708**

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001789	123 - MIS	Second	Voted	No Objection	205500001 03 00	49 Not Available	5,380
						Total of Vr no 123 - MIS:	5,380
	57 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	2,11,300
						03 Not Available	35,921
						Total of Vr no 57 - EST:	2,47,221
	7 - EST	First	Voted	No Objection	205500001 03 00	01 Not Available	2,11,300
						03 Not Available	35,921
						Total of Vr no 7 - EST:	2,47,221
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001865	56 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	1,47,600
						03 Not Available	25,092
						Total of Vr no 56 - EST:	1,72,692
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002538	52 - 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 52 - EST:	1,85,746
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002553	100 - MIS	Second	Voted	No Objection	205500001 03 00	47 Not Available	38,430
						Total of Vr no 100 - MIS:	38,430
	120 - MIS	Second	Voted	No Objection	205500001 03 00	49 Not Available	13,205
						Total of Vr no 120 - MIS:	13,205
	53 - EST	Second	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 53 - EST:	1,17,866
	6 - 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 6 - EST:	1,17,866
	96 - MIS	Second	Voted	No Objection	205500001 03 00	08 Not Available	18,890
						Total of Vr no 96 - MIS:	18,890
	97 - MIS	Second	Voted	No Objection	205500001 03 00	11 Not Available	10,085
						Total of Vr no 97 - MIS:	10,085
	98 - MIS	Second	Voted	No Objection	205500001 03 00	12 Not Available	2,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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 (`)
32002553	98 - MIS					Total of Vr no 98 - MIS:	2,000
	99 - MIS	Second	Voted	No Objection	205500001 03 00	44 Not Available	9,900
						Total of Vr no 99 - MIS:	9,900

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	88 - 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 88 - EST:	1,75,221
	94 - MIS	Second	Voted	No Objection	205500003 04 00	23 Not Available	5,000
						Total of Vr no 94 - MIS:	5,000
	95 - MIS	Second	Voted	No Objection	205500003 04 00	49 Not Available	2,845
						Total of Vr no 95 - MIS:	2,845

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002544	72 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	1,325
						Total of Vr no 72 - MIS:	1,325
	74 - MIS	Second	Voted	No Objection	205500003 04 00	42 Not Available	10,451
						Total of Vr no 74 - MIS:	10,451
	78 - 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 78 - EST:	51,918
	79 - 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 79 - EST:	6,05,398

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002566	118 - TA	Second	Voted	No Objection	205500003 04 00	04 Not Available	29,471
						Total of Vr no 118 - TA:	29,471
	28 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	11,200
						03 Not Available	944
						Total of Vr no 28 - EST:	12,144

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002566	36 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	37,41,846
						03 Not Available	6,35,743
						06 Not Available	1,71,378
						55 Not Available	2,84,438
						Total of Vr no 36 - EST:	48,33,405
	37 - 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 37 - EST:	2,33,669

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	22 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	2,06,200
						03 Not Available	35,054
						06 Not Available	16,452
						Total of Vr no 22 - EST:	2,57,706
	34 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	28,39,600
						03 Not Available	4,82,392
						06 Not Available	1,50,800
						55 Not Available	1,11,180
						Total of Vr no 34 - EST:	35,83,972
	35 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	23,77,400
						03 Not Available	4,04,158
						06 Not Available	2,08,141
						55 Not Available	1,03,720
						Total of Vr no 35 - EST:	30,93,419

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	66 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	14,42,470
						03 Not Available	2,35,858
						06 Not Available	59,464
						55 Not Available	1,07,500
						Total of Vr no 66 - EST:	18,45,292

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104	Special Police

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MONTH OF ACCOUNT OCTOBER 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 (`)
32001868	121 - TA	Second	Voted	No Objection	205500104 03 00	04 Not Available	2,940
						Total of Vr no 121 - TA:	2,940
	18 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	5,493
						Total of Vr no 18 - EST:	5,493
	54 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	85,200
						03 Not Available	14,212
						Total of Vr no 54 - EST:	99,412

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002544	15 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	3,11,713
						03 Not Available	52,838
						06 Not Available	15,435
						56 Not Available	302
						Total of Vr no 15 - EST:	3,80,288
	2 - MIS	First	Voted	No Objection	205500104 03 00	15 Not Available	1,70,575
						Total of Vr no 2 - MIS:	1,70,575
	3 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	20,530
						Total of Vr no 3 - MIS:	20,530
	31 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	16,512
						03 Not Available	7,165
						Total of Vr no 31 - EST:	23,677
	32 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,11,969
						03 Not Available	70,956
						Total of Vr no 32 - EST:	2,82,925
	33 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,97,680
						03 Not Available	33,541
						06 Not Available	6,414
						Total of Vr no 33 - EST:	2,37,635
	4 - MIS	First	Voted	No Objection	205500104 03 00	47 Not Available	2,110
						Total of Vr no 4 - MIS:	2,110
	69 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	2,285
						Total of Vr no 69 - MIS:	2,285
	70 - MIS	Second	Voted	No Objection	205500104 03 00	47 Not Available	2,950
						Total of Vr no 70 - MIS:	2,950
	73 - MIS	Second	Voted	No Objection	205500104 03 00	44 Not Available	10,359
						Total of Vr no 73 - MIS:	10,359
	75 - MIS	Second	Voted	No Objection	205500104 03 00	09 Not Available	12,749
						Total of Vr no 75 - MIS:	12,749
	76 - MIS	Second	Voted	No Objection	205500104 03 00	09 Not Available	10,44,258

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

MONTH OF ACCOUNT	OCTOBER 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	76 - MIS					Total of Vr no 76 - MIS:	10,44,258
	80 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,82,86,343
						03 Not Available	30,95,147
						06 Not Available	19,18,992
						55 Not Available	1,32,580
						Total of Vr no 80 - EST:	2,34,33,062
	81 - 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 81 - EST:	8,59,181
	81 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	1,486
						Total of Vr no 81 - MIS:	1,486
	82 - 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 82 - EST:	7,19,096
	82 - MIS	Second	Voted	No Objection	205500104 03 00	11 Not Available	1,100
						Total of Vr no 82 - MIS:	1,100
	83 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	21,59,400
						03 Not Available	3,67,098
						06 Not Available	88,854
						55 Not Available	36,460
						Total of Vr no 83 - EST:	26,51,812
	83 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	37,588
						Total of Vr no 83 - MIS:	37,588
	84 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,54,94,500
						03 Not Available	26,28,098
						06 Not Available	8,21,223
						55 Not Available	4,01,900
						Total of Vr no 84 - EST:	1,93,45,721
	85 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,76,40,324
						03 Not Available	29,90,772
						06 Not Available	6,26,820
						55 Not Available	6,94,660
						Total of Vr no 85 - EST:	2,19,52,576
	86 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	13,44,800
						03 Not Available	2,27,715
						06 Not Available	26,372

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

MONTH OF ACCOUNT OCTOBER 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	86 - EST	Second	Voted	No Objection	205500104 03 00	55 Not Available	84,780
						Total of Vr no 86 - EST:	16,83,667
	87 - 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 87 - EST:	2,42,314
	9 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	23,145
						Total of Vr no 9 - MIS:	23,145
	93 - MIS	Second	Voted	No Objection	205500104 03 00	02 Not Available	10,780
						Total of Vr no 93 - MIS:	10,780

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001844	89 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	71,800
						03 Not Available	12,206
						Total of Vr no 89 - EST:	84,006

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001871	55 - 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 55 - EST:	1,51,206

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001874	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
	92 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	35,465
						Total of Vr no 92 - TA:	35,465

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001875	21 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 21 - EST:	67,626
	91 - EST	Second	Voted	No Objection	205500109 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 OCTOBER 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 (`)
32001875	91 - EST					Total of Vr no 91 - EST:	67,626
32001876	90 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	69,700
						03 Not Available	11,849
						Total of Vr no 90 - EST:	81,549
32002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	10,82,700
						03 Not Available	1,84,059
						06 Not Available	13,200
						55 Not Available	18,900
	17 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 1 - EST:	12,98,859
						01 Not Available	3,65,600
						03 Not Available	62,152
						06 Not Available	55,516
	22 - MIS	First	Voted	No Objection	205500109 03 00	Total of Vr no 17 - EST:	4,83,268
						23 Not Available	8,000
	24 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 22 - MIS:	8,000
						01 Not Available	2,40,400
						03 Not Available	36,703
						06 Not Available	33,304
	24 - TA	First	Voted	No Objection	205500109 03 00	Total of Vr no 24 - EST:	3,10,407
						04 Not Available	8,44,298
	25 - TA	First	Voted	No Objection	205500109 03 00	Total of Vr no 24 - TA:	8,44,298
						04 Not Available	6,91,378
	26 - TA	First	Voted	No Objection	205500109 03 00	Total of Vr no 25 - TA:	6,91,378
						04 Not Available	8,80,258
	27 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 26 - TA:	8,80,258
						01 Not Available	56,900
						03 Not Available	9,673
						06 Not Available	1,200
	27 - TA	First	Voted	No Objection	205500109 03 00	Total of Vr no 27 - EST:	67,773
						04 Not Available	9,58,601
	28 - TA	First	Voted	No Objection	205500109 03 00	Total of Vr no 27 - TA:	9,58,601
						04 Not Available	10,37,262
	29 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 28 - TA:	10,37,262
						01 Not Available	18,53,840
						03 Not Available	3,00,089

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 OCTOBER 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	29 - EST					Total of Vr no 29 - EST:	21,53,929
	29 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	12,99,657
						Total of Vr no 29 - TA:	12,99,657
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,76,200
						03 Not Available	63,954
						06 Not Available	57,636
						Total of Vr no 30 - EST:	4,97,790
	30 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	6,99,080
						Total of Vr no 30 - TA:	6,99,080
	31 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	11,92,973
						Total of Vr no 31 - TA:	11,92,973
	32 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	6,32,012
						Total of Vr no 32 - TA:	6,32,012
	33 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	2,47,901
						Total of Vr no 33 - TA:	2,47,901
	34 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	4,86,010
						Total of Vr no 34 - TA:	4,86,010
	35 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	8,06,998
						Total of Vr no 35 - TA:	8,06,998
	36 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	4,07,500
						Total of Vr no 36 - TA:	4,07,500
	37 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	3,59,703
						Total of Vr no 37 - TA:	3,59,703
	38 - 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 38 - EST:	5,15,838
	38 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	11,43,737
						Total of Vr no 38 - TA:	11,43,737
	39 - 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 39 - EST:	8,57,230
	39 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	8,21,495
						Total of Vr no 39 - TA:	8,21,495
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,17,500
						03 Not Available	8,353

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 OCTOBER 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	4 - EST					Total of Vr no 4 - EST:	1,25,853
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	49,655
						03 Not Available	11,878
						55 Not Available	5,520
						Total of Vr no 40 - EST:	67,053
	40 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	4,92,490
						Total of Vr no 40 - TA:	4,92,490
	41 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	5,94,066
						Total of Vr no 41 - TA:	5,94,066
	42 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	5,16,549
						Total of Vr no 42 - TA:	5,16,549
	43 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	5,34,477
						Total of Vr no 43 - TA:	5,34,477
	44 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	8,70,320
						Total of Vr no 44 - TA:	8,70,320
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	9,85,050
						03 Not Available	1,67,229
						06 Not Available	63,408
						55 Not Available	45,320
						Total of Vr no 45 - EST:	12,61,007
	45 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	9,29,211
						Total of Vr no 45 - TA:	9,29,211
	46 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	5,48,899
						Total of Vr no 46 - TA:	5,48,899
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	12,15,636
						03 Not Available	2,06,080
						06 Not Available	29,961
						55 Not Available	75,680
						Total of Vr no 47 - EST:	15,27,357
	47 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	6,92,140
						Total of Vr no 47 - TA:	6,92,140
	48 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	8,05,734
						Total of Vr no 48 - TA:	8,05,734
	49 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	8,87,236
						Total of Vr no 49 - TA:	8,87,236
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	49,02,431
						03 Not Available	8,06,752
						06 Not Available	2,45,548
						55 Not Available	3,26,356

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 OCTOBER 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	5 - EST					Total of Vr no 5 - EST:	62,81,087
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	98,30,911
						03 Not Available	16,70,745
						06 Not Available	5,05,843
						55 Not Available	6,11,870
						Total of Vr no 50 - EST:	1,26,19,369
	50 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	6,17,041
						Total of Vr no 50 - TA:	6,17,041
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,28,15,868
						03 Not Available	21,72,510
						06 Not Available	4,67,387
						55 Not Available	6,37,630
						Total of Vr no 51 - EST:	1,60,93,395
	51 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	6,39,306
						Total of Vr no 51 - TA:	6,39,306
	52 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	6,31,190
						Total of Vr no 52 - TA:	6,31,190
	53 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	6,77,494
						Total of Vr no 53 - TA:	6,77,494
	58 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	54,61,800
						03 Not Available	9,28,506
						06 Not Available	2,37,948
						55 Not Available	2,12,200
						Total of Vr no 58 - EST:	68,40,454
	6 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	8,58,418
						Total of Vr no 6 - MIS:	8,58,418
	60 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	11,40,500
						03 Not Available	1,93,885
						06 Not Available	14,300
						55 Not Available	18,900
						Total of Vr no 60 - EST:	13,67,585
	61 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,75,10,907
						03 Not Available	46,39,387
						06 Not Available	10,92,415
						55 Not Available	14,90,950
						Total of Vr no 61 - EST:	3,47,33,659
	62 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,71,88,653
						03 Not Available	28,89,686
						06 Not Available	11,22,432
						55 Not Available	10,74,780

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 OCTOBER 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	62 - EST					Total of Vr no 62 - EST:	2,22,75,551
	63 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	63,17,213
						03 Not Available	10,61,311
						06 Not Available	4,26,781
						55 Not Available	4,48,780
						Total of Vr no 63 - EST:	82,54,085
	64 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	54,42,880
						03 Not Available	8,94,591
						06 Not Available	2,73,392
						55 Not Available	3,58,781
						Total of Vr no 64 - EST:	69,69,644
	65 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	90,29,082
						03 Not Available	15,12,392
						06 Not Available	2,94,567
						55 Not Available	5,16,812
						Total of Vr no 65 - EST:	1,13,52,853
	68 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	39,35,488
						03 Not Available	6,68,644
						06 Not Available	1,30,076
						55 Not Available	2,70,580
						Total of Vr no 68 - EST:	50,04,788
	69 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	95,89,431
						03 Not Available	16,11,470
						06 Not Available	6,75,907
						55 Not Available	7,01,340
						Total of Vr no 69 - EST:	1,25,78,148
	70 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	72,59,850
						03 Not Available	12,12,695
						06 Not Available	4,49,344
						55 Not Available	3,59,981
						Total of Vr no 70 - EST:	92,81,870
	71 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,72,37,137
						03 Not Available	29,18,771
						06 Not Available	14,44,411
						55 Not Available	15,85,599
						Total of Vr no 71 - EST:	2,31,85,918
	72 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,22,81,476
						03 Not Available	20,86,529
						06 Not Available	10,58,579
						55 Not Available	10,36,300
						Total of Vr no 72 - EST:	1,64,62,884

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 OCTOBER 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	73 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	18,01,164
						03 Not Available	3,05,235
						06 Not Available	1,50,967
						55 Not Available	1,08,800
						Total of Vr no 73 - EST:	23,66,166
	80 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	63,451
						Total of Vr no 80 - LTC:	63,451
	90 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	1,64,889
						Total of Vr no 90 - MIS:	1,64,889

Sub Head	04	Not Available	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	14 - EST	First	Voted	No Objection	205500109 04 00	06 Not Available	18,500
						Total of Vr no 14 - EST:	18,500
	76 - 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 76 - EST:	1,14,401
	77 - 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 77 - EST:	3,20,703

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	41 - EST	Second	Voted	No Objection	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 41 - EST:	14,74,215
	42 - 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 42 - EST:	32,72,164

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 OCTOBER 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	115 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	9,87,633
						Total of Vr no 115 - MIS:	9,87,633
	16 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	13,673
						03 Not Available	2,324
						06 Not Available	114
						Total of Vr no 16 - EST:	16,111
	19 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	37,500
						03 Not Available	2,625
						06 Not Available	3,758
						Total of Vr no 19 - EST:	43,883
	44 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	38,61,500
						03 Not Available	6,52,783
						06 Not Available	1,22,924
						55 Not Available	2,37,160
						Total of Vr no 44 - EST:	48,74,367
	59 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	26,70,661
						Total of Vr no 59 - MIS:	26,70,661

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	119 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	64,800
						Total of Vr no 119 - MIS:	64,800
	23 - MIS	First	Voted	No Objection	205500109 07 00	23 Not Available	33,000
						Total of Vr no 23 - MIS:	33,000
	58 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	1,93,221
						Total of Vr no 58 - MIS:	1,93,221
	60 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	7,48,598
						Total of Vr no 60 - MIS:	7,48,598

Sub Head	08	Not Available	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	20 - MIS	First	Voted	No Objection	205500109 08 00	08 Not Available	1,41,082
						Total of Vr no 20 - MIS:	1,41,082
	21 - MIS	First	Voted	No Objection	205500109 08 00	47 Not Available	1,854
						Total of Vr no 21 - MIS:	1,854

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	13	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	7 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	47,03,040
						Total of Vr no 7 - MIS:	47,03,040

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	3 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	28,98,000
						Total of Vr no 3 - EST:	28,98,000
	59 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	29,95,375
						Total of Vr no 59 - EST:	29,95,375

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	10 - EST	First	Voted	No Objection	205500111 03 00	01 Not Available	30,16,730
						03 Not Available	5,12,839
						06 Not Available	95,880
						55 Not Available	46,540
						Total of Vr no 10 - EST:	36,71,989
	11 - EST	First	Voted	No Objection	205500111 03 00	01 Not Available	6,35,500
						03 Not Available	1,08,035
						06 Not Available	27,108
						55 Not Available	6,634
						Total of Vr no 11 - EST:	7,77,277
	12 - MIS	First	Voted	No Objection	205500111 03 00	08 Not Available	33,218
						Total of Vr no 12 - MIS:	33,218
	13 - EST	First	Voted	No Objection	205500111 03 00	01 Not Available	4,16,400
						03 Not Available	70,788
						06 Not Available	12,492
						55 Not Available	7,380
						Total of Vr no 13 - EST:	5,07,060
	14 - MIS	First	Voted	No Objection	205500111 03 00	09 Not Available	3,16,911
						Total of Vr no 14 - MIS:	3,16,911
	15 - MIS	First	Voted	No Objection	205500111 03 00	12 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 OCTOBER 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	15 - MIS					Total of Vr no 15 - MIS:	4,000
	16 - MIS	First	Voted	No Objection	205500111 03 00	15 Not Available	11,882
						Total of Vr no 16 - MIS:	11,882
	17 - MIS	First	Voted	No Objection	205500111 03 00	16 Not Available	20,300
						Total of Vr no 17 - MIS:	20,300
	18 - MIS	First	Voted	No Objection	205500111 03 00	17 Not Available	22,620
						Total of Vr no 18 - MIS:	22,620
	19 - MIS	First	Voted	No Objection	205500111 03 00	47 Not Available	6,069
						Total of Vr no 19 - MIS:	6,069
	23 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	78,500
						03 Not Available	13,345
						06 Not Available	1,100
						55 Not Available	6,300
						Total of Vr no 23 - EST:	99,245
	25 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	1,45,068
						Total of Vr no 25 - EST:	1,45,068
	26 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	12,53,388
						03 Not Available	2,03,796
						06 Not Available	52,012
						55 Not Available	18,496
						56 Not Available	640
						Total of Vr no 26 - EST:	15,28,332
	8 - EST	First	Voted	No Objection	205500111 03 00	01 Not Available	1,20,47,200
						03 Not Available	20,48,024
						06 Not Available	7,29,892
						55 Not Available	2,43,312
						Total of Vr no 8 - EST:	1,50,68,428
	9 - EST	First	Voted	No Objection	205500111 03 00	01 Not Available	73,16,600
						03 Not Available	12,43,465
						06 Not Available	3,19,560
						55 Not Available	1,20,724
						Total of Vr no 9 - EST:	90,00,349

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 (`)
32002542	13 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	19,847

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	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	13 - MIS					Total of Vr no 13 - MIS:	19,847
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	205500113 03 00	42 Not Available	35,218
						Total of Vr no 1 - MIS:	35,218

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	20 - 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 20 - EST:	7,85,962
	46 - EST	Second	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 46 - 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	71 - MIS	Second	Voted	No Objection	205500113 04 02	43 Not Available	5,390
						Total of Vr no 71 - MIS:	5,390
	74 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	22,100
						03 Not Available	3,757
						Total of Vr no 74 - EST:	25,857
	75 - 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 75 - EST:	2,32,997

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	57 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	36,624
						Total of Vr no 57 - MIS:	36,624
	67 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	42,120

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME GORAKHPUR (32)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	09	Not Available	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	67 - MIS					Total of Vr no 67 - MIS:	42,120

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	48 - 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	1,11,720
						Total of Vr no 48 - EST:	20,82,861
	49 - EST	Second	Voted	No Objection	205500114 03 00	55 Not Available	8,820
						Total of Vr no 49 - EST:	8,820

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	12 - 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 12 - EST:	1,38,898

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002551	43 - EST	Second	Voted	No Objection	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 43 - 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 OCTOBER 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	67 - 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 67 - 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	18 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	7,03,500
						03 Not Available	1,19,187
						06 Not Available	49,831
						55 Not Available	12,000
						Total of Vr no 18 - EST:	8,84,518
	19 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	38,30,460
						03 Not Available	6,77,675
						06 Not Available	1,35,702
						55 Not Available	86,640
						Total of Vr no 19 - EST:	47,30,477
	23 - MIS	Second	Voted	No Objection	207000108 03 00	08 Not Available	144
						Total of Vr no 23 - MIS:	144
	24 - MIS	Second	Voted	No Objection	207000108 03 00	12 Not Available	3,850
						Total of Vr no 24 - MIS:	3,850
	25 - MIS	Second	Voted	No Objection	207000108 03 00	42 Not Available	5,779
						Total of Vr no 25 - MIS:	5,779
	26 - MIS	Second	Voted	No Objection	207000108 03 00	47 Not Available	1,000
						Total of Vr no 26 - MIS:	1,000
	27 - MIS	Second	Voted	No Objection	207000108 03 00	13 Not Available	5,000
						Total of Vr no 27 - MIS:	5,000
	39 - MIS	Second	Voted	No Objection	207000108 03 00	09 Not Available	1,85,076
						Total of Vr no 39 - MIS:	1,85,076
						Total of GORAKHPUR (32):	**38,63,19,585**

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

MONTH OF ACCOUNT OCTOBER 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	22 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	3,19,100
						03 Not Available	54,247
						06 Not Available	16,640
						55 Not Available	7,540
						Total of Vr no 22 - EST:	3,97,527
	23 - 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 23 - 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 (`)
25001179	11 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,43,300
						03 Not Available	24,361
						Total of Vr no 11 - EST:	1,67,661
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,43,300
						03 Not Available	24,361
						Total of Vr no 38 - EST:	1,67,661

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	14,94,500
						03 Not Available	2,51,600
						06 Not Available	82,592
						55 Not Available	8,820
						Total of Vr no 1 - EST:	18,37,512
	1 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	6,07,559
						Total of Vr no 1 - TA:	6,07,559
	10 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	6,32,471
						03 Not Available	81,736
						06 Not Available	15,868
						56 Not Available	1,940
						Total of Vr no 10 - EST:	7,32,015
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	14,30,900
						03 Not Available	1,45,645
						Total of Vr no 12 - EST:	15,76,545

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 OCTOBER 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	12 - MIS	First	Voted	No Objection	205500109 03 00	23 Not Available	8,000
						Total of Vr no 12 - MIS:	8,000
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	9,52,564
						03 Not Available	1,59,241
						06 Not Available	46,537
						55 Not Available	3,312
						Total of Vr no 13 - EST:	11,61,654
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	88,807
						03 Not Available	15,097
						06 Not Available	5,963
						Total of Vr no 14 - EST:	1,09,867
	14 - MIS	First	Voted	No Objection	205500109 03 00	09 Not Available	37,84,291
						Total of Vr no 14 - MIS:	37,84,291
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	61,400
						03 Not Available	8,644
						Total of Vr no 15 - EST:	70,044
	15 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	6,04,265
						Total of Vr no 15 - MIS:	6,04,265
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	39,400
						03 Not Available	6,698
						06 Not Available	3,012
						Total of Vr no 17 - EST:	49,110
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,36,600
						03 Not Available	40,222
						06 Not Available	7,240
						Total of Vr no 18 - EST:	2,84,062
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	32,000
						03 Not Available	5,440
						06 Not Available	1,506
						Total of Vr no 19 - EST:	38,946
	19 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,520
						Total of Vr no 19 - TA:	5,520
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	30,400
						03 Not Available	2,337
						Total of Vr no 2 - EST:	32,737
	2 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	4,26,517
						Total of Vr no 2 - TA:	4,26,517
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,04,600
						03 Not Available	68,782

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 OCTOBER 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	21 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	2,876
						55 Not Available	8,080
						Total of Vr no 21 - EST:	4,84,338
	21 - MIS	Second	Voted	No Objection	205500109 03 00	16 Not Available	2,16,830
						Total of Vr no 21 - MIS:	2,16,830
	24 - MIS	Second	Voted	No Objection	205500109 03 00	16 Not Available	1,00,000
						Total of Vr no 24 - MIS:	1,00,000
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	17,46,100
						03 Not Available	2,96,837
						06 Not Available	79,224
						55 Not Available	14,350
						Total of Vr no 29 - EST:	21,36,511
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	7,05,581
						03 Not Available	1,48,703
						Total of Vr no 3 - EST:	8,54,284
	3 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	2,03,631
						Total of Vr no 3 - TA:	2,03,631
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,14,900
						03 Not Available	87,533
						06 Not Available	30,442
						Total of Vr no 30 - EST:	6,32,875
	30 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	1,66,048
						Total of Vr no 30 - MIS:	1,66,048
	31 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	22,176
						Total of Vr no 31 - MIS:	22,176
	32 - 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 32 - EST:	2,32,222
	33 - 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 33 - EST:	2,46,945
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,57,08,935
						03 Not Available	26,44,509
						06 Not Available	5,42,278
						55 Not Available	1,79,170
						Total of Vr no 34 - EST:	1,90,74,892
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	44,45,338

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 OCTOBER 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	35 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	7,55,707
						06 Not Available	4,20,084
						55 Not Available	13,600
						Total of Vr no 35 - EST:	56,34,729
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,65,02,163
						03 Not Available	27,53,545
						06 Not Available	12,15,903
						55 Not Available	66,808
						Total of Vr no 36 - EST:	2,05,38,419
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	16,10,100
						03 Not Available	2,71,252
						06 Not Available	89,956
						55 Not Available	8,820
						Total of Vr no 37 - EST:	19,80,128
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,72,200
						03 Not Available	29,274
						06 Not Available	6,452
						Total of Vr no 4 - EST:	2,07,926
	4 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	4,86,241
						Total of Vr no 4 - TA:	4,86,241
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,18,474
						03 Not Available	33,103
						Total of Vr no 5 - EST:	1,51,577
	5 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	7,64,972
						Total of Vr no 5 - TA:	7,64,972
	6 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	4,15,966
						Total of Vr no 6 - TA:	4,15,966
	7 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	4,00,806
						Total of Vr no 7 - TA:	4,00,806
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	6,67,107
						03 Not Available	1,13,408
						06 Not Available	30,688
						Total of Vr no 9 - EST:	8,11,203

Sub Head	04	Not Available	Detail Head	00	Not Available	

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	16 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	4,410
						03 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 OCTOBER 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	16 - EST					Total of Vr no 16 - EST:	5,160
	20 - MIS	Second	Voted	No Objection	205500109 04 00	02 Not Available	1,200
						Total of Vr no 20 - MIS:	1,200
	26 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	8,93,770
						03 Not Available	1,51,895
						06 Not Available	21,088
						55 Not Available	13,850
						Total of Vr no 26 - EST:	10,80,603
	27 - 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 27 - EST:	2,29,256
	6 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	58,600
						03 Not Available	9,962
						06 Not Available	1,388
						56 Not Available	240
						Total of Vr no 6 - EST:	70,190

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	31 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	12,85,430
						03 Not Available	2,16,767
						06 Not Available	53,028
						Total of Vr no 31 - EST:	15,55,225
	33 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	2,93,228
						Total of Vr no 33 - MIS:	2,93,228
	34 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	10,47,906
						Total of Vr no 34 - MIS:	10,47,906
	35 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	1,87,770
						Total of Vr no 35 - MIS:	1,87,770
	8 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	1,92,300
						03 Not Available	32,691
						06 Not Available	11,400
						Total of Vr no 8 - EST:	2,36,391

Sub Head	07	Not Available	Detail Head	00	Not Available

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

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

MONTH OF ACCOUNT OCTOBER 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	10 - MIS	First	Voted	No Objection	205500109 07 00	29 Not Available	50,000
						Total of Vr no 10 - MIS:	50,000
	11 - MIS	First	Voted	No Objection	205500109 07 00	23 Not Available	18,000
						Total of Vr no 11 - MIS:	18,000
	22 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	3,080
						Total of Vr no 22 - MIS:	3,080
	23 - MIS	Second	Voted	No Objection	205500109 07 00	29 Not Available	99,980
						Total of Vr no 23 - MIS:	99,980
	32 - MIS	Second	Voted	No Objection	205500109 07 00	29 Not Available	19,835
						Total of Vr no 32 - MIS:	19,835

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	13 - MIS	First	Voted	No Objection	205500109 13 00	44 Not Available	76,500
						Total of Vr no 13 - MIS:	76,500
	25 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	1,83,947
						Total of Vr no 25 - MIS:	1,83,947
	26 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	24,56,316
						Total of Vr no 26 - MIS:	24,56,316

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	20 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	11,04,375
						Total of Vr no 20 - EST:	11,04,375

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 (`)
25002551	28 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	80,200
						03 Not Available	13,634
						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 OCTOBER 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	28 - EST	Second	Voted	No Objection	205500113 04 01	55 Not Available	3,150
						Total of Vr no 28 - EST:	98,224

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	25 - 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 25 - EST:	5,53,076
	7 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	27,100
						03 Not Available	4,607
						06 Not Available	2,144
						Total of Vr no 7 - EST:	33,851

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002551	24 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	89,800
						03 Not Available	15,266
						06 Not Available	6,976
						55 Not Available	2,020
						Total of Vr no 24 - EST:	1,14,062

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 (`)
25002551	9 - MIS	First	Voted	No Objection	205500800 15 00	42 Not Available	27,666
						Total of Vr no 9 - MIS:	27,666

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 OCTOBER 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	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	16,38,300
						03 Not Available	2,78,511
						06 Not Available	61,014
						Total of Vr no 10 - EST:	19,77,825
	11 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	2,05,700
						03 Not Available	34,969
						06 Not Available	15,284
						Total of Vr no 11 - EST:	2,55,953
	12 - 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 12 - EST:	70,715
	2 - TA	First	Voted	No Objection	207000108 03 00	04 Not Available	11,000
						Total of Vr no 2 - TA:	11,000
	4 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	1,67,700
						03 Not Available	16,789
						06 Not Available	5,520
						56 Not Available	240
						Total of Vr no 4 - EST:	1,90,249
	4 - MIS	First	Voted	No Objection	207000108 03 00	09 Not Available	1,34,370
						Total of Vr no 4 - MIS:	1,34,370
	7 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	51,894
						03 Not Available	5,955
						Total of Vr no 7 - EST:	57,849
						Total of HAMIRPUR (25):	**8,02,80,380**

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 OCTOBER 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	28 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	2,63,300
						03 Not Available	44,761
						06 Not Available	24,304
						55 Not Available	7,820
						Total of Vr no 28 - EST:	3,40,185
	29 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	3,35,400
						03 Not Available	57,018
						06 Not Available	20,278
						55 Not Available	14,030
						Total of Vr no 29 - EST:	4,26,726

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	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	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,90,800
						03 Not Available	32,011
						06 Not Available	4,464
						Total of Vr no 1 - EST:	2,27,275
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,34,081
						03 Not Available	51,848
						06 Not Available	18,485
						55 Not Available	9,600
						56 Not Available	480
						Total of Vr no 10 - EST:	4,14,494
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,50,500
						03 Not Available	38,862
						06 Not Available	12,128
						Total of Vr no 11 - EST:	2,01,490
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,36,300
						03 Not Available	23,171
						06 Not Available	5,064
						Total of Vr no 12 - EST:	1,64,535
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,42,900

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 OCTOBER 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	13 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	24,293
						06 Not Available	8,440
						55 Not Available	6,000
						Total of Vr no 13 - EST:	1,81,633
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,15,589
						03 Not Available	23,596
						Total of Vr no 14 - EST:	3,39,185
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	98,000
						03 Not Available	16,660
						06 Not Available	2,776
						Total of Vr no 15 - EST:	1,17,436
	15 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,03,234
						Total of Vr no 15 - TA:	4,03,234
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	13,816
						Total of Vr no 16 - EST:	13,816
	16 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,69,972
						Total of Vr no 16 - TA:	5,69,972
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	46,200
						03 Not Available	5,064
						Total of Vr no 17 - EST:	51,264
	17 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,43,628
						Total of Vr no 17 - TA:	6,43,628
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	88,100
						03 Not Available	10,573
						Total of Vr no 18 - EST:	98,673
	18 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,25,412
						Total of Vr no 18 - TA:	2,25,412
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,19,175
						03 Not Available	69,862
						Total of Vr no 19 - EST:	3,89,037
	19 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,27,028
						Total of Vr no 19 - TA:	2,27,028
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	43,600
						03 Not Available	3,052
						06 Not Available	1,688
						55 Not Available	1,340
						Total of Vr no 20 - EST:	49,680
	20 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,31,931
						Total of Vr no 20 - TA:	6,31,931

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 OCTOBER 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	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,81,400
						03 Not Available	47,838
						06 Not Available	9,128
						55 Not Available	1,200
						Total of Vr no 21 - EST:	3,39,566
	21 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,49,024
						Total of Vr no 21 - TA:	3,49,024
	22 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,52,559
						Total of Vr no 22 - TA:	2,52,559
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	23,68,202
						03 Not Available	4,04,736
						06 Not Available	92,838
						55 Not Available	66,770
						Total of Vr no 23 - EST:	29,32,546
	23 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	17,23,955
						Total of Vr no 23 - TA:	17,23,955
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	28,28,482
						03 Not Available	4,82,358
						06 Not Available	1,79,100
						55 Not Available	1,00,060
						Total of Vr no 24 - EST:	35,90,000
	24 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,82,312
						Total of Vr no 24 - TA:	4,82,312
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,06,19,864
						03 Not Available	34,91,987
						06 Not Available	7,38,820
						55 Not Available	5,42,330
						Total of Vr no 25 - EST:	2,53,93,001
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	78,95,026
						03 Not Available	13,45,975
						06 Not Available	2,43,184
						55 Not Available	2,03,790
						Total of Vr no 26 - EST:	96,87,975
	3 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	41,600
						03 Not Available	7,072
						06 Not Available	1,688
						Total of Vr no 3 - EST:	50,360
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,26,500
						03 Not Available	89,505
						06 Not Available	21,084

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 OCTOBER 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	30 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	7,540
						Total of Vr no 30 - EST:	6,44,629
	31 - 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 31 - EST:	1,75,420
	32 - 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 32 - EST:	2,13,994
	33 - 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 33 - EST:	2,56,524
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,65,752
						03 Not Available	1,35,779
						06 Not Available	19,844
						55 Not Available	21,340
						Total of Vr no 34 - EST:	9,42,715
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	48,714
						03 Not Available	7,595
						Total of Vr no 4 - EST:	56,309
	43 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,74,854
						Total of Vr no 43 - TA:	1,74,854
	44 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,86,241
						Total of Vr no 44 - TA:	4,86,241
	45 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,51,816
						Total of Vr no 45 - TA:	1,51,816
	46 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,03,254
						Total of Vr no 46 - TA:	1,03,254
	47 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,92,139
						Total of Vr no 47 - TA:	1,92,139
	48 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	46,826
						Total of Vr no 48 - TA:	46,826
	49 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,25,297
						Total of Vr no 49 - TA:	5,25,297

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 OCTOBER 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	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	27,632
						Total of Vr no 5 - EST:	27,632
	50 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,80,035
						Total of Vr no 50 - TA:	4,80,035
	51 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,89,390
						Total of Vr no 51 - TA:	2,89,390
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	15,000
						Total of Vr no 6 - EST:	15,000
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	11,753
						03 Not Available	1,851
						Total of Vr no 7 - EST:	13,604
	7 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,92,570
						Total of Vr no 7 - TA:	1,92,570
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	20,724
						Total of Vr no 8 - EST:	20,724
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	23,100
						03 Not Available	1,617
						06 Not Available	1,788
						55 Not Available	1,200
						56 Not Available	160
						Total of Vr no 9 - EST:	27,865

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002551	35 - EST	Second	Voted	No Objection	205500109 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 35 - EST:	23,46,509
	36 - 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 36 - EST:	2,39,248

Sub Head	05	Not Available	Detail Head	00	Not Available

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

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

MONTH OF ACCOUNT OCTOBER 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	26 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	6,67,772
						Total of Vr no 26 - MIS:	6,67,772
	27 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	3,43,496
						Total of Vr no 27 - MIS:	3,43,496
	28 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	39,679
						Total of Vr no 28 - MIS:	39,679

Sub Head	07	Not Available	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	29 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	97,799
						Total of Vr no 29 - MIS:	97,799
	42 - MIS	Second	Voted	No Objection	205500109 07 00	42 Not Available	64,351
						Total of Vr no 42 - MIS:	64,351

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002551	30 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	54,794
						Total of Vr no 30 - MIS:	54,794
	40 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	9,98,544
						Total of Vr no 40 - MIS:	9,98,544
	41 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	13,87,908
						Total of Vr no 41 - MIS:	13,87,908

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	2 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	7,07,500
						Total of Vr no 2 - EST:	7,07,500

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			

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HAPUR (90)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	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	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	21,070
						Total of Vr no 27 - EST:	7,71,906

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
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 (`)
90002551	25 - MIS	Second	Voted	No Objection	205500800 15 00	42 Not Available	1,33,000
						Total of Vr no 25 - MIS:	1,33,000

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 (`)
90002551	4 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	61,103
						03 Not Available	10,388
						06 Not Available	4,574
						Total of Vr no 4 - EST:	76,065
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	4,09,937
						03 Not Available	69,717
						06 Not Available	25,949
						55 Not Available	10,600
						Total of Vr no 6 - EST:	5,16,203
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	18,88,792
						03 Not Available	3,20,824
						06 Not Available	71,168
						55 Not Available	44,780
						Total of Vr no 7 - EST:	23,25,564
						Total of HAPUR (90):	**6,64,11,688**

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 OCTOBER 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	14 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	4,67,030
						03 Not Available	79,135
						06 Not Available	31,324
						55 Not Available	17,840
						Total of Vr no 14 - EST:	5,95,329
	16 - 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 16 - EST:	1,43,266

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47001007	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
	5 - MIS	First	Voted	No Objection	205500109 03 00	04 Not Available	42,180
						Total of Vr no 5 - MIS:	42,180

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,82,790
						03 Not Available	30,957
						06 Not Available	8,440
						55 Not Available	2,020
						Total of Vr no 1 - EST:	2,24,207
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,05,909
						03 Not Available	23,809
						Total of Vr no 10 - EST:	2,29,718
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,47,400
						03 Not Available	25,058
						06 Not Available	6,752
						55 Not Available	1,200
						Total of Vr no 11 - EST:	1,80,410
	11 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	9,26,145
						Total of Vr no 11 - MIS:	9,26,145
	12 - MIS	Second	Voted	No Objection	205500109 03 00	23 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 OCTOBER 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	12 - MIS					Total of Vr no 12 - MIS:	8,000
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	48,73,360
						03 Not Available	4,06,610
						Total of Vr no 13 - EST:	52,79,970
	14 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	9,20,964
						Total of Vr no 14 - MIS:	9,20,964
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,40,400
						03 Not Available	23,868
						06 Not Available	5,602
						55 Not Available	5,700
						Total of Vr no 17 - EST:	1,75,570
	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
	18 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	25,000
						Total of Vr no 18 - MIS:	25,000
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,03,000
						03 Not Available	51,510
						06 Not Available	4,400
						Total of Vr no 19 - EST:	3,58,910
	19 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	3,84,663
						Total of Vr no 19 - MIS:	3,84,663
	2 - 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 2 - EST:	90,254
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,46,200
						03 Not Available	75,854
						06 Not Available	5,500
						Total of Vr no 20 - EST:	5,27,554
	21 - 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 21 - EST:	8,45,071
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	24,05,054
						03 Not Available	4,08,742
						06 Not Available	1,05,721

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HARDOI (47)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	22 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	43,090
						Total of Vr no 22 - EST:	29,62,607
	24 - MIS	Second	Voted	No Objection	205500109 03 00	11 Not Available	76,895
						Total of Vr no 24 - MIS:	76,895
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,09,300
						03 Not Available	1,03,581
						06 Not Available	750
						55 Not Available	25,080
						Total of Vr no 25 - EST:	7,38,711
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	9,94,719
						03 Not Available	1,67,606
						06 Not Available	57,319
						55 Not Available	19,200
						Total of Vr no 26 - EST:	12,38,844
	26 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	8,40,522
						Total of Vr no 26 - MIS:	8,40,522
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	37,13,530
						03 Not Available	6,27,844
						06 Not Available	1,32,472
						55 Not Available	53,240
						Total of Vr no 27 - EST:	45,27,086
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,16,470
						03 Not Available	36,448
						06 Not Available	8,628
						55 Not Available	1,200
						Total of Vr no 32 - EST:	2,62,746
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,27,72,974
						03 Not Available	37,43,194
						06 Not Available	8,67,901
						55 Not Available	3,64,850
						Total of Vr no 33 - EST:	2,77,48,919
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,34,02,355
						03 Not Available	22,39,701
						06 Not Available	4,11,838
						55 Not Available	2,37,620
						Total of Vr no 34 - EST:	1,62,91,514
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,81,99,656
						03 Not Available	46,88,845
						06 Not Available	19,78,102
						55 Not Available	7,16,800

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	OCTOBER 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	37 - EST					Total of Vr no 37 - EST:	3,55,83,403
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	89,800
						03 Not Available	15,266
						06 Not Available	2,776
						Total of Vr no 4 - EST:	1,07,842
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	31,02,990
						03 Not Available	5,23,838
						06 Not Available	2,55,296
						55 Not Available	7,600
						Total of Vr no 40 - EST:	38,89,724
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	33,71,154
						03 Not Available	9,84,032
						06 Not Available	1,83,693
						Total of Vr no 5 - EST:	45,38,879
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,96,040
						03 Not Available	33,014
						06 Not Available	14,504
						55 Not Available	3,110
						Total of Vr no 6 - EST:	2,46,668
	6 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	4,79,117
						Total of Vr no 6 - MIS:	4,79,117
	8 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	5,39,279
						Total of Vr no 8 - MIS:	5,39,279
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,44,666
						03 Not Available	16,524
						06 Not Available	7,152
						55 Not Available	1,200
						Total of Vr no 9 - EST:	2,69,542

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	12 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	27,600
						55 Not Available	2,720
						56 Not Available	960
						Total of Vr no 12 - EST:	31,280
	29 - 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

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

MONTH OF ACCOUNT OCTOBER 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	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	29 - EST					Total of Vr no 29 - EST:	12,91,273
	30 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	2,85,200
						03 Not Available	48,484
						06 Not Available	12,422
						55 Not Available	13,040
						Total of Vr no 30 - EST:	3,59,146
	7 - MIS	First	Voted	No Objection	205500109 04 00	49 Not Available	1,34,414
						Total of Vr no 7 - MIS:	1,34,414

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	28 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	16,14,026
						03 Not Available	2,68,227
						06 Not Available	59,004
						55 Not Available	13,800
						Total of Vr no 28 - EST:	19,55,057
	31 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	1,55,798
						Total of Vr no 31 - MIS:	1,55,798

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	13 - MIS	Second	Voted	No Objection	205500109 07 00	23 Not Available	31,000
						Total of Vr no 13 - MIS:	31,000
	25 - MIS	Second	Voted	No Objection	205500109 07 00	11 Not Available	22,750
						Total of Vr no 25 - MIS:	22,750
	28 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	81,400
						Total of Vr no 28 - MIS:	81,400
	33 - MIS	Second	Voted	No Objection	205500109 07 00	42 Not Available	17,700
						Total of Vr no 33 - MIS:	17,700

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 (`)
47002551	15 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	31,07,244
						Total of Vr no 15 - MIS:	31,07,244
	27 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	3,39,128

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

MONTH OF ACCOUNT OCTOBER 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	13	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	27 - MIS					Total of Vr no 27 - MIS:	3,39,128

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 (`)
47002551	38 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	15,56,000
						Total of Vr no 38 - EST:	15,56,000
	39 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	21,43,750
						Total of Vr no 39 - EST:	21,43,750

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	23 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	70,400
						03 Not Available	11,968
						Total of Vr no 23 - EST:	82,368
	24 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	61,300
						03 Not Available	10,421
						Total of Vr no 24 - EST:	71,721

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	35 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	9,30,110
						03 Not Available	1,56,199
						06 Not Available	57,343
						55 Not Available	23,520
						Total of Vr no 35 - EST:	11,67,172
	7 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	5,66,228
						03 Not Available	91,885
						06 Not Available	32,072
						55 Not Available	20,580

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HARDOI (47)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	7 - EST					Total of Vr no 7 - EST:	7,10,765
	8 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	3,31,500
						03 Not Available	56,355
						06 Not Available	21,944
						55 Not Available	8,820
						Total of Vr no 8 - EST:	4,18,619

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	31 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	1,87,750
						03 Not Available	31,892
						06 Not Available	4,164
						55 Not Available	8,380
						Total of Vr no 31 - EST:	2,32,186

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	15 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	2,16,940
						03 Not Available	36,329
						06 Not Available	15,552
						55 Not Available	9,560
						Total of Vr no 15 - EST:	2,78,381

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	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	12,98,820
						03 Not Available	2,19,861
						06 Not Available	49,206
						55 Not Available	6,180

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HARDOI (47)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002551	6 - EST					Total of Vr no 6 - EST:	15,74,067
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	6,76,757
						03 Not Available	1,13,588
						06 Not Available	46,251
						55 Not Available	1,620
						Total of Vr no 7 - EST:	8,38,216

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	72,920
						03 Not Available	12,053
						06 Not Available	3,076
						Total of Vr no 1 - EST:	88,049
						Total of HARDOI (47):	**12,91,02,555**

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HATHRAS (78)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002551	14 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	4,500
						Total of Vr no 14 - MIS:	4,500
	2 - MIS	First	Voted	No Objection	205500003 04 00	42 Not Available	14,371
						Total of Vr no 2 - MIS:	14,371
	3 - MIS	First	Voted	No Objection	205500003 04 00	08 Not Available	93,200
						Total of Vr no 3 - MIS:	93,200

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	23 - 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	22,600
						Total of Vr no 23 - EST:	7,23,008
	32 - 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 32 - EST:	1,91,902

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78001265	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 13 - EST:	86,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,59,200
						03 Not Available	27,064
						06 Not Available	4,164
						Total of Vr no 1 - EST:	1,90,428
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	9,65,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	Second	Voted	No Objection	205500109 03 00	03 Not Available	1,64,152
						06 Not Available	35,448
						55 Not Available	15,600
						Total of Vr no 10 - EST:	11,80,800
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	58,600
						03 Not Available	9,962
						06 Not Available	3,376
						55 Not Available	1,100
						Total of Vr no 11 - EST:	73,038
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,62,417
						03 Not Available	56,256
						06 Not Available	8,240
						55 Not Available	2,760
						Total of Vr no 12 - EST:	3,29,673
	13 - MIS	Second	Voted	No Objection	205500109 03 00	29 Not Available	4,31,011
						Total of Vr no 13 - MIS:	4,31,011
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,01,622
						03 Not Available	24,330
						Total of Vr no 14 - EST:	2,25,952
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	19,91,000
						03 Not Available	3,38,130
						06 Not Available	83,672
						55 Not Available	49,470
						Total of Vr no 15 - EST:	24,62,272
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	33,36,380
						03 Not Available	5,67,154
						06 Not Available	1,08,220
						55 Not Available	96,200
						Total of Vr no 16 - EST:	41,07,954
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,74,44,326
						03 Not Available	46,61,349
						06 Not Available	10,96,054
						55 Not Available	6,51,570
						Total of Vr no 17 - EST:	3,38,53,299
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	11,35,000
						03 Not Available	1,92,950
						06 Not Available	22,208
						55 Not Available	31,390
						Total of Vr no 18 - EST:	13,81,548
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,67,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	Second	Voted	No Objection	205500109 03 00	03 Not Available	1,30,407
						06 Not Available	33,132
						55 Not Available	10,480
						Total of Vr no 19 - EST:	9,41,119
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	21,600
						03 Not Available	648
						Total of Vr no 2 - EST:	22,248
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,37,700
						03 Not Available	57,409
						06 Not Available	6,400
						Total of Vr no 22 - EST:	4,01,509
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,82,28,390
						03 Not Available	30,73,992
						06 Not Available	12,36,792
						55 Not Available	5,04,037
						Total of Vr no 24 - EST:	2,30,43,211
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	20,60,800
						03 Not Available	3,50,336
						06 Not Available	1,60,243
						Total of Vr no 25 - EST:	25,71,379
	26 - 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 26 - EST:	1,92,399
	27 - 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	1,710
						Total of Vr no 27 - EST:	4,31,796
	3 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	45,895
						Total of Vr no 3 - EST:	45,895
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	63,100
						03 Not Available	10,727
						06 Not Available	1,100
						55 Not Available	3,150
						Total of Vr no 30 - EST:	78,077
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	19,94,700
						03 Not Available	3,39,099
						06 Not Available	86,672

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 OCTOBER 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	31 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	62,320
						Total of Vr no 31 - EST:	24,82,791
	31 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	19,746
						Total of Vr no 31 - MIS:	19,746
	32 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	49,365
						Total of Vr no 32 - MIS:	49,365
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,05,800
						03 Not Available	34,986
						06 Not Available	10,128
						55 Not Available	6,980
						Total of Vr no 33 - EST:	2,57,894
	33 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	29,619
						Total of Vr no 33 - MIS:	29,619
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	93,900
						03 Not Available	15,963
						06 Not Available	3,376
						55 Not Available	1,100
	37 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 36 - EST:	1,14,339
						01 Not Available	63,294
						03 Not Available	9,800
						06 Not Available	4,774
						55 Not Available	968
	4 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 37 - EST:	78,836
						01 Not Available	4,80,437
						03 Not Available	82,544
	4 - MIS	First	Voted	No Objection	205500109 03 00	Total of Vr no 4 - EST:	5,62,981
						44 Not Available	29,935
	5 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 4 - MIS:	29,935
						01 Not Available	33,300
						03 Not Available	5,661
						06 Not Available	1,350
	6 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 5 - EST:	40,311
						01 Not Available	75,550
						03 Not Available	12,844
						06 Not Available	4,050
	8 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 6 - EST:	92,444
						01 Not Available	2,75,800
						03 Not Available	46,886
						06 Not Available	18,568
						55 Not Available	6,050

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 OCTOBER 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	8 - EST					Total of Vr no 8 - EST:	3,47,304
	9 - 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	2,200
						Total of Vr no 9 - EST:	1,69,476

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002551	20 - 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 20 - EST:	12,34,670
	28 - 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 28 - EST:	2,57,302
	38 - EST	Second	Voted	No Objection	205500109 04 00	06 Not Available	50,000
						Total of Vr no 38 - 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 (`)
78002551	10 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	1,89,907
						Total of Vr no 10 - MIS:	1,89,907
	11 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	9,36,091
						Total of Vr no 11 - MIS:	9,36,091
	21 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	18,91,300
						03 Not Available	3,19,362
						06 Not Available	65,044
						55 Not Available	55,700
						Total of Vr no 21 - EST:	23,31,406
	34 - EST	Second	Voted	No Objection	205500109 05 00	06 Not Available	1,08,000
						Total of Vr no 34 - EST:	1,08,000

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 OCTOBER 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	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002551	22 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	18,000
						Total of Vr no 22 - MIS:	18,000
	5 - MIS	First	Voted	No Objection	205500109 07 00	08 Not Available	78,339
						Total of Vr no 5 - MIS:	78,339
	9 - MIS	First	Voted	No Objection	205500109 07 00	15 Not Available	86,259
						Total of Vr no 9 - MIS:	86,259

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002551	7 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	19,11,888
						Total of Vr no 7 - MIS:	19,11,888
	8 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	1,68,094
						Total of Vr no 8 - MIS:	1,68,094

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	35 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	14,80,000
						Total of Vr no 35 - EST:	14,80,000

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 (`)
78002551	6 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	22,800
						Total of Vr no 6 - MIS:	22,800

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME HATHRAS (78)

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	29 - 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	4,530
						Total of Vr no 29 - EST:	4,17,438
	7 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	14,861
						03 Not Available	1,783
						06 Not Available	925
						Total of Vr no 7 - EST:	17,569

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002551	3 - MIS	First	Voted	No Objection	207000108 03 00	15 Not Available	29,736
						Total of Vr no 3 - MIS:	29,736
	4 - MIS	First	Voted	No Objection	207000108 03 00	15 Not Available	30,955
						Total of Vr no 4 - MIS:	30,955
	5 - 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 5 - EST:	22,46,749
	6 - EST	Second	Voted	No Objection	207000108 03 00	06 Not Available	1,58,000
						Total of Vr no 6 - EST:	1,58,000
						Total of HATHRAS (78):	**8,91,25,413**

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 OCTOBER 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	37 - 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 37 - EST:	1,85,684
	80 - 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 80 - EST:	1,85,684
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002528	16 - TA	Second	Voted	No Objection	205500003 04 00	04 Not Available	35,772
						Total of Vr no 16 - TA:	35,772
	17 - LTC	Second	Voted	No Objection	205500003 04 00	05 Not Available	2,02,154
						Total of Vr no 17 - LTC:	2,02,154
	18 - MIS	Second	Voted	No Objection	205500003 04 00	46 Not Available	14,089
						Total of Vr no 18 - MIS:	14,089
	19 - MIS	Second	Voted	No Objection	205500003 04 00	09 Not Available	4,28,256
						Total of Vr no 19 - MIS:	4,28,256
	2 - 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 2 - EST:	3,70,213
	20 - MIS	Second	Voted	No Objection	205500003 04 00	58 Not Available	51,297
						Total of Vr no 20 - MIS:	51,297
	21 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	1,79,994
						Total of Vr no 21 - MIS:	1,79,994
	22 - MIS	Second	Voted	No Objection	205500003 04 00	42 Not Available	2,12,356
						Total of Vr no 22 - MIS:	2,12,356
	3 - EST	First	Voted	No Objection	205500003 04 00	01 Not Available	11,24,500
						03 Not Available	1,91,063
						06 Not Available	38,771
						55 Not Available	5,520
						Total of Vr no 3 - EST:	13,59,854
	41 - MIS	Second	Voted	No Objection	205500003 04 00	15 Not Available	18,363
						Total of Vr no 41 - MIS:	18,363
	42 - MIS	Second	Voted	No Objection	205500003 04 00	23 Not Available	10,000
						Total of Vr no 42 - 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 OCTOBER 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 (`)
24002551	9 - MIS	First	Voted	No Objection	205500003 04 00	08 Not Available	48,605
						Total of Vr no 9 - MIS:	48,605

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	10 - 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 10 - EST:	3,65,369
	11 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	5,41,800
						03 Not Available	92,106
						06 Not Available	33,968
						55 Not Available	13,810
						Total of Vr no 11 - EST:	6,81,684
	44 - EST	Second	Voted	No Objection	205500101 03 00	06 Not Available	36,000
						Total of Vr no 44 - EST:	36,000
	75 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	5,41,800
						03 Not Available	92,106
						06 Not Available	33,968
						55 Not Available	15,470
						Total of Vr no 75 - EST:	6,83,344
	76 - EST	Second	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 76 - 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	1 - EST	First	Voted	No Objection	205500109 03 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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JALAUN (24)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24001139	1 - EST					Total of Vr no 1 - EST:	89,154
	81 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 81 - EST:	89,154
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	12 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	56,15,400
						03 Not Available	9,54,618
						06 Not Available	4,70,176
						55 Not Available	47,600
						Total of Vr no 12 - EST:	70,87,794
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	10,46,000
						03 Not Available	1,77,820
						06 Not Available	54,712
						55 Not Available	17,340
						Total of Vr no 13 - EST:	12,95,872
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	35,17,200
						03 Not Available	5,97,924
						06 Not Available	2,58,064
						55 Not Available	55,370
						Total of Vr no 14 - EST:	44,28,558
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	61,36,900
						03 Not Available	10,43,273
						06 Not Available	5,09,472
						55 Not Available	1,49,600
						Total of Vr no 15 - EST:	78,39,245
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	14,34,300
						03 Not Available	2,43,831
						06 Not Available	60,240
						55 Not Available	16,520
						Total of Vr no 16 - EST:	17,54,891
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	5,51,300
						03 Not Available	93,721
						06 Not Available	36,144
						55 Not Available	9,160
						Total of Vr no 17 - EST:	6,90,325
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	27,07,300
						03 Not Available	4,60,241
						06 Not Available	87,176
						55 Not Available	25,620
						Total of Vr no 18 - EST:	32,80,337

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 OCTOBER 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	19 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	99,49,900
						03 Not Available	16,91,483
						06 Not Available	5,12,176
						55 Not Available	2,17,150
						Total of Vr no 19 - EST:	1,23,70,709
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,13,200
						03 Not Available	53,244
						06 Not Available	3,300
						Total of Vr no 20 - EST:	3,69,744
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	97,26,746
						03 Not Available	16,53,377
						06 Not Available	2,88,590
						55 Not Available	1,68,432
						Total of Vr no 21 - EST:	1,18,37,145
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	21,32,100
						03 Not Available	3,62,457
						06 Not Available	84,064
						55 Not Available	64,600
						Total of Vr no 22 - EST:	26,43,221
	27 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,15,500
						03 Not Available	36,635
						06 Not Available	3,300
						Total of Vr no 27 - EST:	2,55,435
	28 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	1,34,000
						Total of Vr no 28 - EST:	1,34,000
	29 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	57,000
						Total of Vr no 29 - EST:	57,000
	3 - MIS	First	Voted	No Objection	205500109 03 00	23 Not Available	8,000
						Total of Vr no 3 - MIS:	8,000
	30 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	29,300
						03 Not Available	4,981
						06 Not Available	1,500
						Total of Vr no 30 - EST:	35,781
	31 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	15,000
						Total of Vr no 31 - EST:	15,000
	33 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	22,402
						Total of Vr no 33 - MIS:	22,402
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	11,28,100
						03 Not Available	1,91,777
						06 Not Available	27,072

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 OCTOBER 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	34 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	17,660
						Total of Vr no 34 - EST:	13,64,609
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	24,545
						03 Not Available	1,082
						Total of Vr no 36 - EST:	25,627
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,78,768
						03 Not Available	63,900
						06 Not Available	19,776
						Total of Vr no 38 - EST:	4,62,444
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,58,200
						03 Not Available	41,054
						06 Not Available	13,500
						Total of Vr no 39 - EST:	3,12,754
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	59,33,677
						03 Not Available	10,08,725
						06 Not Available	4,53,093
						55 Not Available	71,200
						Total of Vr no 4 - EST:	74,66,695
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,08,000
						03 Not Available	35,360
						06 Not Available	4,800
						Total of Vr no 41 - EST:	2,48,160
	43 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	5,250
						Total of Vr no 43 - EST:	5,250
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,41,150
						03 Not Available	40,246
						06 Not Available	4,164
						56 Not Available	720
						Total of Vr no 46 - EST:	2,86,280
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,93,246
						03 Not Available	32,852
						06 Not Available	7,281
						Total of Vr no 47 - EST:	2,33,379
	47 - MIS	Second	Voted	No Objection	205500109 03 00	05 Not Available	37,006
						Total of Vr no 47 - MIS:	37,006
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	14,06,700
						03 Not Available	1,31,081
						Total of Vr no 48 - EST:	15,37,781
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,57,000
						03 Not Available	38,318

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 OCTOBER 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	49 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	22,500
						55 Not Available	16,800
						Total of Vr no 49 - EST:	4,34,618
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	25,18,250
						03 Not Available	4,28,103
						06 Not Available	2,25,688
						55 Not Available	74,000
						Total of Vr no 5 - EST:	32,46,041
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,62,600
						03 Not Available	1,12,642
						06 Not Available	16,500
						Total of Vr no 50 - EST:	7,91,742
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	16,18,995
						03 Not Available	2,99,379
						Total of Vr no 51 - EST:	19,18,374
	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,85,150
						03 Not Available	65,062
						06 Not Available	16,876
						55 Not Available	10,290
						Total of Vr no 53 - EST:	4,77,378
	55 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,55,400
						03 Not Available	94,418
						06 Not Available	36,144
						55 Not Available	10,260
						Total of Vr no 55 - EST:	6,96,222
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	14,34,300
						03 Not Available	2,43,831
						06 Not Available	60,240
						55 Not Available	16,520
						Total of Vr no 56 - EST:	17,54,891
	57 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	27,07,300
						03 Not Available	4,60,241
						06 Not Available	87,176
						55 Not Available	67,160
						Total of Vr no 57 - EST:	33,21,877
	58 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	98,50,400
						03 Not Available	16,74,398
						06 Not Available	2,90,196
						55 Not Available	1,72,450
						Total of Vr no 58 - EST:	1,19,87,444

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 OCTOBER 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	59 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	98,58,550
						03 Not Available	16,75,614
						06 Not Available	5,07,518
						55 Not Available	2,15,730
						Total of Vr no 59 - EST:	1,22,57,412
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	56,15,913
						03 Not Available	9,54,705
						06 Not Available	4,99,709
						55 Not Available	91,600
						Total of Vr no 6 - EST:	71,61,927
	60 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	10,03,100
						03 Not Available	1,70,527
						06 Not Available	24,996
						55 Not Available	11,220
						Total of Vr no 60 - EST:	12,09,843
	62 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,13,200
						03 Not Available	53,244
						06 Not Available	3,300
						Total of Vr no 62 - EST:	3,69,744
	66 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,15,500
						03 Not Available	36,635
						06 Not Available	3,300
						Total of Vr no 66 - EST:	2,55,435
	67 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	20,91,000
						03 Not Available	3,55,470
						06 Not Available	83,376
						55 Not Available	64,580
						Total of Vr no 67 - EST:	25,94,426
	68 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	56,15,400
						03 Not Available	9,54,618
						06 Not Available	4,70,176
						55 Not Available	60,800
						Total of Vr no 68 - EST:	71,00,994
	69 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	61,34,800
						03 Not Available	10,42,916
						06 Not Available	5,09,460
						55 Not Available	1,52,000
						Total of Vr no 69 - EST:	78,39,176
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	10,58,100
						03 Not Available	1,79,877
						06 Not Available	20,432

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

MONTH OF ACCOUNT OCTOBER 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	7 - EST	First	Voted	No Objection	205500109 03 00	55 Not Available	30,310
						Total of Vr no 7 - EST:	12,88,719
	70 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	35,83,600
						03 Not Available	6,09,212
						06 Not Available	2,63,240
						55 Not Available	47,840
						Total of Vr no 70 - EST:	45,03,892
	71 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	10,89,500
						03 Not Available	1,85,215
						06 Not Available	56,400
						55 Not Available	15,070
						Total of Vr no 71 - EST:	13,46,185
	72 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	59,43,550
						03 Not Available	10,10,404
						06 Not Available	4,53,548
						55 Not Available	72,000
						Total of Vr no 72 - EST:	74,79,502
	73 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	56,11,900
						03 Not Available	9,54,023
						06 Not Available	4,97,396
						55 Not Available	96,000
						Total of Vr no 73 - EST:	71,59,319
	74 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	10,58,100
						03 Not Available	1,79,877
						06 Not Available	20,432
						55 Not Available	33,070
						Total of Vr no 74 - EST:	12,91,479
	79 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	25,47,836
						03 Not Available	4,33,132
						06 Not Available	2,28,476
						55 Not Available	75,200
						Total of Vr no 79 - EST:	32,84,644

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 (`)
24002551	25 - 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

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

MONTH OF ACCOUNT OCTOBER 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	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	25 - EST					Total of Vr no 25 - EST:	18,43,724
	32 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	21,671
						03 Not Available	3,454
						Total of Vr no 32 - EST:	25,125
	51 - TA	Second	Voted	No Objection	205500109 04 00	04 Not Available	91,000
						Total of Vr no 51 - TA:	91,000
	65 - EST	Second	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 65 - 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	45 - EST	Second	Voted	No Objection	205500109 05 00	06 Not Available	99,000
						Total of Vr no 45 - EST:	99,000
	77 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	15,86,800
						03 Not Available	2,67,750
						06 Not Available	60,768
						55 Not Available	25,170
						Total of Vr no 77 - EST:	19,40,488
	78 - 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	980
						Total of Vr no 78 - EST:	43,099
	8 - 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 8 - EST:	19,38,967
	9 - 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 9 - EST:	43,589

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 OCTOBER 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	1 - MIS	First	Voted	No Objection	205500109 07 00	02 Not Available	30,000
						Total of Vr no 1 - MIS:	30,000
	13 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	1,09,366
						Total of Vr no 13 - MIS:	1,09,366
	14 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	1,69,330
						Total of Vr no 14 - MIS:	1,69,330
	15 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	11,913
						Total of Vr no 15 - MIS:	11,913
	2 - MIS	First	Voted	No Objection	205500109 07 00	23 Not Available	24,000
						Total of Vr no 2 - MIS:	24,000
	31 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	1,26,656
						Total of Vr no 31 - MIS:	1,26,656
	34 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	2,34,527
						Total of Vr no 34 - MIS:	2,34,527
	36 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	1,24,715
						Total of Vr no 36 - MIS:	1,24,715
	4 - MIS	First	Voted	No Objection	205500109 07 00	08 Not Available	30,000
						Total of Vr no 4 - MIS:	30,000
	48 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	1,13,736
						Total of Vr no 48 - MIS:	1,13,736
	49 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	32,032
						Total of Vr no 49 - MIS:	32,032
	54 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	30,000
						Total of Vr no 54 - MIS:	30,000
	8 - MIS	First	Voted	No Objection	205500109 07 00	47 Not Available	69,580
						Total of Vr no 8 - MIS:	69,580

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	11 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	31,77,960
						Total of Vr no 11 - MIS:	31,77,960

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JALAUN (24)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	33 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	11,17,084
						Total of Vr no 33 - EST:	11,17,084
	54 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	10,97,500
						Total of Vr no 54 - EST:	10,97,500

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 (`)
24002551	23 - 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 23 - EST:	3,58,716
	64 - EST	Second	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 64 - 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 (`)
24002551	12 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	22,500
						Total of Vr no 12 - MIS:	22,500

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	24 - 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	6,370
						Total of Vr no 24 - EST:	6,94,160
	35 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	51,000
						03 Not Available	8,670
						06 Not Available	3,376

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JALAUN (24)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	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	35 - EST					Total of Vr no 35 - EST:	63,046
	42 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	1,76,000
						03 Not Available	11,040
						Total of Vr no 42 - EST:	1,87,040
	52 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	6,800
						03 Not Available	1,156
						06 Not Available	452
						Total of Vr no 52 - EST:	8,408
	61 - 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	8,820
						Total of Vr no 61 - EST:	7,59,656

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	26 - 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 26 - EST:	4,55,061
	63 - EST	Second	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 63 - 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	13 - EST	Second	Voted	No Objection	207000108 03 00	06 Not Available	1,55,000
						Total of Vr no 13 - EST:	1,55,000
	13 - MIS	First	Voted	No Objection	207000108 03 00	08 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 OCTOBER 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	13 - MIS					Total of Vr no 13 - MIS:	9,952
	14 - EST	Second	Voted	No Objection	207000108 03 00	06 Not Available	24,000
						Total of Vr no 14 - EST:	24,000
	14 - MIS	First	Voted	No Objection	207000108 03 00	11 Not Available	4,980
						Total of Vr no 14 - MIS:	4,980
	15 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	5,94,600
						03 Not Available	75,542
						06 Not Available	22,504
						Total of Vr no 15 - EST:	6,92,646
	16 - 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 16 - EST:	77,150
	16 - MIS	Second	Voted	No Objection	207000108 03 00	42 Not Available	49,896
						Total of Vr no 16 - MIS:	49,896
	17 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	3,25,100
						03 Not Available	55,267
						06 Not Available	22,618
						55 Not Available	10,400
						Total of Vr no 17 - EST:	4,13,385
	18 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	20,17,000
						03 Not Available	3,42,890
						06 Not Available	71,906
						55 Not Available	45,710
						Total of Vr no 18 - EST:	24,77,506
	3 - 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 3 - EST:	77,150
	4 - 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 4 - EST:	4,44,119
	5 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	20,17,000
						03 Not Available	3,42,890
						06 Not Available	71,906
						55 Not Available	45,710
						Total of Vr no 5 - EST:	24,77,506

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	OCTOBER 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	JALAUN (24)

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207	State Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002551	1 - MIS	Second	Voted	No Objection	405500207 03 00	25 Not Available	7,24,223
						Total of Vr no 1 - MIS:	7,24,223
						Total of JALAUN (24):	18,68,46,115

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 OCTOBER 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	12 - 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 12 - EST:	5,39,546
	13 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	6,74,920
						03 Not Available	1,11,996
						06 Not Available	29,714
						55 Not Available	22,420
						Total of Vr no 13 - EST:	8,39,050
	38 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	6,74,920
						03 Not Available	1,11,996
						06 Not Available	29,714
						55 Not Available	22,420
						Total of Vr no 38 - EST:	8,39,050
	40 - EST	Second	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 40 - 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	15 - LTC	First	Voted	No Objection	205500109 03 00	05 Not Available	31,400
						Total of Vr no 15 - LTC:	31,400
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 35 - 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	8,28,200
						03 Not Available	1,40,794
						06 Not Available	65,298
						55 Not Available	8,030
						Total of Vr no 10 - EST:	10,42,322
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	54,06,600
						03 Not Available	9,12,322

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

MONTH OF ACCOUNT OCTOBER 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	4,20,192
						55 Not Available	79,170
						Total of Vr no 14 - EST:	68,18,284
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	46,56,511
						03 Not Available	7,73,290
						06 Not Available	3,47,467
						55 Not Available	99,330
						Total of Vr no 15 - EST:	58,76,598
	16 - 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 16 - EST:	77,150
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	95,45,663
						03 Not Available	16,19,023
						06 Not Available	7,41,346
						55 Not Available	2,47,710
						Total of Vr no 17 - EST:	1,21,53,742
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	31,49,000
						03 Not Available	5,34,905
						06 Not Available	1,18,002
						55 Not Available	35,490
						Total of Vr no 18 - EST:	38,37,397
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,10,55,649
						03 Not Available	18,70,743
						06 Not Available	8,44,214
						55 Not Available	2,00,910
						Total of Vr no 19 - EST:	1,39,71,516
	2 - MIS	First	Voted	No Objection	205500109 03 00	23 Not Available	8,000
						Total of Vr no 2 - MIS:	8,000
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	54,60,324
						03 Not Available	9,05,700
						06 Not Available	3,82,691
						55 Not Available	75,480
						Total of Vr no 20 - EST:	68,24,195
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	19,35,504
						03 Not Available	3,18,988
						06 Not Available	1,38,224
						55 Not Available	29,220
						Total of Vr no 21 - EST:	24,21,936
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	15,84,100

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 OCTOBER 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	22 - EST	First	Voted	No Objection	205500109 03 00	03 Not Available	2,69,297
						06 Not Available	1,23,224
						Total of Vr no 22 - EST:	19,76,621
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,21,17,299
						03 Not Available	20,46,335
						06 Not Available	6,60,872
						55 Not Available	2,47,640
						Total of Vr no 23 - EST:	1,50,72,146
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,85,600
						03 Not Available	31,212
						06 Not Available	10,352
						55 Not Available	3,490
						Total of Vr no 24 - EST:	2,30,654
	25 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	38,06,500
						03 Not Available	6,46,765
						06 Not Available	2,43,114
						55 Not Available	28,880
						Total of Vr no 25 - EST:	47,25,259
	26 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,77,75,250
						03 Not Available	30,15,450
						06 Not Available	6,70,480
						55 Not Available	3,71,040
						Total of Vr no 26 - EST:	2,18,32,220
	27 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,03,11,992
						03 Not Available	51,22,063
						06 Not Available	13,20,494
						55 Not Available	3,97,990
						Total of Vr no 27 - EST:	3,71,52,539
	27 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	3,47,078
						Total of Vr no 27 - TA:	3,47,078
	28 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	34,63,536
						03 Not Available	5,86,948
						06 Not Available	1,02,588
						55 Not Available	42,470
						Total of Vr no 28 - EST:	41,95,542
	28 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	3,89,240
						Total of Vr no 28 - LTC:	3,89,240
	29 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	7,43,100
						03 Not Available	1,26,327
						06 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 OCTOBER 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	29 - EST					Total of Vr no 29 - EST:	8,78,227
	30 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	5,63,000
						03 Not Available	95,710
						06 Not Available	12,492
						55 Not Available	2,760
						Total of Vr no 30 - EST:	6,73,962
	30 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	32,838
						Total of Vr no 30 - MIS:	32,838
	31 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,05,816
						03 Not Available	17,607
						06 Not Available	6,833
						Total of Vr no 31 - EST:	1,30,256
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,75,044
						03 Not Available	1,28,093
						06 Not Available	22,276
						Total of Vr no 33 - EST:	9,25,413
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,02,600
						03 Not Available	51,442
						06 Not Available	12,544
						Total of Vr no 34 - EST:	3,66,586
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,34,500
						03 Not Available	1,41,865
						06 Not Available	64,842
						55 Not Available	9,130
						Total of Vr no 36 - EST:	10,50,337
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	28,59,800
						03 Not Available	4,86,166
						06 Not Available	1,35,486
						55 Not Available	19,570
						Total of Vr no 37 - EST:	35,01,022
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	58,400
						03 Not Available	9,928
						06 Not Available	2,776
						55 Not Available	3,320
						Total of Vr no 42 - EST:	74,424
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,63,000
						03 Not Available	95,710
						06 Not Available	12,492
						55 Not Available	2,760
						Total of Vr no 43 - EST:	6,73,962

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 OCTOBER 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	44 - EST	Second	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 44 - EST:	9,67,735
	48 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,91,646
						Total of Vr no 48 - TA:	2,91,646
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	54,34,010
						03 Not Available	9,16,982
						06 Not Available	4,20,471
						55 Not Available	83,610
						Total of Vr no 50 - EST:	68,55,073
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	95,60,208
						03 Not Available	16,22,516
						06 Not Available	7,44,307
						55 Not Available	2,68,800
						Total of Vr no 51 - EST:	1,21,95,831
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,75,42,150
						03 Not Available	29,76,292
						06 Not Available	6,66,072
						55 Not Available	3,96,940
						Total of Vr no 52 - EST:	2,15,81,454
	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	35,18,350
						03 Not Available	5,98,077
						06 Not Available	1,02,720
						55 Not Available	47,250
						Total of Vr no 53 - EST:	42,66,397
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,98,87,000
						03 Not Available	50,51,890
						06 Not Available	12,96,158
						55 Not Available	4,28,680
						Total of Vr no 54 - EST:	3,66,63,728
	55 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,57,800
						03 Not Available	26,486
						06 Not Available	8,008
						55 Not Available	5,510
						Total of Vr no 55 - EST:	1,97,804
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	39,23,700
						03 Not Available	6,66,689
						06 Not Available	2,31,578
						55 Not Available	41,580

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 OCTOBER 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	56 - EST					Total of Vr no 56 - EST:	48,63,547
	57 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	46,10,038
						03 Not Available	7,66,110
						06 Not Available	3,43,731
						55 Not Available	1,02,660
						Total of Vr no 57 - EST:	58,22,539
	58 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	32,06,200
						03 Not Available	5,44,374
						06 Not Available	1,16,042
						55 Not Available	54,430
						Total of Vr no 58 - EST:	39,21,046
	59 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	54,16,506
						03 Not Available	8,99,386
						06 Not Available	3,78,763
						55 Not Available	78,810
						Total of Vr no 59 - EST:	67,73,465
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,39,200
						03 Not Available	23,664
						06 Not Available	5,552
						55 Not Available	6,640
						Total of Vr no 6 - EST:	1,75,056
	60 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	19,30,010
						03 Not Available	3,23,408
						06 Not Available	1,39,912
						55 Not Available	31,050
						Total of Vr no 60 - EST:	24,24,380
	61 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,22,54,040
						03 Not Available	20,67,149
						06 Not Available	6,70,080
						55 Not Available	2,51,310
						Total of Vr no 61 - EST:	1,52,42,579
	62 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,11,30,774
						03 Not Available	18,83,732
						06 Not Available	8,49,755
						55 Not Available	2,27,550
						Total of Vr no 62 - EST:	1,40,91,811
	63 - 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 63 - EST:	77,150
	64 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	29,30,200

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

MONTH OF ACCOUNT OCTOBER 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	64 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	4,98,134
						06 Not Available	2,78,857
						Total of Vr no 64 - EST:	37,07,191
	65 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,43,100
						03 Not Available	1,26,327
						06 Not Available	8,800
						Total of Vr no 65 - EST:	8,78,227
	7 - 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 7 - EST:	9,67,735
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	29,23,500
						03 Not Available	4,96,995
						06 Not Available	1,38,498
						55 Not Available	20,670
						Total of Vr no 9 - EST:	35,79,663

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002551	1 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	5,68,900
						03 Not Available	96,713
						06 Not Available	18,344
						55 Not Available	9,550
						Total of Vr no 1 - EST:	6,93,507
	2 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	15,33,620
						03 Not Available	2,60,644
						06 Not Available	35,466
						55 Not Available	58,890
						Total of Vr no 2 - EST:	18,88,620
	41 - EST	Second	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 41 - EST:	6,93,507
	45 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	14,51,220
						03 Not Available	2,46,636
						06 Not Available	33,878
						55 Not Available	55,740
						Total of Vr no 45 - EST:	17,87,474

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

MONTH OF ACCOUNT OCTOBER 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	49 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	25,90,200
						03 Not Available	4,37,682
						06 Not Available	1,01,456
						55 Not Available	28,700
						Total of Vr no 49 - EST:	31,58,038
	5 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	25,90,200
						03 Not Available	4,37,682
						06 Not Available	1,01,456
						55 Not Available	28,700
						Total of Vr no 5 - EST:	31,58,038

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 (`)
29002551	31 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	25,000
						Total of Vr no 31 - MIS:	25,000
	7 - MIS	First	Voted	No Objection	205500109 07 00	23 Not Available	35,000
						Total of Vr no 7 - MIS:	35,000

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 (`)
29002551	25 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	19,48,902
						Total of Vr no 25 - MIS:	19,48,902
	26 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	22,99,548
						Total of Vr no 26 - MIS:	22,99,548

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	32 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	23,57,500
						Total of Vr no 32 - EST:	23,57,500
	66 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	20,92,500
						Total of Vr no 66 - EST:	20,92,500

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 OCTOBER 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	4 - 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 4 - EST:	1,57,595
	47 - EST	Second	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 47 - 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	48 - EST	Second	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	47,040
						Total of Vr no 48 - EST:	14,96,298
	8 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	11,49,030
						03 Not Available	1,93,953
						06 Not Available	71,944
						55 Not Available	41,160
						Total of Vr no 8 - EST:	14,56,087

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	3 - 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 3 - EST:	1,75,117
	46 - EST	Second	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

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JAUNPUR (29)

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	46 - EST					Total of Vr no 46 - 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	11 - EST	First	Voted	No Objection	205500800 03 00	01 Not Available	1,17,600
						03 Not Available	19,482
						06 Not Available	3,276
						55 Not Available	4,780
						Total of Vr no 11 - EST:	1,45,138
	39 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	1,17,600
						03 Not Available	19,482
						06 Not Available	3,276
						55 Not Available	4,780
						Total of Vr no 39 - 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	16 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	11,40,300
						03 Not Available	1,93,851
						06 Not Available	47,262
						55 Not Available	7,160
						Total of Vr no 16 - EST:	13,88,573
	17 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	7,10,000
						03 Not Available	1,20,700
						06 Not Available	59,276
						Total of Vr no 17 - EST:	8,89,976
	5 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	11,40,300
						03 Not Available	1,93,851
						06 Not Available	47,262
						55 Not Available	7,160
						Total of Vr no 5 - EST:	13,88,573
	6 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	6,85,500
						03 Not Available	1,16,535

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	OCTOBER 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	JAUNPUR (29)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002551	6 - EST	First	Voted	No Objection	207000108 03 00	06 Not Available	57,132
						Total of Vr no 6 - EST:	8,59,167
						Total of JAUNPUR (29):	32,42,55,968

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 OCTOBER 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	40 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	1,93,800
						03 Not Available	32,946
						Total of Vr no 40 - EST:	2,26,746
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002538	21 - MIS	Second	Voted	No Objection	205500001 03 00	23 Not Available	10,000
						Total of Vr no 21 - MIS:	10,000
	44 - 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 44 - EST:	6,20,727
	45 - 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 45 - EST:	48,656
	86 - MIS	Second	Voted	No Objection	205500001 03 00	08 Not Available	4,543
						Total of Vr no 86 - MIS:	4,543

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	21 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	22,100
						03 Not Available	3,757
						06 Not Available	1,350
						Total of Vr no 21 - EST:	27,207
	22 - MIS	Second	Voted	No Objection	205500003 04 00	44 Not Available	54,963
						Total of Vr no 22 - MIS:	54,963
	24 - MIS	Second	Voted	No Objection	205500003 04 00	44 Not Available	99,951
						Total of Vr no 24 - MIS:	99,951
	30 - EST	Second	Voted	No Objection	205500003 04 00	06 Not Available	18,000
						Total of Vr no 30 - EST:	18,000
	57 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	4,91,779
						03 Not Available	81,039
						06 Not Available	19,164
						55 Not Available	5,880
						Total of Vr no 57 - EST:	5,97,862

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

MONTH OF ACCOUNT OCTOBER 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 (`)
23002544	81 - MIS	Second	Voted	No Objection	205500003 04 00	11 Not Available	600
						Total of Vr no 81 - MIS:	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 (`)
23001245	47 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,48,600
						03 Not Available	24,990
						Total of Vr no 47 - EST:	1,73,590
	7 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,48,600
						03 Not Available	24,990
						Total of Vr no 7 - EST:	1,73,590

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002544	1 - MIS	First	Voted	No Objection	205500104 03 00	15 Not Available	37,551
						Total of Vr no 1 - MIS:	37,551
	10 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	41,13,908
						03 Not Available	6,96,048
						06 Not Available	3,08,358
						55 Not Available	4,560
						Total of Vr no 10 - EST:	51,22,874
	12 - EST	First	Voted	No Objection	205500104 03 00	06 Not Available	1,68,000
						Total of Vr no 12 - EST:	1,68,000
	13 - EST	First	Voted	No Objection	205500104 03 00	06 Not Available	15,000
						Total of Vr no 13 - EST:	15,000
	22 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	49,300
						03 Not Available	8,330
						06 Not Available	1,500
						Total of Vr no 22 - EST:	59,130
	23 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	51,357
						03 Not Available	8,730
						06 Not Available	3,994
						Total of Vr no 23 - EST:	64,081
	23 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	4,50,000
						Total of Vr no 23 - MIS:	4,50,000
	24 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	6,51,300
						03 Not Available	1,10,449

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 OCTOBER 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	24 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	20,256
						Total of Vr no 24 - EST:	7,82,005
	25 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,44,950
						03 Not Available	24,582
						06 Not Available	4,581
						Total of Vr no 25 - EST:	1,74,113
	26 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	79,600
						03 Not Available	13,532
						06 Not Available	2,815
						Total of Vr no 26 - EST:	95,947
	27 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	29,300
						03 Not Available	4,981
						06 Not Available	1,435
						Total of Vr no 27 - EST:	35,716
	29 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	19,03,000
						Total of Vr no 29 - EST:	19,03,000
	32 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,40,312
						03 Not Available	25,250
						Total of Vr no 32 - EST:	1,65,562
	33 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	70,600
						03 Not Available	12,002
						06 Not Available	8,580
						Total of Vr no 33 - EST:	91,182
	34 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,62,900
						03 Not Available	44,693
						06 Not Available	9,600
						Total of Vr no 34 - EST:	3,17,193
	48 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	12,55,974
						03 Not Available	2,12,245
						06 Not Available	43,588
						55 Not Available	14,760
						Total of Vr no 48 - EST:	15,26,567
	49 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	18,84,580
						03 Not Available	3,16,608
						06 Not Available	1,11,468
						55 Not Available	10,740
						Total of Vr no 49 - EST:	23,23,396
	50 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	15,90,800
						03 Not Available	2,70,436
						06 Not Available	67,770

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 OCTOBER 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	50 - EST	Second	Voted	No Objection	205500104 03 00	55 Not Available	18,620
						Total of Vr no 50 - EST:	19,47,626
	51 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	23,06,102
						03 Not Available	3,85,849
						06 Not Available	81,024
						55 Not Available	16,436
						Total of Vr no 51 - EST:	27,89,411
	52 - 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 52 - EST:	1,99,825
	55 - 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 55 - EST:	4,64,473
	56 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	44,04,203
						03 Not Available	7,45,720
						06 Not Available	3,25,120
						55 Not Available	9,576
						Total of Vr no 56 - EST:	54,84,619
	58 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	40,45,452
						03 Not Available	6,84,505
						06 Not Available	3,03,294
						55 Not Available	4,560
						Total of Vr no 58 - EST:	50,37,811
	59 - 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
						Total of Vr no 59 - EST:	55,43,423
	6 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	43,022
						03 Not Available	6,016
						06 Not Available	3,288
						56 Not Available	210
						Total of Vr no 6 - EST:	52,536
	60 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	43,14,390
						03 Not Available	7,31,136
						06 Not Available	3,23,732
						55 Not Available	8,664

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 OCTOBER 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	60 - EST					Total of Vr no 60 - EST:	53,77,922
	61 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	22,01,822
						03 Not Available	3,68,900
						06 Not Available	77,648
						55 Not Available	22,756
						Total of Vr no 61 - EST:	26,71,126
	62 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	23,02,940
						03 Not Available	3,86,121
						06 Not Available	80,724
						55 Not Available	25,184
						Total of Vr no 62 - EST:	27,94,969
	63 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	18,53,678
						03 Not Available	3,10,403
						06 Not Available	63,844
						55 Not Available	19,040
						Total of Vr no 63 - EST:	22,46,965
	64 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	26,02,526
						03 Not Available	4,36,781
						06 Not Available	89,164
						55 Not Available	22,056
						Total of Vr no 64 - EST:	31,50,527
	65 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	21,71,514
						03 Not Available	3,63,919
						06 Not Available	73,972
						55 Not Available	8,356
						Total of Vr no 65 - EST:	26,17,761
	66 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	23,33,258
						03 Not Available	3,89,657
						06 Not Available	80,424
						55 Not Available	15,244
						Total of Vr no 66 - EST:	28,18,583
	67 - 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 67 - EST:	24,39,708
	76 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	2,950
						Total of Vr no 76 - MIS:	2,950
	77 - MIS	Second	Voted	No Objection	205500104 03 00	09 Not Available	9,17,128
						Total of Vr no 77 - MIS:	9,17,128

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JHANSI (23)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002544	78 - MIS	Second	Voted	No Objection	205500104 03 00	10 Not Available	2,23,688
						Total of Vr no 78 - MIS:	2,23,688
	79 - MIS	Second	Voted	No Objection	205500104 03 00	17 Not Available	10,59,525
						Total of Vr no 79 - MIS:	10,59,525
	8 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	43,17,290
						03 Not Available	7,31,612
						06 Not Available	3,23,732
						55 Not Available	10,864
						Total of Vr no 8 - EST:	53,83,498
	83 - MIS	Second	Voted	No Objection	205500104 03 00	02 Not Available	75,263
						Total of Vr no 83 - MIS:	75,263
	85 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	1,000
						Total of Vr no 85 - MIS:	1,000
	9 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	44,10,316
						03 Not Available	7,46,759
						06 Not Available	3,26,808
						55 Not Available	9,576
						Total of Vr no 9 - EST:	54,93,459

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	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	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	12 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	30,836
						Total of Vr no 12 - TA:	30,836
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 42 - EST:	67,626

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002538	25 - MIS	Second	Voted	No Objection	205500109 03 00	46 Not Available	7,180
						Total of Vr no 25 - MIS:	7,180

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 OCTOBER 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	11 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	92,200
						03 Not Available	15,674
						06 Not Available	2,400
						55 Not Available	8,080
						Total of Vr no 11 - EST:	1,18,354
	13 - LTC	First	Voted	No Objection	205500109 03 00	05 Not Available	38,630
						Total of Vr no 13 - LTC:	38,630
	14 - LTC	First	Voted	No Objection	205500109 03 00	05 Not Available	7,10,564
						Total of Vr no 14 - LTC:	7,10,564
	16 - MIS	First	Voted	No Objection	205500109 03 00	12 Not Available	51,932
						Total of Vr no 16 - MIS:	51,932
	17 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	7,500
						Total of Vr no 17 - EST:	7,500
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,69,810
						03 Not Available	35,780
						Total of Vr no 18 - EST:	2,05,590
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	68,600
						03 Not Available	11,662
						06 Not Available	2,700
						55 Not Available	5,880
						Total of Vr no 19 - EST:	88,842
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	39,46,610
						03 Not Available	6,70,531
						06 Not Available	1,29,526
						55 Not Available	1,10,820
						Total of Vr no 2 - EST:	48,57,487
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	15,00,500
						03 Not Available	2,49,045
						06 Not Available	65,660
						55 Not Available	13,600
						Total of Vr no 20 - EST:	18,28,805
	20 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	52,633
						Total of Vr no 20 - MIS:	52,633
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	61,77,500
						03 Not Available	10,50,175
						06 Not Available	5,21,576
						55 Not Available	2,40,000
						Total of Vr no 3 - EST:	79,89,251
	3 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	87,179

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	3 - MIS					Total of Vr no 3 - MIS:	87,179
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	97,28,850
						03 Not Available	16,53,905
						06 Not Available	8,18,196
						55 Not Available	5,09,120
						Total of Vr no 4 - EST:	1,27,10,071
	4 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	92,091
						Total of Vr no 4 - MIS:	92,091
	42 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	2,72,819
						Total of Vr no 42 - MIS:	2,72,819
	45 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	22,625
						Total of Vr no 45 - MIS:	22,625
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	27,93,400
						03 Not Available	4,74,878
						06 Not Available	1,57,744
						55 Not Available	1,89,540
						Total of Vr no 5 - EST:	36,15,562
	5 - MIS	First	Voted	No Objection	205500109 03 00	12 Not Available	23,791
						Total of Vr no 5 - MIS:	23,791
	6 - MIS	First	Voted	No Objection	205500109 03 00	47 Not Available	21,489
						Total of Vr no 6 - MIS:	21,489
	75 - MIS	Second	Voted	No Objection	205500109 03 00	23 Not Available	8,000
						Total of Vr no 75 - MIS:	8,000

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 (`)
23002544	31 - EST	Second	Voted	No Objection	205500109 04 00	06 Not Available	14,000
						Total of Vr no 31 - EST:	14,000
	54 - 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 54 - EST:	2,57,534

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	16 - EST	Second	Voted	No Objection	205500109 04 00	06 Not Available	1,38,000
						Total of Vr no 16 - EST:	1,38,000

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JHANSI (23)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	15 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	90,600
						03 Not Available	15,402
						06 Not Available	3,976
						Total of Vr no 15 - EST:	1,09,978

Sub Head	07	Not Available	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	17 - MIS	First	Voted	No Objection	205500109 07 00	47 Not Available	66,669
						Total of Vr no 17 - MIS:	66,669
	43 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	86,400
						Total of Vr no 43 - MIS:	86,400
	44 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	9,990
						Total of Vr no 44 - MIS:	9,990

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002542	30 - MIS	Second	Voted	No Objection	205500109 08 00	11 Not Available	13,700
						Total of Vr no 30 - MIS:	13,700
	31 - MIS	Second	Voted	No Objection	205500109 08 00	13 Not Available	1,500
						Total of Vr no 31 - MIS:	1,500

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	19 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	2,36,902
						Total of Vr no 19 - MIS:	2,36,902

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002551	1 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	11,17,500
						Total of Vr no 1 - EST:	11,17,500

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 OCTOBER 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	39 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	78,900
						03 Not Available	13,345
						Total of Vr no 39 - EST:	92,245
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002542	14 - EST	First	Voted	No Objection	205500111 03 00	01 Not Available	5,56,700
						03 Not Available	94,639
						55 Not Available	21,970
						Total of Vr no 14 - EST:	6,73,309
	28 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	40,040
						03 Not Available	6,807
						06 Not Available	1,691
						Total of Vr no 28 - EST:	48,538
	33 - MIS	Second	Voted	No Objection	205500111 03 00	15 Not Available	46,657
						Total of Vr no 33 - MIS:	46,657
	34 - MIS	Second	Voted	No Objection	205500111 03 00	16 Not Available	8,200
						Total of Vr no 34 - MIS:	8,200
	36 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	57,08,700
						03 Not Available	9,70,479
						06 Not Available	2,38,934
						55 Not Available	89,308
	37 - EST	Second	Voted	No Objection	205500111 03 00	Total of Vr no 36 - EST:	70,07,421
						01 Not Available	32,98,200
						03 Not Available	5,60,694
						06 Not Available	1,30,676
						55 Not Available	42,932
	38 - EST	Second	Voted	No Objection	205500111 03 00	Total of Vr no 37 - EST:	40,32,502
						01 Not Available	12,86,608
						03 Not Available	2,17,549
						06 Not Available	51,916
						55 Not Available	11,272
	41 - EST	Second	Voted	No Objection	205500111 03 00	Total of Vr no 38 - EST:	15,67,345
						01 Not Available	29,300
						03 Not Available	4,981
						06 Not Available	1,688
						55 Not Available	456
	46 - EST	Second	Voted	No Objection	205500111 03 00	Total of Vr no 41 - EST:	36,425
						01 Not Available	87,96,900
						03 Not Available	14,95,473
						06 Not Available	4,70,586

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 OCTOBER 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	46 - EST	Second	Voted	No Objection	205500111 03 00	55 Not Available	1,58,176
						Total of Vr no 46 - EST:	1,09,21,135
	74 - MIS	Second	Voted	No Objection	205500111 03 00	23 Not Available	7,500
						Total of Vr no 74 - MIS:	7,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002544	53 - 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 53 - 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	80 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	833
						Total of Vr no 80 - MIS:	833

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	4,000
						Total of Vr no 2 - MIS:	4,000

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 (`)
23002542	35 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	5,14,100
						03 Not Available	87,397
						06 Not Available	18,568
						55 Not Available	5,408
						Total of Vr no 35 - EST:	6,25,473

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 OCTOBER 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 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	53,889
						03 Not Available	4,652
						Total of Vr no 5 - EST:	58,541
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	75,800
						03 Not Available	12,886
						06 Not Available	3,540
						Total of Vr no 6 - EST:	92,226

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 (`)
23002544	1 - MIS	Second	Voted	No Objection	405500207 03 00	25 Not Available	3,82,676
						Total of Vr no 1 - MIS:	3,82,676
	2 - MIS	Second	Voted	No Objection	405500207 03 00	25 Not Available	1,03,593
						Total of Vr no 2 - MIS:	1,03,593
						Total of JHANSI (23):	**13,51,31,477**

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002551	14 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	4,65,900
						03 Not Available	79,203
						06 Not Available	28,404
						55 Not Available	17,150
						Total of Vr no 14 - EST:	5,90,657
	55 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	4,65,900
						03 Not Available	79,203
						06 Not Available	28,404
						55 Not Available	17,150
						Total of Vr no 55 - EST:	5,90,657
	57 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	2,11,100
						03 Not Available	35,887
						06 Not Available	20,216
						55 Not Available	8,670
						Total of Vr no 57 - EST:	2,75,873
	6 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	2,11,100
						03 Not Available	35,887
						06 Not Available	19,016
						55 Not Available	8,670
						Total of Vr no 6 - EST:	2,74,673

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,86,06,501
						03 Not Available	31,08,462
						06 Not Available	11,74,812
						55 Not Available	5,38,760
						Total of Vr no 1 - EST:	2,34,28,535
	10 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	4,87,200
						03 Not Available	82,824
						55 Not Available	16,120
						Total of Vr no 10 - EST:	5,86,144
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	8,66,700
						03 Not Available	1,47,339
						06 Not Available	20,820
						55 Not Available	24,690
						Total of Vr no 11 - EST:	10,59,549

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 OCTOBER 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	12 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,97,000
						03 Not Available	67,490
						06 Not Available	8,400
						55 Not Available	6,590
						Total of Vr no 12 - EST:	4,79,480
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,16,19,595
						03 Not Available	19,52,477
						06 Not Available	4,10,641
						55 Not Available	3,01,050
						Total of Vr no 13 - EST:	1,42,83,763
	13 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	83,130
						Total of Vr no 13 - TA:	83,130
	14 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	4,34,973
						Total of Vr no 14 - TA:	4,34,973
	15 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	2,30,219
						Total of Vr no 15 - TA:	2,30,219
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	14,46,772
						03 Not Available	2,45,951
						06 Not Available	58,519
						55 Not Available	24,360
						Total of Vr no 16 - EST:	17,75,602
	16 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	1,92,691
						Total of Vr no 16 - TA:	1,92,691
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	85,57,550
						03 Not Available	14,54,784
						06 Not Available	2,78,340
						55 Not Available	1,17,080
						Total of Vr no 17 - EST:	1,04,07,754
	17 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	8,22,893
						Total of Vr no 17 - TA:	8,22,893
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 18 - EST:	91,845
	18 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	1,20,098
						Total of Vr no 18 - TA:	1,20,098
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	4,224
						03 Not Available	18,398
						Total of Vr no 19 - EST:	22,622
	19 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	8,26,293

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002551	19 - TA					Total of Vr no 19 - TA:	8,26,293
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	74,12,900
						03 Not Available	12,52,713
						06 Not Available	6,06,425
						55 Not Available	2,53,600
						Total of Vr no 2 - EST:	95,25,638
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,30,355
						03 Not Available	30,603
						Total of Vr no 20 - EST:	1,60,958
	20 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	4,13,280
						Total of Vr no 20 - TA:	4,13,280
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,91,860
						03 Not Available	32,616
						06 Not Available	3,609
						Total of Vr no 21 - EST:	2,28,085
	21 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	11,22,868
						Total of Vr no 21 - TA:	11,22,868
	22 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	1,79,092
						Total of Vr no 22 - TA:	1,79,092
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	65,700
						03 Not Available	11,169
						06 Not Available	3,376
						55 Not Available	1,470
						Total of Vr no 23 - EST:	81,715
	23 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	3,03,434
						Total of Vr no 23 - TA:	3,03,434
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	4,951
						03 Not Available	3,562
						06 Not Available	968
						56 Not Available	113
						Total of Vr no 24 - EST:	9,594
	24 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	6,51,653
						Total of Vr no 24 - TA:	6,51,653
	25 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,33,300
						03 Not Available	22,661
						06 Not Available	5,064
						55 Not Available	4,040
						Total of Vr no 25 - EST:	1,65,065
	25 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	2,73,007

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 OCTOBER 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	25 - TA					Total of Vr no 25 - TA:	2,73,007
	26 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	44,900
						03 Not Available	7,633
						06 Not Available	1,688
						55 Not Available	2,020
						Total of Vr no 26 - EST:	56,241
	26 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	7,65,329
						Total of Vr no 26 - TA:	7,65,329
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,03,163
						03 Not Available	31,084
						06 Not Available	12,240
						55 Not Available	31,877
						56 Not Available	160
						Total of Vr no 27 - EST:	2,78,524
	27 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	2,76,355
						Total of Vr no 27 - TA:	2,76,355
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	14,661
						03 Not Available	2,492
						06 Not Available	55
						Total of Vr no 28 - EST:	17,208
	28 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	78,832
						Total of Vr no 28 - TA:	78,832
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,24,500
						03 Not Available	21,165
						06 Not Available	5,064
						55 Not Available	1,660
						Total of Vr no 29 - EST:	1,52,389
	29 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	2,84,705
						Total of Vr no 29 - TA:	2,84,705
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	4,97,340
						03 Not Available	84,548
						06 Not Available	34,939
						55 Not Available	16,500
						Total of Vr no 3 - EST:	6,33,327
	30 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	1,45,880
						Total of Vr no 30 - TA:	1,45,880
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	47,250
						03 Not Available	7,442
						Total of Vr no 31 - EST:	54,692
	31 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	2,43,876

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 OCTOBER 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	31 - TA					Total of Vr no 31 - TA:	2,43,876
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	58,457
						03 Not Available	9,938
						06 Not Available	1,721
						55 Not Available	34,320
						Total of Vr no 32 - EST:	1,04,436
	32 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	5,07,881
						Total of Vr no 32 - TA:	5,07,881
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,28,694
						03 Not Available	21,878
						06 Not Available	4,329
						55 Not Available	4,040
						Total of Vr no 33 - EST:	1,58,941
	33 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	1,50,398
						Total of Vr no 33 - TA:	1,50,398
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,26,534
						03 Not Available	21,511
						06 Not Available	4,108
						Total of Vr no 34 - EST:	1,52,153
	34 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	2,94,295
						Total of Vr no 34 - TA:	2,94,295
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,56,000
						03 Not Available	26,520
						06 Not Available	5,064
						Total of Vr no 35 - EST:	1,87,584
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,20,867
						03 Not Available	20,547
						06 Not Available	4,164
						55 Not Available	4,040
						Total of Vr no 36 - EST:	1,49,618
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,73,838
						03 Not Available	52,032
						Total of Vr no 37 - EST:	4,25,870
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	19,050
						03 Not Available	3,238
						06 Not Available	844
						Total of Vr no 38 - EST:	23,132
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	50,023
						03 Not Available	6,862
						06 Not Available	2,409

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 OCTOBER 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	39 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	1,100
						Total of Vr no 39 - EST:	60,394
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	58,400
						03 Not Available	9,928
						06 Not Available	2,776
						55 Not Available	3,320
						Total of Vr no 4 - EST:	74,424
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,85,048
						03 Not Available	30,918
						06 Not Available	5,179
						55 Not Available	2,760
						Total of Vr no 40 - EST:	2,23,905
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	75,627
						03 Not Available	7,486
						Total of Vr no 41 - EST:	83,113
	41 - MIS	Second	Voted	No Objection	205500109 03 00	23 Not Available	8,000
						Total of Vr no 41 - MIS:	8,000
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,00,581
						03 Not Available	85,099
						06 Not Available	35,289
						55 Not Available	16,500
						Total of Vr no 42 - EST:	6,37,469
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	12,50,310
						03 Not Available	2,12,553
						06 Not Available	55,357
						55 Not Available	25,370
						Total of Vr no 43 - EST:	15,43,590
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,20,91,035
						03 Not Available	20,32,505
						06 Not Available	4,28,321
						55 Not Available	3,22,100
						Total of Vr no 45 - EST:	1,48,73,961
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,97,000
						03 Not Available	67,490
						06 Not Available	8,400
						55 Not Available	6,590
						Total of Vr no 46 - EST:	4,79,480
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	69,700
						03 Not Available	11,849
						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 OCTOBER 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	47 - EST					Total of Vr no 47 - EST:	82,649
	47 - MIS	Second	Voted	No Objection	205500109 03 00	47 Not Available	9,267
						Total of Vr no 47 - MIS:	9,267
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,66,700
						03 Not Available	1,47,339
						06 Not Available	20,820
						55 Not Available	24,690
						Total of Vr no 48 - EST:	10,59,549
	48 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	53,941
						Total of Vr no 48 - MIS:	53,941
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	58,400
						03 Not Available	9,928
						06 Not Available	2,776
						55 Not Available	3,320
						Total of Vr no 49 - EST:	74,424
	49 - MIS	Second	Voted	No Objection	205500109 03 00	11 Not Available	59,843
						Total of Vr no 49 - MIS:	59,843
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,87,200
						03 Not Available	82,824
						55 Not Available	16,120
						Total of Vr no 50 - EST:	5,86,144
	50 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	11,707
						Total of Vr no 50 - MIS:	11,707
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,60,64,012
						03 Not Available	43,66,601
						06 Not Available	17,89,975
						55 Not Available	7,92,540
						Total of Vr no 51 - EST:	3,30,13,128
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	14,56,500
						03 Not Available	2,47,605
						06 Not Available	59,080
						55 Not Available	29,740
						Total of Vr no 52 - EST:	17,92,925
	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 53 - EST:	91,845
	54 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	85,13,540
						03 Not Available	14,47,302
						06 Not Available	2,76,273
						55 Not Available	1,32,059

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 OCTOBER 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	54 - EST					Total of Vr no 54 - EST:	1,03,69,174
	56 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	94,676
						Total of Vr no 56 - LTC:	94,676
	59 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	37,896
						Total of Vr no 59 - LTC:	37,896
	60 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	17,007
						Total of Vr no 60 - TA:	17,007
	61 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,30,129
						Total of Vr no 61 - TA:	2,30,129
	62 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	61,642
						Total of Vr no 62 - TA:	61,642
	63 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,86,049
						Total of Vr no 63 - TA:	3,86,049
	64 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,97,416
						Total of Vr no 64 - TA:	2,97,416
	65 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	16,130
						Total of Vr no 65 - TA:	16,130
	66 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,10,900
						Total of Vr no 66 - TA:	1,10,900
	67 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,43,536
						Total of Vr no 67 - TA:	1,43,536
	68 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	9,56,850
						Total of Vr no 68 - TA:	9,56,850
	7 - MIS	First	Voted	No Objection	205500109 03 00	09 Not Available	2,56,699
						Total of Vr no 7 - MIS:	2,56,699
	70 - MIS	Second	Voted	No Objection	205500109 03 00	12 Not Available	7,000
						Total of Vr no 70 - MIS:	7,000
	72 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	5,23,402
						Total of Vr no 72 - MIS:	5,23,402
	73 - MIS	Second	Voted	No Objection	205500109 03 00	47 Not Available	14,337
						Total of Vr no 73 - MIS:	14,337
	74 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	5,000
						Total of Vr no 74 - MIS:	5,000
	75 - MIS	Second	Voted	No Objection	205500109 03 00	11 Not Available	16,102
						Total of Vr no 75 - MIS:	16,102
	76 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	38,798
						Total of Vr no 76 - LTC:	38,798

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 OCTOBER 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	77 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	47,596
						Total of Vr no 77 - TA:	47,596
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	12,60,300
						03 Not Available	2,14,251
						06 Not Available	55,722
						55 Not Available	25,370
						Total of Vr no 8 - EST:	15,55,643
	8 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	13,117
						Total of Vr no 8 - MIS:	13,117
	80 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	22,47,293
						Total of Vr no 80 - MIS:	22,47,293

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002551	15 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	5,94,300
						03 Not Available	1,01,031
						06 Not Available	15,272
						55 Not Available	21,280
						Total of Vr no 15 - EST:	7,31,883
	30 - EST	Second	Voted	No Objection	205500109 04 00	06 Not Available	35,000
						Total of Vr no 30 - EST:	35,000
	56 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	3,07,700
						03 Not Available	52,309
						06 Not Available	10,016
						55 Not Available	13,780
						Total of Vr no 56 - EST:	3,83,805
	59 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	5,94,300
						03 Not Available	1,01,031
						06 Not Available	15,272
						55 Not Available	21,280
						Total of Vr no 59 - EST:	7,31,883
	7 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	3,07,700
						03 Not Available	52,309
						06 Not Available	10,016
						55 Not Available	13,780
						Total of Vr no 7 - EST:	3,83,805

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 OCTOBER 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	05	Not Available	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	39 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	1,95,776
						Total of Vr no 39 - MIS:	1,95,776
	44 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	14,38,026
						03 Not Available	2,42,582
						06 Not Available	49,661
						55 Not Available	30,540
						Total of Vr no 44 - EST:	17,60,809
	69 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	6,11,174
						Total of Vr no 69 - MIS:	6,11,174
	9 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	14,55,850
						03 Not Available	2,45,633
						06 Not Available	50,340
						55 Not Available	30,540
						Total of Vr no 9 - EST:	17,82,363
	9 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	75,600
						Total of Vr no 9 - MIS:	75,600

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 (`)
86002551	10 - MIS	First	Voted	No Objection	205500109 07 00	46 Not Available	1,75,000
						Total of Vr no 10 - MIS:	1,75,000
	40 - MIS	Second	Voted	No Objection	205500109 07 00	23 Not Available	15,000
						Total of Vr no 40 - MIS:	15,000
	43 - MIS	Second	Voted	No Objection	205500109 07 00	29 Not Available	62,000
						Total of Vr no 43 - MIS:	62,000
	45 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	47,915
						Total of Vr no 45 - MIS:	47,915
	46 - MIS	Second	Voted	No Objection	205500109 07 00	42 Not Available	53,316
						Total of Vr no 46 - MIS:	53,316
	55 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	64,900
						Total of Vr no 55 - MIS:	64,900
	81 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	53,755
						Total of Vr no 81 - MIS:	53,755

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 (`)

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	13	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002551	11 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	2,94,132
						Total of Vr no 11 - MIS:	2,94,132
	38 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	2,85,163
						Total of Vr no 38 - MIS:	2,85,163
	51 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	14,31,360
						Total of Vr no 51 - MIS:	14,31,360
	52 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	8,55,408
						Total of Vr no 52 - MIS:	8,55,408
	82 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	2,04,222
						Total of Vr no 82 - MIS:	2,04,222

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	22 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	20,27,500
						Total of Vr no 22 - EST:	20,27,500

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 (`)
86002551	44 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	1,500
						Total of Vr no 44 - MIS:	1,500

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 (`)
86002551	42 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	21,003
						Total of Vr no 42 - MIS:	21,003
	71 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	11,816
						Total of Vr no 71 - MIS:	11,816

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002551	5 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	4,68,500
						03 Not Available	79,645
						06 Not Available	28,696
						55 Not Available	8,820
						Total of Vr no 5 - EST:	5,85,661
	58 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	4,70,100
						03 Not Available	79,917
						06 Not Available	28,696
						55 Not Available	8,820
						Total of Vr no 58 - EST:	5,87,533

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002551	79 - MIS	Second	Voted	No Objection	205500800 06 00	42 Not Available	4,50,150
						Total of Vr no 79 - MIS:	4,50,150

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	1 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	4,01,100
						03 Not Available	68,187
						06 Not Available	28,150
						55 Not Available	3,936
						Total of Vr no 1 - EST:	5,01,373
	13 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	37,768
						Total of Vr no 13 - MIS:	37,768
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	16,41,567
						03 Not Available	2,79,066
						06 Not Available	53,070
						55 Not Available	27,168
						Total of Vr no 2 - EST:	20,00,871
	20 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	17,22,900
						03 Not Available	2,92,893
						06 Not Available	55,658

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 OCTOBER 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	20 - EST	Second	Voted	No Objection	207000108 03 00	55 Not Available	27,624
						Total of Vr no 20 - EST:	20,99,075
	21 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	4,01,100
						03 Not Available	68,187
						06 Not Available	28,150
						55 Not Available	3,936
						Total of Vr no 21 - EST:	5,01,373
	7 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	89,468
						03 Not Available	15,210
						06 Not Available	1,630
						Total of Vr no 7 - EST:	1,06,308

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002551	15 - MIS	Second	Voted	No Objection	223560800 04 00	42 Not Available	28,200
						Total of Vr no 15 - MIS:	28,200
						Total of JYOTIBA FULLE NAGAR (86):	**16,62,94,056**

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 OCTOBER 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	10 - 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 10 - EST:	6,91,305
	26 - EST	Second	Voted	No Objection	205500101 03 00	06 Not Available	21,000
						Total of Vr no 26 - EST:	21,000
	35 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	5,82,000
						03 Not Available	98,430
						06 Not Available	39,844
						55 Not Available	8,200
						Total of Vr no 35 - EST:	7,28,474

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84001186	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,47,000
						03 Not Available	24,990
						Total of Vr no 2 - EST:	1,71,990
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,47,000
						03 Not Available	24,990
						Total of Vr no 31 - EST:	1,71,990

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,04,000
						03 Not Available	17,680
						06 Not Available	2,776
						Total of Vr no 1 - EST:	1,24,456
	1 - MIS	First	Voted	No Objection	205500109 03 00	58 Not Available	58,336
						Total of Vr no 1 - MIS:	58,336
	11 - MIS	Second	Voted	No Objection	205500109 03 00	29 Not Available	28,368
						Total of Vr no 11 - MIS:	28,368
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,70,800
						03 Not Available	63,036
						06 Not Available	4,400
						Total of Vr no 13 - EST:	4,38,236
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	7,65,100

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 OCTOBER 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	15 - EST	First	Voted	No Objection	205500109 03 00	03 Not Available	1,30,067
						06 Not Available	14,030
						55 Not Available	12,120
						Total of Vr no 15 - EST:	9,21,317
	16 - 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 16 - EST:	13,09,803
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	16,65,800
						03 Not Available	2,83,186
						06 Not Available	69,708
						55 Not Available	3,220
						Total of Vr no 17 - EST:	20,21,914
	20 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	36,62,750
						Total of Vr no 20 - EST:	36,62,750
	21 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	22,330
						Total of Vr no 21 - MIS:	22,330
	22 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	25,934
						Total of Vr no 22 - MIS:	25,934
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	17,34,920
						Total of Vr no 23 - EST:	17,34,920
	23 - MIS	Second	Voted	No Objection	205500109 03 00	29 Not Available	16,948
						Total of Vr no 23 - MIS:	16,948
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,04,237
						Total of Vr no 24 - EST:	8,04,237
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	11,29,300
						03 Not Available	1,60,922
						Total of Vr no 27 - EST:	12,90,222
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,41,700
						03 Not Available	41,089
						06 Not Available	10,540
						55 Not Available	5,976
						Total of Vr no 28 - EST:	2,99,305
	29 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	82,500
						Total of Vr no 29 - EST:	82,500
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	89,57,980
						03 Not Available	15,07,169
						06 Not Available	3,64,104

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 OCTOBER 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	55 Not Available	72,270
						Total of Vr no 3 - EST:	1,09,01,523
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,70,800
						03 Not Available	63,036
						06 Not Available	4,400
						Total of Vr no 34 - EST:	4,38,236
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	20,90,100
						03 Not Available	3,55,232
						06 Not Available	69,948
						55 Not Available	8,100
						Total of Vr no 36 - EST:	25,23,380
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	52,77,270
						03 Not Available	8,84,544
						06 Not Available	3,02,304
						55 Not Available	54,800
						Total of Vr no 37 - EST:	65,18,918
	37 - MIS	Second	Voted	No Objection	205500109 03 00	29 Not Available	87,757
						Total of Vr no 37 - MIS:	87,757
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	30,75,800
						03 Not Available	5,15,066
						06 Not Available	2,30,632
						55 Not Available	48,856
						Total of Vr no 38 - EST:	38,70,354
	38 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	23,486
						Total of Vr no 38 - MIS:	23,486
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	70,98,400
						03 Not Available	11,84,288
						06 Not Available	6,18,104
						55 Not Available	1,18,400
						Total of Vr no 39 - EST:	90,19,192
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	54,67,670
						03 Not Available	9,14,872
						06 Not Available	3,13,144
						55 Not Available	54,000
						Total of Vr no 4 - EST:	67,49,686
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	61,32,000
						03 Not Available	10,42,440
						06 Not Available	5,29,784
						55 Not Available	1,25,600
						Total of Vr no 40 - EST:	78,29,824

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 OCTOBER 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	40 - MIS	Second	Voted	No Objection	205500109 03 00	23 Not Available	8,000
						Total of Vr no 40 - MIS:	8,000
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	88,09,980
						03 Not Available	14,82,349
						06 Not Available	3,57,728
						55 Not Available	70,250
						Total of Vr no 41 - EST:	1,07,20,307
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,69,100
						03 Not Available	1,47,747
						06 Not Available	16,806
						55 Not Available	13,780
						Total of Vr no 42 - EST:	10,47,433
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	10,84,500
						03 Not Available	1,84,365
						06 Not Available	55,584
						55 Not Available	7,920
						Total of Vr no 44 - EST:	13,32,369
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,12,59,549
						03 Not Available	19,07,569
						06 Not Available	3,71,865
						55 Not Available	1,29,510
						Total of Vr no 45 - EST:	1,36,68,493
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,54,126
						Total of Vr no 46 - EST:	5,54,126
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,65,700
						03 Not Available	1,13,169
						Total of Vr no 47 - EST:	7,78,869
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	25,04,120
						Total of Vr no 48 - EST:	25,04,120
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,95,125
						03 Not Available	35,285
						Total of Vr no 49 - EST:	2,30,410
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,19,19,052
						03 Not Available	20,18,937
						06 Not Available	3,95,048
						55 Not Available	1,26,930
						Total of Vr no 5 - EST:	1,44,59,967
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	71,93,300
						03 Not Available	11,99,401
						06 Not Available	5,81,824

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 OCTOBER 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	6 - EST	First	Voted	No Objection	205500109 03 00	55 Not Available	1,09,200
						Total of Vr no 6 - EST:	90,83,725
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	62,17,820
						03 Not Available	10,57,029
						06 Not Available	5,38,610
						55 Not Available	1,10,000
						Total of Vr no 7 - EST:	79,23,459
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	30,76,500
						03 Not Available	5,15,185
						06 Not Available	2,30,432
						55 Not Available	47,656
						Total of Vr no 8 - EST:	38,69,773
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	20,90,100
						03 Not Available	3,55,232
						06 Not Available	69,948
						55 Not Available	8,100
						Total of Vr no 9 - EST:	25,23,380

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002551	11 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	11,91,900
						03 Not Available	2,02,623
						06 Not Available	30,502
						55 Not Available	23,670
						Total of Vr no 11 - EST:	14,48,695
	13 - TA	Second	Voted	No Objection	205500109 04 00	04 Not Available	1,92,571
						Total of Vr no 13 - TA:	1,92,571
	18 - MIS	Second	Voted	No Objection	205500109 04 00	44 Not Available	31,500
						Total of Vr no 18 - MIS:	31,500
	19 - MIS	Second	Voted	No Objection	205500109 04 00	08 Not Available	3,500
						Total of Vr no 19 - MIS:	3,500
	20 - MIS	Second	Voted	No Objection	205500109 04 00	29 Not Available	1,500
						Total of Vr no 20 - MIS:	1,500
	21 - EST	Second	Voted	No Objection	205500109 04 00	06 Not Available	45,000
						Total of Vr no 21 - EST:	45,000
	30 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	14,07,258
						03 Not Available	1,88,458
						06 Not Available	33,312

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

MONTH OF ACCOUNT OCTOBER 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	04	Not Available	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	30 - EST	Second	Voted	No Objection	205500109 04 00	56 Not Available	4,800
						Total of Vr no 30 - EST:	16,33,828
	32 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	11,91,900
						03 Not Available	2,02,623
						06 Not Available	30,502
						55 Not Available	26,480
						Total of Vr no 32 - EST:	14,51,505

Sub Head	05	Not Available	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	10 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	2,82,773
						Total of Vr no 10 - MIS:	2,82,773
	14 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	11,42,260
						03 Not Available	1,92,729
						06 Not Available	43,220
						55 Not Available	1,660
						Total of Vr no 14 - EST:	13,79,869
	25 - EST	Second	Voted	No Objection	205500109 05 00	06 Not Available	60,000
						Total of Vr no 25 - EST:	60,000
	39 - TA	Second	Voted	No Objection	205500109 05 00	04 Not Available	1,82,103
						Total of Vr no 39 - TA:	1,82,103
	4 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	2,53,195
						Total of Vr no 4 - MIS:	2,53,195
	43 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	11,42,260
						03 Not Available	1,92,729
						06 Not Available	43,220
						55 Not Available	1,660
						Total of Vr no 43 - EST:	13,79,869

Sub Head	07	Not Available	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	1,00,000
						Total of Vr no 12 - MIS:	1,00,000
	17 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	1,26,854
						Total of Vr no 17 - MIS:	1,26,854
	2 - MIS	First	Voted	No Objection	205500109 07 00	11 Not Available	1,84,095

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANNAUJ (84)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002551	2 - MIS					Total of Vr no 2 - MIS:	1,84,095
	3 - MIS	First	Voted	No Objection	205500109 07 00	15 Not Available	9,66,868
						Total of Vr no 3 - MIS:	9,66,868
	33 - MIS	Second	Voted	No Objection	205500109 07 00	23 Not Available	13,000
						Total of Vr no 33 - MIS:	13,000
	34 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	5,75,126
						Total of Vr no 34 - MIS:	5,75,126
	35 - MIS	Second	Voted	No Objection	205500109 07 00	46 Not Available	4,81,780
						Total of Vr no 35 - MIS:	4,81,780
	36 - MIS	Second	Voted	No Objection	205500109 07 00	42 Not Available	3,59,994
						Total of Vr no 36 - MIS:	3,59,994
	42 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	55,257
						Total of Vr no 42 - MIS:	55,257
	43 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	57,067
						Total of Vr no 43 - MIS:	57,067
	58 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	59,722
						Total of Vr no 58 - MIS:	59,722

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002551	15 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	5,90,857
						Total of Vr no 15 - MIS:	5,90,857
	41 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	17,20,188
						Total of Vr no 41 - MIS:	17,20,188

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002551	18 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	14,27,500
						Total of Vr no 18 - EST:	14,27,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANNAUJ (84)

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 (`)
84002551	16 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	1,400
						Total of Vr no 16 - MIS:	1,400

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002551	14 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	1,900
						Total of Vr no 14 - MIS:	1,900
	55 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	82,553
						Total of Vr no 55 - MIS:	82,553

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002551	12 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	3,07,300
						03 Not Available	52,241
						06 Not Available	19,024
						55 Not Available	8,820
						Total of Vr no 12 - EST:	3,87,385
	22 - EST	Second	Voted	No Objection	205500114 03 00	06 Not Available	27,000
						Total of Vr no 22 - EST:	27,000
	33 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	3,07,300
						03 Not Available	52,241
						06 Not Available	19,024
						55 Not Available	8,820
						Total of Vr no 33 - EST:	3,87,385

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002551	1 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	22,919
						03 Not Available	3,896
						06 Not Available	1,579
						Total of Vr no 1 - EST:	28,394

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANNAUJ (84)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002551	17 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	15,83,200
						03 Not Available	2,69,144
						06 Not Available	72,628
						Total of Vr no 17 - EST:	19,24,972
	4 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	16,00,000
						03 Not Available	2,72,000
						06 Not Available	72,774
						Total of Vr no 4 - EST:	19,44,774
	7 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	54,125
						Total of Vr no 7 - MIS:	54,125
	8 - EST	Second	Voted	No Objection	207000108 03 00	06 Not Available	1,09,000
						Total of Vr no 8 - EST:	1,09,000
	8 - MIS	Second	Voted	No Objection	207000108 03 00	42 Not Available	10,632
						Total of Vr no 8 - MIS:	10,632
						Total of KANNAUJ (84):	**15,13,16,858**

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 OCTOBER 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	10 - MIS	First	Voted	No Objection	205500003 04 00	44 Not Available	19,706
						Total of Vr no 10 - MIS:	19,706
	38 - MIS	Second	Voted	No Objection	205500003 04 00	02 Not Available	25,887
						Total of Vr no 38 - MIS:	25,887

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	14 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	3,01,960
						03 Not Available	51,068
						06 Not Available	28,162
						55 Not Available	8,040
						Total of Vr no 14 - EST:	3,89,230
	15 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	5,02,060
						03 Not Available	84,745
						06 Not Available	28,892
						55 Not Available	19,960
						Total of Vr no 15 - EST:	6,35,657

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	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	86,100
						03 Not Available	14,637
						Total of Vr no 1 - EST:	1,00,737
	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
	52 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,675
						Total of Vr no 52 - TA:	5,675
	53 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	39,840
						Total of Vr no 53 - TA:	39,840

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

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

MONTH OF ACCOUNT OCTOBER 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	10 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	19,15,200
						03 Not Available	3,25,584
						06 Not Available	84,336
						55 Not Available	20,280
						Total of Vr no 10 - EST:	23,45,400
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	5,18,300
						03 Not Available	88,111
						06 Not Available	34,638
						55 Not Available	7,512
						Total of Vr no 11 - EST:	6,48,561
	16 - 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 16 - EST:	8,88,950
	17 - 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 17 - EST:	2,94,730
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	64,77,829
						03 Not Available	11,01,231
						06 Not Available	2,28,279
						55 Not Available	1,53,442
						Total of Vr no 19 - EST:	79,60,781
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	11,98,400
						03 Not Available	2,03,728
						06 Not Available	1,09,152
						55 Not Available	27,968
						Total of Vr no 20 - EST:	15,39,248
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	69,42,250
						03 Not Available	11,80,183
						06 Not Available	5,92,020
						55 Not Available	1,35,360
						Total of Vr no 21 - EST:	88,49,813
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	39,87,200
						03 Not Available	6,77,824
						06 Not Available	3,42,684
						55 Not Available	71,720
						Total of Vr no 22 - EST:	50,79,428
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	84,900
						03 Not Available	14,433

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

MONTH OF ACCOUNT OCTOBER 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	23 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	1,100
						Total of Vr no 23 - EST:	1,00,433
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,49,734
						03 Not Available	59,454
						06 Not Available	14,219
						55 Not Available	2,693
						Total of Vr no 24 - EST:	4,26,100
	26 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	4,14,475
						03 Not Available	68,572
						06 Not Available	8,328
						Total of Vr no 26 - EST:	4,91,375
	27 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,39,603
						03 Not Available	23,733
						06 Not Available	10,859
						Total of Vr no 27 - EST:	1,74,195
	27 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	31,115
						Total of Vr no 27 - MIS:	31,115
	28 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	4,91,900
						03 Not Available	77,372
						06 Not Available	30,384
						55 Not Available	5,800
						Total of Vr no 28 - EST:	6,05,456
	29 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	32,08,700
						03 Not Available	5,45,479
						06 Not Available	1,08,995
						55 Not Available	30,134
						Total of Vr no 29 - EST:	38,93,308
	3 - 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 3 - EST:	42,119
	30 - 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 30 - EST:	1,24,944
	31 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	64,65,292
						03 Not Available	10,99,100
						06 Not Available	5,80,748
						55 Not Available	1,78,160

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 OCTOBER 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	31 - EST					Total of Vr no 31 - EST:	83,23,300
	31 - MIS	Second	Voted	No Objection	205500109 03 00	23 Not Available	8,000
						Total of Vr no 31 - MIS:	8,000
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,41,876
						03 Not Available	71,603
						06 Not Available	20,853
						Total of Vr no 32 - EST:	4,34,332
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,13,750
						03 Not Available	53,337
						06 Not Available	11,948
						55 Not Available	1,612
						Total of Vr no 33 - EST:	3,80,647
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,27,700
						03 Not Available	89,709
						06 Not Available	6,750
						Total of Vr no 34 - EST:	6,24,159
	35 - 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 35 - EST:	90,254
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	90,600
						03 Not Available	15,402
						06 Not Available	3,600
						Total of Vr no 36 - EST:	1,09,602
	4 - 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 4 - EST:	90,254
	44 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	20,900
						Total of Vr no 44 - MIS:	20,900
	45 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	2,00,943
						Total of Vr no 45 - MIS:	2,00,943
	46 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	24,813
						Total of Vr no 46 - MIS:	24,813
	47 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	1,508
						Total of Vr no 47 - MIS:	1,508
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	20,46,000
						03 Not Available	3,47,820
						06 Not Available	87,984
						55 Not Available	30,448

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 OCTOBER 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	5 - EST					Total of Vr no 5 - EST:	25,12,252
	54 - TA	Second	Voted	No Objection	205500109 03 00	58 Not Available	17,258
						Total of Vr no 54 - TA:	17,258
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,18,90,415
						03 Not Available	37,21,368
						06 Not Available	9,40,925
						55 Not Available	5,53,920
						Total of Vr no 6 - EST:	2,71,06,628
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	85,97,150
						03 Not Available	14,61,516
						06 Not Available	6,70,223
						55 Not Available	1,77,942
						Total of Vr no 7 - EST:	1,09,06,831
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	36,68,610
						03 Not Available	6,23,664
						06 Not Available	1,62,231
						55 Not Available	1,47,376
						Total of Vr no 8 - EST:	46,01,881
	9 - 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 9 - EST:	4,33,322

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002551	12 - EST	First	Voted	No Objection	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 12 - EST:	17,74,637
	13 - 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 13 - 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 (`)

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

MONTH OF ACCOUNT OCTOBER 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	05	Not Available	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	2 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	24,89,700
						03 Not Available	4,22,943
						06 Not Available	92,724
						55 Not Available	34,120
						Total of Vr no 2 - EST:	30,39,487
	40 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	12,81,617
						Total of Vr no 40 - MIS:	12,81,617

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002551	26 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	34,312
						Total of Vr no 26 - MIS:	34,312
	32 - MIS	Second	Voted	No Objection	205500109 07 00	23 Not Available	20,000
						Total of Vr no 32 - MIS:	20,000
	39 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	1,27,116
						Total of Vr no 39 - MIS:	1,27,116
	49 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	1,41,700
						Total of Vr no 49 - MIS:	1,41,700

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 (`)
62002551	11 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	2,52,192
						Total of Vr no 11 - MIS:	2,52,192
	12 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	15,82,164
						Total of Vr no 12 - MIS:	15,82,164
	48 - MIS	Second	Voted	No Objection	205500109 13 00	44 Not Available	37,884
						Total of Vr no 48 - MIS:	37,884
	71 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	1,65,385
						Total of Vr no 71 - MIS:	1,65,385
	9 - MIS	First	Voted	No Objection	205500109 13 00	44 Not Available	26,041
						Total of Vr no 9 - MIS:	26,041

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR DEHAT (62)

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	25 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	16,87,500
						Total of Vr no 25 - EST:	16,87,500

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 (`)
62002551	43 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	1,132
						Total of Vr no 43 - MIS:	1,132

Sub Head	09	Not Available	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	41 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	45,880
						Total of Vr no 41 - MIS:	45,880
	42 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	3,756
						Total of Vr no 42 - MIS:	3,756

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002551	18 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	6,35,100
						03 Not Available	1,07,967
						06 Not Available	38,824
						55 Not Available	20,072
						Total of Vr no 18 - EST:	8,01,963

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	8,88,300
						03 Not Available	1,51,011

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002551	1 - EST	First	Voted	No Objection	207000108 03 00	06 Not Available	62,870
						55 Not Available	3,860
						Total of Vr no 1 - EST:	11,06,041
	12 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	38,337
						03 Not Available	6,517
						06 Not Available	2,982
						Total of Vr no 12 - EST:	47,836
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	20,07,200
						03 Not Available	3,41,224
						06 Not Available	66,556
						55 Not Available	8,722
						Total of Vr no 2 - EST:	24,23,702
	3 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	1,688
						Total of Vr no 3 - EST:	62,528
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	21,700
						03 Not Available	3,689
						06 Not Available	1,688
						Total of Vr no 9 - EST:	27,077
						Total of KANPUR DEHAT (62):	**10,59,69,661**

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 OCTOBER 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	43 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	1,82,700
						03 Not Available	31,059
						Total of Vr no 43 - EST:	2,13,759
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001813	48 - 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 48 - EST:	2,49,221
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002538	1 - MIS	First	Voted	No Objection	205500001 03 00	12 Not Available	1,600
						Total of Vr no 1 - MIS:	1,600
	194 - MIS	Second	Voted	No Objection	205500001 03 00	11 Not Available	12,479
						Total of Vr no 194 - MIS:	12,479
	49 - 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 49 - EST:	4,12,899
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002553	133 - MIS	Second	Voted	No Objection	205500001 03 00	08 Not Available	8,673
						Total of Vr no 133 - MIS:	8,673
	134 - MIS	Second	Voted	No Objection	205500001 03 00	42 Not Available	3,475
						Total of Vr no 134 - MIS:	3,475
	135 - MIS	Second	Voted	No Objection	205500001 03 00	47 Not Available	2,550
						Total of Vr no 135 - MIS:	2,550
	165 - MIS	Second	Voted	No Objection	205500001 03 00	02 Not Available	3,696
						Total of Vr no 165 - MIS:	3,696
	192 - MIS	Second	Voted	No Objection	205500001 03 00	13 Not Available	3,096
						Total of Vr no 192 - MIS:	3,096
	193 - MIS	Second	Voted	No Objection	205500001 03 00	09 Not Available	46,524
						Total of Vr no 193 - MIS:	46,524
	23 - MIS	First	Voted	No Objection	205500001 03 00	49 Not Available	3,183
						Total of Vr no 23 - MIS:	3,183
	33 - MIS	First	Voted	No Objection	205500001 03 00	49 Not Available	13,343
						Total of Vr no 33 - MIS:	13,343
	52 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	94,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002553	52 - EST	Second	Voted	No Objection	205500001 03 00	03 Not Available	15,997
						06 Not Available	1,100
						Total of Vr no 52 - EST:	1,11,197
	53 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	3,04,334
						03 Not Available	50,694
						06 Not Available	6,940
						55 Not Available	5,520
						Total of Vr no 53 - EST:	3,67,488
	54 - 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 54 - EST:	72,406

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	47 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	34,000
						03 Not Available	5,780
						06 Not Available	1,506
						55 Not Available	2,320
						Total of Vr no 47 - EST:	43,606

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002544	183 - MIS	Second	Voted	No Objection	205500003 04 00	11 Not Available	3,600
						Total of Vr no 183 - MIS:	3,600
	185 - MIS	Second	Voted	No Objection	205500003 04 00	44 Not Available	39,985
						Total of Vr no 185 - MIS:	39,985
	187 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	54,415
						Total of Vr no 187 - MIS:	54,415
	35 - MIS	First	Voted	No Objection	205500003 04 00	44 Not Available	16,400
						Total of Vr no 35 - MIS:	16,400
	66 - 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 66 - EST:	6,16,040
	67 - EST	Second	Voted	No Objection	205500003 04 00	01 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 OCTOBER 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 (`)
20002544	67 - EST	Second	Voted	No Objection	205500003 04 00	03 Not Available	7,106
						06 Not Available	3,012
						55 Not Available	2,000
						Total of Vr no 67 - EST:	53,918

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	24 - TA	First	Voted	No Objection	205500101 03 00	04 Not Available	4,320
						Total of Vr no 24 - TA:	4,320
	26 - EST	Second	Voted	No Objection	205500101 03 00	06 Not Available	27,000
						Total of Vr no 26 - EST:	27,000
	88 - 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 88 - EST:	2,07,347

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002543	19 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	1,40,000
						03 Not Available	23,800
						06 Not Available	8,176
						Total of Vr no 19 - EST:	1,71,976
	26 - MIS	First	Voted	No Objection	205500101 03 00	17 Not Available	12,068
						Total of Vr no 26 - MIS:	12,068
	27 - MIS	First	Voted	No Objection	205500101 03 00	12 Not Available	1,000
						Total of Vr no 27 - MIS:	1,000
	28 - MIS	First	Voted	No Objection	205500101 03 00	09 Not Available	57,540
						Total of Vr no 28 - MIS:	57,540
	29 - MIS	First	Voted	No Objection	205500101 03 00	49 Not Available	46,216
						Total of Vr no 29 - MIS:	46,216
	32 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	28,133
						03 Not Available	4,323
						Total of Vr no 32 - EST:	32,456
	36 - MIS	First	Voted	No Objection	205500101 03 00	49 Not Available	6,213
						Total of Vr no 36 - MIS:	6,213
	86 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	11,89,900

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 OCTOBER 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	86 - EST	Second	Voted	No Objection	205500101 03 00	03 Not Available	2,02,283
						06 Not Available	57,140
						55 Not Available	57,510
						Total of Vr no 86 - EST:	15,06,833
	87 - 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 87 - EST:	2,16,492
	89 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	21,03,200
						03 Not Available	3,57,544
						06 Not Available	1,40,113
						55 Not Available	93,530
						Total of Vr no 89 - EST:	26,94,387

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	104 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	16,06,500
						03 Not Available	2,73,105
						06 Not Available	93,828
						55 Not Available	1,02,440
						Total of Vr no 104 - EST:	20,75,873
	35 - EST	Second	Voted	No Objection	205500101 03 00	06 Not Available	76,500
						Total of Vr no 35 - EST:	76,500

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001597	44 - 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 44 - EST:	2,13,598

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002487	1 - EST	First	Voted	No Objection	205500101 04 02	01 Not Available	1,44,200
						03 Not Available	24,514
						06 Not Available	4,176
						55 Not Available	11,040
						Total of Vr no 1 - EST:	1,83,930
	18 - EST	First	Voted	No Objection	205500101 04 02	01 Not Available	91,452
						Total of Vr no 18 - EST:	91,452

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 OCTOBER 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	24 - EST	Second	Voted	No Objection	205500101 04 02	01 Not Available	18,193
						03 Not Available	2,238
						Total of Vr no 24 - EST:	20,431
	3 - EST	First	Voted	No Objection	205500101 04 02	01 Not Available	2,574
						Total of Vr no 3 - EST:	2,574
	50 - 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 50 - EST:	1,73,246
	51 - EST	Second	Voted	No Objection	205500101 04 02	01 Not Available	17,27,200
						03 Not Available	2,93,624
						06 Not Available	50,312
						55 Not Available	1,08,220
						Total of Vr no 51 - EST:	21,79,356
	82 - MIS	Second	Voted	No Objection	205500101 04 02	47 Not Available	745
						Total of Vr no 82 - MIS:	745
	83 - MIS	Second	Voted	No Objection	205500101 04 02	15 Not Available	1,570
						Total of Vr no 83 - MIS:	1,570
	84 - MIS	Second	Voted	No Objection	205500101 04 02	29 Not Available	1,670
						Total of Vr no 84 - MIS:	1,670
	85 - MIS	Second	Voted	No Objection	205500101 04 02	08 Not Available	6,020
						Total of Vr no 85 - MIS:	6,020

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	46 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,44,300
						03 Not Available	24,259
						Total of Vr no 46 - EST:	1,68,559

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001779	219 - MIS	Second	Voted	No Objection	205500104 03 00	49 Not Available	4,334
						Total of Vr no 219 - MIS:	4,334
	45 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,86,900
						03 Not Available	31,773

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 OCTOBER 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 (`)
20001779	45 - EST					Total of Vr no 45 - EST:	2,18,673
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002495	231 - MIS	Second	Voted	No Objection	205500104 03 00	09 Not Available	28,463
						Total of Vr no 231 - MIS:	28,463
	58 - 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 58 - EST:	4,79,365
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002544	10 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,32,05,500
						03 Not Available	22,35,534
						06 Not Available	10,22,928
						55 Not Available	4,94,195
						Total of Vr no 10 - EST:	1,69,58,157
	15 - EST	First	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 15 - EST:	17,32,928
	17 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	9,01,600
						03 Not Available	1,52,779
						06 Not Available	40,512
						55 Not Available	10,956
						Total of Vr no 17 - EST:	11,05,847
	184 - MIS	Second	Voted	No Objection	205500104 03 00	29 Not Available	14,625
						Total of Vr no 184 - MIS:	14,625
	186 - MIS	Second	Voted	No Objection	205500104 03 00	11 Not Available	49,129
						Total of Vr no 186 - MIS:	49,129
	20 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,40,641
						03 Not Available	23,555
						06 Not Available	7,500
						55 Not Available	2,400
						Total of Vr no 20 - EST:	1,74,096
	200 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	7,00,120
						Total of Vr no 200 - MIS:	7,00,120
	42 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	52,150
						03 Not Available	8,840
						06 Not Available	1,688

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

MONTH OF ACCOUNT	OCTOBER 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	42 - EST					Total of Vr no 42 - EST:	62,678
	59 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	32,87,350
						03 Not Available	5,57,243
						06 Not Available	1,24,784
						55 Not Available	1,81,123
						Total of Vr no 59 - EST:	41,50,500
	60 - 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 60 - EST:	30,28,867
	61 - 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 61 - EST:	33,87,379
	62 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	24,59,700
						03 Not Available	4,16,908
						06 Not Available	82,412
						55 Not Available	1,49,944
						Total of Vr no 62 - EST:	31,08,964
	63 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	20,50,400
						03 Not Available	3,48,568
						06 Not Available	85,842
						55 Not Available	33,199
						Total of Vr no 63 - EST:	25,18,009
	64 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	56,53,800
						03 Not Available	9,57,032
						06 Not Available	3,64,980
						55 Not Available	2,53,982
						Total of Vr no 64 - EST:	72,29,794
	65 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,13,43,650
						03 Not Available	19,23,482
						06 Not Available	5,69,808
						55 Not Available	5,67,866
						Total of Vr no 65 - EST:	1,44,04,806
	70 - 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 70 - EST:	90,854
	71 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,42,200

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

MONTH OF ACCOUNT OCTOBER 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	71 - EST	Second	Voted	No Objection	205500104 03 00	03 Not Available	40,970
						06 Not Available	3,300
						55 Not Available	7,560
						Total of Vr no 71 - EST:	2,94,030
	72 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	24,91,750
						03 Not Available	4,22,348
						06 Not Available	82,712
						55 Not Available	1,21,813
						Total of Vr no 72 - EST:	31,18,623
	73 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	25,73,950
						03 Not Available	4,36,339
						06 Not Available	93,776
						55 Not Available	1,49,149
						Total of Vr no 73 - EST:	32,53,214
	74 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	23,93,050
						03 Not Available	4,05,654
						06 Not Available	83,336
						55 Not Available	1,07,833
						Total of Vr no 74 - EST:	29,89,873
	75 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	26,01,200
						03 Not Available	4,40,759
						06 Not Available	87,476
						55 Not Available	1,40,963
						Total of Vr no 75 - EST:	32,70,398
	77 - 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 77 - EST:	9,11,399
	78 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	92,100
						03 Not Available	15,174
						06 Not Available	3,376
						Total of Vr no 78 - EST:	1,10,650
	84 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,45,89,500
						03 Not Available	24,70,797
						06 Not Available	11,30,472
						55 Not Available	5,36,925
						Total of Vr no 84 - EST:	1,87,27,694

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002548	14 - MIS	First	Voted	No Objection	205500104 03 00	15 Not Available	12,827

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 OCTOBER 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	14 - MIS					Total of Vr no 14 - MIS:	12,827
	143 - MIS	Second	Voted	No Objection	205500104 03 00	49 Not Available	2,70,166
						Total of Vr no 143 - MIS:	2,70,166
	144 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	53,213
						Total of Vr no 144 - MIS:	53,213
	15 - MIS	First	Voted	No Objection	205500104 03 00	42 Not Available	1,500
						Total of Vr no 15 - MIS:	1,500
	16 - MIS	First	Voted	No Objection	205500104 03 00	12 Not Available	41,075
						Total of Vr no 16 - MIS:	41,075
	166 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	26,841
						Total of Vr no 166 - MIS:	26,841
	167 - MIS	Second	Voted	No Objection	205500104 03 00	47 Not Available	8,780
						Total of Vr no 167 - MIS:	8,780
	168 - MIS	Second	Voted	No Objection	205500104 03 00	11 Not Available	4,070
						Total of Vr no 168 - MIS:	4,070
	17 - MIS	First	Voted	No Objection	205500104 03 00	49 Not Available	42,221
						Total of Vr no 17 - MIS:	42,221
	18 - MIS	First	Voted	No Objection	205500104 03 00	49 Not Available	32,582
						Total of Vr no 18 - MIS:	32,582
	203 - MIS	Second	Voted	No Objection	205500104 03 00	09 Not Available	35,48,930
						Total of Vr no 203 - MIS:	35,48,930
	25 - MIS	First	Voted	No Objection	205500104 03 00	42 Not Available	750
						Total of Vr no 25 - MIS:	750
	55 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	19,32,600
						03 Not Available	3,28,525
						06 Not Available	64,362
						55 Not Available	55,360
						Total of Vr no 55 - EST:	23,80,847
	56 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	85,100
						03 Not Available	14,467
						06 Not Available	4,700
						Total of Vr no 56 - EST:	1,04,267
	57 - 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 57 - EST:	1,25,003
	94 - MIS	Second	Voted	No Objection	205500104 03 00	02 Not Available	42,036
						Total of Vr no 94 - MIS:	42,036

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

MONTH OF ACCOUNT OCTOBER 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 (`)
20001792	12 - 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 12 - EST:	2,22,414
	126 - EST	Second	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 126 - EST:	2,22,414

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001807	127 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	69,700
						03 Not Available	11,849
						Total of Vr no 127 - EST:	81,549

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001817	128 - 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 128 - EST:	1,69,661

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001818	11 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 11 - EST:	67,626
	125 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 125 - EST:	67,626

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001821	129 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	69,700
						03 Not Available	11,849
						Total of Vr no 129 - EST:	81,549
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	69,700
						03 Not Available	11,849
						Total of Vr no 5 - EST:	81,549

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	100 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,36,76,000
						03 Not Available	23,24,105
						06 Not Available	8,56,444
						55 Not Available	6,81,060

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 OCTOBER 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	100 - EST					Total of Vr no 100 - EST:	1,75,37,609
	101 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	13,33,600
						03 Not Available	2,26,712
						06 Not Available	60,116
						55 Not Available	71,320
						Total of Vr no 101 - EST:	16,91,748
	102 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	16,17,000
						03 Not Available	2,74,890
						06 Not Available	1,600
						55 Not Available	1,19,840
						Total of Vr no 102 - EST:	20,13,330
	103 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	10,269
						Total of Vr no 103 - MIS:	10,269
	105 - EST	Second	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 105 - EST:	3,95,542
	106 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	12,55,661
						03 Not Available	2,13,462
						06 Not Available	28,960
						55 Not Available	48,400
						Total of Vr no 106 - EST:	15,46,483
	107 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	10,87,500
						03 Not Available	1,84,875
						06 Not Available	42,712
						55 Not Available	79,800
						Total of Vr no 107 - EST:	13,94,887
	108 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	12,17,755
						03 Not Available	2,07,018
						06 Not Available	48,525
						55 Not Available	84,589
						Total of Vr no 108 - EST:	15,57,887
	108 - MIS	Second	Voted	No Objection	205500109 03 00	23 Not Available	8,000
						Total of Vr no 108 - MIS:	8,000
	109 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,03,92,600
						03 Not Available	17,66,742
						06 Not Available	3,61,008
						55 Not Available	7,18,440
						Total of Vr no 109 - EST:	1,32,38,790

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 OCTOBER 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	109 - MIS	Second	Voted	No Objection	205500109 03 00	23 Not Available	20,000
						Total of Vr no 109 - MIS:	20,000
	110 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,91,84,800
						03 Not Available	32,61,349
						06 Not Available	14,66,399
						55 Not Available	11,42,693
						Total of Vr no 110 - EST:	2,50,55,241
	111 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,43,300
						03 Not Available	1,09,361
						06 Not Available	32,072
						55 Not Available	49,980
						Total of Vr no 111 - EST:	8,34,713
	112 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,11,59,308
						03 Not Available	35,97,083
						06 Not Available	15,98,713
						55 Not Available	14,81,056
						Total of Vr no 112 - EST:	2,78,36,160
	113 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,73,14,340
						03 Not Available	80,40,616
						06 Not Available	19,92,268
						55 Not Available	28,44,737
						Total of Vr no 113 - EST:	6,01,91,961
	114 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,99,81,033
						03 Not Available	33,95,276
						06 Not Available	7,44,741
						55 Not Available	11,39,580
						Total of Vr no 114 - EST:	2,52,60,630
	115 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	93,69,532
						03 Not Available	15,92,776
						06 Not Available	4,00,254
						55 Not Available	7,43,110
						Total of Vr no 115 - EST:	1,21,05,672
	116 - 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	20,140
						Total of Vr no 116 - EST:	13,48,698
	117 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,74,300
						03 Not Available	63,631
						06 Not Available	6,300
						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 OCTOBER 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	117 - EST					Total of Vr no 117 - EST:	4,51,771
	118 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	15,46,300
						03 Not Available	2,62,871
						06 Not Available	63,080
						55 Not Available	81,060
						Total of Vr no 118 - EST:	19,53,311
	120 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,57,700
						03 Not Available	60,809
						06 Not Available	27,825
						Total of Vr no 120 - EST:	4,46,334
	121 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,03,91,650
						03 Not Available	34,66,241
						06 Not Available	15,04,898
						55 Not Available	13,16,420
						Total of Vr no 121 - EST:	2,66,79,209
	122 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,05,900
						03 Not Available	18,003
						06 Not Available	5,064
						55 Not Available	8,820
						Total of Vr no 122 - EST:	1,37,787
	123 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,34,700
						03 Not Available	22,899
						06 Not Available	5,064
						55 Not Available	12,120
						Total of Vr no 123 - EST:	1,74,783
	124 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,77,981
						03 Not Available	47,256
						06 Not Available	11,000
						55 Not Available	13,360
						56 Not Available	697
						Total of Vr no 124 - EST:	3,50,294
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,000
						03 Not Available	340
						Total of Vr no 13 - EST:	2,340
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 14 - EST:	67,626
	148 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	1,21,025
						Total of Vr no 148 - LTC:	1,21,025
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	6,96,051

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 OCTOBER 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	16 - EST	First	Voted	No Objection	205500109 03 00	03 Not Available	1,80,023
						06 Not Available	46,112
						Total of Vr no 16 - EST:	9,22,186
	188 - MIS	Second	Voted	No Objection	205500109 03 00	29 Not Available	6,91,564
						Total of Vr no 188 - MIS:	6,91,564
	198 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	26,299
						Total of Vr no 198 - MIS:	26,299
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,37,200
						03 Not Available	57,324
						06 Not Available	12,000
						55 Not Available	20,040
						Total of Vr no 2 - EST:	4,26,564
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	20,328
						03 Not Available	2,676
						Total of Vr no 21 - EST:	23,004
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	9,90,463
						03 Not Available	2,11,338
						06 Not Available	32,053
						55 Not Available	72,020
						56 Not Available	2,439
						Total of Vr no 22 - EST:	13,08,313
	227 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	1,68,266
						Total of Vr no 227 - MIS:	1,68,266
	228 - MIS	Second	Voted	No Objection	205500109 03 00	13 Not Available	2,67,428
						Total of Vr no 228 - MIS:	2,67,428
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,52,391
						03 Not Available	68,707
						06 Not Available	12,002
						55 Not Available	32,280
						Total of Vr no 27 - EST:	4,65,380
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	16,03,393
						03 Not Available	2,30,966
						06 Not Available	60,002
						55 Not Available	74,076
						Total of Vr no 28 - EST:	19,68,437
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	14,10,200
						03 Not Available	2,39,734
						06 Not Available	55,704
						55 Not Available	40,140
						Total of Vr no 29 - EST:	17,45,778

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 OCTOBER 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	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	50,800
						03 Not Available	8,636
						06 Not Available	3,576
						55 Not Available	2,400
						Total of Vr no 31 - EST:	65,412
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,98,526
						03 Not Available	86,801
						Total of Vr no 33 - EST:	6,85,327
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,55,240
						03 Not Available	38,900
						Total of Vr no 34 - EST:	1,94,140
	34 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	4,773
						Total of Vr no 34 - TA:	4,773
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	20,07,661
						03 Not Available	5,30,654
						06 Not Available	33,887
						Total of Vr no 36 - EST:	25,72,202
	37 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	14,79,750
						Total of Vr no 37 - EST:	14,79,750
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,59,600
						03 Not Available	24,234
						Total of Vr no 38 - EST:	1,83,834
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	87,700
						03 Not Available	14,909
						06 Not Available	3,376
						55 Not Available	8,080
						Total of Vr no 39 - EST:	1,14,065
	4 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	77,625
						Total of Vr no 4 - EST:	77,625
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,22,034
						03 Not Available	1,05,746
						06 Not Available	32,062
						55 Not Available	32,280
						56 Not Available	4,320
						Total of Vr no 41 - EST:	7,96,442
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	87,68,200
						03 Not Available	14,90,594
						06 Not Available	2,98,552
						55 Not Available	5,65,000
						Total of Vr no 6 - EST:	1,11,22,346

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 OCTOBER 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	7 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	6,32,600
						03 Not Available	1,07,542
						06 Not Available	30,384
						55 Not Available	31,300
						Total of Vr no 7 - EST:	8,01,826
	70 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	31,746
						Total of Vr no 70 - MIS:	31,746
	79 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	13,09,600
						03 Not Available	2,22,632
						06 Not Available	88,854
						55 Not Available	74,800
						Total of Vr no 79 - EST:	16,95,886
	81 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	45,81,800
						03 Not Available	7,78,770
						06 Not Available	1,92,768
						55 Not Available	1,17,620
						Total of Vr no 81 - EST:	56,70,958
	85 - 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 85 - EST:	12,72,020
	86 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	4,00,337
						Total of Vr no 86 - MIS:	4,00,337
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	38,100
						03 Not Available	762
						06 Not Available	1,173
						Total of Vr no 9 - EST:	40,035
	90 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	81,85,600
						03 Not Available	13,88,288
						06 Not Available	4,70,336
						55 Not Available	4,69,340
						Total of Vr no 90 - EST:	1,05,13,564
	90 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	1,12,332
						Total of Vr no 90 - MIS:	1,12,332
	91 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	20,13,100
						03 Not Available	3,40,102
						06 Not Available	1,46,784
						55 Not Available	1,50,720
						Total of Vr no 91 - EST:	26,50,706

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 OCTOBER 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	91 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	2,99,848
						Total of Vr no 91 - MIS:	2,99,848
	93 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	1,76,279
						Total of Vr no 93 - MIS:	1,76,279
	95 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	68,09,200
						03 Not Available	11,55,524
						06 Not Available	2,37,320
						55 Not Available	4,00,380
						Total of Vr no 95 - EST:	86,02,424
	96 - 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 96 - EST:	20,89,911
	97 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,22,86,491
						03 Not Available	20,88,703
						06 Not Available	10,45,724
						55 Not Available	10,51,200
						Total of Vr no 97 - EST:	1,64,72,118
	98 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	74,39,250
						03 Not Available	12,64,673
						06 Not Available	6,18,500
						55 Not Available	6,03,200
						Total of Vr no 98 - EST:	99,25,623
	99 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	85,29,350
						03 Not Available	14,49,990
						06 Not Available	7,03,284
						55 Not Available	6,84,240
						Total of Vr no 99 - EST:	1,13,66,864

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 (`)
20002544	68 - 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 68 - EST:	60,473
	69 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	1,60,500
						03 Not Available	27,285
						06 Not Available	5,852

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 OCTOBER 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 (`)
20002544	69 - EST	Second	Voted	No Objection	205500109 04 00	55 Not Available	14,930
						Total of Vr no 69 - EST:	2,08,567
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	80 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	14,45,300
						03 Not Available	2,45,701
						06 Not Available	46,922
						55 Not Available	1,01,220
						Total of Vr no 80 - EST:	18,39,143
	83 - 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 83 - EST:	36,19,020

Sub Head	05	Not Available	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	196 - MIS	Second	Voted	No Objection	205500109 05 00	49 Not Available	42,428
						Total of Vr no 196 - MIS:	42,428
	199 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	1,41,160
						Total of Vr no 199 - MIS:	1,41,160
	8 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	1,20,800
						03 Not Available	20,536
						06 Not Available	3,000
						55 Not Available	11,040
						Total of Vr no 8 - EST:	1,55,376
	89 - MIS	Second	Voted	No Objection	205500109 05 00	49 Not Available	1,03,242
						Total of Vr no 89 - MIS:	1,03,242
	92 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	70,79,830
						03 Not Available	12,02,648
						06 Not Available	2,71,454
						55 Not Available	4,10,980
						Total of Vr no 92 - EST:	89,64,912

Sub Head	07	Not Available	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	107 - MIS	Second	Voted	No Objection	205500109 07 00	23 Not Available	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 OCTOBER 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	07	Not Available	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	107 - MIS					Total of Vr no 107 - MIS:	55,000
	111 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	1,81,827
						Total of Vr no 111 - MIS:	1,81,827
	112 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	8,34,181
						Total of Vr no 112 - MIS:	8,34,181
	88 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	73,614
						Total of Vr no 88 - MIS:	73,614

Sub Head	13	Not Available	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	197 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	11,928
						Total of Vr no 197 - MIS:	11,928
	230 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	8,00,690
						Total of Vr no 230 - MIS:	8,00,690
	87 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	32,67,420
						Total of Vr no 87 - MIS:	32,67,420
	92 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	12,95,892
						Total of Vr no 92 - MIS:	12,95,892

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 (`)
20002551	25 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	19,95,000
						Total of Vr no 25 - 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 (`)
20002544	195 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	678
						Total of Vr no 195 - MIS:	678

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 OCTOBER 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	93 - 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 93 - EST:	5,03,655
	94 - 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 94 - EST:	3,81,188

Sub Head	04	Not Available	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	76 - 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 76 - 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 (`)
20002548	146 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	800
						Total of Vr no 146 - MIS:	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 (`)
20002551	119 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	22,46,900
						03 Not Available	3,81,973
						06 Not Available	1,35,040
						55 Not Available	1,82,280
						Total of Vr no 119 - EST:	29,46,193
	40 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	58,661
						03 Not Available	7,465

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 OCTOBER 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	40 - EST	Second	Voted	No Objection	205500114 03 00	06 Not Available	1,741
						55 Not Available	2,940
						Total of Vr no 40 - EST:	70,807

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	23 - EST	First	Voted	No Objection	205500115 03 00	01 Not Available	1,40,330
						03 Not Available	23,851
						06 Not Available	2,400
						55 Not Available	11,240
						Total of Vr no 23 - EST:	1,77,821
	82 - 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 82 - 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	103 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	7,63,200
						03 Not Available	1,29,744
						06 Not Available	65,948
						55 Not Available	25,080
						Total of Vr no 103 - EST:	9,83,972
	30 - 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	2,400
						Total of Vr no 30 - EST:	76,738

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 OCTOBER 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	06	Not Available	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	229 - MIS	Second	Voted	No Objection	205500800 06 00	42 Not Available	4,66,200
						Total of Vr no 229 - MIS:	4,66,200

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 (`)
20002551	110 - MIS	Second	Voted	No Objection	205500800 15 00	42 Not Available	12,980
						Total of Vr no 110 - MIS:	12,980

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	70,98,200
						03 Not Available	12,05,674
						06 Not Available	2,42,410
						55 Not Available	1,63,140
						Total of Vr no 1 - EST:	87,09,424
	10 - MIS	First	Voted	No Objection	207000108 03 00	12 Not Available	14,986
						Total of Vr no 10 - MIS:	14,986
	11 - MIS	First	Voted	No Objection	207000108 03 00	42 Not Available	44,643
						Total of Vr no 11 - MIS:	44,643
	12 - MIS	First	Voted	No Objection	207000108 03 00	15 Not Available	77,969
						Total of Vr no 12 - MIS:	77,969
	24 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	69,67,400
						03 Not Available	11,83,438
						06 Not Available	2,39,334
						55 Not Available	1,81,960
						Total of Vr no 24 - EST:	85,72,132
	25 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	17,22,700
						03 Not Available	2,92,859
						06 Not Available	1,18,168
						55 Not Available	10,200
						Total of Vr no 25 - EST:	21,43,927
	6 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	16,38,070
						03 Not Available	2,78,473
						06 Not Available	1,11,584
						55 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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	6 - EST					Total of Vr no 6 - EST:	20,40,527

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207 State Police
Sub Head	01	Not Available	Detail Head	06	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	1 - MIS	Second	Voted	No Objection	405500207 01 06 42	Not Available	20,00,000
						Total of Vr no 1 - MIS:	20,00,000
						Total of KANPUR NAGAR (20):	**48,73,96,541**

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 OCTOBER 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	17 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	7,69,900
						03 Not Available	1,30,373
						06 Not Available	40,344
						55 Not Available	32,350
						Total of Vr no 17 - EST:	9,72,967
	18 - 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 18 - EST:	1,15,107

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88001114	1 - LTC	First	Voted	No Objection	205500109 03 00	05 Not Available	70,046
						Total of Vr no 1 - LTC:	70,046
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,51,400
						03 Not Available	25,738
						Total of Vr no 12 - EST:	1,77,138
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,51,400
						03 Not Available	25,738
						Total of Vr no 3 - EST:	1,77,138
	6 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	20,000
						Total of Vr no 6 - EST:	20,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	39,200
						03 Not Available	4,704
						06 Not Available	3,688
						56 Not Available	160
						Total of Vr no 1 - EST:	47,752
	11 - 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 11 - EST:	3,32,421
	13 - EST	Second	Voted	No Objection	205500109 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 OCTOBER 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	13 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	1,100
						Total of Vr no 13 - EST:	74,927
	15 - 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 15 - EST:	12,82,116
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	6,23,300
						03 Not Available	1,00,321
						06 Not Available	40,620
						55 Not Available	7,090
						56 Not Available	2,480
						Total of Vr no 2 - EST:	7,73,811
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	19,18,300
						03 Not Available	3,24,751
						06 Not Available	1,49,020
						55 Not Available	57,880
						Total of Vr no 20 - EST:	24,49,951
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,05,26,768
						03 Not Available	34,49,701
						06 Not Available	14,30,966
						55 Not Available	5,45,420
						Total of Vr no 21 - EST:	2,59,52,855
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,55,900
						03 Not Available	1,11,503
						06 Not Available	33,690
						55 Not Available	12,720
						Total of Vr no 22 - EST:	8,13,813
	22 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	5,14,586
						Total of Vr no 22 - MIS:	5,14,586
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	99,72,926
						03 Not Available	16,91,369
						06 Not Available	3,00,318
						55 Not Available	1,71,050
						Total of Vr no 23 - EST:	1,21,35,663
	23 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	44,612
						Total of Vr no 23 - MIS:	44,612
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	24,87,655
						03 Not Available	4,22,552
						06 Not Available	87,704

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 OCTOBER 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	24 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	56,850
						Total of Vr no 24 - EST:	30,54,761
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	58,600
						03 Not Available	9,962
						06 Not Available	5,662
						55 Not Available	1,110
						Total of Vr no 25 - EST:	75,334
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,31,800
						03 Not Available	21,286
						06 Not Available	7,500
						55 Not Available	6,540
						Total of Vr no 26 - EST:	1,67,126
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,51,500
						03 Not Available	25,755
						06 Not Available	11,328
						55 Not Available	4,800
						Total of Vr no 27 - EST:	1,93,383
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	16,13,500
						03 Not Available	2,74,295
						06 Not Available	1,87,974
						Total of Vr no 28 - EST:	20,75,769
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,68,50,434
						03 Not Available	28,38,147
						06 Not Available	6,54,688
						55 Not Available	3,06,452
						Total of Vr no 29 - EST:	2,06,49,721
	30 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	12,000
						Total of Vr no 30 - EST:	12,000
	4 - 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 4 - EST:	55,442
	4 - MIS	Second	Voted	No Objection	205500109 03 00	23 Not Available	8,000
						Total of Vr no 4 - MIS:	8,000
	48 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	1,20,171
						Total of Vr no 48 - MIS:	1,20,171
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,98,725
						03 Not Available	33,783
						06 Not Available	5,664
						Total of Vr no 5 - EST:	2,38,172

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 OCTOBER 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	6 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	20,000
						Total of Vr no 6 - MIS:	20,000
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,93,800
						03 Not Available	27,896
						06 Not Available	7,552
						56 Not Available	240
						Total of Vr no 7 - EST:	2,29,488
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	87,700
						03 Not Available	14,909
						06 Not Available	3,376
						55 Not Available	3,680
						Total of Vr no 8 - EST:	1,09,665
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	47,600
						03 Not Available	8,092
						06 Not Available	1,688
						Total of Vr no 9 - EST:	57,380
	9 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,14,003
						Total of Vr no 9 - TA:	1,14,003

Sub Head	04	Not Available	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	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 10 - EST:	8,55,660
	14 - 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 14 - 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	16 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	17,58,800
						03 Not Available	2,97,092
						06 Not Available	61,868
						55 Not Available	28,940

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 OCTOBER 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	05	Not Available	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 - EST					Total of Vr no 16 - EST:	21,46,700
	21 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	1,97,118
						Total of Vr no 21 - MIS:	1,97,118
	41 - TA	Second	Voted	No Objection	205500109 05 00	04 Not Available	1,90,821
						Total of Vr no 41 - TA:	1,90,821
	7 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	7,72,178
						Total of Vr no 7 - MIS:	7,72,178

Sub Head	07	Not Available	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	8 - MIS	Second	Voted	No Objection	205500109 07 00	23 Not Available	14,000
						Total of Vr no 8 - MIS:	14,000

Sub Head	13	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002551	20 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	2,49,629
						Total of Vr no 20 - MIS:	2,49,629
	42 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	12,64,368
						Total of Vr no 42 - MIS:	12,64,368
	43 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	4,82,232
						Total of Vr no 43 - MIS:	4,82,232
	44 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	5,28,240
						Total of Vr no 44 - MIS:	5,28,240

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 (`)
88002551	31 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	13,30,000
						Total of Vr no 31 - EST:	13,30,000

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		

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002551	2 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	4,580
						Total of Vr no 2 - MIS:	4,580
	24 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	7,263
						Total of Vr no 24 - MIS:	7,263
	46 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	18,804
						Total of Vr no 46 - MIS:	18,804

Sub Head	06	Not Available	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 - GIA	Second	Voted	No Objection	205500113 06 00	20 Not Available	31,000
						Total of Vr no 45 - GIA:	31,000

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 (`)
88002551	25 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	6,710
						Total of Vr no 25 - MIS:	6,710
	3 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	6,275
						Total of Vr no 3 - MIS:	6,275
	47 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	25,959
						Total of Vr no 47 - MIS:	25,959

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	19 - 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	9,310
						Total of Vr no 19 - EST:	4,84,796

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 OCTOBER 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	01 Not Available	75,600
						03 Not Available	12,852
						06 Not Available	6,440
						55 Not Available	1,200
						Total of Vr no 10 - EST:	96,092
	12 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	12,43,300
						03 Not Available	2,11,361
						06 Not Available	64,276
						55 Not Available	16,700
						Total of Vr no 12 - EST:	15,35,637
	14 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	39,200
						03 Not Available	6,664
						06 Not Available	1,688
						Total of Vr no 14 - EST:	47,552
	9 - 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	3,150
						Total of Vr no 9 - EST:	75,971
						Total of KANSHIRAM NAGAR (88):	**8,41,03,017**

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KAUSHAMBI (82)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002551	36 - EST	Second	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 36 - EST:	7,16,030
	37 - EST	Second	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 37 - EST:	74,338
	6 - 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 6 - EST:	7,16,030
	8 - 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 8 - EST:	74,338

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			

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
	10 - 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 10 - EST:	7,95,609
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	10,67,600
						03 Not Available	1,81,492
						06 Not Available	48,171
						55 Not Available	4,786
						Total of Vr no 11 - EST:	13,02,049
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	71,800
						03 Not Available	12,206
						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 OCTOBER 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	12 - EST					Total of Vr no 12 - EST:	85,106
	12 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	17,145
						Total of Vr no 12 - MIS:	17,145
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,64,000
						03 Not Available	61,880
						06 Not Available	24,096
						55 Not Available	2,656
						Total of Vr no 13 - EST:	4,52,632
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	52,79,050
						03 Not Available	8,91,565
						06 Not Available	2,87,718
						55 Not Available	1,02,700
						Total of Vr no 14 - EST:	65,61,033
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	21,34,893
						03 Not Available	3,62,491
						06 Not Available	65,232
						55 Not Available	10,836
						Total of Vr no 15 - EST:	25,73,452
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,11,69,670
						03 Not Available	18,81,165
						06 Not Available	7,72,246
						55 Not Available	1,88,818
						Total of Vr no 16 - EST:	1,40,11,899
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,14,84,900
						03 Not Available	19,44,273
						06 Not Available	8,53,540
						55 Not Available	1,54,562
						Total of Vr no 17 - EST:	1,44,37,275
	17 - MIS	Second	Voted	No Objection	205500109 03 00	11 Not Available	1,32,900
						Total of Vr no 17 - MIS:	1,32,900
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,03,94,214
						03 Not Available	17,58,021
						06 Not Available	3,72,082
						55 Not Available	95,440
						Total of Vr no 18 - EST:	1,26,19,757
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,40,02,447
						03 Not Available	23,67,496
						06 Not Available	5,49,239
						55 Not Available	1,33,506
						Total of Vr no 19 - EST:	1,70,52,688

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

MONTH OF ACCOUNT OCTOBER 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	20 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	25,200
						03 Not Available	4,284
						06 Not Available	1,688
						Total of Vr no 20 - EST:	31,172
	22 - 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 22 - EST:	92,945
	23 - 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 23 - EST:	27,896
	23 - MIS	Second	Voted	No Objection	205500109 03 00	47 Not Available	1,64,606
						Total of Vr no 23 - MIS:	1,64,606
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,20,800
						03 Not Available	20,536
						06 Not Available	2,776
						Total of Vr no 24 - EST:	1,44,112
	24 - MIS	Second	Voted	No Objection	205500109 03 00	29 Not Available	1,93,924
						Total of Vr no 24 - MIS:	1,93,924
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,91,500
						03 Not Available	66,555
						06 Not Available	9,716
						Total of Vr no 25 - EST:	4,67,771
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	13,226
						03 Not Available	2,248
						06 Not Available	61
						Total of Vr no 26 - EST:	15,535
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,35,500
						03 Not Available	23,035
						06 Not Available	6,352
						55 Not Available	456
						Total of Vr no 27 - EST:	1,65,343
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,80,000
						03 Not Available	81,600
						06 Not Available	16,692
						55 Not Available	1,340
						Total of Vr no 28 - EST:	5,79,632
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,78,900
						03 Not Available	30,413

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 OCTOBER 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	29 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	4,764
						Total of Vr no 29 - EST:	2,14,077
	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
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 30 - EST:	86,580
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,50,300
						03 Not Available	25,551
						06 Not Available	2,200
						55 Not Available	3,780
						Total of Vr no 31 - EST:	1,81,831
	32 - EST	Second	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 32 - EST:	3,03,288
	33 - EST	Second	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 33 - EST:	7,95,609
	38 - EST	Second	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 38 - EST:	3,50,680
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	10,39,000
						03 Not Available	1,76,630
						06 Not Available	46,686
						55 Not Available	4,786
						Total of Vr no 39 - EST:	12,67,102
	4 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	15,57,147
						Total of Vr no 4 - LTC:	15,57,147
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,64,000
						03 Not Available	61,880
						06 Not Available	24,096
						55 Not Available	2,656
						Total of Vr no 40 - EST:	4,52,632
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,94,000

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 OCTOBER 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	9 - EST	First	Voted	No Objection	205500109 03 00	03 Not Available	49,980
						55 Not Available	6,700
						Total of Vr no 9 - EST:	3,50,680
	9 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	14,91,104
						Total of Vr no 9 - TA:	14,91,104

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 (`)
82002551	2 - 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	5,020
						Total of Vr no 2 - EST:	2,90,098
	34 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	12,41,840
						03 Not Available	2,11,072
						06 Not Available	28,716
						55 Not Available	19,490
						Total of Vr no 34 - EST:	15,01,118
	35 - EST	Second	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	5,020
						Total of Vr no 35 - EST:	2,90,098
	5 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	12,41,840
						03 Not Available	2,11,072
						06 Not Available	28,516
						55 Not Available	19,490
						Total of Vr no 5 - EST:	15,00,918

Sub Head	05	Not Available	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 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	11,42,485
						Total of Vr no 13 - MIS:	11,42,485
	42 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	17,92,900
						03 Not Available	3,02,685
						06 Not Available	62,756
						55 Not Available	17,598

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 OCTOBER 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	42 - EST					Total of Vr no 42 - EST:	21,75,939
	7 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	17,92,900
						03 Not Available	3,02,685
						06 Not Available	62,756
						55 Not Available	17,598
						Total of Vr no 7 - EST:	21,75,939

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002551	10 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	26,220
						Total of Vr no 10 - MIS:	26,220
	14 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	64,800
						Total of Vr no 14 - MIS:	64,800
	15 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	4,58,005
						Total of Vr no 15 - MIS:	4,58,005

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002551	22 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	1,54,175
						Total of Vr no 22 - MIS:	1,54,175
	3 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	19,45,968
						Total of Vr no 3 - MIS:	19,45,968

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	21 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	18,58,750
						Total of Vr no 21 - EST:	18,58,750

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KAUSHAMBI (82)

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	4 - 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 4 - EST:	6,89,746
	41 - EST	Second	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	10,256
						Total of Vr no 41 - EST:	6,92,196

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
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 (`)
82002551	11 - MIS	Second	Voted	No Objection	205500800 15 00	42 Not Available	36,000
						Total of Vr no 11 - MIS:	36,000

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 (`)
82002551	1 - 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 1 - EST:	18,89,883
	12 - EST	Second	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 12 - EST:	18,89,883
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	4,19,100
						03 Not Available	71,247
						06 Not Available	29,086
						55 Not Available	5,304
						Total of Vr no 2 - EST:	5,24,737

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	OCTOBER 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	2 - MIS	Second	Voted	No Objection	207000108 03 00	42 Not Available	4,620
						Total of Vr no 2 - MIS:	4,620
						Total of KAUSHAMBI (82):	10,02,57,393

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 OCTOBER 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	32 - 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 32 - EST:	37,169
	37 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	2,49,400
						03 Not Available	42,398
						06 Not Available	23,104
						55 Not Available	8,580
						Total of Vr no 37 - EST:	3,23,482
	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
	40 - EST	Second	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 40 - EST:	2,53,047
	5 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	2,78,700
						03 Not Available	47,379
						06 Not Available	25,192
						55 Not Available	9,090
						Total of Vr no 5 - EST:	3,60,361

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48001009	18 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 18 - EST:	91,845
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 36 - EST:	91,845

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	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 OCTOBER 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	1 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	1,506
						Total of Vr no 1 - EST:	42,807
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,11,500
						03 Not Available	35,955
						06 Not Available	6,940
						55 Not Available	4,000
						Total of Vr no 14 - EST:	2,58,395
	15 - 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 15 - EST:	10,31,816
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	31,39,512
						03 Not Available	5,33,001
						06 Not Available	1,26,696
						55 Not Available	77,400
						Total of Vr no 16 - EST:	38,76,609
	16 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	3,61,314
						Total of Vr no 16 - MIS:	3,61,314
	17 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	6,61,410
						Total of Vr no 17 - MIS:	6,61,410
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	50,54,991
						03 Not Available	8,59,348
						06 Not Available	4,43,840
						55 Not Available	2,07,540
						Total of Vr no 19 - EST:	65,65,719
	19 - MIS	Second	Voted	No Objection	205500109 03 00	11 Not Available	1,06,586
						Total of Vr no 19 - MIS:	1,06,586
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	6,29,000
						03 Not Available	1,06,930
						06 Not Available	43,974
						55 Not Available	9,770
						Total of Vr no 2 - EST:	7,89,674
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,41,13,536
						03 Not Available	23,99,299
						06 Not Available	11,80,641
						55 Not Available	4,91,200
						Total of Vr no 20 - EST:	1,81,84,676
	20 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	54,795
						Total of Vr no 20 - MIS:	54,795

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 OCTOBER 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	21 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	97,85,884
						03 Not Available	16,63,600
						06 Not Available	8,79,500
						55 Not Available	3,57,600
						Total of Vr no 21 - EST:	1,26,86,584
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,39,60,500
						03 Not Available	23,73,268
						06 Not Available	9,83,567
						55 Not Available	3,05,136
						Total of Vr no 22 - EST:	1,76,22,471
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,69,18,520
						03 Not Available	28,75,398
						06 Not Available	6,57,126
						55 Not Available	4,08,600
						Total of Vr no 23 - EST:	2,08,59,644
	24 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,37,86,400
						03 Not Available	23,43,688
						06 Not Available	7,12,783
						55 Not Available	3,13,630
						Total of Vr no 24 - EST:	1,71,56,501
	25 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	23,22,394
						03 Not Available	3,94,807
						06 Not Available	1,00,828
						55 Not Available	90,560
						Total of Vr no 25 - EST:	29,08,589
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,92,000
						03 Not Available	66,640
						06 Not Available	30,984
						55 Not Available	5,600
						Total of Vr no 27 - EST:	4,95,224
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,98,900
						03 Not Available	31,133
						06 Not Available	13,504
						55 Not Available	7,560
						Total of Vr no 28 - EST:	2,51,097
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,64,550
						03 Not Available	25,000
						06 Not Available	11,752
						55 Not Available	5,490
						Total of Vr no 29 - EST:	2,06,792
	29 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	13,41,139

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

MONTH OF ACCOUNT OCTOBER 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	29 - TA					Total of Vr no 29 - TA:	13,41,139
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	22,95,800
						03 Not Available	3,90,286
						06 Not Available	1,02,252
						55 Not Available	14,910
	30 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 3 - EST:	28,03,248
						01 Not Available	66,309
						03 Not Available	11,273
						06 Not Available	6,024
	30 - LTC	Second	Voted	No Objection	205500109 03 00	Total of Vr no 30 - EST:	83,606
						05 Not Available	41,450
	31 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 30 - LTC:	41,450
						01 Not Available	2,60,400
						03 Not Available	44,268
						06 Not Available	20,256
	31 - LTC	Second	Voted	No Objection	205500109 03 00	Total of Vr no 31 - EST:	3,24,924
						08 Not Available	1,53,005
	32 - LTC	Second	Voted	No Objection	205500109 03 00	Total of Vr no 31 - LTC:	1,53,005
						05 Not Available	5,29,472
	33 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 32 - LTC:	5,29,472
						01 Not Available	1,86,171
						03 Not Available	30,023
						06 Not Available	8,064
						55 Not Available	6,000
	34 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 33 - EST:	2,30,258
						01 Not Available	2,60,400
						03 Not Available	44,268
						06 Not Available	20,256
	35 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 34 - EST:	3,24,924
						01 Not Available	2,82,100
						03 Not Available	47,957
						06 Not Available	21,944
	41 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 35 - EST:	3,52,001
						01 Not Available	3,39,450
						03 Not Available	57,707
						06 Not Available	5,200
						55 Not Available	2,980
	42 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 41 - EST:	4,05,337
						01 Not Available	2,40,500
						03 Not Available	40,885

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 OCTOBER 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	42 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	3,300
						Total of Vr no 42 - EST:	2,84,685
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	50,05,846
						03 Not Available	8,50,994
						06 Not Available	4,46,109
						55 Not Available	2,09,550
						Total of Vr no 46 - EST:	65,12,499
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,70,87,368
						03 Not Available	29,04,113
						06 Not Available	6,63,178
						55 Not Available	4,18,010
						Total of Vr no 47 - EST:	2,10,72,669
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,38,05,793
						03 Not Available	23,46,985
						06 Not Available	7,29,735
						55 Not Available	3,21,610
						Total of Vr no 48 - EST:	1,72,04,123
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	97,81,567
						03 Not Available	16,62,866
						06 Not Available	8,79,588
						55 Not Available	3,57,600
						Total of Vr no 49 - EST:	1,26,81,621
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	23,65,400
						03 Not Available	4,02,118
						06 Not Available	1,05,264
						55 Not Available	14,910
						Total of Vr no 50 - EST:	28,87,692
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,92,600
						03 Not Available	1,17,742
						06 Not Available	48,492
						55 Not Available	11,150
						Total of Vr no 51 - EST:	8,69,984
	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	31,91,300
						03 Not Available	5,42,266
						06 Not Available	1,28,384
						55 Not Available	89,960
						Total of Vr no 53 - EST:	39,51,910
	54 - EST	Second	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

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

MONTH OF ACCOUNT OCTOBER 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	54 - EST					Total of Vr no 54 - EST:	10,31,816
	55 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	11,77,571
						03 Not Available	6,52,498
	56 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 55 - EST:	18,30,069
						01 Not Available	33,000
						03 Not Available	5,610
						06 Not Available	1,688
						55 Not Available	690
	7 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 56 - EST:	40,988
						23 Not Available	8,000
						Total of Vr no 7 - MIS:	8,000

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 (`)
48002551	44 - EST	Second	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
	45 - EST	Second	Voted	No Objection	205500109 04 00	Total of Vr no 44 - EST:	4,43,798
						01 Not Available	9,70,600
						03 Not Available	1,65,002
						06 Not Available	24,786
						55 Not Available	30,550
	7 - EST	First	Voted	No Objection	205500109 04 00	Total of Vr no 45 - EST:	11,90,938
						01 Not Available	9,70,600
						03 Not Available	1,65,002
						06 Not Available	24,786
						55 Not Available	30,550
	8 - EST	First	Voted	No Objection	205500109 04 00	Total of Vr no 7 - EST:	11,90,938
						01 Not Available	3,58,800
						03 Not Available	60,996
						06 Not Available	13,204
						55 Not Available	10,610
						Total of Vr no 8 - EST:	4,43,610

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002551	10 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	14,54,000

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 OCTOBER 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	10 - EST	First	Voted	No Objection	205500109 05 00	03 Not Available	2,47,180
						06 Not Available	65,064
						55 Not Available	16,750
						Total of Vr no 10 - EST:	17,82,994
	18 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	92,275
						Total of Vr no 18 - MIS:	92,275
	52 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	14,95,900
						03 Not Available	2,54,252
						06 Not Available	66,752
						55 Not Available	17,440
						Total of Vr no 52 - EST:	18,34,344

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002551	6 - MIS	Second	Voted	No Objection	205500109 07 00	23 Not Available	29,000
						Total of Vr no 6 - MIS:	29,000

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 (`)
48002551	14 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	24,42,684
						Total of Vr no 14 - MIS:	24,42,684
	15 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	17,57,676
						Total of Vr no 15 - MIS:	17,57,676

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	26 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	20,65,000
						Total of Vr no 26 - 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 OCTOBER 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	01 Not Available	43,600
						03 Not Available	7,412
						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

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	11 - 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	16,100
						Total of Vr no 11 - EST:	9,84,789

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	43 - EST	Second	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 43 - EST:	1,00,937
	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 OCTOBER 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	17 - 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 17 - EST:	1,27,373
	38 - EST	Second	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 38 - EST:	78,882
	39 - EST	Second	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 39 - 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	1 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	27,45,300
						03 Not Available	4,66,191
						06 Not Available	97,066
						55 Not Available	52,616
						Total of Vr no 1 - EST:	33,61,173
	16 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	27,95,800
						03 Not Available	4,74,776
						06 Not Available	98,754
						55 Not Available	52,616
						Total of Vr no 16 - EST:	34,21,946
	18 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	7,49,900
						03 Not Available	1,27,483
						06 Not Available	53,288
						55 Not Available	15,786
						Total of Vr no 18 - EST:	9,46,457
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	7,49,900

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME KHERI (48)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002551	2 - EST	First	Voted	No Objection	207000108 03 00	03 Not Available	1,27,483
						06 Not Available	53,288
						55 Not Available	15,786
						Total of Vr no 2 - EST:	9,46,457
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	4,54,500
						03 Not Available	77,265
						06 Not Available	16,880
						Total of Vr no 8 - EST:	5,48,645
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	2,04,900
						03 Not Available	33,678
						06 Not Available	8,440
						Total of Vr no 9 - EST:	2,47,018
						Total of KHERI (48):	**20,51,24,264**

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MONTH OF ACCOUNT OCTOBER 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	15 - 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 15 - EST:	6,46,120

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58001079	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,60,600
						03 Not Available	27,302
						Total of Vr no 8 - EST:	1,87,902
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	45,200
						03 Not Available	7,684
						06 Not Available	3,012
	1 - TA	First	Voted	No Objection	205500109 03 00	Total of Vr no 1 - EST:	55,896
						04 Not Available	5,43,640
	10 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 1 - TA:	5,43,640
						01 Not Available	4,62,700
						03 Not Available	78,659
						55 Not Available	7,920
	11 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 10 - EST:	5,49,279
						01 Not Available	15,47,300
						03 Not Available	2,63,041
						06 Not Available	70,782
						55 Not Available	18,750
	13 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 11 - EST:	18,99,873
						01 Not Available	1,58,600
						03 Not Available	26,282
						06 Not Available	8,052
	16 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 13 - EST:	1,92,934
						01 Not Available	5,48,900
						03 Not Available	93,313
						06 Not Available	12,492
						55 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 OCTOBER 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	16 - EST					Total of Vr no 16 - EST:	6,66,945
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,74,300
						03 Not Available	63,631
						06 Not Available	3,300
	2 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 19 - EST:	4,41,231
						01 Not Available	17,78,763
						03 Not Available	2,50,173
						06 Not Available	59,813
	2 - MIS	First	Voted	No Objection	205500109 03 00	Total of Vr no 2 - EST:	20,88,749
						49 Not Available	5,20,532
	20 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 2 - MIS:	5,20,532
						01 Not Available	13,56,710
						03 Not Available	2,30,622
						06 Not Available	42,688
						55 Not Available	21,892
	22 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 20 - EST:	16,51,912
						01 Not Available	1,86,90,142
						03 Not Available	31,47,031
						06 Not Available	12,53,056
						55 Not Available	3,70,073
	23 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 22 - EST:	2,34,60,302
						01 Not Available	36,000
						03 Not Available	6,120
						06 Not Available	3,012
	26 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 23 - EST:	45,132
						01 Not Available	1,73,600
						03 Not Available	29,512
						06 Not Available	13,504
	27 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 26 - EST:	2,16,616
						01 Not Available	2,44,34,078
						03 Not Available	41,23,954
						06 Not Available	8,48,516
						55 Not Available	3,57,798
	28 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 27 - EST:	2,97,64,346
						01 Not Available	19,26,400
						03 Not Available	3,27,454
						06 Not Available	63,844
						55 Not Available	19,390
	29 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 28 - EST:	23,37,088
						01 Not Available	22,57,000

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 OCTOBER 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	29 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	3,82,585
						06 Not Available	95,516
						55 Not Available	36,906
						Total of Vr no 29 - EST:	27,72,007
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,17,300
						03 Not Available	19,941
						06 Not Available	3,832
						Total of Vr no 3 - EST:	1,41,073
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	36,19,017
						03 Not Available	6,08,749
						06 Not Available	2,16,375
						55 Not Available	82,880
						Total of Vr no 30 - EST:	45,27,021
	34 - MIS	First	Voted	No Objection	205500109 03 00	29 Not Available	73,286
						Total of Vr no 34 - MIS:	73,286
	35 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	11,53,473
						Total of Vr no 35 - TA:	11,53,473
	36 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	12,15,061
						Total of Vr no 36 - TA:	12,15,061
	4 - MIS	First	Voted	No Objection	205500109 03 00	23 Not Available	8,000
						Total of Vr no 4 - MIS:	8,000
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,21,200
						03 Not Available	37,604
						06 Not Available	6,664
						55 Not Available	4,040
						Total of Vr no 5 - EST:	2,69,508
	50 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,46,154
						Total of Vr no 50 - TA:	5,46,154
	51 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	8,96,592
						Total of Vr no 51 - TA:	8,96,592
	52 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,53,831
						Total of Vr no 52 - TA:	4,53,831
	53 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	9,59,684
						Total of Vr no 53 - TA:	9,59,684
	57 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	15,000
						Total of Vr no 57 - MIS:	15,000
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	10,83,996
						03 Not Available	3,09,293
						Total of Vr no 6 - EST:	13,93,289

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 OCTOBER 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	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	69,700
						03 Not Available	11,849
						06 Not Available	1,100
						Total of Vr no 7 - EST:	82,649
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,19,300
						03 Not Available	54,281
						06 Not Available	21,084
						55 Not Available	1,160
						Total of Vr no 9 - EST:	3,95,825

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002551	14 - 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 14 - EST:	5,02,434
	17 - 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 17 - EST:	14,57,011

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002551	18 - 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	21,480
						Total of Vr no 18 - EST:	25,44,942
	58 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	45,336
						Total of Vr no 58 - MIS:	45,336

Sub Head	07	Not Available	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	First	Voted	No Objection	205500109 07 00	02 Not Available	3,600

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

MONTH OF ACCOUNT OCTOBER 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					Total of Vr no 27 - MIS:	3,600
	3 - MIS	First	Voted	No Objection	205500109 07 00	23 Not Available	20,000
						Total of Vr no 3 - MIS:	20,000
	68 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	13,200
						Total of Vr no 68 - MIS:	13,200

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	54 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	5,28,240
						Total of Vr no 54 - MIS:	5,28,240
	55 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	7,14,828
						Total of Vr no 55 - MIS:	7,14,828
	56 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	2,94,545
						Total of Vr no 56 - MIS:	2,94,545

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	25 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	5,95,000
						Total of Vr no 25 - EST:	5,95,000

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 (`)
58002551	43 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	53,683
						Total of Vr no 43 - MIS:	53,683

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 OCTOBER 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	21 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	5,30,500
						03 Not Available	90,185
						06 Not Available	32,272
						55 Not Available	10,290
						Total of Vr no 21 - EST:	6,63,247
	24 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	25,500
						03 Not Available	4,335
						06 Not Available	1,688
						Total of Vr no 24 - EST:	31,523
	4 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	3,50,400
						03 Not Available	59,568
						06 Not Available	20,456
						55 Not Available	4,410
						Total of Vr no 4 - EST:	4,34,834

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	12 - 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 12 - EST:	1,52,865

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002551	2 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	24,500
						03 Not Available	4,165
						06 Not Available	1,688
						Total of Vr no 2 - EST:	30,353
	4 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	3,24,200
						03 Not Available	55,114
						06 Not Available	23,450
						55 Not Available	3,600

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

MONTH OF ACCOUNT OCTOBER 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	4 - EST					Total of Vr no 4 - EST:	4,06,364
	5 - 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	6,060
						Total of Vr no 5 - EST:	6,23,018
	5 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	98,918
						Total of Vr no 5 - MIS:	98,918
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	78,100
						03 Not Available	13,277
						06 Not Available	5,396
						Total of Vr no 8 - EST:	96,773
						Total of LALITPUR (58):	**8,94,81,664**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	178 - LTC	Second	Voted	No Objection	205500001 03 00	05 Not Available	48,231
						Total of Vr no 178 - LTC:	48,231
	97 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	2,34,300
						03 Not Available	39,627
						06 Not Available	11,816
						55 Not Available	19,500
						Total of Vr no 97 - EST:	3,05,243
	98 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	3,72,300
						03 Not Available	63,138
						06 Not Available	12,686
						55 Not Available	17,420
						Total of Vr no 98 - EST:	4,65,544

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002534	230 - MIS	Second	Voted	No Objection	205500001 03 00	13 Not Available	20,00,000
						Total of Vr no 230 - MIS:	20,00,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002538	13 - MIS	First	Voted	No Objection	205500001 03 00	23 Not Available	10,000
						Total of Vr no 13 - MIS:	10,000
	223 - MIS	Second	Voted	No Objection	205500001 03 00	09 Not Available	2,14,613
						Total of Vr no 223 - MIS:	2,14,613
	70 - EST	Second	Voted	No Objection	205500001 03 00	06 Not Available	7,500
						Total of Vr no 70 - EST:	7,500
	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
	96 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	5,67,000
						03 Not Available	96,390
						06 Not Available	11,104
						55 Not Available	35,280
						Total of Vr no 96 - EST:	7,09,774

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003018	154 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	1,51,400
						03 Not Available	25,738
						Total of Vr no 154 - EST:	1,77,138

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MONTH OF ACCOUNT OCTOBER 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 (`)
43003057	149 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	1,62,300
						03 Not Available	27,591
						55 Not Available	25,968
						Total of Vr no 149 - EST:	2,15,859
	41 - EST	First	Voted	No Objection	205500001 03 00	01 Not Available	1,62,300
						03 Not Available	27,591
						55 Not Available	25,968
						Total of Vr no 41 - EST:	2,15,859

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	173 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	13,41,200
						03 Not Available	2,28,004
						06 Not Available	1,58,289
						55 Not Available	50,924
						Total of Vr no 173 - EST:	17,78,417
	27 - EST	First	Voted	No Objection	205500003 04 00	01 Not Available	13,41,200
						03 Not Available	2,28,004
						06 Not Available	1,58,289
						55 Not Available	50,924
						Total of Vr no 27 - EST:	17,78,417

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002555	118 - 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 118 - EST:	8,08,940
	119 - 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 119 - EST:	56,926

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
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MONTH OF ACCOUNT OCTOBER 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 (`)
43001992	208 - MIS	Second	Voted	No Objection	205500101 03 00	49 Not Available	2,000
						Total of Vr no 208 - MIS:	2,000
	92 - 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 92 - EST:	2,19,982
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002534	232 - MIS	Second	Voted	No Objection	205500101 03 00	13 Not Available	10,00,000
						Total of Vr no 232 - MIS:	10,00,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002543	156 - MIS	Second	Voted	No Objection	205500101 03 00	49 Not Available	26,807
						Total of Vr no 156 - MIS:	26,807
	158 - MIS	Second	Voted	No Objection	205500101 03 00	47 Not Available	7,208
						Total of Vr no 158 - MIS:	7,208
	159 - MIS	Second	Voted	No Objection	205500101 03 00	15 Not Available	25,488
						Total of Vr no 159 - MIS:	25,488
	226 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	31,864
						03 Not Available	5,417
						06 Not Available	3,573
						55 Not Available	1,694
						Total of Vr no 226 - EST:	42,548
	83 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	4,000
						03 Not Available	680
						06 Not Available	6,124
						Total of Vr no 83 - EST:	10,804
	85 - EST	Second	Voted	No Objection	205500101 03 00	03 Not Available	17,291
						Total of Vr no 85 - EST:	17,291
	86 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	41,156
						03 Not Available	16,886
						Total of Vr no 86 - EST:	58,042
	90 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	17,09,216
						03 Not Available	2,90,567
						06 Not Available	1,45,710
						55 Not Available	76,400
						Total of Vr no 90 - EST:	22,21,893
	91 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	31,87,400
						03 Not Available	5,41,858
						06 Not Available	1,74,812

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 OCTOBER 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	91 - EST	Second	Voted	No Objection	205500101 03 00	55 Not Available	1,55,354
						Total of Vr no 91 - EST:	40,59,424
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	194 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	9,76,200
						03 Not Available	1,62,214
						06 Not Available	64,664
						55 Not Available	48,100
						Total of Vr no 194 - EST:	12,51,178
	198 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	20,32,300
						03 Not Available	3,42,006
						06 Not Available	1,15,068
						55 Not Available	1,42,240
						Total of Vr no 198 - EST:	26,31,614
	23 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	20,32,300
						03 Not Available	3,42,006
						06 Not Available	1,15,068
						55 Not Available	1,36,720
						Total of Vr no 23 - EST:	26,26,094
	24 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	9,73,500
						03 Not Available	1,61,755
						06 Not Available	64,664
						55 Not Available	48,100
						Total of Vr no 24 - EST:	12,48,019

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	32 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	33,876
						Total of Vr no 32 - MIS:	33,876
	33 - MIS	First	Voted	No Objection	205500104 03 00	12 Not Available	11,400
						Total of Vr no 33 - MIS:	11,400
	35 - MIS	First	Voted	No Objection	205500104 03 00	47 Not Available	14,385
						Total of Vr no 35 - MIS:	14,385
	93 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	3,32,700
						03 Not Available	56,559
						06 Not Available	15,546

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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 (`)
43002495	93 - EST	Second	Voted	No Objection	205500104 03 00	55 Not Available	18,020
						Total of Vr no 93 - EST:	4,22,825
	94 - 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 94 - EST:	60,473

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002555	100 - 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 100 - EST:	9,77,824
	101 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	41,62,488
						03 Not Available	7,06,979
						06 Not Available	1,59,716
						55 Not Available	1,92,032
						Total of Vr no 101 - EST:	52,21,215
	102 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	13,83,200
						03 Not Available	2,34,396
						06 Not Available	1,03,740
						55 Not Available	49,748
						Total of Vr no 102 - EST:	17,71,084
	103 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	44,38,000
						03 Not Available	7,54,392
						06 Not Available	1,75,121
						55 Not Available	2,18,716
						Total of Vr no 103 - EST:	55,86,229
	104 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	11,99,000
						03 Not Available	2,03,167
						06 Not Available	86,252
						55 Not Available	40,880
						Total of Vr no 104 - EST:	15,29,299
	105 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	39,21,000
						03 Not Available	6,65,431
						06 Not Available	1,54,988
						55 Not Available	1,60,702
						Total of Vr no 105 - EST:	49,02,121
	106 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	66,10,665
						03 Not Available	11,16,050
						06 Not Available	2,85,499

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MONTH OF ACCOUNT OCTOBER 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	106 - EST	Second	Voted	No Objection	205500104 03 00	55 Not Available	3,24,396
						Total of Vr no 106 - EST:	83,36,610
	107 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	13,60,500
						03 Not Available	2,27,630
						06 Not Available	79,138
						55 Not Available	61,596
						Total of Vr no 107 - EST:	17,28,864
	108 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	61,57,100
						03 Not Available	10,43,222
						06 Not Available	2,71,770
						55 Not Available	2,82,920
						Total of Vr no 108 - EST:	77,55,012
	109 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	17,33,000
						03 Not Available	2,92,060
						06 Not Available	1,00,902
						55 Not Available	1,23,452
						Total of Vr no 109 - EST:	22,49,414
	110 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	38,89,100
						03 Not Available	6,60,875
						06 Not Available	1,53,512
						55 Not Available	1,70,748
						Total of Vr no 110 - EST:	48,74,235
	111 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	14,73,600
						03 Not Available	2,49,815
						06 Not Available	1,10,880
						55 Not Available	52,400
						Total of Vr no 111 - EST:	18,86,695
	112 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	19,47,750
						03 Not Available	3,31,092
						06 Not Available	75,806
						55 Not Available	64,976
						Total of Vr no 112 - EST:	24,19,624
	113 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	26,79,500
						03 Not Available	4,54,189
						06 Not Available	1,88,848
						55 Not Available	1,29,876
						Total of Vr no 113 - EST:	34,52,413
	114 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	44,74,500
						03 Not Available	7,60,121
						06 Not Available	1,72,984
						55 Not Available	2,16,736

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 OCTOBER 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	114 - EST					Total of Vr no 114 - EST:	56,24,341
	115 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	14,04,300
						03 Not Available	2,37,966
						06 Not Available	99,550
						55 Not Available	39,560
						Total of Vr no 115 - EST:	17,81,376
	116 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	23,14,665
						03 Not Available	3,88,841
						06 Not Available	80,346
						55 Not Available	74,900
						Total of Vr no 116 - EST:	28,58,752
	117 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	25,74,700
						03 Not Available	4,37,036
						06 Not Available	1,49,586
						55 Not Available	98,416
						Total of Vr no 117 - EST:	32,59,738
	120 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	18,72,400
						03 Not Available	3,18,104
						06 Not Available	87,422
						55 Not Available	79,400
						Total of Vr no 120 - EST:	23,57,326
	125 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	40,400
						03 Not Available	6,868
						06 Not Available	1,388
						55 Not Available	3,340
						Total of Vr no 125 - EST:	51,996
	126 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	35,600
						03 Not Available	6,018
						06 Not Available	1,388
						Total of Vr no 126 - EST:	43,006
	127 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	15,96,500
						03 Not Available	2,70,691
						06 Not Available	1,18,046
						55 Not Available	59,196
						Total of Vr no 127 - EST:	20,44,433
	180 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	9,80,057
						Total of Vr no 180 - MIS:	9,80,057
	181 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	16,110
						Total of Vr no 181 - MIS:	16,110
	182 - MIS	Second	Voted	No Objection	205500104 03 00	09 Not Available	1,43,43,583

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 OCTOBER 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	182 - MIS					Total of Vr no 182 - MIS:	1,43,43,583
	183 - MIS	Second	Voted	No Objection	205500104 03 00	02 Not Available	3,03,715
						Total of Vr no 183 - MIS:	3,03,715
	20 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	79,496
						Total of Vr no 20 - MIS:	79,496
	59 - MIS	Second	Voted	No Objection	205500104 03 00	11 Not Available	35,060
						Total of Vr no 59 - MIS:	35,060
	75 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,73,700
						03 Not Available	46,529
						06 Not Available	8,440
						Total of Vr no 75 - EST:	3,28,669
	78 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,69,300
						03 Not Available	28,781
						06 Not Available	5,064
						Total of Vr no 78 - EST:	2,03,145
	99 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,60,550
						03 Not Available	26,452
						06 Not Available	2,200
						55 Not Available	5,620
						Total of Vr no 99 - EST:	1,94,822

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002561	100 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	9,230
						Total of Vr no 100 - MIS:	9,230
	101 - MIS	Second	Voted	No Objection	205500104 03 00	09 Not Available	51,688
						Total of Vr no 101 - MIS:	51,688
	102 - MIS	Second	Voted	No Objection	205500104 03 00	13 Not Available	118
						Total of Vr no 102 - MIS:	118
	106 - MIS	Second	Voted	No Objection	205500104 03 00	11 Not Available	9,980
						Total of Vr no 106 - MIS:	9,980
	202 - MIS	Second	Voted	No Objection	205500104 03 00	13 Not Available	6,505
						Total of Vr no 202 - MIS:	6,505

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003066	130 - 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 130 - EST:	1,79,550
	36 - LTC	First	Voted	No Objection	205500104 03 00	05 Not Available	59,661

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 OCTOBER 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 (`)
43003066	36 - LTC					Total of Vr no 36 - LTC:	59,661
43003068	144 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	85,200
						03 Not Available	14,212
						Total of Vr no 144 - EST:	99,412

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	105 - MIS	Second	Voted	No Objection	205500108 03 00	51 Not Available	9,217
						Total of Vr no 105 - MIS:	9,217
	14 - TA	First	Voted	No Objection	205500108 03 00	04 Not Available	5,040
						Total of Vr no 14 - TA:	5,040
	145 - MIS	Second	Voted	No Objection	205500108 03 00	13 Not Available	2,415
						Total of Vr no 145 - MIS:	2,415
	156 - 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 156 - EST:	21,594
	157 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	1,93,800
						03 Not Available	32,946
						55 Not Available	17,640
						Total of Vr no 157 - EST:	2,44,386
	157 - MIS	Second	Voted	No Objection	205500108 03 00	42 Not Available	30,434
						Total of Vr no 157 - MIS:	30,434
	158 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	2,04,400
						03 Not Available	34,748
						55 Not Available	23,380
						Total of Vr no 158 - EST:	2,62,528
	159 - 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 159 - EST:	64,566
	16 - MIS	First	Voted	No Objection	205500108 03 00	02 Not Available	2,04,756
						Total of Vr no 16 - MIS:	2,04,756

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 OCTOBER 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	160 - 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 160 - EST:	38,699
	161 - 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	89,580
						Total of Vr no 161 - EST:	14,69,163
	161 - MIS	Second	Voted	No Objection	205500108 03 00	11 Not Available	15,989
						Total of Vr no 161 - MIS:	15,989
	162 - 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 162 - EST:	2,02,068
	162 - MIS	Second	Voted	No Objection	205500108 03 00	47 Not Available	13,659
						Total of Vr no 162 - MIS:	13,659
	163 - 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 163 - EST:	15,21,702
	164 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	7,19,100
						03 Not Available	1,22,247
						06 Not Available	38,210
						55 Not Available	39,303
						Total of Vr no 164 - EST:	9,18,860
	165 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	26,71,800
						03 Not Available	4,54,206
						06 Not Available	1,08,048
						55 Not Available	1,02,840
						Total of Vr no 165 - EST:	33,36,894
	166 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	54,37,300
						03 Not Available	9,23,661
						06 Not Available	1,22,144
						55 Not Available	3,21,220
						Total of Vr no 166 - EST:	68,04,325
	184 - MIS	Second	Voted	No Objection	205500108 03 00	46 Not Available	1,99,690
						Total of Vr no 184 - MIS:	1,99,690

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 OCTOBER 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	204 - MIS	Second	Voted	No Objection	205500108 03 00	16 Not Available	2,500
						Total of Vr no 204 - MIS:	2,500
	228 - MIS	Second	Voted	No Objection	205500108 03 00	13 Not Available	24,972
						Total of Vr no 228 - MIS:	24,972
	231 - MIS	Second	Voted	No Objection	205500108 03 00	13 Not Available	8,31,600
						Total of Vr no 231 - MIS:	8,31,600
	39 - MIS	First	Voted	No Objection	205500108 03 00	49 Not Available	46,060
						Total of Vr no 39 - MIS:	46,060
	40 - MIS	First	Voted	No Objection	205500108 03 00	09 Not Available	2,02,717
						Total of Vr no 40 - MIS:	2,02,717
	41 - MIS	First	Voted	No Objection	205500108 03 00	16 Not Available	50,000
						Total of Vr no 41 - MIS:	50,000
	42 - MIS	First	Voted	No Objection	205500108 03 00	13 Not Available	3,131
						Total of Vr no 42 - MIS:	3,131
	43 - MIS	First	Voted	No Objection	205500108 03 00	49 Not Available	25,196
						Total of Vr no 43 - MIS:	25,196
	73 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	4,24,381
						03 Not Available	44,677
						06 Not Available	15,408
						Total of Vr no 73 - EST:	4,84,466
	87 - EST	Second	Voted	No Objection	205500108 03 00	06 Not Available	45,000
						Total of Vr no 87 - EST:	45,000
	89 - MIS	Second	Voted	No Objection	205500108 03 00	58 Not Available	52,63,506
						Total of Vr no 89 - MIS:	52,63,506
	90 - MIS	Second	Voted	No Objection	205500108 03 00	49 Not Available	1,817
						Total of Vr no 90 - MIS:	1,817
	94 - MIS	Second	Voted	No Objection	205500108 03 00	12 Not Available	19,990
						Total of Vr no 94 - MIS:	19,990

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	222 - MIS	Second	Voted	No Objection	205500108 03 00	15 Not Available	3,89,311
						Total of Vr no 222 - MIS:	3,89,311

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003049	147 - 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 147 - EST:	2,88,400

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

MONTH OF ACCOUNT OCTOBER 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 (`)
43003049	148 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	70,194
						03 Not Available	11,933
						Total of Vr no 148 - EST:	82,127
43003050	150 - 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 150 - EST:	2,15,759
43003051	151 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	1,62,300
						03 Not Available	27,591
						Total of Vr no 151 - EST:	1,89,891
43003052	152 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	99,500
						03 Not Available	16,915
						Total of Vr no 152 - EST:	1,16,415
43003054	153 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	1,82,700
						03 Not Available	31,059
						Total of Vr no 153 - EST:	2,13,759
43003055	155 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	79,300
						03 Not Available	13,345
						Total of Vr no 155 - EST:	92,645
	63 - EST	First	Voted	No Objection	205500108 03 00	01 Not Available	79,300
						03 Not Available	13,345
						Total of Vr no 63 - EST:	92,645

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 (`)
43001275	169 - EST	Second	Voted	No Objection	205500109 03 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 OCTOBER 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 (`)
43001275	169 - EST					Total of Vr no 169 - EST:	86,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002534	103 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	3,70,298
						Total of Vr no 103 - LTC:	3,70,298
	104 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	6,38,640
						Total of Vr no 104 - LTC:	6,38,640
	15 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	53,291
						Total of Vr no 15 - MIS:	53,291
	160 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	11,676
						Total of Vr no 160 - MIS:	11,676
	17 - MIS	First	Voted	No Objection	205500109 03 00	23 Not Available	60,000
						Total of Vr no 17 - MIS:	60,000
	188 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	2,73,070
						Total of Vr no 188 - LTC:	2,73,070
	229 - MIS	Second	Voted	No Objection	205500109 03 00	13 Not Available	5,00,00,000
						Total of Vr no 229 - MIS:	5,00,00,000
	234 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	78,291
						Total of Vr no 234 - MIS:	78,291
	38 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	3,75,000
						Total of Vr no 38 - MIS:	3,75,000
	44 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	1,630
						Total of Vr no 44 - MIS:	1,630
	80 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	84,784
						Total of Vr no 80 - MIS:	84,784
	81 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	71,037
						Total of Vr no 81 - MIS:	71,037
	83 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	6,24,616
						Total of Vr no 83 - MIS:	6,24,616
	91 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	54,456
						Total of Vr no 91 - MIS:	54,456
	92 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	1,05,719
						Total of Vr no 92 - MIS:	1,05,719
	93 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	21,77,510
						Total of Vr no 93 - LTC:	21,77,510

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	10 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	4,67,64,360

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

MONTH OF ACCOUNT OCTOBER 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	10 - EST	First	Voted	No Objection	205500109 03 00	03 Not Available	78,67,697
						06 Not Available	18,31,170
						55 Not Available	30,19,580
						Total of Vr no 10 - EST:	5,94,82,807
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,67,16,265
						03 Not Available	44,65,620
						06 Not Available	16,05,042
						55 Not Available	18,27,810
						Total of Vr no 11 - EST:	3,46,14,737
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,21,91,200
						03 Not Available	37,41,700
						06 Not Available	17,81,632
						55 Not Available	22,67,520
						Total of Vr no 12 - EST:	2,99,82,052
	129 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	62,925
						Total of Vr no 129 - EST:	62,925
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,45,58,250
						03 Not Available	41,61,575
						06 Not Available	20,01,154
						55 Not Available	23,04,620
						Total of Vr no 13 - EST:	3,30,25,599
	133 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	12,96,133
						Total of Vr no 133 - TA:	12,96,133
	134 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	8,73,424
						Total of Vr no 134 - TA:	8,73,424
	135 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	17,27,609
						Total of Vr no 135 - TA:	17,27,609
	136 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	17,49,947
						Total of Vr no 136 - TA:	17,49,947
	137 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	17,56,003
						Total of Vr no 137 - TA:	17,56,003
	138 - MIS	Second	Voted	No Objection	205500109 03 00	44 Not Available	15,375
						Total of Vr no 138 - MIS:	15,375
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,65,14,115
						03 Not Available	44,53,932
						06 Not Available	16,06,754
						55 Not Available	18,93,260
						Total of Vr no 14 - EST:	3,44,68,061
	140 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	3,41,457

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 OCTOBER 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	140 - MIS					Total of Vr no 140 - MIS:	3,41,457
	142 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	78,535
						Total of Vr no 142 - MIS:	78,535
	144 - MIS	Second	Voted	No Objection	205500109 03 00	29 Not Available	8,96,580
						Total of Vr no 144 - MIS:	8,96,580
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,07,56,100
						03 Not Available	18,28,197
						06 Not Available	8,16,840
						55 Not Available	12,09,200
						Total of Vr no 15 - EST:	1,46,10,337
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	12,78,881
						03 Not Available	2,16,580
						55 Not Available	1,01,000
						Total of Vr no 17 - EST:	15,96,461
	172 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,88,800
						03 Not Available	32,096
						06 Not Available	7,152
						55 Not Available	14,760
						Total of Vr no 172 - EST:	2,42,808
	176 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,45,13,192
						03 Not Available	41,50,532
						06 Not Available	19,97,649
						55 Not Available	23,05,700
						Total of Vr no 176 - EST:	3,29,67,073
	177 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,22,06,298
						03 Not Available	37,43,179
						06 Not Available	17,82,353
						55 Not Available	22,79,520
						Total of Vr no 177 - EST:	3,00,11,350
	177 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	15,50,460
						Total of Vr no 177 - TA:	15,50,460
	178 - 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 178 - EST:	6,16,827
	179 - 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 OCTOBER 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 - EST					Total of Vr no 179 - EST:	43,76,278
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	4,64,61,830
						03 Not Available	78,42,984
						06 Not Available	16,43,924
						55 Not Available	33,21,080
	180 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 18 - EST:	5,92,69,818
						01 Not Available	6,69,000
						03 Not Available	1,13,730
						06 Not Available	22,004
						55 Not Available	16,560
	183 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 180 - EST:	8,21,294
						01 Not Available	4,59,63,488
						03 Not Available	77,63,679
						06 Not Available	16,28,244
						55 Not Available	32,95,360
	184 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 183 - EST:	5,86,50,771
						01 Not Available	96,50,165
						03 Not Available	16,27,410
						06 Not Available	5,14,058
						55 Not Available	7,19,820
	185 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 184 - EST:	1,25,11,453
						01 Not Available	1,04,45,300
						03 Not Available	17,75,361
						06 Not Available	7,94,320
						55 Not Available	11,90,800
	186 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 185 - EST:	1,42,05,781
						01 Not Available	2,66,07,610
						03 Not Available	44,77,945
						06 Not Available	16,16,206
						55 Not Available	18,88,460
	187 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 186 - EST:	3,45,90,221
						01 Not Available	5,55,200
						03 Not Available	94,384
						06 Not Available	35,272
						55 Not Available	46,860
	188 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 187 - EST:	7,31,716
						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 188 - EST:	3,76,029

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 OCTOBER 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	189 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,88,100
						03 Not Available	1,16,977
						06 Not Available	11,000
						55 Not Available	60,927
						Total of Vr no 189 - EST:	8,77,004
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	94,36,050
						03 Not Available	15,90,571
						06 Not Available	5,00,354
						55 Not Available	7,12,780
						Total of Vr no 19 - EST:	1,22,39,755
	190 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	14,89,200
						03 Not Available	2,53,164
						06 Not Available	17,600
						55 Not Available	1,12,940
						Total of Vr no 190 - EST:	18,72,904
	191 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	12,78,881
						03 Not Available	2,16,580
						55 Not Available	1,01,000
						Total of Vr no 191 - EST:	15,96,461
	192 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,09,19,325
						03 Not Available	86,28,388
						06 Not Available	18,06,047
						55 Not Available	38,00,480
						Total of Vr no 192 - EST:	6,51,54,240
	193 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,00,71,720
						03 Not Available	17,10,141
						06 Not Available	4,44,980
						55 Not Available	8,85,800
						Total of Vr no 193 - EST:	1,31,12,641
	195 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	84,23,800
						03 Not Available	14,30,482
						06 Not Available	6,54,200
						55 Not Available	9,13,080
						Total of Vr no 195 - EST:	1,14,21,562
	196 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	42,57,730
						03 Not Available	7,22,892
						06 Not Available	2,39,968
						55 Not Available	2,77,240
						Total of Vr no 196 - EST:	54,97,830
	196 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	18,11,735

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 OCTOBER 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	196 - TA					Total of Vr no 196 - TA:	18,11,735
	197 - MIS	Second	Voted	No Objection	205500109 03 00	16 Not Available	65,000
						Total of Vr no 197 - MIS:	65,000
	198 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	9,646
						Total of Vr no 198 - MIS:	9,646
	199 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,65,39,480
						03 Not Available	44,56,414
						06 Not Available	16,01,066
						55 Not Available	18,31,290
						Total of Vr no 199 - EST:	3,44,28,250
	199 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	25,000
						Total of Vr no 199 - MIS:	25,000
	200 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	55,06,500
						03 Not Available	9,30,453
						06 Not Available	2,84,830
						55 Not Available	3,38,040
						Total of Vr no 200 - EST:	70,59,823
	200 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	25,000
						Total of Vr no 200 - MIS:	25,000
	201 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,63,28,310
						03 Not Available	78,06,936
						06 Not Available	18,05,204
						55 Not Available	30,11,340
						Total of Vr no 201 - EST:	5,89,51,790
	201 - MIS	Second	Voted	No Objection	205500109 03 00	29 Not Available	94,40,000
						Total of Vr no 201 - MIS:	94,40,000
	205 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	67,67,183
						03 Not Available	11,47,171
						06 Not Available	3,17,378
						55 Not Available	2,50,159
						Total of Vr no 205 - EST:	84,81,891
	206 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	9,72,708
						03 Not Available	1,64,781
						06 Not Available	63,252
						55 Not Available	44,960
						Total of Vr no 206 - EST:	12,45,701
	207 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	14,97,800
						03 Not Available	2,54,626
						06 Not Available	74,372
						55 Not Available	86,360

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 OCTOBER 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	207 - EST					Total of Vr no 207 - EST:	19,13,158
	208 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,12,25,885
						03 Not Available	69,89,329
						06 Not Available	13,63,380
						55 Not Available	27,98,110
						Total of Vr no 208 - EST:	5,23,76,704
	21 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	25,000
						Total of Vr no 21 - MIS:	25,000
	215 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,26,09,740
						03 Not Available	38,43,656
						06 Not Available	17,84,711
						55 Not Available	16,45,560
						Total of Vr no 215 - EST:	2,98,83,667
	216 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	94,35,710
						03 Not Available	16,03,323
						06 Not Available	7,03,839
						55 Not Available	7,79,500
	217 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 216 - EST:	1,25,22,372
						01 Not Available	37,35,960
						03 Not Available	6,47,549
						06 Not Available	2,50,472
						55 Not Available	2,78,430
	218 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 217 - EST:	49,12,411
						01 Not Available	1,73,83,167
						03 Not Available	29,55,139
						06 Not Available	13,37,659
						55 Not Available	14,24,980
	219 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 218 - EST:	2,31,00,945
						42 Not Available	56,050
	22 - MIS	First	Voted	No Objection	205500109 03 00	Total of Vr no 219 - MIS:	56,050
						42 Not Available	1,03,510
	220 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 22 - MIS:	1,03,510
						44 Not Available	40,000
	221 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 220 - MIS:	40,000
						44 Not Available	48,000
	225 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 221 - MIS:	48,000
						01 Not Available	36,000
	23 - MIS	First	Voted	No Objection	205500109 03 00	Total of Vr no 225 - EST:	36,000
						23 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 OCTOBER 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	23 - MIS					Total of Vr no 23 - MIS:	8,000
	25 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	83,72,600
						03 Not Available	14,20,962
						06 Not Available	6,49,336
						55 Not Available	9,05,480
						Total of Vr no 25 - EST:	1,13,48,378
	26 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	42,21,930
						03 Not Available	7,15,106
						06 Not Available	2,36,192
						55 Not Available	2,80,040
						Total of Vr no 26 - EST:	54,53,268
	28 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,88,800
						03 Not Available	32,096
						06 Not Available	7,152
						55 Not Available	14,760
						Total of Vr no 28 - EST:	2,42,808
	29 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	9,92,700
						03 Not Available	1,68,657
						06 Not Available	64,758
						55 Not Available	47,280
						Total of Vr no 29 - EST:	12,73,395
	30 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,28,57,100
						03 Not Available	38,85,707
						06 Not Available	19,43,072
						55 Not Available	16,70,100
						Total of Vr no 30 - EST:	3,03,55,979
	31 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	91,79,850
						03 Not Available	15,59,827
						06 Not Available	6,89,748
						55 Not Available	7,46,140
						Total of Vr no 31 - EST:	1,21,75,565
	32 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	37,28,360
						03 Not Available	6,46,257
						06 Not Available	2,51,152
						55 Not Available	2,78,430
						Total of Vr no 32 - EST:	49,04,199
	33 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,74,73,700
						03 Not Available	29,70,529
						06 Not Available	14,12,116
						55 Not Available	14,12,580
						Total of Vr no 33 - EST:	2,32,68,925

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	OCTOBER 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	34 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	68,32,271
						03 Not Available	11,58,244
						06 Not Available	3,20,778
						55 Not Available	2,50,159
						Total of Vr no 34 - EST:	85,61,452
	35 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,00,74,267
						03 Not Available	17,10,574
						06 Not Available	4,46,020
						55 Not Available	8,84,320
						Total of Vr no 35 - EST:	1,31,15,181
	36 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	5,12,92,447
						03 Not Available	86,88,589
						06 Not Available	18,16,404
						55 Not Available	37,92,516
						Total of Vr no 36 - EST:	6,55,89,956
	37 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	53,36,870
						03 Not Available	9,01,613
						06 Not Available	2,74,302
						55 Not Available	3,27,740
						Total of Vr no 37 - EST:	68,40,525
	38 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,23,28,282
						03 Not Available	37,82,449
						06 Not Available	7,52,688
						55 Not Available	12,59,710
						Total of Vr no 38 - EST:	2,81,23,129
	39 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	8,86,200
						03 Not Available	1,50,654
						06 Not Available	43,988
						55 Not Available	33,440
						Total of Vr no 39 - EST:	11,14,282
	40 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	36,000
						Total of Vr no 40 - EST:	36,000
	62 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,18,081
						03 Not Available	50,474
						06 Not Available	14,064
						55 Not Available	8,080
						56 Not Available	3,360
						Total of Vr no 62 - EST:	3,94,059
	64 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	9,36,084
						03 Not Available	1,58,236
						06 Not Available	73,052

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 OCTOBER 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	64 - EST	First	Voted	No Objection	205500109 03 00	55 Not Available	90,658
						Total of Vr no 64 - EST:	12,58,030
	69 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	51,300
						03 Not Available	8,196
						Total of Vr no 69 - EST:	59,496
	71 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	11,00,722
						Total of Vr no 71 - EST:	11,00,722
	72 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,30,34,700
						03 Not Available	22,15,899
						06 Not Available	11,60,498
						Total of Vr no 72 - EST:	1,64,11,097
	76 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	11,09,576
						03 Not Available	1,88,628
						06 Not Available	1,48,780
						Total of Vr no 76 - EST:	14,46,984
	77 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	50,14,600
						03 Not Available	8,52,482
						06 Not Available	4,58,088
						Total of Vr no 77 - EST:	63,25,170
	77 - MIS	Second	Voted	No Objection	205500109 03 00	16 Not Available	2,42,000
						Total of Vr no 77 - MIS:	2,42,000
	79 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,24,200
						03 Not Available	68,630
						06 Not Available	60,698
						Total of Vr no 79 - EST:	5,53,528
	79 - MIS	Second	Voted	No Objection	205500109 03 00	16 Not Available	50,000
						Total of Vr no 79 - MIS:	50,000
	80 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	9,52,997
						03 Not Available	1,62,009
						06 Not Available	1,25,637
						Total of Vr no 80 - EST:	12,40,643
	81 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	20,01,778
						03 Not Available	3,31,709
						06 Not Available	2,03,515
						Total of Vr no 81 - EST:	25,37,002
	84 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,32,500
						03 Not Available	48,440
						06 Not Available	59,668
						Total of Vr no 84 - EST:	4,40,608

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 OCTOBER 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	88 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,56,108
						03 Not Available	76,364
						06 Not Available	46,604
						Total of Vr no 88 - EST:	5,79,076
	89 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	14,79,700
						03 Not Available	2,51,549
						06 Not Available	1,41,896
						Total of Vr no 89 - EST:	18,73,145
	98 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	11,29,745
						Total of Vr no 98 - TA:	11,29,745
	99 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	8,90,525
						Total of Vr no 99 - TA:	8,90,525

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002559	155 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	2,000
						Total of Vr no 155 - MIS:	2,000
	202 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,60,550
						03 Not Available	61,285
						06 Not Available	8,328
						55 Not Available	25,563
						Total of Vr no 202 - EST:	4,55,726
	203 - EST	Second	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	10,720
						Total of Vr no 203 - EST:	1,64,628
	204 - EST	Second	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 204 - EST:	5,52,006
	209 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	59,87,700
						03 Not Available	10,17,909
						06 Not Available	4,60,948
						55 Not Available	2,82,750
						Total of Vr no 209 - EST:	77,49,307
	210 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	47,76,650
						03 Not Available	8,12,031
						06 Not Available	3,94,292
						55 Not Available	2,22,490

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 OCTOBER 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	210 - EST					Total of Vr no 210 - EST:	62,05,463
	211 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	17,55,200
						03 Not Available	2,98,384
						06 Not Available	67,156
						55 Not Available	1,17,340
						Total of Vr no 211 - EST:	22,38,080
	213 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,18,000
						03 Not Available	20,060
						06 Not Available	6,388
						55 Not Available	2,320
						Total of Vr no 213 - EST:	1,46,768
	219 - EST	Second	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 219 - EST:	1,19,135
	220 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,59,400
						03 Not Available	27,098
						06 Not Available	2,200
						55 Not Available	7,560
						Total of Vr no 220 - EST:	1,96,258
	221 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	41,65,100
						03 Not Available	7,08,067
						06 Not Available	1,45,128
						55 Not Available	2,02,860
						Total of Vr no 221 - EST:	52,21,155
	222 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,90,000
						03 Not Available	1,00,300
						06 Not Available	25,032
						55 Not Available	31,080
						Total of Vr no 222 - EST:	7,46,412
	223 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	34,40,400
						03 Not Available	5,84,868
						06 Not Available	1,32,448
						55 Not Available	1,49,990
						Total of Vr no 223 - EST:	43,07,706
	42 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	33,44,567
						03 Not Available	5,68,576
						06 Not Available	1,29,259
						55 Not Available	1,37,930
						Total of Vr no 42 - EST:	41,80,332

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 OCTOBER 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	43 - 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 43 - EST:	6,47,166
	45 - 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 45 - EST:	5,52,006
	46 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,18,000
						03 Not Available	20,060
						06 Not Available	6,388
						55 Not Available	2,320
						Total of Vr no 46 - EST:	1,46,768
	47 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	59,77,900
						03 Not Available	10,16,243
						06 Not Available	4,59,479
						55 Not Available	2,53,380
						Total of Vr no 47 - EST:	77,07,002
	50 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	46,26,675
						03 Not Available	7,86,535
						06 Not Available	3,81,495
						55 Not Available	1,59,160
						Total of Vr no 50 - EST:	59,53,865
	51 - 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 51 - EST:	1,67,968
	52 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,06,900
						03 Not Available	52,173
						06 Not Available	6,940
						55 Not Available	22,180
						Total of Vr no 52 - EST:	3,88,193
	53 - 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 53 - EST:	1,19,135
	54 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	80,900

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

MONTH OF ACCOUNT	OCTOBER 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	54 - EST	First	Voted	No Objection	205500109 03 00	03 Not Available	13,753
						06 Not Available	1,100
						55 Not Available	7,560
						Total of Vr no 54 - EST:	1,03,313
	55 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	39,63,467
						03 Not Available	6,73,789
						06 Not Available	1,40,627
						55 Not Available	1,93,660
						Total of Vr no 55 - EST:	49,71,543
	65 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	13,06,600
						03 Not Available	2,22,122
						06 Not Available	50,276
						55 Not Available	65,620
						Total of Vr no 65 - EST:	16,44,618
	66 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	22,40,000
						03 Not Available	3,80,800
						06 Not Available	1,87,064
						Total of Vr no 66 - EST:	28,07,864
	67 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	8,14,500
						03 Not Available	1,38,465
						06 Not Available	61,092
						55 Not Available	6,630
						Total of Vr no 67 - EST:	10,20,687

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003025	140 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 140 - EST:	67,626
	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 (`)
43003026	56 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	29,700
						03 Not Available	5,049
						Total of Vr no 56 - EST:	34,749

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003033	142 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	9,248

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 OCTOBER 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	142 - EST					Total of Vr no 142 - EST:	76,874
	58 - EST	First	Voted	No Objection	205500109 03 00	55 Not Available	35,500
						Total of Vr no 58 - EST:	35,500

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003036	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,82,700
						03 Not Available	31,059
						06 Not Available	4,000
						55 Not Available	29,232
						Total of Vr no 1 - EST:	2,46,991
	131 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,82,700
						03 Not Available	31,059
						06 Not Available	4,000
						55 Not Available	29,232
						Total of Vr no 131 - EST:	2,46,991
	207 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	3,27,723
						Total of Vr no 207 - MIS:	3,27,723

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003037	137 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	83,600
						03 Not Available	14,212
						Total of Vr no 137 - EST:	97,812
	57 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	5,400
						03 Not Available	918
						Total of Vr no 57 - EST:	6,318

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003038	132 - EST	Second	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 132 - EST:	2,15,859
	2 - 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 2 - EST:	2,15,859
	88 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	5,842
						Total of Vr no 88 - MIS:	5,842

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003039	135 - EST	Second	Voted	No Objection	205500109 03 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 OCTOBER 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 (`)
43003039	135 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	12,580
						Total of Vr no 135 - EST:	86,580
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003041	138 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,55,900
						03 Not Available	26,503
						Total of Vr no 138 - EST:	1,82,403
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,55,900
						03 Not Available	26,503
						Total of Vr no 5 - EST:	1,82,403
	87 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	1,569
						Total of Vr no 87 - MIS:	1,569
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003044	134 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	85,800
						03 Not Available	14,586
						Total of Vr no 134 - EST:	1,00,386
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003048	136 - 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 136 - EST:	1,95,510
	4 - EST	First	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 4 - EST:	1,95,510
	59 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	22,832
						Total of Vr no 59 - EST:	22,832
	60 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,26,377
						03 Not Available	12,814
						Total of Vr no 60 - EST:	1,39,191
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003059	133 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	76,200
						03 Not Available	12,954
						55 Not Available	12,192
						Total of Vr no 133 - EST:	1,01,346
	3 - EST	First	Voted	No Objection	205500109 03 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 OCTOBER 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 (`)
43003059	3 - EST	First	Voted	No Objection	205500109 03 00	55 Not Available	12,192
						Total of Vr no 3 - EST:	1,01,346
	61 - EST	First	Voted	No Objection	205500109 03 00	55 Not Available	1,966
						Total of Vr no 61 - EST:	1,966

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003061	141 - 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 141 - EST:	76,874
	7 - EST	First	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 7 - EST:	76,874

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003064	167 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,48,500
						03 Not Available	25,245
						55 Not Available	23,760
						Total of Vr no 167 - EST:	1,97,505
	48 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,48,500
						03 Not Available	25,245
						06 Not Available	37
						55 Not Available	23,760
						Total of Vr no 48 - EST:	1,97,542

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003065	170 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	69,700
						03 Not Available	11,849
						55 Not Available	11,152
						Total of Vr no 170 - EST:	92,701
	187 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	35,448
						Total of Vr no 187 - LTC:	35,448
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	69,700
						03 Not Available	11,849
						55 Not Available	11,152
						Total of Vr no 8 - EST:	92,701

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003067	168 - 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 OCTOBER 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 (`)
43003067	168 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	14,212
						55 Not Available	13,376
						Total of Vr no 168 - EST:	1,11,188
	76 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	35,608
						Total of Vr no 76 - LTC:	35,608
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	83,600
						03 Not Available	14,212
						55 Not Available	7,580
						Total of Vr no 9 - EST:	1,05,392

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003071	224 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,53,000
						03 Not Available	26,010
						55 Not Available	24,480
						Total of Vr no 224 - EST:	2,03,490

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003073	143 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,637
						03 Not Available	788
						06 Not Available	289
						Total of Vr no 143 - EST:	5,714
	145 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,34,463
						03 Not Available	22,859
						Total of Vr no 145 - EST:	1,57,322
	146 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,39,100
						03 Not Available	23,647
						Total of Vr no 146 - EST:	1,62,747
	153 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	55,640
						Total of Vr no 153 - LTC:	55,640

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43005008	139 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	71,800
						03 Not Available	12,206
						Total of Vr no 139 - 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	121 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	1,96,000
						03 Not Available	33,320

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

MONTH OF ACCOUNT OCTOBER 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	04	Not Available	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	121 - EST	Second	Voted	No Objection	205500109 04 00	06 Not Available	5,848
						55 Not Available	15,680
						Total of Vr no 121 - EST:	2,50,848
	122 - 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 122 - 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	139 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	4,04,194
						Total of Vr no 139 - MIS:	4,04,194
	143 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	4,59,108
						Total of Vr no 143 - MIS:	4,59,108
	174 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	14,67,100
						03 Not Available	2,38,833
						06 Not Available	79,296
						55 Not Available	99,960
						Total of Vr no 174 - EST:	18,85,189
	175 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	1,55,38,600
						03 Not Available	25,95,832
						06 Not Available	5,58,088
						55 Not Available	7,92,580
						Total of Vr no 175 - EST:	1,94,85,100
	225 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	20,98,952
						Total of Vr no 225 - MIS:	20,98,952
	37 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	70,51,269
						Total of Vr no 37 - MIS:	70,51,269
	74 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	1,37,200
						03 Not Available	23,324
						06 Not Available	7,952
						Total of Vr no 74 - EST:	1,68,476
	82 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	3,67,258
						Total of Vr no 82 - MIS:	3,67,258

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002555	179 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	17,67,960
						Total of Vr no 179 - MIS:	17,67,960

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 OCTOBER 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	214 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	3,01,900
						03 Not Available	51,068
						06 Not Available	10,128
						55 Not Available	13,600
						Total of Vr no 214 - EST:	3,76,696
	44 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	3,01,900
						03 Not Available	51,068
						06 Not Available	10,128
						55 Not Available	9,560
						Total of Vr no 44 - 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	203 - MIS	Second	Voted	No Objection	205500109 07 00	46 Not Available	4,99,808
						Total of Vr no 203 - MIS:	4,99,808
	78 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	3,58,590
						Total of Vr no 78 - MIS:	3,58,590

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002559	224 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	1,21,118
						Total of Vr no 224 - MIS:	1,21,118

Sub Head	13	Not Available	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	205 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	12,61,417
						Total of Vr no 205 - MIS:	12,61,417
	206 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	10,66,336
						Total of Vr no 206 - MIS:	10,66,336
	84 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	59,12,880
						Total of Vr no 84 - MIS:	59,12,880

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 (`)

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TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	128 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	6,45,000
						Total of Vr no 128 - EST:	6,45,000

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 (`)
43002495	34 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	5,575
						Total of Vr no 34 - MIS:	5,575
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	141 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	32,000
						Total of Vr no 141 - MIS:	32,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002555	19 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	2,565
						Total of Vr no 19 - MIS:	2,565

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	171 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	66,000
						03 Not Available	11,220
						06 Not Available	265
						55 Not Available	5,520
						Total of Vr no 171 - EST:	83,005
	182 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	6,81,500
						03 Not Available	1,27,979
						55 Not Available	51,640
						57 Not Available	71,320
						Total of Vr no 182 - EST:	9,32,439
	20 - EST	First	Voted	No Objection	205500113 04 01	01 Not Available	6,81,500
						03 Not Available	1,27,979
						55 Not Available	51,640
						57 Not Available	71,320
						Total of Vr no 20 - EST:	9,32,439
	21 - EST	First	Voted	No Objection	205500113 04 01	01 Not Available	66,000
						03 Not Available	11,220

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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	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	21 - EST	First	Voted	No Objection	205500113 04 01	06 Not Available	265
						55 Not Available	5,520
						Total of Vr no 21 - EST:	83,005

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002555	123 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	6,04,500
						03 Not Available	1,11,615
						06 Not Available	3,200
						55 Not Available	35,400
						57 Not Available	78,160
						Total of Vr no 123 - EST:	8,32,875
	124 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	1,05,900
						03 Not Available	18,003
						06 Not Available	300
						55 Not Available	9,660
						Total of Vr no 124 - EST:	1,33,863
	82 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	1,42,688
						03 Not Available	50,601
						Total of Vr no 82 - EST:	1,93,289

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	16 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	21,20,300
						03 Not Available	3,60,451
						06 Not Available	1,26,600
						55 Not Available	1,99,920
						Total of Vr no 16 - EST:	28,07,271
	181 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	21,20,300
						03 Not Available	3,60,451
						06 Not Available	1,26,600
						55 Not Available	1,94,040
						Total of Vr no 181 - EST:	28,01,391

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

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW (43)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002559	212 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	2,00,500
						03 Not Available	34,085
						06 Not Available	11,816
						55 Not Available	8,820
						Total of Vr no 212 - EST:	2,55,221
	49 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	1,72,600
						03 Not Available	29,342
						06 Not Available	10,128
						55 Not Available	5,880
						Total of Vr no 49 - EST:	2,17,950
	68 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	2,00,500
						03 Not Available	34,085
						06 Not Available	11,816
						55 Not Available	8,820
						Total of Vr no 68 - EST:	2,55,221

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 (`)
43002551	197 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	8,37,900
						03 Not Available	1,42,443
						06 Not Available	51,420
						55 Not Available	66,300
						Total of Vr no 197 - EST:	10,98,063
	22 - EST	First	Voted	No Objection	205500800 03 00	01 Not Available	8,37,900
						03 Not Available	1,42,443
						06 Not Available	51,420
						55 Not Available	66,300
						Total of Vr no 22 - EST:	10,98,063

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	12 - EST	Second	Voted	No Objection	207000108 03 00	06 Not Available	1,05,600
						Total of Vr no 12 - EST:	1,05,600

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TREASURY NAME LUCKNOW (43)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Not Available	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	13 - EST	Second	Voted	No Objection	207000108 03 00	06 Not Available	8,07,000
						Total of Vr no 13 - EST:	8,07,000
	14 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	3,27,900
						03 Not Available	55,743
						06 Not Available	13,568
						Total of Vr no 14 - EST:	3,97,211
	2 - MIS	First	Voted	No Objection	207000108 03 00	15 Not Available	36,000
						Total of Vr no 2 - MIS:	36,000
	26 - EST	Second	Voted	No Objection	207000108 03 00	03 Not Available	7,500
						Total of Vr no 26 - EST:	7,500
	32 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	1,18,78,083
						03 Not Available	20,17,915
						06 Not Available	4,59,460
						55 Not Available	5,21,160
						Total of Vr no 32 - EST:	1,48,76,618
	33 - 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 33 - EST:	13,82,150
	4 - MIS	First	Voted	No Objection	207000108 03 00	09 Not Available	15,03,732
						Total of Vr no 4 - MIS:	15,03,732
	5 - MIS	First	Voted	No Objection	207000108 03 00	49 Not Available	80,893
						Total of Vr no 5 - MIS:	80,893

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	3 - GIA	First	Voted	No Objection	207000800 04 00	31 Not Available	40,00,000
						Total of Vr no 3 - GIA:	40,00,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	00	Not Available		

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

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TREASURY NAME LUCKNOW (43)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002534	23 - MIS	Second	Voted	No Objection	223560200 03 00	42 Not Available	20,00,000
						Total of Vr no 23 - MIS:	20,00,000
	24 - MIS	Second	Voted	No Objection	223560200 03 00	42 Not Available	25,00,000
						Total of Vr no 24 - MIS:	25,00,000
	45 - MIS	Second	Voted	No Objection	223560200 03 00	42 Not Available	20,00,000
						Total of Vr no 45 - MIS:	20,00,000
	57 - MIS	Second	Voted	No Objection	223560200 03 00	42 Not Available	20,00,000
						Total of Vr no 57 - MIS:	20,00,000
	9 - MIS	First	Voted	No Objection	223560200 03 00	42 Not Available	25,00,000
						Total of Vr no 9 - MIS:	25,00,000

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 (`)
43001076	1 - EST	First	Voted	No Objection	224580102 03 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 1 - EST:	89,154
	19 - MIS	Second	Voted	No Objection	224580102 03 00	49 Not Available	48,741
						Total of Vr no 19 - MIS:	48,741
	2 - EST	First	Voted	No Objection	224580102 03 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 2 - EST:	89,154
	4 - EST	Second	Voted	No Objection	224580102 03 00	01 Not Available	1,29,478
						03 Not Available	25,307
						06 Not Available	2,574
						Total of Vr no 4 - EST:	1,57,359
	8 - EST	Second	Voted	No Objection	224580102 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 (`)
43002563	10 - EST	Second	Voted	No Objection	224580102 03 00	01 Not Available	23,26,200
						03 Not Available	3,95,454
						06 Not Available	83,586
						55 Not Available	1,16,977
						Total of Vr no 10 - EST:	29,22,217

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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	11 - EST	Second	Voted	No Objection	224580102 03 00	01 Not Available	95,38,800
						03 Not Available	16,21,596
						06 Not Available	6,13,796
						55 Not Available	7,37,076
						Total of Vr no 11 - EST:	1,25,11,268
	14 - MIS	Second	Voted	No Objection	224580102 03 00	02 Not Available	24,97,379
						Total of Vr no 14 - MIS:	24,97,379
	2 - MIS	First	Voted	No Objection	224580102 03 00	12 Not Available	32,870
						Total of Vr no 2 - MIS:	32,870
	20 - MIS	Second	Voted	No Objection	224580102 03 00	08 Not Available	19,942
						Total of Vr no 20 - MIS:	19,942
	3 - EST	Second	Voted	No Objection	224580102 03 00	01 Not Available	3,36,700
						03 Not Available	57,239
						06 Not Available	25,320
						55 Not Available	13,695
						Total of Vr no 3 - EST:	4,32,954
	3 - MIS	First	Voted	No Objection	224580102 03 00	08 Not Available	1,12,419
						Total of Vr no 3 - MIS:	1,12,419
	4 - MIS	First	Voted	No Objection	224580102 03 00	44 Not Available	41,267
						Total of Vr no 4 - MIS:	41,267
	5 - EST	Second	Voted	No Objection	224580102 03 00	01 Not Available	1,96,100
						03 Not Available	33,337
						06 Not Available	5,552
						55 Not Available	17,473
						Total of Vr no 5 - EST:	2,52,462
	5 - TA	First	Voted	No Objection	224580102 03 00	05 Not Available	56,780
						Total of Vr no 5 - TA:	56,780
	6 - EST	Second	Voted	No Objection	224580102 03 00	01 Not Available	1,79,200
						03 Not Available	30,464
						06 Not Available	13,504
						55 Not Available	7,304
						Total of Vr no 6 - EST:	2,30,472
	7 - EST	Second	Voted	No Objection	224580102 03 00	01 Not Available	1,56,800
						03 Not Available	26,656
						06 Not Available	11,816
						55 Not Available	6,391
						Total of Vr no 7 - EST:	2,01,663
	9 - EST	Second	Voted	Missing vchr	224580102 03 00	01 Not Available	4,84,900
						03 Not Available	82,433
						06 Not Available	5,500

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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	9 - EST	Second	Voted	Missing vchr	224580102 03 00	55 Not Available	27,860
						Total of Vr no 9 - EST:	6,00,693

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	1 - EST	First	Voted	No Objection	225100090 03 00	01 Not Available	43,600
						03 Not Available	7,412
						06 Not Available	1,688
						55 Not Available	4,040
						Total of Vr no 1 - EST:	56,740

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207 State Police
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002534	2 - MIS	Second	Voted	No Objection	405500207 06 00	24 Not Available	78,00,000
						Total of Vr no 2 - MIS:	78,00,000
	3 - MIS	Second	Voted	No Objection	405500207 06 00	24 Not Available	1,00,00,000
						Total of Vr no 3 - MIS:	1,00,00,000
	6 - MIS	Second	Voted	No Objection	405500207 06 00	24 Not Available	1,25,00,000
						Total of Vr no 6 - MIS:	1,25,00,000
	8 - MIS	Second	Voted	No Objection	405500207 06 00	24 Not Available	59,00,000
						Total of Vr no 8 - MIS:	59,00,000

Sub Head	20	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002534	7 - MIS	Second	Voted	No Objection	405500207 20 00	24 Not Available	5,00,00,000
						Total of Vr no 7 - MIS:	5,00,00,000

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	211 Police Housing
Sub Head	08	Not Available	Detail Head	00	Not Available		

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TREASURY NAME LUCKNOW (43)

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	211	Police Housing
Sub Head	08	Not Available	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	5 - MIS	Second	Voted	No Objection	405500211 08 00	24 Not Available	83,00,000
						Total of Vr no 5 - MIS:	83,00,000

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002534	1 - MIS	First	Voted	No Objection	405500211 09 00	24 Not Available	89,14,000
						Total of Vr no 1 - MIS:	89,14,000
	4 - MIS	Second	Voted	No Objection	405500211 09 00	24 Not Available	2,00,00,000
						Total of Vr no 4 - MIS:	2,00,00,000
						Total of LUCKNOW (43):	**1,56,39,11,772**

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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	149 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	2,24,100
						03 Not Available	38,097
						Total of Vr no 149 - EST:	2,62,197
60001160	209 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	2,24,100
						03 Not Available	38,097
						Total of Vr no 209 - EST:	2,62,197
60002526	524 - MIS	Second	Voted	No Objection	205500001 03 00	49 Not Available	31,926
						Total of Vr no 524 - MIS:	31,926
60002553	181 - 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
	182 - EST	Second	Voted	No Objection	205500001 03 00	Total of Vr no 181 - EST:	71,941
						01 Not Available	7,76,000
						03 Not Available	1,31,920
						06 Not Available	13,592
						55 Not Available	38,140
	233 - MIS	Second	Voted	No Objection	205500001 03 00	Total of Vr no 182 - EST:	9,59,652
						13 Not Available	6,015
	493 - MIS	Second	Voted	No Objection	205500001 03 00	Total of Vr no 233 - MIS:	6,015
						29 Not Available	60,000
	82 - EST	Second	Voted	No Objection	205500001 03 00	Total of Vr no 493 - MIS:	60,000
						01 Not Available	55,975
	85 - EST	Second	Voted	No Objection	205500001 03 00	Total of Vr no 82 - EST:	55,975
						01 Not Available	16,800
						03 Not Available	1,680
						Total of Vr no 85 - EST:	18,480

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available		

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

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

MONTH OF ACCOUNT OCTOBER 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 (`)
60001111	130 - 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 130 - EST:	2,19,982
60001151	126 - 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 126 - EST:	2,98,452
60001152	127 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 127 - EST:	91,845
60002528	118 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	23,40,000
						03 Not Available	3,97,469
						06 Not Available	73,415
						55 Not Available	1,51,850
	119 - EST	Second	Voted	No Objection	205500003 04 00	Total of Vr no 118 - EST:	29,62,734
						01 Not Available	3,38,300
						03 Not Available	57,205
						06 Not Available	16,098
						55 Not Available	17,160
	122 - EST	Second	Voted	No Objection	205500003 04 00	Total of Vr no 119 - EST:	4,28,763
						01 Not Available	2,89,112
						03 Not Available	75,180
	228 - MIS	Second	Voted	No Objection	205500003 04 00	Total of Vr no 122 - EST:	3,64,292
						49 Not Available	73,649
	259 - MIS	Second	Voted	No Objection	205500003 04 00	Total of Vr no 228 - MIS:	73,649
						15 Not Available	1,25,105
	266 - LTC	Second	Voted	No Objection	205500003 04 00	Total of Vr no 259 - MIS:	1,25,105
						05 Not Available	84,193
	267 - TA	Second	Voted	No Objection	205500003 04 00	Total of Vr no 266 - LTC:	84,193
						04 Not Available	19,002
	512 - MIS	Second	Voted	No Objection	205500003 04 00	Total of Vr no 267 - TA:	19,002
						15 Not Available	1,81,678
						Total of Vr no 512 - MIS:	1,81,678

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 OCTOBER 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	544 - MIS	Second	Voted	No Objection	205500003 04 00	49 Not Available	1,35,950
						Total of Vr no 544 - MIS:	1,35,950
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003066	125 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	2,24,100
						03 Not Available	38,097
						Total of Vr no 125 - EST:	2,62,197
	130 - TA	Second	Voted	No Objection	205500003 04 00	04 Not Available	22,398
						Total of Vr no 130 - TA:	22,398
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003402	131 - 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 131 - 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	202 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	1,51,400
						03 Not Available	25,738
						Total of Vr no 202 - EST:	1,77,138
	83 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	50,467
						03 Not Available	8,579
						Total of Vr no 83 - EST:	59,046
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002536	165 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	29,10,058
						03 Not Available	4,98,440
						06 Not Available	2,32,090
						55 Not Available	1,96,060
						Total of Vr no 165 - EST:	38,36,648
	168 - 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 168 - EST:	1,18,156

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

MONTH OF ACCOUNT OCTOBER 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	183 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	1,64,72,764
						03 Not Available	27,95,484
						06 Not Available	7,93,066
						55 Not Available	10,75,918
						Total of Vr no 183 - EST:	2,11,37,232
	196 - MIS	Second	Voted	No Objection	205500101 03 00	08 Not Available	2,120
						Total of Vr no 196 - MIS:	2,120
	197 - MIS	Second	Voted	No Objection	205500101 03 00	15 Not Available	3,587
						Total of Vr no 197 - MIS:	3,587
	198 - MIS	Second	Voted	No Objection	205500101 03 00	42 Not Available	9,750
						Total of Vr no 198 - MIS:	9,750
	200 - MIS	Second	Voted	No Objection	205500101 03 00	47 Not Available	28,069
						Total of Vr no 200 - MIS:	28,069
	201 - MIS	Second	Voted	No Objection	205500101 03 00	46 Not Available	1,27,000
						Total of Vr no 201 - MIS:	1,27,000
	202 - MIS	Second	Voted	No Objection	205500101 03 00	42 Not Available	6,250
						Total of Vr no 202 - MIS:	6,250
	203 - TA	Second	Voted	No Objection	205500101 03 00	04 Not Available	2,98,786
						Total of Vr no 203 - TA:	2,98,786
	204 - TA	Second	Voted	No Objection	205500101 03 00	04 Not Available	25,770
						Total of Vr no 204 - TA:	25,770
	205 - TA	Second	Voted	No Objection	205500101 03 00	04 Not Available	14,849
						Total of Vr no 205 - TA:	14,849
	206 - MIS	Second	Voted	No Objection	205500101 03 00	49 Not Available	6,627
						Total of Vr no 206 - MIS:	6,627
	207 - MIS	Second	Voted	No Objection	205500101 03 00	29 Not Available	1,06,969
						Total of Vr no 207 - MIS:	1,06,969
	208 - MIS	Second	Voted	No Objection	205500101 03 00	49 Not Available	9,091
						Total of Vr no 208 - MIS:	9,091
	237 - MIS	Second	Voted	No Objection	205500101 03 00	49 Not Available	47,032
						Total of Vr no 237 - MIS:	47,032
	238 - MIS	Second	Voted	No Objection	205500101 03 00	49 Not Available	2,12,901
						Total of Vr no 238 - MIS:	2,12,901
	292 - MIS	Second	Voted	No Objection	205500101 03 00	15 Not Available	2,260
						Total of Vr no 292 - MIS:	2,260
	294 - MIS	Second	Voted	No Objection	205500101 03 00	08 Not Available	25,498
						Total of Vr no 294 - MIS:	25,498
	295 - MIS	Second	Voted	No Objection	205500101 03 00	29 Not Available	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 OCTOBER 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	295 - MIS					Total of Vr no 295 - MIS:	39,600
	296 - MIS	Second	Voted	No Objection	205500101 03 00	15 Not Available	3,03,283
						Total of Vr no 296 - MIS:	3,03,283
	297 - MIS	Second	Voted	No Objection	205500101 03 00	42 Not Available	4,500
						Total of Vr no 297 - MIS:	4,500
	298 - MIS	Second	Voted	No Objection	205500101 03 00	15 Not Available	1,04,158
						Total of Vr no 298 - MIS:	1,04,158
	434 - MIS	Second	Voted	No Objection	205500101 03 00	08 Not Available	1,447
						Total of Vr no 434 - MIS:	1,447
	513 - MIS	Second	Voted	No Objection	205500101 03 00	15 Not Available	1,32,894
						Total of Vr no 513 - MIS:	1,32,894
	514 - MIS	Second	Voted	No Objection	205500101 03 00	49 Not Available	3,399
						Total of Vr no 514 - MIS:	3,399
	531 - MIS	Second	Voted	No Objection	205500101 03 00	02 Not Available	1,35,827
						Total of Vr no 531 - MIS:	1,35,827
	532 - MIS	Second	Voted	No Objection	205500101 03 00	08 Not Available	8,525
						Total of Vr no 532 - MIS:	8,525
	541 - MIS	Second	Voted	No Objection	205500101 03 00	23 Not Available	10,38,100
						Total of Vr no 541 - MIS:	10,38,100
	91 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	56,953
						03 Not Available	10,574
						06 Not Available	4,088
						55 Not Available	5,520
						Total of Vr no 91 - EST:	77,135

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003239	208 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	2,17,600
						03 Not Available	36,992
						Total of Vr no 208 - EST:	2,54,592

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003337	201 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	1,72,200
						03 Not Available	29,274
						Total of Vr no 201 - EST:	2,01,474

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003899	207 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	71,800
						03 Not Available	12,206
						55 Not Available	11,488

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 OCTOBER 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 (`)
60003899	207 - EST					Total of Vr no 207 - EST:	95,494
	52 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	71,800
						03 Not Available	12,206
						55 Not Available	10,339
						Total of Vr no 52 - EST:	94,345

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003954	206 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	2,24,400
						03 Not Available	38,148
						Total of Vr no 206 - EST:	2,62,548

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003995	205 - 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 205 - EST:	2,19,982

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001149	19 - EST	Second	Voted	No Objection	205500101 04 01	01 Not Available	4,74,370
						03 Not Available	37,467
						55 Not Available	12,120
						56 Not Available	90
						Total of Vr no 19 - EST:	5,24,047

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002531	106 - TA	First	Voted	No Objection	205500101 04 01	04 Not Available	3,59,451
						Total of Vr no 106 - TA:	3,59,451
	107 - MIS	First	Voted	No Objection	205500101 04 01	08 Not Available	43,837
						Total of Vr no 107 - MIS:	43,837
	108 - MIS	First	Voted	No Objection	205500101 04 01	08 Not Available	31,304
						Total of Vr no 108 - MIS:	31,304
	109 - MIS	First	Voted	No Objection	205500101 04 01	11 Not Available	22,943
						Total of Vr no 109 - MIS:	22,943
	110 - MIS	First	Voted	No Objection	205500101 04 01	47 Not Available	34,826
						Total of Vr no 110 - MIS:	34,826
	111 - MIS	First	Voted	No Objection	205500101 04 01	13 Not Available	1,900
						Total of Vr no 111 - MIS:	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 OCTOBER 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	01 Not Available	49,08,200
						03 Not Available	8,40,684
						06 Not Available	1,74,022
						55 Not Available	2,64,320
						Total of Vr no 229 - EST:	61,87,226
	230 - EST	Second	Voted	No Objection	205500101 04 01	01 Not Available	43,54,500
						03 Not Available	7,44,515
						06 Not Available	1,18,149
						55 Not Available	2,94,850
						Total of Vr no 230 - EST:	55,12,014
	231 - EST	Second	Voted	No Objection	205500101 04 01	01 Not Available	9,68,453
						03 Not Available	1,69,201
						06 Not Available	47,898
						55 Not Available	71,460
						Total of Vr no 231 - EST:	12,57,012
	283 - MIS	Second	Voted	No Objection	205500101 04 01	13 Not Available	1,857
						Total of Vr no 283 - MIS:	1,857
	284 - MIS	Second	Voted	No Objection	205500101 04 01	15 Not Available	1,78,714
						Total of Vr no 284 - MIS:	1,78,714
	286 - MIS	Second	Voted	No Objection	205500101 04 01	49 Not Available	80,380
						Total of Vr no 286 - MIS:	80,380
	386 - MIS	Second	Voted	No Objection	205500101 04 01	23 Not Available	9,000
						Total of Vr no 386 - MIS:	9,000
	387 - MIS	Second	Voted	No Objection	205500101 04 01	47 Not Available	10,500
						Total of Vr no 387 - MIS:	10,500
	538 - MIS	Second	Voted	No Objection	205500101 04 01	09 Not Available	11,251
						Total of Vr no 538 - MIS:	11,251
	539 - MIS	Second	Voted	No Objection	205500101 04 01	15 Not Available	28,341
						Total of Vr no 539 - MIS:	28,341
	6 - MIS	First	Voted	No Objection	205500101 04 01	49 Not Available	2,00,094
						Total of Vr no 6 - MIS:	2,00,094
	72 - MIS	First	Voted	No Objection	205500101 04 01	49 Not Available	18,396
						Total of Vr no 72 - MIS:	18,396

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003148	228 - 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 228 - EST:	1,95,510

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003610	227 - EST	Second	Voted	No Objection	205500101 04 01	01 Not Available	2,17,600
						03 Not Available	36,992
						Total of Vr no 227 - EST:	2,54,592
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003885	225 - EST	Second	Voted	No Objection	205500101 04 01	01 Not Available	1,56,600
						03 Not Available	26,622
						55 Not Available	25,056
						Total of Vr no 225 - EST:	2,08,278
	8 - LTC	First	Voted	No Objection	205500101 04 01	05 Not Available	71,644
						Total of Vr no 8 - LTC:	71,644
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003999	226 - 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 226 - EST:	1,95,510

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001116	142 - 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 142 - 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 - EST	Second	Voted	No Objection	205500101 04 02	01 Not Available	87,14,047
						03 Not Available	14,83,463
						06 Not Available	2,63,406
						55 Not Available	5,70,520
						Total of Vr no 116 - EST:	1,10,31,436
	117 - EST	Second	Voted	No Objection	205500101 04 02	01 Not Available	10,76,100
						03 Not Available	1,83,787
						06 Not Available	50,812
						55 Not Available	87,480
						Total of Vr no 117 - EST:	13,98,179
	17 - MIS	First	Voted	No Objection	205500101 04 02	49 Not Available	24,527
						Total of Vr no 17 - MIS:	24,527
	257 - MIS	Second	Voted	No Objection	205500101 04 02	29 Not Available	37,971

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002537	257 - MIS					Total of Vr no 257 - MIS:	37,971
	3 - EST	First	Voted	No Objection	205500101 04 02	06 Not Available	47,695
						Total of Vr no 3 - EST:	47,695
	38 - EST	Second	Voted	No Objection	205500101 04 02	01 Not Available	22,100
						03 Not Available	3,757
						06 Not Available	1,506
						55 Not Available	2,200
						Total of Vr no 38 - EST:	29,563
	388 - TA	Second	Voted	No Objection	205500101 04 02	04 Not Available	1,06,195
						Total of Vr no 388 - TA:	1,06,195
	389 - MIS	Second	Voted	No Objection	205500101 04 02	13 Not Available	2,723
						Total of Vr no 389 - MIS:	2,723
	484 - MIS	Second	Voted	No Objection	205500101 04 02	13 Not Available	20,615
						Total of Vr no 484 - MIS:	20,615
	485 - MIS	Second	Voted	No Objection	205500101 04 02	15 Not Available	58,166
						Total of Vr no 485 - MIS:	58,166
	486 - MIS	Second	Voted	No Objection	205500101 04 02	44 Not Available	72,165
						Total of Vr no 486 - MIS:	72,165
	487 - MIS	Second	Voted	No Objection	205500101 04 02	16 Not Available	20,655
						Total of Vr no 487 - MIS:	20,655
	488 - MIS	Second	Voted	No Objection	205500101 04 02	49 Not Available	1,39,617
						Total of Vr no 488 - MIS:	1,39,617
	515 - MIS	Second	Voted	No Objection	205500101 04 02	13 Not Available	825
						Total of Vr no 515 - MIS:	825
	66 - TA	First	Voted	No Objection	205500101 04 02	04 Not Available	1,92,611
						Total of Vr no 66 - TA:	1,92,611
	68 - EST	Second	Voted	No Objection	205500101 04 02	01 Not Available	1,05,200
						03 Not Available	9,468
						06 Not Available	4,076
						55 Not Available	8,960
						Total of Vr no 68 - EST:	1,27,704
	70 - EST	Second	Voted	No Objection	205500101 04 02	01 Not Available	1,64,277
						03 Not Available	9,966
						Total of Vr no 70 - EST:	1,74,243
	71 - EST	Second	Voted	No Objection	205500101 04 02	01 Not Available	5,29,447
						03 Not Available	1,52,238
						06 Not Available	1,997
						55 Not Available	2,137
						Total of Vr no 71 - EST:	6,85,819

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101	Criminal Investigation and Vigilance
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002537	89 - MIS	First	Voted	No Objection	205500101 04 02	23 Not Available	6,000
						Total of Vr no 89 - MIS:	6,000
	91 - LTC	First	Voted	No Objection	205500101 04 02	05 Not Available	1,50,877
						Total of Vr no 91 - LTC:	1,50,877
	93 - MIS	First	Voted	No Objection	205500101 04 02	15 Not Available	1,80,514
						Total of Vr no 93 - MIS:	1,80,514

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003045	140 - EST	Second	Voted	No Objection	205500101 04 02	01 Not Available	1,51,400
						03 Not Available	25,738
						Total of Vr no 140 - EST:	1,77,138

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003229	157 - 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 157 - EST:	2,56,592

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003285	136 - EST	Second	Voted	No Objection	205500101 04 02	01 Not Available	2,30,900
						03 Not Available	38,148
						Total of Vr no 136 - EST:	2,69,048
	265 - TA	Second	Voted	No Objection	205500101 04 02	04 Not Available	2,430
						Total of Vr no 265 - TA:	2,430
	534 - TA	Second	Voted	No Objection	205500101 04 02	04 Not Available	8,103
						Total of Vr no 534 - TA:	8,103

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003884	162 - EST	Second	Voted	No Objection	205500101 04 02	01 Not Available	1,65,400
						03 Not Available	28,118
						55 Not Available	26,464
						Total of Vr no 162 - EST:	2,19,982
	339 - LTC	Second	Voted	No Objection	205500101 04 02	05 Not Available	74,275
						Total of Vr no 339 - LTC:	74,275

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	255 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	1,71,100

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	04	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001005	255 - EST	Second	Voted	No Objection	205500101 04 03	03 Not Available	29,087
						Total of Vr no 255 - EST:	2,00,187
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001056	252 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	1,60,600
						03 Not Available	27,302
						Total of Vr no 252 - EST:	1,87,902
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001118	266 - 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 266 - EST:	2,01,362
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001613	258 - 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 258 - EST:	2,19,982
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001897	265 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	2,24,400
						03 Not Available	38,148
						Total of Vr no 265 - EST:	2,62,548
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002535	14 - EST	First	Voted	No Objection	205500101 04 03	01 Not Available	1,12,900
						03 Not Available	19,193
						06 Not Available	2,888
						55 Not Available	2,940
	15 - EST	First	Voted	No Objection	205500101 04 03	Total of Vr no 14 - EST:	1,37,921
						01 Not Available	73,380
						03 Not Available	6,489
						06 Not Available	1,200
	217 - TA	Second	Voted	No Objection	205500101 04 03	Total of Vr no 15 - EST:	81,069
						04 Not Available	39,808
	218 - LTC	Second	Voted	No Objection	205500101 04 03	Total of Vr no 217 - TA:	39,808
						05 Not Available	1,04,968
	239 - EST	Second	Voted	No Objection	205500101 04 03	Total of Vr no 218 - LTC:	1,04,968
						01 Not Available	46,93,342

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 OCTOBER 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	239 - EST	Second	Voted	No Objection	205500101 04 03	03 Not Available	7,98,694
						06 Not Available	1,74,324
						55 Not Available	2,87,060
						Total of Vr no 239 - EST:	59,53,420
	240 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	49,62,850
						03 Not Available	8,45,045
						06 Not Available	1,77,224
						55 Not Available	3,10,020
						Total of Vr no 240 - EST:	62,95,139
	241 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	87,400
						03 Not Available	14,858
						06 Not Available	1,100
						Total of Vr no 241 - EST:	1,03,358
	242 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	4,17,600
						03 Not Available	70,992
						06 Not Available	5,600
						55 Not Available	26,460
						Total of Vr no 242 - EST:	5,20,652
	243 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	87,400
						03 Not Available	14,858
						06 Not Available	1,100
						Total of Vr no 243 - EST:	1,03,358
	244 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	21,63,050
						03 Not Available	3,67,719
						06 Not Available	95,012
						55 Not Available	1,27,020
						Total of Vr no 244 - EST:	27,52,801
	245 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	17,52,400
						03 Not Available	2,97,823
						06 Not Available	75,300
						55 Not Available	71,460
						Total of Vr no 245 - EST:	21,96,983
	246 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	55,02,600
						03 Not Available	9,37,142
						06 Not Available	1,46,728
						55 Not Available	3,28,320
						Total of Vr no 246 - EST:	69,14,790
	247 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	4,02,100
						03 Not Available	68,357
						06 Not Available	22,131
						55 Not Available	26,040

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

MONTH OF ACCOUNT OCTOBER 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	247 - EST					Total of Vr no 247 - EST:	5,18,628
	248 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	27,61,700
						03 Not Available	4,69,438
						06 Not Available	1,32,768
						55 Not Available	1,67,780
						Total of Vr no 248 - EST:	35,31,686
	249 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	30,13,500
						03 Not Available	5,12,295
						06 Not Available	30,100
						55 Not Available	1,42,540
						Total of Vr no 249 - EST:	36,98,435
	25 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	78,800
						03 Not Available	13,396
						06 Not Available	1,200
						55 Not Available	5,620
						Total of Vr no 25 - EST:	99,016
	250 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	37,46,630
						03 Not Available	6,36,939
						06 Not Available	76,002
						55 Not Available	1,87,200
						Total of Vr no 250 - EST:	46,46,771
	26 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	2,39,200
						03 Not Available	32,384
						06 Not Available	4,800
						56 Not Available	960
						Total of Vr no 26 - EST:	2,77,344
	268 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	41,600
						03 Not Available	7,072
						06 Not Available	1,788
						Total of Vr no 268 - EST:	50,460
	27 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	16,548
						03 Not Available	2,813
						Total of Vr no 27 - EST:	19,361
	275 - TA	Second	Voted	No Objection	205500101 04 03	04 Not Available	1,66,666
						Total of Vr no 275 - TA:	1,66,666
	28 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	18,700
						03 Not Available	3,179
						Total of Vr no 28 - EST:	21,879
	29 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	30,760
						03 Not Available	5,230

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

MONTH OF ACCOUNT OCTOBER 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	29 - EST	Second	Voted	No Objection	205500101 04 03	55 Not Available	5,273
						Total of Vr no 29 - EST:	41,263
	30 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	79,918
						03 Not Available	27,057
						06 Not Available	6,760
						56 Not Available	96
						Total of Vr no 30 - EST:	1,13,831
	31 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	14,414
						Total of Vr no 31 - EST:	14,414
	39 - MIS	First	Voted	No Objection	205500101 04 03	58 Not Available	41,632
						Total of Vr no 39 - MIS:	41,632
	398 - MIS	Second	Voted	No Objection	205500101 04 03	15 Not Available	2,25,955
						Total of Vr no 398 - MIS:	2,25,955
	399 - MIS	Second	Voted	No Objection	205500101 04 03	09 Not Available	3,54,523
						Total of Vr no 399 - MIS:	3,54,523
	40 - MIS	First	Voted	No Objection	205500101 04 03	08 Not Available	60,718
						Total of Vr no 40 - MIS:	60,718
	400 - MIS	Second	Voted	No Objection	205500101 04 03	49 Not Available	2,94,543
						Total of Vr no 400 - MIS:	2,94,543
	401 - MIS	Second	Voted	No Objection	205500101 04 03	16 Not Available	8,330
						Total of Vr no 401 - MIS:	8,330
	402 - MIS	Second	Voted	No Objection	205500101 04 03	29 Not Available	4,950
						Total of Vr no 402 - MIS:	4,950
	403 - MIS	Second	Voted	No Objection	205500101 04 03	42 Not Available	3,332
						Total of Vr no 403 - MIS:	3,332
	404 - MIS	Second	Voted	No Objection	205500101 04 03	47 Not Available	23,096
						Total of Vr no 404 - MIS:	23,096
	407 - MIS	Second	Voted	No Objection	205500101 04 03	09 Not Available	12,369
						Total of Vr no 407 - MIS:	12,369
	408 - MIS	Second	Voted	No Objection	205500101 04 03	15 Not Available	4,630
						Total of Vr no 408 - MIS:	4,630
	409 - MIS	Second	Voted	No Objection	205500101 04 03	17 Not Available	5,080
						Total of Vr no 409 - MIS:	5,080
	41 - MIS	First	Voted	No Objection	205500101 04 03	12 Not Available	14,850
						Total of Vr no 41 - MIS:	14,850
	410 - MIS	Second	Voted	No Objection	205500101 04 03	23 Not Available	75,000
						Total of Vr no 410 - MIS:	75,000
	411 - MIS	Second	Voted	No Objection	205500101 04 03	08 Not Available	99,096

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 OCTOBER 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	411 - MIS					Total of Vr no 411 - MIS:	99,096
	42 - MIS	First	Voted	No Objection	205500101 04 03	15 Not Available	80,427
						Total of Vr no 42 - MIS:	80,427
	43 - MIS	First	Voted	No Objection	205500101 04 03	09 Not Available	3,71,305
						Total of Vr no 43 - MIS:	3,71,305
	44 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	33,300
						03 Not Available	5,661
						06 Not Available	1,800
						Total of Vr no 44 - EST:	40,761
	44 - MIS	First	Voted	No Objection	205500101 04 03	11 Not Available	22,379
						Total of Vr no 44 - MIS:	22,379
	45 - EST	Second	Voted	No Objection	205500101 04 03	06 Not Available	7,500
						Total of Vr no 45 - EST:	7,500
	45 - MIS	First	Voted	No Objection	205500101 04 03	16 Not Available	2,065
						Total of Vr no 45 - MIS:	2,065
	46 - EST	Second	Voted	No Objection	205500101 04 03	55 Not Available	2,940
						Total of Vr no 46 - EST:	2,940
	46 - MIS	First	Voted	No Objection	205500101 04 03	15 Not Available	2,44,494
						Total of Vr no 46 - MIS:	2,44,494
	47 - MIS	First	Voted	No Objection	205500101 04 03	29 Not Available	8,474
						Total of Vr no 47 - MIS:	8,474
	48 - MIS	First	Voted	No Objection	205500101 04 03	46 Not Available	1,920
						Total of Vr no 48 - MIS:	1,920
	49 - MIS	First	Voted	No Objection	205500101 04 03	47 Not Available	967
						Total of Vr no 49 - MIS:	967
	50 - MIS	First	Voted	No Objection	205500101 04 03	09 Not Available	16,866
						Total of Vr no 50 - MIS:	16,866
	51 - MIS	First	Voted	No Objection	205500101 04 03	15 Not Available	1,25,477
						Total of Vr no 51 - MIS:	1,25,477
	52 - TA	First	Voted	No Objection	205500101 04 03	04 Not Available	80,563
						Total of Vr no 52 - TA:	80,563
	72 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	1,17,400
						03 Not Available	19,958
						06 Not Available	2,776
						Total of Vr no 72 - EST:	1,40,134
	73 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	73,380
						03 Not Available	6,489
						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 OCTOBER 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	73 - EST					Total of Vr no 73 - EST:	81,069
	75 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	3,35,787
						03 Not Available	55,317
						06 Not Available	6,000
						Total of Vr no 75 - EST:	3,97,104
	76 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	67,280
						03 Not Available	7,920
						06 Not Available	1,200
						Total of Vr no 76 - EST:	76,400
	77 - EST	Second	Voted	No Objection	205500101 04 03	06 Not Available	6,400
						Total of Vr no 77 - EST:	6,400

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003047	260 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	1,47,000
						03 Not Available	24,990
						Total of Vr no 260 - EST:	1,71,990

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003623	254 - 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 254 - EST:	2,98,053

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003877	236 - LTC	Second	Voted	No Objection	205500101 04 03	05 Not Available	71,843
						Total of Vr no 236 - LTC:	71,843
	267 - 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 267 - EST:	2,19,982

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003926	263 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	2,11,300
						03 Not Available	35,921
						Total of Vr no 263 - EST:	2,47,221

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003941	253 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	2,24,400
						03 Not Available	38,148
						55 Not Available	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 OCTOBER 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 (`)
60003941	253 - EST					Total of Vr no 253 - EST:	2,98,452

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003981	251 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 251 - EST:	86,580
	74 - EST	Second	Voted	No Objection	205500101 04 03	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 74 - EST:	86,580

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	19 - LTC	First	Voted	No Objection	205500101 04 04	05 Not Available	66,821
						Total of Vr no 19 - LTC:	66,821
	261 - MIS	Second	Voted	No Objection	205500101 04 04	11 Not Available	2,782
						Total of Vr no 261 - MIS:	2,782
	492 - LTC	Second	Voted	No Objection	205500101 04 04	05 Not Available	32,505
						Total of Vr no 492 - LTC:	32,505
	7 - EST	First	Voted	No Objection	205500101 04 04	01 Not Available	986
						Total of Vr no 7 - EST:	986
	86 - 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 86 - EST:	2,71,835
	90 - EST	Second	Voted	No Objection	205500101 04 04	01 Not Available	11,31,600
						03 Not Available	1,92,372
						06 Not Available	29,156
						55 Not Available	75,280
						Total of Vr no 90 - EST:	14,28,408

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	260 - MIS	Second	Voted	No Objection	205500101 04 05	08 Not Available	74,552
						Total of Vr no 260 - MIS:	74,552
	34 - LTC	First	Voted	No Objection	205500101 04 05	05 Not Available	30,071
						Total of Vr no 34 - LTC:	30,071

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 OCTOBER 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	05	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002550	4 - EST	First	Voted	No Objection	205500101 04 05	01 Not Available	2,93,703
						Total of Vr no 4 - EST:	2,93,703
	87 - 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
						Total of Vr no 87 - EST:	1,73,168
	88 - EST	Second	Voted	No Objection	205500101 04 05	01 Not Available	12,87,677
						03 Not Available	2,18,905
						06 Not Available	35,590
						55 Not Available	80,600
						Total of Vr no 88 - EST:	16,22,772

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003270	2 - EST	First	Voted	No Objection	205500101 04 05	01 Not Available	6,76,054
						Total of Vr no 2 - EST:	6,76,054
	5 - EST	First	Voted	No Objection	205500101 04 05	01 Not Available	2,00,100
						Total of Vr no 5 - EST:	2,00,100
	89 - 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 89 - EST:	2,19,982

Sub Head	04	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001112	128 - 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 128 - EST:	2,02,291

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001988	92 - 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 92 - EST:	2,61,491

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

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

MONTH OF ACCOUNT OCTOBER 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	178 - MIS	Second	Voted	No Objection	205500101 04 06	09 Not Available	6,39,129
						Total of Vr no 178 - MIS:	6,39,129
	190 - MIS	Second	Voted	No Objection	205500101 04 06	47 Not Available	51,461
						Total of Vr no 190 - MIS:	51,461
	191 - MIS	Second	Voted	No Objection	205500101 04 06	46 Not Available	14,160
						Total of Vr no 191 - MIS:	14,160
	192 - MIS	Second	Voted	No Objection	205500101 04 06	08 Not Available	1,06,709
						Total of Vr no 192 - MIS:	1,06,709
	193 - MIS	Second	Voted	No Objection	205500101 04 06	58 Not Available	1,88,569
						Total of Vr no 193 - MIS:	1,88,569
	194 - MIS	Second	Voted	No Objection	205500101 04 06	16 Not Available	2,79,329
						Total of Vr no 194 - MIS:	2,79,329
	195 - MIS	Second	Voted	No Objection	205500101 04 06	02 Not Available	1,55,250
						Total of Vr no 195 - MIS:	1,55,250
	210 - TA	Second	Voted	No Objection	205500101 04 06	04 Not Available	3,93,656
						Total of Vr no 210 - TA:	3,93,656
	231 - MIS	Second	Voted	No Objection	205500101 04 06	29 Not Available	8,39,797
						Total of Vr no 231 - MIS:	8,39,797
	264 - MIS	Second	Voted	No Objection	205500101 04 06	15 Not Available	10,93,423
						Total of Vr no 264 - MIS:	10,93,423
	304 - MIS	Second	Voted	No Objection	205500101 04 06	13 Not Available	17,564
						Total of Vr no 304 - MIS:	17,564
	47 - EST	Second	Voted	No Objection	205500101 04 06	01 Not Available	1,06,100
						03 Not Available	18,037
						06 Not Available	6,659
						55 Not Available	6,769
						Total of Vr no 47 - EST:	1,37,565
	489 - MIS	Second	Voted	No Objection	205500101 04 06	49 Not Available	39,227
						Total of Vr no 489 - MIS:	39,227
	490 - MIS	Second	Voted	No Objection	205500101 04 06	42 Not Available	56,019
						Total of Vr no 490 - MIS:	56,019
	491 - MIS	Second	Voted	No Objection	205500101 04 06	29 Not Available	44,840
						Total of Vr no 491 - MIS:	44,840
	66 - EST	Second	Voted	No Objection	205500101 04 06	01 Not Available	1,81,600
						03 Not Available	30,872
						06 Not Available	16,643
						55 Not Available	8,960
						Total of Vr no 66 - EST:	2,38,075

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 OCTOBER 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	93 - EST	Second	Voted	No Objection	205500101 04 06	01 Not Available	1,05,65,700
						03 Not Available	17,96,169
						06 Not Available	14,25,645
						55 Not Available	6,29,256
						Total of Vr no 93 - EST:	1,44,16,770
	94 - EST	Second	Voted	No Objection	205500101 04 06	01 Not Available	56,24,999
						03 Not Available	9,57,814
						06 Not Available	8,14,795
						55 Not Available	3,56,640
						Total of Vr no 94 - EST:	77,54,248

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	211 - 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 211 - EST:	1,28,753
60002522	179 - EST	Second	Voted	No Objection	205500101 04 07	01 Not Available	40,48,528
						03 Not Available	6,66,315
						06 Not Available	1,16,140
						55 Not Available	2,50,760
						Total of Vr no 179 - EST:	50,81,743
	180 - EST	Second	Voted	No Objection	205500101 04 07	01 Not Available	3,56,331
						03 Not Available	58,616
						06 Not Available	17,754
						55 Not Available	25,440
						Total of Vr no 180 - EST:	4,58,141
	20 - EST	Second	Voted	No Objection	205500101 04 07	01 Not Available	30,283
						03 Not Available	4,981
						06 Not Available	1,688
						Total of Vr no 20 - EST:	36,952
	20 - MIS	First	Voted	No Objection	205500101 04 07	08 Not Available	7,236
						Total of Vr no 20 - MIS:	7,236
	282 - MIS	Second	Voted	No Objection	205500101 04 07	13 Not Available	11,442
						Total of Vr no 282 - MIS:	11,442
	301 - MIS	Second	Voted	No Objection	205500101 04 07	16 Not Available	4,260
						Total of Vr no 301 - MIS:	4,260

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 OCTOBER 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	302 - MIS	Second	Voted	No Objection	205500101 04 07	08 Not Available	10,300
						Total of Vr no 302 - MIS:	10,300
	303 - MIS	Second	Voted	No Objection	205500101 04 07	15 Not Available	89,712
						Total of Vr no 303 - MIS:	89,712
	32 - EST	Second	Voted	No Objection	205500101 04 07	01 Not Available	30,283
						03 Not Available	4,981
						06 Not Available	1,688
						Total of Vr no 32 - EST:	36,952
	353 - MIS	Second	Voted	No Objection	205500101 04 07	49 Not Available	2,31,630
						Total of Vr no 353 - MIS:	2,31,630
	37 - MIS	First	Voted	No Objection	205500101 04 07	02 Not Available	7,818
						Total of Vr no 37 - MIS:	7,818
	547 - MIS	Second	Voted	No Objection	205500101 04 07	02 Not Available	7,818
						Total of Vr no 547 - MIS:	7,818
	548 - MIS	Second	Voted	No Objection	205500101 04 07	02 Not Available	7,818
						Total of Vr no 548 - MIS:	7,818
	94 - MIS	First	Voted	No Objection	205500101 04 07	42 Not Available	6,850
						Total of Vr no 94 - MIS:	6,850

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003958	213 - EST	Second	Voted	No Objection	205500101 04 07	01 Not Available	1,43,227
						03 Not Available	23,647
						Total of Vr no 213 - 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	232 - 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 232 - EST:	2,59,721

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002498	105 - MIS	First	Voted	No Objection	205500101 04 08	49 Not Available	2,33,274
						Total of Vr no 105 - MIS:	2,33,274
	123 - MIS	Second	Voted	No Objection	205500101 04 08	44 Not Available	5,000
						Total of Vr no 123 - MIS:	5,000
	124 - MIS	Second	Voted	No Objection	205500101 04 08	49 Not Available	11,330

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

MONTH OF ACCOUNT OCTOBER 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	124 - MIS					Total of Vr no 124 - MIS:	11,330
	125 - MIS	Second	Voted	No Objection	205500101 04 08	44 Not Available	17,700
						Total of Vr no 125 - MIS:	17,700
	126 - MIS	Second	Voted	No Objection	205500101 04 08	29 Not Available	1,11,687
						Total of Vr no 126 - MIS:	1,11,687
	128 - MIS	Second	Voted	No Objection	205500101 04 08	08 Not Available	70,329
						Total of Vr no 128 - MIS:	70,329
	148 - MIS	Second	Voted	No Objection	205500101 04 08	15 Not Available	9,01,716
						Total of Vr no 148 - MIS:	9,01,716
	149 - MIS	Second	Voted	No Objection	205500101 04 08	23 Not Available	10,00,000
						Total of Vr no 149 - MIS:	10,00,000
	237 - EST	Second	Voted	No Objection	205500101 04 08	01 Not Available	69,40,667
						03 Not Available	11,83,013
						06 Not Available	9,37,667
						55 Not Available	4,27,660
						Total of Vr no 237 - EST:	94,89,007
	238 - EST	Second	Voted	No Objection	205500101 04 08	01 Not Available	66,43,937
						03 Not Available	11,40,037
						06 Not Available	10,76,109
						55 Not Available	4,71,760
						Total of Vr no 238 - EST:	93,31,843
	383 - MIS	Second	Voted	No Objection	205500101 04 08	49 Not Available	3,596
						Total of Vr no 383 - MIS:	3,596
	384 - MIS	Second	Voted	No Objection	205500101 04 08	15 Not Available	7,91,390
						Total of Vr no 384 - MIS:	7,91,390
	397 - MIS	Second	Voted	No Objection	205500101 04 08	23 Not Available	15,00,000
						Total of Vr no 397 - MIS:	15,00,000
	474 - MIS	Second	Voted	No Objection	205500101 04 08	49 Not Available	2,59,021
						Total of Vr no 474 - MIS:	2,59,021
	53 - MIS	First	Voted	No Objection	205500101 04 08	02 Not Available	1,38,180
						Total of Vr no 53 - MIS:	1,38,180
	54 - MIS	First	Voted	No Objection	205500101 04 08	49 Not Available	2,10,253
						Total of Vr no 54 - MIS:	2,10,253

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003895	233 - 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

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

MONTH OF ACCOUNT OCTOBER 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 (`)
60003895	233 - EST					Total of Vr no 233 - EST:	1,00,378

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	100 - MIS	First	Voted	No Objection	205500101 04 09	12 Not Available	13,663
						Total of Vr no 100 - MIS:	13,663
	101 - MIS	First	Voted	No Objection	205500101 04 09	42 Not Available	20,000
						Total of Vr no 101 - MIS:	20,000
	102 - MIS	First	Voted	No Objection	205500101 04 09	29 Not Available	2,68,420
						Total of Vr no 102 - MIS:	2,68,420
	103 - MIS	First	Voted	No Objection	205500101 04 09	47 Not Available	24,593
						Total of Vr no 103 - MIS:	24,593
	104 - MIS	First	Voted	No Objection	205500101 04 09	15 Not Available	3,22,538
						Total of Vr no 104 - MIS:	3,22,538
	15 - MIS	First	Voted	No Objection	205500101 04 09	09 Not Available	1,43,216
						Total of Vr no 15 - MIS:	1,43,216
	176 - EST	Second	Voted	No Objection	205500101 04 09	01 Not Available	13,60,100
						03 Not Available	2,30,809
						06 Not Available	1,87,731
						55 Not Available	85,820
						Total of Vr no 176 - EST:	18,64,460
	177 - MIS	Second	Voted	No Objection	205500101 04 09	15 Not Available	7,45,568
						Total of Vr no 177 - MIS:	7,45,568
	178 - EST	Second	Voted	No Objection	205500101 04 09	01 Not Available	12,61,300
						03 Not Available	2,14,421
						06 Not Available	1,75,865
						55 Not Available	44,100
						Total of Vr no 178 - EST:	16,95,686
	184 - EST	Second	Voted	No Objection	205500101 04 09	01 Not Available	3,42,10,327
						03 Not Available	58,13,504
						06 Not Available	52,86,489
						55 Not Available	14,84,681
						Total of Vr no 184 - EST:	4,67,95,001
	215 - MIS	Second	Voted	No Objection	205500101 04 09	49 Not Available	4,06,171
						Total of Vr no 215 - MIS:	4,06,171
	219 - MIS	Second	Voted	No Objection	205500101 04 09	49 Not Available	1,72,661
						Total of Vr no 219 - MIS:	1,72,661
	239 - TA	Second	Voted	No Objection	205500101 04 09	04 Not Available	3,82,474

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 OCTOBER 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	239 - TA					Total of Vr no 239 - TA:	3,82,474
	240 - TA	Second	Voted	No Objection	205500101 04 09	04 Not Available	3,55,426
						Total of Vr no 240 - TA:	3,55,426
	241 - TA	Second	Voted	No Objection	205500101 04 09	04 Not Available	3,57,491
						Total of Vr no 241 - TA:	3,57,491
	242 - TA	Second	Voted	No Objection	205500101 04 09	04 Not Available	2,91,153
						Total of Vr no 242 - TA:	2,91,153
	3 - MIS	First	Voted	No Objection	205500101 04 09	23 Not Available	1,55,000
						Total of Vr no 3 - MIS:	1,55,000
	37 - EST	Second	Voted	No Objection	205500101 04 09	01 Not Available	3,43,700
						03 Not Available	58,429
						06 Not Available	18,568
						55 Not Available	2,400
						Total of Vr no 37 - EST:	4,23,097
	373 - MIS	Second	Voted	No Objection	205500101 04 09	13 Not Available	8,139
						Total of Vr no 373 - MIS:	8,139
	376 - MIS	Second	Voted	No Objection	205500101 04 09	29 Not Available	1,99,889
						Total of Vr no 376 - MIS:	1,99,889
	377 - MIS	Second	Voted	No Objection	205500101 04 09	02 Not Available	6,495
						Total of Vr no 377 - MIS:	6,495
	475 - LTC	Second	Voted	No Objection	205500101 04 09	05 Not Available	31,254
						Total of Vr no 475 - LTC:	31,254
	476 - TA	Second	Voted	No Objection	205500101 04 09	04 Not Available	95,740
						Total of Vr no 476 - TA:	95,740
	55 - EST	Second	Voted	No Objection	205500101 04 09	01 Not Available	30,500
						03 Not Available	5,185
						06 Not Available	1,550
						55 Not Available	2,940
						56 Not Available	480
						Total of Vr no 55 - EST:	40,655
	59 - MIS	First	Voted	No Objection	205500101 04 09	15 Not Available	9,19,932
						Total of Vr no 59 - MIS:	9,19,932
	67 - EST	Second	Voted	No Objection	205500101 04 09	01 Not Available	1,57,500
						03 Not Available	26,755
						06 Not Available	8,440
						Total of Vr no 67 - EST:	1,92,695
	95 - MIS	First	Voted	No Objection	205500101 04 09	44 Not Available	64,842
						Total of Vr no 95 - MIS:	64,842
	99 - MIS	First	Voted	No Objection	205500101 04 09	08 Not Available	32,619

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 OCTOBER 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	99 - MIS					Total of Vr no 99 - MIS:	32,619
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003374	204 - 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 204 - EST:	2,48,577
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003880	203 - EST	Second	Voted	No Objection	205500101 04 09	01 Not Available	1,48,500
						03 Not Available	25,245
						55 Not Available	23,760
						Total of Vr no 203 - EST:	1,97,505
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003898	219 - EST	Second	Voted	No Objection	205500101 04 09	01 Not Available	94,100
						03 Not Available	15,997
	354 - TA	Second	Voted	No Objection	205500101 04 09	04 Not Available	1,320
						Total of Vr no 354 - TA:	1,320

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	127 - MIS	Second	Voted	No Objection	205500101 04 10	11 Not Available	45,701
						Total of Vr no 127 - MIS:	45,701
	235 - EST	Second	Voted	No Objection	205500101 04 10	01 Not Available	22,03,260
						03 Not Available	3,77,893
						06 Not Available	3,11,452
						55 Not Available	98,348
						Total of Vr no 235 - EST:	29,90,953
	236 - EST	Second	Voted	No Objection	205500101 04 10	01 Not Available	45,49,978
						03 Not Available	7,91,777
						06 Not Available	7,83,341
						55 Not Available	1,58,488
						Total of Vr no 236 - EST:	62,83,584
	26 - MIS	First	Voted	No Objection	205500101 04 10	58 Not Available	8,57,580
						Total of Vr no 26 - MIS:	8,57,580
	291 - EST	Second	Voted	No Objection	205500101 04 10	01 Not Available	17,28,253
						03 Not Available	2,95,069

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 OCTOBER 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	291 - EST	Second	Voted	No Objection	205500101 04 10	06 Not Available	2,68,541
						55 Not Available	72,464
						Total of Vr no 291 - EST:	23,64,327
	396 - MIS	Second	Voted	No Objection	205500101 04 10	15 Not Available	10,32,590
						Total of Vr no 396 - MIS:	10,32,590
	43 - EST	Second	Voted	No Objection	205500101 04 10	01 Not Available	1,17,800
						03 Not Available	20,026
						06 Not Available	15,627
						55 Not Available	4,496
						Total of Vr no 43 - EST:	1,57,949
	55 - MIS	First	Voted	No Objection	205500101 04 10	42 Not Available	1,17,300
						Total of Vr no 55 - MIS:	1,17,300
	8 - EST	First	Voted	No Objection	205500101 04 10	01 Not Available	9,69,900
						03 Not Available	1,64,849
						06 Not Available	1,46,740
						55 Not Available	13,320
						Total of Vr no 8 - EST:	12,94,809
	9 - EST	First	Voted	No Objection	205500101 04 10	01 Not Available	22,400
						03 Not Available	3,808
						06 Not Available	4,226
						Total of Vr no 9 - EST:	30,434

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	108 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	80,100
						03 Not Available	13,345
						Total of Vr no 108 - EST:	93,445

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001036	189 - 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	5,453
						Total of Vr no 189 - EST:	2,54,674

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

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

MONTH OF ACCOUNT OCTOBER 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	173 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	4,94,200
						03 Not Available	83,708
						06 Not Available	5,000
						55 Not Available	42,280
						Total of Vr no 173 - EST:	6,25,188
	174 - 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 174 - EST:	2,01,278
	175 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	22,88,763
						03 Not Available	3,89,544
						06 Not Available	62,627
						55 Not Available	1,03,800
						Total of Vr no 175 - EST:	28,44,734
	21 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	5,00,530
						03 Not Available	30,012
						Total of Vr no 21 - EST:	5,30,542
	27 - MIS	First	Voted	No Objection	205500104 03 00	11 Not Available	1,128
						Total of Vr no 27 - MIS:	1,128
	28 - MIS	First	Voted	No Objection	205500104 03 00	12 Not Available	5,979
						Total of Vr no 28 - MIS:	5,979
	29 - MIS	First	Voted	No Objection	205500104 03 00	49 Not Available	54,998
						Total of Vr no 29 - MIS:	54,998
	30 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	1,40,188
						Total of Vr no 30 - MIS:	1,40,188
	32 - MIS	First	Voted	No Objection	205500104 03 00	46 Not Available	8,909
						Total of Vr no 32 - MIS:	8,909
	443 - MIS	Second	Voted	No Objection	205500104 03 00	13 Not Available	30,377
						Total of Vr no 443 - MIS:	30,377
	446 - MIS	Second	Voted	No Objection	205500104 03 00	29 Not Available	2,22,255
						Total of Vr no 446 - MIS:	2,22,255
	448 - MIS	Second	Voted	No Objection	205500104 03 00	12 Not Available	36,492
						Total of Vr no 448 - MIS:	36,492
	451 - MIS	Second	Voted	No Objection	205500104 03 00	49 Not Available	10,933
						Total of Vr no 451 - MIS:	10,933
	455 - MIS	Second	Voted	No Objection	205500104 03 00	09 Not Available	16,685
						Total of Vr no 455 - MIS:	16,685
	540 - MIS	Second	Voted	No Objection	205500104 03 00	49 Not Available	10,333

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 OCTOBER 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	540 - MIS					Total of Vr no 540 - MIS:	10,333
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002544	1 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,04,48,550
						03 Not Available	17,76,253
						06 Not Available	8,15,022
						Total of Vr no 1 - EST:	1,30,39,825
	100 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	18,50,900
						03 Not Available	3,13,718
						06 Not Available	60,468
						55 Not Available	98,860
						Total of Vr no 100 - EST:	23,23,946
	101 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	50,13,750
						03 Not Available	8,49,915
						06 Not Available	2,73,527
						55 Not Available	2,64,451
						Total of Vr no 101 - EST:	64,01,643
	102 - 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 102 - EST:	29,03,629
	103 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	44,72,600
						03 Not Available	7,57,877
						06 Not Available	6,25,463
						55 Not Available	1,09,980
						Total of Vr no 103 - EST:	59,65,920
	104 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	79,42,200
						03 Not Available	13,50,174
						06 Not Available	6,17,808
						Total of Vr no 104 - EST:	99,10,182
	105 - 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 105 - EST:	8,36,019
	106 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	47,95,700
						03 Not Available	8,15,269
						06 Not Available	3,73,048
						Total of Vr no 106 - EST:	59,84,017
	107 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	38,78,000

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

MONTH OF ACCOUNT OCTOBER 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	107 - EST	Second	Voted	No Objection	205500104 03 00	03 Not Available	6,57,305
						06 Not Available	1,44,686
						55 Not Available	1,93,645
						Total of Vr no 107 - EST:	48,73,636
	109 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	41,51,850
						03 Not Available	7,03,443
						06 Not Available	2,85,728
						55 Not Available	1,72,009
						Total of Vr no 109 - EST:	53,13,030
	110 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	61,39,215
						03 Not Available	10,39,617
						06 Not Available	3,82,397
						55 Not Available	2,39,780
						Total of Vr no 110 - EST:	78,01,009
	111 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	44,82,700
						03 Not Available	7,59,934
						06 Not Available	1,58,522
						55 Not Available	2,18,185
						Total of Vr no 111 - EST:	56,19,341
	112 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	43,96,300
						03 Not Available	7,44,838
						06 Not Available	3,00,293
						55 Not Available	1,15,990
						Total of Vr no 112 - EST:	55,57,421
	113 - 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 113 - EST:	2,26,539
	114 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	9,44,400
						03 Not Available	1,60,038
						06 Not Available	43,672
						55 Not Available	29,569
						Total of Vr no 114 - EST:	11,77,679
	13 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	6,57,550
						03 Not Available	1,11,401
						06 Not Available	30,544
						55 Not Available	16,628
						Total of Vr no 13 - EST:	8,16,123
	285 - MIS	Second	Voted	No Objection	205500104 03 00	09 Not Available	16,37,906

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 OCTOBER 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	285 - MIS					Total of Vr no 285 - MIS:	16,37,906
	290 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	89,400
						03 Not Available	15,198
						06 Not Available	3,188
						55 Not Available	3,340
						Total of Vr no 290 - EST:	1,11,126
	39 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,28,392
						03 Not Available	25,993
						Total of Vr no 39 - EST:	2,54,385
	40 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	26,82,465
						Total of Vr no 40 - EST:	26,82,465
	41 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	11,82,000
						Total of Vr no 41 - EST:	11,82,000
	42 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	59,900
						03 Not Available	10,166
						06 Not Available	3,194
						56 Not Available	480
						Total of Vr no 42 - EST:	73,740
	459 - MIS	Second	Voted	No Objection	205500104 03 00	11 Not Available	49,791
						Total of Vr no 459 - MIS:	49,791
	460 - MIS	Second	Voted	No Objection	205500104 03 00	02 Not Available	1,74,879
						Total of Vr no 460 - MIS:	1,74,879
	461 - MIS	Second	Voted	No Objection	205500104 03 00	02 Not Available	1,97,811
						Total of Vr no 461 - MIS:	1,97,811
	462 - MIS	Second	Voted	No Objection	205500104 03 00	29 Not Available	30,000
						Total of Vr no 462 - MIS:	30,000
	463 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	6,99,107
						Total of Vr no 463 - MIS:	6,99,107
	520 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	47,727
						Total of Vr no 520 - MIS:	47,727
	57 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,23,050
						03 Not Available	20,842
						06 Not Available	5,064
						Total of Vr no 57 - EST:	1,48,956
	58 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	3,52,042
						03 Not Available	74,487
						55 Not Available	4,040
						Total of Vr no 58 - EST:	4,30,569
	59 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,63,100

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

MONTH OF ACCOUNT	OCTOBER 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	59 - EST	Second	Voted	No Objection	205500104 03 00	03 Not Available	27,693
						06 Not Available	5,064
						Total of Vr no 59 - EST:	1,95,857
	61 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	45,673
						Total of Vr no 61 - MIS:	45,673
	95 - 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 95 - EST:	14,36,411
	96 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	43,00,050
						03 Not Available	7,28,807
						06 Not Available	1,47,644
						55 Not Available	2,05,390
						Total of Vr no 96 - EST:	53,81,891
	97 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	50,49,800
						03 Not Available	8,56,018
						06 Not Available	4,51,767
						55 Not Available	1,71,625
						Total of Vr no 97 - EST:	65,29,210
	98 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	49,11,650
						03 Not Available	8,32,686
						06 Not Available	2,38,718
						55 Not Available	2,78,938
						Total of Vr no 98 - EST:	62,61,992

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003951	188 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,35,000
						03 Not Available	22,950
						Total of Vr no 188 - 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	229 - MIS	Second	Voted	No Objection	205500104 07 00	15 Not Available	6,46,818
						Total of Vr no 229 - MIS:	6,46,818
	256 - 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
						55 Not Available	12,66,720

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 OCTOBER 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	256 - EST					Total of Vr no 256 - EST:	2,73,87,053
	262 - MIS	Second	Voted	No Objection	205500104 07 00	58 Not Available	54,229
						Total of Vr no 262 - MIS:	54,229
	264 - EST	Second	Voted	No Objection	205500104 07 00	01 Not Available	57,32,450
						03 Not Available	9,71,635
						06 Not Available	1,63,736
						55 Not Available	3,11,420
						Total of Vr no 264 - EST:	71,79,241
	380 - MIS	Second	Voted	No Objection	205500104 07 00	49 Not Available	8,97,221
						Total of Vr no 380 - MIS:	8,97,221
	436 - MIS	Second	Voted	No Objection	205500104 07 00	02 Not Available	1,90,294
						Total of Vr no 436 - MIS:	1,90,294

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	159 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	2,24,100
						03 Not Available	38,097
						Total of Vr no 159 - EST:	2,62,197

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001033	150 - 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 150 - EST:	2,10,278

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001045	217 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	2,24,100
						03 Not Available	38,097
						Total of Vr no 217 - EST:	2,62,197

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001105	163 - 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 163 - EST:	2,64,548

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 OCTOBER 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 (`)
60001158	151 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	2,17,600
						03 Not Available	36,992
						Total of Vr no 151 - EST:	2,54,592
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001167	148 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	83,600
						03 Not Available	14,212
						Total of Vr no 148 - EST:	97,812
	155 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	83,600
						03 Not Available	14,212
						Total of Vr no 155 - EST:	97,812
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001699	141 - 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 141 - EST:	2,01,362
	333 - TA	Second	Voted	No Objection	205500108 03 00	04 Not Available	3,390
						Total of Vr no 333 - TA:	3,390
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002471	268 - MIS	Second	Voted	No Objection	205500108 03 00	49 Not Available	2,599
						Total of Vr no 268 - MIS:	2,599
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002524	177 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	79,60,840
						03 Not Available	13,52,027
						06 Not Available	11,69,535
						55 Not Available	4,66,040
						56 Not Available	9,600
						Total of Vr no 177 - EST:	1,09,58,042
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002533	116 - MIS	First	Voted	No Objection	205500108 03 00	23 Not Available	1,00,000
						Total of Vr no 116 - MIS:	1,00,000
	134 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	40,600
						03 Not Available	6,902
						Total of Vr no 134 - EST:	47,502
	144 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	1,02,550
						03 Not Available	17,434

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

MONTH OF ACCOUNT OCTOBER 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	144 - EST					Total of Vr no 144 - EST:	1,19,984
	147 - 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 147 - EST:	1,35,218
	17 - EST	First	Voted	No Objection	205500108 03 00	01 Not Available	4,23,600
						03 Not Available	72,012
						06 Not Available	8,100
						55 Not Available	31,020
						56 Not Available	2,160
						Total of Vr no 17 - EST:	5,36,892
	269 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	1,81,63,994
						03 Not Available	30,92,844
						06 Not Available	5,33,791
						55 Not Available	10,60,121
						Total of Vr no 269 - EST:	2,28,50,750
	270 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	43,76,914
						03 Not Available	7,44,175
						06 Not Available	2,33,182
						55 Not Available	2,82,236
						Total of Vr no 270 - EST:	56,36,507
	271 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	4,46,400
						03 Not Available	75,888
						06 Not Available	4,400
						55 Not Available	21,355
						Total of Vr no 271 - EST:	5,48,043
	272 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	20,31,800
						03 Not Available	3,45,916
						06 Not Available	18,330
						55 Not Available	1,25,120
						Total of Vr no 272 - EST:	25,21,166
	442 - MIS	Second	Voted	No Objection	205500108 03 00	49 Not Available	24,643
						Total of Vr no 442 - MIS:	24,643
	444 - MIS	Second	Voted	No Objection	205500108 03 00	13 Not Available	2,660
						Total of Vr no 444 - MIS:	2,660
	445 - MIS	Second	Voted	No Objection	205500108 03 00	02 Not Available	64,119
						Total of Vr no 445 - MIS:	64,119
	508 - MIS	Second	Voted	No Objection	205500108 03 00	13 Not Available	3,394
						Total of Vr no 508 - MIS:	3,394
	61 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	7,02,016

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 OCTOBER 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	61 - EST	Second	Voted	No Objection	205500108 03 00	03 Not Available	55,633
						Total of Vr no 61 - EST:	7,57,649
	62 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	7,98,126
						03 Not Available	67,383
						Total of Vr no 62 - EST:	8,65,509
	62 - MIS	First	Voted	No Objection	205500108 03 00	49 Not Available	83,124
						Total of Vr no 62 - MIS:	83,124
	65 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	2,24,500
						03 Not Available	38,165
						06 Not Available	13,316
						55 Not Available	2,940
						Total of Vr no 65 - EST:	2,78,921
	69 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	98,618
						03 Not Available	16,766
						06 Not Available	6,090
						Total of Vr no 69 - EST:	1,21,474
	81 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	15,37,800
						03 Not Available	2,31,176
						55 Not Available	1,964
						Total of Vr no 81 - EST:	17,70,940

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003266	215 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	2,17,600
						03 Not Available	36,992
						Total of Vr no 215 - EST:	2,54,592

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003497	123 - EST	Second	Voted	No Objection	205500108 03 00	06 Not Available	15,500
						Total of Vr no 123 - EST:	15,500
	138 - 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 138 - EST:	1,85,003

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003533	158 - 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 158 - EST:	1,17,971

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	108	State Headquarters Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003543	137 - 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 137 - EST:	2,48,577
60003870	273 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	2,17,600
						03 Not Available	36,992
						Total of Vr no 273 - EST:	2,54,592
60003871	63 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	83,600
						03 Not Available	14,212
						55 Not Available	2,589
	64 - EST	Second	Voted	No Objection	205500108 03 00	Total of Vr no 63 - EST:	1,00,401
						01 Not Available	83,600
						03 Not Available	14,212
						55 Not Available	13,376
						Total of Vr no 64 - EST:	1,11,188
60003872	135 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	1,38,500
						03 Not Available	23,545
						55 Not Available	22,160
	80 - EST	Second	Voted	No Objection	205500108 03 00	Total of Vr no 135 - EST:	1,84,205
						01 Not Available	1,38,500
						03 Not Available	23,545
						06 Not Available	37
						55 Not Available	21,882
						Total of Vr no 80 - EST:	1,83,964
60003883	139 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	1,99,100
						03 Not Available	33,847
						55 Not Available	31,856
						Total of Vr no 139 - EST:	2,64,803
	334 - TA	Second	Voted	No Objection	205500108 03 00	04 Not Available	6,961
						Total of Vr no 334 - TA:	6,961
	335 - LTC	Second	Voted	No Objection	205500108 03 00	05 Not Available	3,000
						Total of Vr no 335 - LTC:	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 OCTOBER 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 (`)
60003896	161 - 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 161 - EST:	2,21,982
	338 - TA	Second	Voted	No Objection	205500108 03 00	04 Not Available	7,860
						Total of Vr no 338 - TA:	7,860

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003905	216 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	83,600
						03 Not Available	14,212
						Total of Vr no 216 - EST:	97,812
	336 - LTC	Second	Voted	No Objection	205500108 03 00	05 Not Available	34,487
						Total of Vr no 336 - LTC:	34,487

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003909	153 - 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 153 - EST:	1,04,405

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003915	124 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	50,467
						03 Not Available	8,579
						Total of Vr no 124 - EST:	59,046
	133 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	1,51,400
						03 Not Available	25,738
						Total of Vr no 133 - EST:	1,77,138
	54 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	7,95,828
						03 Not Available	1,35,291
						56 Not Available	2,166
						Total of Vr no 54 - EST:	9,33,285

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003918	146 - 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 146 - EST:	98,420

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

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

MONTH OF ACCOUNT OCTOBER 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	79 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	1,47,800
						03 Not Available	24,990
						Total of Vr no 79 - EST:	1,72,790
60003930	152 - 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 152 - EST:	3,10,553
60003933	132 - 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 132 - EST:	1,95,510
60003946	143 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	2,25,000
						03 Not Available	38,250
						Total of Vr no 143 - EST:	2,63,250
	521 - TA	Second	Voted	No Objection	205500108 03 00	04 Not Available	1,175
						Total of Vr no 521 - TA:	1,175
60003948	214 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	1,99,100
						03 Not Available	33,847
						Total of Vr no 214 - EST:	2,32,947
60003952	145 - EST	Second	Voted	No Objection	205500108 03 00	01 Not Available	1,82,700
						03 Not Available	31,059
						Total of Vr no 145 - EST:	2,13,759
	60 - EST	Second	Voted	No Objection	205500108 03 00	06 Not Available	18,000
						Total of Vr no 60 - EST:	18,000

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		

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

MONTH OF ACCOUNT OCTOBER 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 (`)
60001129	129 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,47,000
						03 Not Available	24,990
						Total of Vr no 129 - EST:	1,71,990
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002526	188 - MIS	Second	Voted	No Objection	205500109 03 00	23 Not Available	24,000
						Total of Vr no 188 - MIS:	24,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002533	115 - MIS	First	Voted	No Objection	205500109 03 00	23 Not Available	2,18,000
						Total of Vr no 115 - MIS:	2,18,000
	542 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	2,23,625
						Total of Vr no 542 - MIS:	2,23,625
	543 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	90,19,965
						Total of Vr no 543 - MIS:	90,19,965
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002552	120 - 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 120 - EST:	3,33,678
	121 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	16,76,000
						03 Not Available	2,84,461
						06 Not Available	53,552
						55 Not Available	99,380
						Total of Vr no 121 - EST:	21,13,393
	340 - MIS	Second	Voted	No Objection	205500109 03 00	23 Not Available	20,000
						Total of Vr no 340 - MIS:	20,000
	504 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	50,869
						Total of Vr no 504 - LTC:	50,869
	505 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	15,796
						Total of Vr no 505 - TA:	15,796
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,95,371
						03 Not Available	2,34,504
						Total of Vr no 56 - EST:	7,29,875
	97 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	4,983
						Total of Vr no 97 - MIS:	4,983

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 OCTOBER 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 (`)
60002590	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	27,087
						03 Not Available	4,605
						06 Not Available	1,431
						55 Not Available	2,289
						Total of Vr no 22 - EST:	35,412
	279 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	53,66,188
						03 Not Available	9,15,981
						06 Not Available	2,95,407
						55 Not Available	2,63,140
						Total of Vr no 279 - EST:	68,40,716
	280 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	14,02,961
						03 Not Available	2,38,299
						06 Not Available	38,564
						55 Not Available	83,427
						Total of Vr no 280 - EST:	17,63,251
	78 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	80,209
						03 Not Available	13,636
						06 Not Available	228
						55 Not Available	2,090
						Total of Vr no 78 - EST:	96,163

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003896	337 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	72,332
						Total of Vr no 337 - LTC:	72,332

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003931	221 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,17,600
						03 Not Available	36,992
						55 Not Available	34,816
						Total of Vr no 221 - EST:	2,89,408

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003944	160 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,99,100
						03 Not Available	33,847
						Total of Vr no 160 - EST:	2,32,947

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003990	223 - 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 223 - EST:	1,68,644

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 OCTOBER 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	156 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	14,20,816
						03 Not Available	2,19,760
						06 Not Available	3,11,590
						Total of Vr no 156 - EST:	19,52,166
	16 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	3,02,048
						03 Not Available	47,692
						06 Not Available	33,077
						Total of Vr no 16 - EST:	3,82,817
	169 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	52,32,300
						03 Not Available	8,89,491
						06 Not Available	2,36,770
						55 Not Available	2,45,472
						Total of Vr no 169 - EST:	66,04,033
	18 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	1,02,338
						03 Not Available	17,397
						06 Not Available	14,573
						Total of Vr no 18 - EST:	1,34,308
	192 - 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	7,97,284
						Total of Vr no 192 - EST:	1,30,03,308
	195 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	23,94,500
						03 Not Available	4,07,065
						06 Not Available	20,900
						55 Not Available	90,360
						Total of Vr no 195 - EST:	29,12,825
	196 - 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 196 - EST:	26,72,398
	197 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	17,43,600
						03 Not Available	2,96,412
						06 Not Available	40,252
						55 Not Available	1,08,720
						Total of Vr no 197 - EST:	21,88,984
	198 - 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

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

MONTH OF ACCOUNT OCTOBER 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	198 - EST					Total of Vr no 198 - EST:	28,63,979
	200 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	1,09,81,028
						03 Not Available	18,66,090
						06 Not Available	4,00,044
						55 Not Available	7,52,786
						Total of Vr no 200 - EST:	1,39,99,948
	22 - MIS	First	Voted	No Objection	205500109 04 00	47 Not Available	45,766
						Total of Vr no 22 - MIS:	45,766
	258 - MIS	Second	Voted	No Objection	205500109 04 00	15 Not Available	1,50,996
						Total of Vr no 258 - MIS:	1,50,996
	263 - MIS	Second	Voted	No Objection	205500109 04 00	08 Not Available	25,000
						Total of Vr no 263 - MIS:	25,000
	292 - EST	Second	Voted	No Objection	205500109 04 00	06 Not Available	56,28,443
						Total of Vr no 292 - EST:	56,28,443
	36 - EST	Second	Voted	No Objection	205500109 04 00	06 Not Available	38,400
						Total of Vr no 36 - EST:	38,400
	372 - MIS	Second	Voted	No Objection	205500109 04 00	09 Not Available	10,49,087
						Total of Vr no 372 - MIS:	10,49,087
	479 - MIS	Second	Voted	No Objection	205500109 04 00	13 Not Available	4,526
						Total of Vr no 479 - MIS:	4,526
	480 - MIS	Second	Voted	No Objection	205500109 04 00	16 Not Available	25,225
						Total of Vr no 480 - MIS:	25,225
	481 - MIS	Second	Voted	No Objection	205500109 04 00	15 Not Available	10,551
						Total of Vr no 481 - MIS:	10,551
	482 - MIS	Second	Voted	No Objection	205500109 04 00	29 Not Available	1,345
						Total of Vr no 482 - MIS:	1,345
	483 - MIS	Second	Voted	No Objection	205500109 04 00	44 Not Available	9,677
						Total of Vr no 483 - MIS:	9,677
	525 - MIS	Second	Voted	No Objection	205500109 04 00	08 Not Available	43,787
						Total of Vr no 525 - MIS:	43,787
	526 - MIS	Second	Voted	No Objection	205500109 04 00	29 Not Available	1,93,933
						Total of Vr no 526 - MIS:	1,93,933
	64 - MIS	First	Voted	No Objection	205500109 04 00	23 Not Available	30,000
						Total of Vr no 64 - MIS:	30,000
	92 - LTC	First	Voted	No Objection	205500109 04 00	08 Not Available	29,738
						Total of Vr no 92 - LTC:	29,738
	96 - MIS	First	Voted	No Objection	205500109 04 00	08 Not Available	9,730
						Total of Vr no 96 - MIS:	9,730

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003950	210 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	2,17,600
						03 Not Available	36,992
						Total of Vr no 210 - 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	190 - 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 190 - EST:	68,495
	191 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	4,36,036
						03 Not Available	74,126
						06 Not Available	15,941
						55 Not Available	32,576
						Total of Vr no 191 - EST:	5,58,679
	529 - MIS	Second	Voted	No Objection	205500109 05 00	49 Not Available	9,630
						Total of Vr no 529 - MIS:	9,630

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002533	447 - MIS	Second	Voted	No Objection	205500109 05 00	44 Not Available	37,975
						Total of Vr no 447 - MIS:	37,975
	449 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	12,590
						Total of Vr no 449 - MIS:	12,590
	450 - MIS	Second	Voted	No Objection	205500109 05 00	44 Not Available	592
						Total of Vr no 450 - MIS:	592
	452 - MIS	Second	Voted	No Objection	205500109 05 00	44 Not Available	20,504
						Total of Vr no 452 - MIS:	20,504
	453 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	40,139
						Total of Vr no 453 - MIS:	40,139
	454 - MIS	Second	Voted	No Objection	205500109 05 00	44 Not Available	700
						Total of Vr no 454 - MIS:	700
	535 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	2,15,170
						Total of Vr no 535 - MIS:	2,15,170

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 OCTOBER 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	08	Not Available	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	179 - MIS	Second	Voted	No Objection	205500109 08 00	08 Not Available	12,390
						Total of Vr no 179 - MIS:	12,390
	189 - MIS	Second	Voted	No Objection	205500109 08 00	08 Not Available	24,865
						Total of Vr no 189 - MIS:	24,865
	21 - MIS	First	Voted	No Objection	205500109 08 00	08 Not Available	4,539
						Total of Vr no 21 - MIS:	4,539
	437 - MIS	Second	Voted	No Objection	205500109 08 00	47 Not Available	14,514
						Total of Vr no 437 - MIS:	14,514

Sub Head	13	Not Available	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	113 - MIS	First	Voted	No Objection	205500109 13 00	08 Not Available	2,64,216
						Total of Vr no 113 - MIS:	2,64,216
	114 - MIS	First	Voted	No Objection	205500109 13 00	12 Not Available	1,46,592
						Total of Vr no 114 - MIS:	1,46,592
	180 - MIS	Second	Voted	No Objection	205500109 13 00	58 Not Available	6,49,000
						Total of Vr no 180 - MIS:	6,49,000
	181 - MIS	Second	Voted	No Objection	205500109 13 00	08 Not Available	2,06,302
						Total of Vr no 181 - MIS:	2,06,302
	183 - MIS	Second	Voted	No Objection	205500109 13 00	49 Not Available	68,983
						Total of Vr no 183 - MIS:	68,983
	185 - MIS	Second	Voted	No Objection	205500109 13 00	58 Not Available	1,64,519
						Total of Vr no 185 - MIS:	1,64,519
	230 - MIS	Second	Voted	No Objection	205500109 13 00	19 Not Available	53,74,185
						Total of Vr no 230 - MIS:	53,74,185
	234 - MIS	Second	Voted	No Objection	205500109 13 00	12 Not Available	2,40,198
						Total of Vr no 234 - MIS:	2,40,198
	235 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	1,60,422
						Total of Vr no 235 - MIS:	1,60,422
	288 - EST	Second	Voted	No Objection	205500109 13 00	01 Not Available	46,09,090
						03 Not Available	7,57,622
						06 Not Available	1,17,924
						55 Not Available	3,04,060
						Total of Vr no 288 - EST:	57,88,696
	289 - EST	Second	Voted	No Objection	205500109 13 00	01 Not Available	40,89,883
						03 Not Available	6,52,460
						06 Not Available	1,98,966

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 OCTOBER 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	289 - EST	Second	Voted	No Objection	205500109 13 00	55 Not Available	2,80,675
						Total of Vr no 289 - EST:	52,21,984
	305 - MIS	Second	Voted	No Objection	205500109 13 00	08 Not Available	59,970
						Total of Vr no 305 - MIS:	59,970
	306 - MIS	Second	Voted	No Objection	205500109 13 00	49 Not Available	51,966
						Total of Vr no 306 - MIS:	51,966
	307 - MIS	Second	Voted	No Objection	205500109 13 00	19 Not Available	4,36,260
						Total of Vr no 307 - MIS:	4,36,260
	308 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	3,71,684
						Total of Vr no 308 - MIS:	3,71,684
	309 - MIS	Second	Voted	No Objection	205500109 13 00	08 Not Available	3,89,569
						Total of Vr no 309 - MIS:	3,89,569
	310 - MIS	Second	Voted	No Objection	205500109 13 00	44 Not Available	3,54,000
						Total of Vr no 310 - MIS:	3,54,000
	311 - MIS	Second	Voted	No Objection	205500109 13 00	13 Not Available	1,179
						Total of Vr no 311 - MIS:	1,179
	356 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	2,22,61,255
						Total of Vr no 356 - MIS:	2,22,61,255
	357 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	1,83,28,714
						Total of Vr no 357 - MIS:	1,83,28,714
	382 - MIS	Second	Voted	No Objection	205500109 13 00	08 Not Available	2,65,109
						Total of Vr no 382 - MIS:	2,65,109
	428 - MIS	Second	Voted	No Objection	205500109 13 00	08 Not Available	37,905
						Total of Vr no 428 - MIS:	37,905
	429 - MIS	Second	Voted	No Objection	205500109 13 00	08 Not Available	78,875
						Total of Vr no 429 - MIS:	78,875
	430 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	1,48,155
						Total of Vr no 430 - MIS:	1,48,155
	431 - MIS	Second	Voted	No Objection	205500109 13 00	44 Not Available	32,718
						Total of Vr no 431 - MIS:	32,718
	432 - MIS	Second	Voted	No Objection	205500109 13 00	08 Not Available	1,77,381
						Total of Vr no 432 - MIS:	1,77,381
	433 - MIS	Second	Voted	No Objection	205500109 13 00	08 Not Available	1,25,506
						Total of Vr no 433 - MIS:	1,25,506
	48 - EST	Second	Voted	No Objection	205500109 13 00	06 Not Available	37,500
						Total of Vr no 48 - EST:	37,500
	499 - MIS	Second	Voted	No Objection	205500109 13 00	09 Not Available	65,56,011

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

MONTH OF ACCOUNT OCTOBER 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	499 - MIS					Total of Vr no 499 - MIS:	65,56,011
	500 - MIS	Second	Voted	No Objection	205500109 13 00	58 Not Available	26,71,099
						Total of Vr no 500 - MIS:	26,71,099
	501 - MIS	Second	Voted	No Objection	205500109 13 00	58 Not Available	20,11,532
						Total of Vr no 501 - MIS:	20,11,532
	502 - MIS	Second	Voted	No Objection	205500109 13 00	44 Not Available	20,80,761
						Total of Vr no 502 - MIS:	20,80,761
	503 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	13,18,688
						Total of Vr no 503 - MIS:	13,18,688
	506 - LTC	Second	Voted	No Objection	205500109 13 00	05 Not Available	66,713
						Total of Vr no 506 - LTC:	66,713
	507 - TA	Second	Voted	No Objection	205500109 13 00	04 Not Available	61,520
						Total of Vr no 507 - TA:	61,520
	509 - MIS	Second	Voted	No Objection	205500109 13 00	19 Not Available	30,680
						Total of Vr no 509 - MIS:	30,680
	510 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	3,16,897
						Total of Vr no 510 - MIS:	3,16,897
	511 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	3,28,338
						Total of Vr no 511 - MIS:	3,28,338
	533 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	2,30,06,775
						Total of Vr no 533 - MIS:	2,30,06,775
	536 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	1,24,42,387
						Total of Vr no 536 - MIS:	1,24,42,387
	545 - MIS	Second	Voted	No Objection	205500109 13 00	08 Not Available	75,485
						Total of Vr no 545 - MIS:	75,485
	546 - TA	Second	Voted	No Objection	205500109 13 00	04 Not Available	54,552
						Total of Vr no 546 - TA:	54,552
	65 - MIS	First	Voted	No Objection	205500109 13 00	44 Not Available	4,35,450
						Total of Vr no 65 - MIS:	4,35,450

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003882	184 - LTC	Second	Voted	No Objection	205500109 13 00	05 Not Available	36,888
						Total of Vr no 184 - LTC:	36,888
	286 - EST	Second	Voted	No Objection	205500109 13 00	01 Not Available	76,200
						03 Not Available	12,954
						55 Not Available	12,192
						Total of Vr no 286 - EST:	1,01,346

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 OCTOBER 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 (`)
60003972	287 - EST	Second	Voted	No Objection	205500109 13 00	01 Not Available	2,11,300
						03 Not Available	35,921
						Total of Vr no 287 - EST:	2,47,221
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003986	212 - 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 212 - EST:	2,19,982
	49 - EST	Second	Voted	No Objection	205500109 13 00	01 Not Available	9,43,098
						03 Not Available	72,706
						Total of Vr no 49 - EST:	10,15,804

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	112 - MIS	First	Voted	No Objection	205500109 15 00	02 Not Available	85,383
						Total of Vr no 112 - MIS:	85,383
	182 - MIS	Second	Voted	No Objection	205500109 15 00	15 Not Available	2,07,202
						Total of Vr no 182 - MIS:	2,07,202
	186 - MIS	Second	Voted	No Objection	205500109 15 00	09 Not Available	13,20,000
						Total of Vr no 186 - MIS:	13,20,000
	187 - MIS	Second	Voted	No Objection	205500109 15 00	23 Not Available	2,00,000
						Total of Vr no 187 - MIS:	2,00,000
	281 - MIS	Second	Voted	No Objection	205500109 15 00	13 Not Available	1,81,267
						Total of Vr no 281 - MIS:	1,81,267
	477 - LTC	Second	Voted	No Objection	205500109 15 00	05 Not Available	27,348
						Total of Vr no 477 - LTC:	27,348
	478 - TA	Second	Voted	No Objection	205500109 15 00	04 Not Available	67,547
						Total of Vr no 478 - TA:	67,547

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 (`)
60002527	5 - MIS	First	Voted	No Objection	205500109 17 00	42 Not Available	61,45,516
						Total of Vr no 5 - MIS:	61,45,516
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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

MONTH OF ACCOUNT OCTOBER 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	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 (`)
60002536	199 - MIS	Second	Voted	No Objection	205500109 17 00	42 Not Available	1,179
						Total of Vr no 199 - MIS:	1,179
	530 - MIS	Second	Voted	No Objection	205500109 17 00	42 Not Available	10,000
						Total of Vr no 530 - MIS:	10,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	111	Railway Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001996	218 - 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 218 - EST:	1,77,538
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002516	257 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	10,00,400
						03 Not Available	1,70,017
						06 Not Available	25,344
						55 Not Available	64,320
						Total of Vr no 257 - EST:	12,60,081
	262 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	8,77,200
						03 Not Available	1,49,124
						06 Not Available	40,049
						55 Not Available	64,360
						Total of Vr no 262 - EST:	11,30,733
	378 - MIS	Second	Voted	No Objection	205500111 03 00	49 Not Available	27,199
						Total of Vr no 378 - MIS:	27,199
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002523	259 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	2,25,400
						03 Not Available	38,318
						06 Not Available	11,234
						55 Not Available	16,580
						Total of Vr no 259 - EST:	2,91,532
	261 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	3,92,800
						03 Not Available	66,776
						06 Not Available	9,733
						55 Not Available	18,020

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

MONTH OF ACCOUNT OCTOBER 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 (`)
60002523	261 - EST					Total of Vr no 261 - EST:	4,87,329
	280 - MIS	Second	Voted	No Objection	205500111 03 00	08 Not Available	12,650
						Total of Vr no 280 - MIS:	12,650
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002542	12 - EST	First	Voted	No Objection	205500111 03 00	01 Not Available	68,400
						03 Not Available	11,628
						06 Not Available	3,012
						Total of Vr no 12 - EST:	83,040
	216 - MIS	Second	Voted	No Objection	205500111 03 00	49 Not Available	1,17,698
						Total of Vr no 216 - MIS:	1,17,698
	224 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	3,13,500
						03 Not Available	53,295
						06 Not Available	11,516
						Total of Vr no 224 - EST:	3,78,311
	23 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	41,448
						Total of Vr no 23 - EST:	41,448
	24 - EST	Second	Voted	No Objection	205500111 03 00	06 Not Available	30,000
						Total of Vr no 24 - EST:	30,000
	274 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	76,65,900
						03 Not Available	13,03,203
						06 Not Available	3,25,000
						55 Not Available	2,01,016
						Total of Vr no 274 - EST:	94,95,119
	275 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	11,64,550
						03 Not Available	1,97,914
						06 Not Available	35,602
						55 Not Available	32,800
						Total of Vr no 275 - EST:	14,30,866
	276 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	31,97,520
						03 Not Available	5,43,507
						06 Not Available	1,17,520
						55 Not Available	53,260
						Total of Vr no 276 - EST:	39,11,807
	277 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	19,75,900
						03 Not Available	3,35,903
						06 Not Available	70,702
						55 Not Available	68,596
						Total of Vr no 277 - EST:	24,51,101
	281 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	18,63,800

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 OCTOBER 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	281 - EST	Second	Voted	No Objection	205500111 03 00	03 Not Available	3,16,846
						06 Not Available	1,12,280
						55 Not Available	34,776
						Total of Vr no 281 - EST:	23,27,702
	282 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	34,67,100
						03 Not Available	5,89,407
						06 Not Available	2,04,080
						55 Not Available	1,07,286
						Total of Vr no 282 - EST:	43,67,873
	283 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	93,21,500
						03 Not Available	15,84,655
						06 Not Available	5,55,248
						55 Not Available	2,03,202
						Total of Vr no 283 - EST:	1,16,64,605
	284 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	95,92,700
						03 Not Available	16,30,759
						06 Not Available	5,67,816
						55 Not Available	2,62,872
						Total of Vr no 284 - EST:	1,20,54,147
	285 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	7,66,000
						03 Not Available	1,30,220
						06 Not Available	35,072
						55 Not Available	17,198
						Total of Vr no 285 - EST:	9,48,490
	332 - LTC	Second	Voted	No Objection	205500111 03 00	05 Not Available	8,32,331
						Total of Vr no 332 - LTC:	8,32,331
	35 - MIS	First	Voted	No Objection	205500111 03 00	08 Not Available	27,480
						Total of Vr no 35 - MIS:	27,480
	358 - MIS	Second	Voted	No Objection	205500111 03 00	49 Not Available	15,500
						Total of Vr no 358 - MIS:	15,500
	36 - MIS	First	Voted	No Objection	205500111 03 00	29 Not Available	29,648
						Total of Vr no 36 - MIS:	29,648
	379 - MIS	Second	Voted	No Objection	205500111 03 00	23 Not Available	7,500
						Total of Vr no 379 - MIS:	7,500
	435 - MIS	Second	Voted	No Objection	205500111 03 00	09 Not Available	17,617
						Total of Vr no 435 - MIS:	17,617
	439 - MIS	Second	Voted	No Objection	205500111 03 00	13 Not Available	4,636
						Total of Vr no 439 - MIS:	4,636
	440 - MIS	Second	Voted	No Objection	205500111 03 00	11 Not Available	11,676

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

MONTH OF ACCOUNT OCTOBER 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	440 - MIS					Total of Vr no 440 - MIS:	11,676
	441 - MIS	Second	Voted	No Objection	205500111 03 00	08 Not Available	20,485
						Total of Vr no 441 - MIS:	20,485
	53 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	15,55,447
						03 Not Available	2,60,286
						06 Not Available	76,875
						Total of Vr no 53 - EST:	18,92,608
	6 - EST	First	Voted	No Objection	205500111 03 00	01 Not Available	2,47,950
						03 Not Available	42,152
						06 Not Available	11,276
						Total of Vr no 6 - EST:	3,01,378
	84 - EST	Second	Voted	No Objection	205500111 03 00	06 Not Available	66,000
						Total of Vr no 84 - EST:	66,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003612	355 - TA	Second	Voted	No Objection	205500111 03 00	04 Not Available	2,503
						Total of Vr no 355 - TA:	2,503

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003868	222 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	2,17,600
						03 Not Available	36,992
						Total of Vr no 222 - EST:	2,54,592

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003945	220 - 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 220 - 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 (`)
60002498	274 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	36,362
						Total of Vr no 274 - MIS:	36,362

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

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

MONTH OF ACCOUNT OCTOBER 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 (`)
60002506	291 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	11,500
						Total of Vr no 291 - MIS:	11,500
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002524	374 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	1,394
						Total of Vr no 374 - MIS:	1,394
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002527	247 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	1,164
						Total of Vr no 247 - MIS:	1,164
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002535	405 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	6,315
						Total of Vr no 405 - MIS:	6,315

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002544	99 - 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 99 - 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	31 - MIS	First	Voted	No Objection	205500113 09 00	42 Not Available	95,130
						Total of Vr no 31 - MIS:	95,130
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002523	279 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	13,400
						Total of Vr no 279 - MIS:	13,400
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002524	375 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	19,157
						Total of Vr no 375 - MIS:	19,157
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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

MONTH OF ACCOUNT OCTOBER 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 (`)
60002527	4 - MIS	First	Voted	No Objection	205500113 09 00	42 Not Available	2,765
						Total of Vr no 4 - MIS:	2,765
60002535	406 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	18,525
						Total of Vr no 406 - MIS:	18,525
60002536	209 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	82,465
						Total of Vr no 209 - MIS:	82,465
60002542	438 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	25,955
						Total of Vr no 438 - MIS:	25,955

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001028	186 - 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 186 - EST:	2,01,510
60002498	234 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	61,000
						03 Not Available	10,370
						06 Not Available	9,688
						Total of Vr no 234 - EST:	81,058
60002527	10 - MIS	First	Voted	No Objection	205500114 03 00	42 Not Available	72,35,718
						Total of Vr no 10 - MIS:	72,35,718
	171 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	24,67,422
						03 Not Available	4,19,424
						06 Not Available	1,10,998
						55 Not Available	1,87,640

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 OCTOBER 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	171 - EST					Total of Vr no 171 - EST:	31,85,484
	172 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	39,56,705
						03 Not Available	6,72,554
						06 Not Available	96,730
						55 Not Available	2,80,791
						Total of Vr no 172 - EST:	50,06,780
	243 - MIS	Second	Voted	No Objection	205500114 03 00	08 Not Available	12,440
						Total of Vr no 243 - MIS:	12,440
	244 - MIS	Second	Voted	No Objection	205500114 03 00	15 Not Available	19,933
						Total of Vr no 244 - MIS:	19,933
	245 - MIS	Second	Voted	No Objection	205500114 03 00	47 Not Available	13,131
						Total of Vr no 245 - MIS:	13,131
	246 - MIS	Second	Voted	No Objection	205500114 03 00	49 Not Available	7,687
						Total of Vr no 246 - MIS:	7,687
	248 - MIS	Second	Voted	No Objection	205500114 03 00	15 Not Available	88,754
						Total of Vr no 248 - MIS:	88,754
	249 - MIS	Second	Voted	No Objection	205500114 03 00	12 Not Available	2,979
						Total of Vr no 249 - MIS:	2,979
	287 - MIS	Second	Voted	No Objection	205500114 03 00	42 Not Available	10,573
						Total of Vr no 287 - MIS:	10,573
	33 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	38,100
						03 Not Available	6,477
						06 Not Available	1,506
						Total of Vr no 33 - EST:	46,083
	34 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	38,100
						03 Not Available	6,477
						06 Not Available	1,506
						Total of Vr no 34 - EST:	46,083
	35 - EST	Second	Voted	No Objection	205500114 03 00	06 Not Available	7,500
						Total of Vr no 35 - EST:	7,500
	456 - MIS	Second	Voted	No Objection	205500114 03 00	15 Not Available	34,012
						Total of Vr no 456 - MIS:	34,012
	457 - MIS	Second	Voted	No Objection	205500114 03 00	08 Not Available	25,000
						Total of Vr no 457 - MIS:	25,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002532	170 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	61,000
						03 Not Available	10,370
						06 Not Available	3,376

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

MONTH OF ACCOUNT OCTOBER 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	170 - EST	Second	Voted	No Objection	205500114 03 00	55 Not Available	5,880
						Total of Vr no 170 - EST:	80,626
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002533	115 - 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 115 - EST:	40,313
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003925	185 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						Total of Vr no 185 - EST:	1,48,356
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003971	187 - 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 187 - 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	193 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	76,55,700
						03 Not Available	13,00,806
						06 Not Available	1,70,724
						55 Not Available	5,46,725
						Total of Vr no 193 - EST:	96,73,955
	194 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	1,35,50,229
						03 Not Available	23,03,539
						06 Not Available	2,72,760
						55 Not Available	9,28,619
						Total of Vr no 194 - EST:	1,70,55,147
	199 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	88,400
						03 Not Available	15,028
						06 Not Available	1,100
						Total of Vr no 199 - EST:	1,04,528

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	63 - MIS	First	Voted	No Objection	205500115 03 00	49 Not Available	28,787
						Total of Vr no 63 - MIS:	28,787
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002542	278 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	6,92,800
						03 Not Available	1,17,776
						06 Not Available	29,820
						55 Not Available	9,920
						Total of Vr no 278 - EST:	8,50,316

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	116	Forensic Science
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002545	10 - 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 10 - EST:	32,77,895
	11 - EST	First	Voted	No Objection	205500116 03 00	01 Not Available	99,23,990
						03 Not Available	17,22,597
						06 Not Available	42,632
						55 Not Available	6,39,510
						Total of Vr no 11 - EST:	1,23,28,729
	23 - MIS	First	Voted	No Objection	205500116 03 00	08 Not Available	68,098
						Total of Vr no 23 - MIS:	68,098
	427 - MIS	Second	Voted	No Objection	205500116 03 00	15 Not Available	42,896
						Total of Vr no 427 - MIS:	42,896
	50 - EST	Second	Voted	No Objection	205500116 03 00	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	6,300
						Total of Vr no 50 - EST:	97,209
	51 - EST	Second	Voted	No Objection	205500116 03 00	01 Not Available	50,500
						03 Not Available	8,585
						Total of Vr no 51 - EST:	59,085
	98 - MIS	First	Voted	No Objection	205500116 03 00	08 Not Available	4,28,359
						Total of Vr no 98 - MIS:	4,28,359

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002536	164 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	21,02,810
						03 Not Available	3,57,714
						06 Not Available	1,01,004
						55 Not Available	1,49,960
						Total of Vr no 164 - EST:	27,11,488
	166 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	4,08,779
						03 Not Available	69,734
						06 Not Available	28,616
						55 Not Available	16,380
						Total of Vr no 166 - EST:	5,23,509
	293 - MIS	Second	Voted	No Objection	205500800 03 00	08 Not Available	8,550
						Total of Vr no 293 - MIS:	8,550

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	195 - MIS	Second	Voted	No Objection	207000105 03 00	16 Not Available	6,690
						Total of Vr no 195 - MIS:	6,690
	238 - MIS	Second	Voted	No Objection	207000105 03 00	16 Not Available	82,000
						Total of Vr no 238 - MIS:	82,000
	239 - MIS	Second	Voted	No Objection	207000105 03 00	16 Not Available	31,50,000
						Total of Vr no 239 - MIS:	31,50,000

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002530	113 - MIS	Second	Voted	No Objection	207000108 03 00	49 Not Available	1,77,224
						Total of Vr no 113 - MIS:	1,77,224
	188 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	3,18,381
						Total of Vr no 188 - MIS:	3,18,381
	189 - MIS	Second	Voted	No Objection	207000108 03 00	13 Not Available	15,544
						Total of Vr no 189 - MIS:	15,544
	190 - MIS	Second	Voted	No Objection	207000108 03 00	16 Not Available	25,889

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	190 - MIS					Total of Vr no 190 - MIS:	25,889
	191 - MIS	Second	Voted	No Objection	207000108 03 00	08 Not Available	1,27,562
						Total of Vr no 191 - MIS:	1,27,562
	221 - TA	Second	Voted	No Objection	207000108 03 00	49 Not Available	88,058
						Total of Vr no 221 - TA:	88,058
	23 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	95,418
						Total of Vr no 23 - EST:	95,418
	34 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	1,20,867
						03 Not Available	15,974
						06 Not Available	14,573
						Total of Vr no 34 - EST:	1,51,414
	42 - MIS	First	Voted	No Objection	207000108 03 00	42 Not Available	1,29,115
						Total of Vr no 42 - MIS:	1,29,115
	43 - MIS	First	Voted	No Objection	207000108 03 00	15 Not Available	2,07,165
						Total of Vr no 43 - MIS:	2,07,165
	54 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	18,86,115
						03 Not Available	3,19,456
						06 Not Available	47,010
						55 Not Available	1,09,820
						Total of Vr no 54 - EST:	23,62,401
	55 - 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 55 - EST:	1,93,607
	56 - 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 56 - EST:	7,57,037
	65 - MIS	Second	Voted	No Objection	207000108 03 00	23 Not Available	40,000
						Total of Vr no 65 - MIS:	40,000
	66 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	2,82,947
						Total of Vr no 66 - MIS:	2,82,947
	72 - MIS	Second	Voted	No Objection	207000108 03 00	42 Not Available	5,06,220
						Total of Vr no 72 - MIS:	5,06,220
	73 - MIS	Second	Voted	No Objection	207000108 03 00	13 Not Available	1,496
						Total of Vr no 73 - MIS:	1,496

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MONTH OF ACCOUNT OCTOBER 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 (`)
60003942	80 - 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 80 - 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	103 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	2,32,400
						03 Not Available	38,148
						55 Not Available	35,904
						Total of Vr no 103 - EST:	3,06,452

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001049	102 - 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 102 - EST:	3,06,053

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001089	105 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	1,78,740
						03 Not Available	29,274
						Total of Vr no 105 - EST:	2,08,014
	192 - TA	Second	Voted	No Objection	207000800 03 00	04 Not Available	2,250
						Total of Vr no 192 - TA:	2,250

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001110	100 - 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 100 - EST:	3,08,452
	193 - TA	Second	Voted	No Objection	207000800 03 00	04 Not Available	3,720
						Total of Vr no 193 - TA:	3,720

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002501	106 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	81,207
						03 Not Available	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 OCTOBER 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	106 - EST	Second	Voted	No Objection	207000800 03 00	06 Not Available	1,100
						55 Not Available	7,560
						Total of Vr no 106 - EST:	1,03,212
	114 - MIS	Second	Voted	No Objection	207000800 03 00	16 Not Available	1,20,000
						Total of Vr no 114 - MIS:	1,20,000
	115 - MIS	Second	Voted	No Objection	207000800 03 00	08 Not Available	1,27,358
						Total of Vr no 115 - MIS:	1,27,358
	116 - MIS	Second	Voted	No Objection	207000800 03 00	12 Not Available	8,660
						Total of Vr no 116 - MIS:	8,660
	153 - MIS	Second	Voted	No Objection	207000800 03 00	42 Not Available	27,600
						Total of Vr no 153 - MIS:	27,600
	154 - MIS	Second	Voted	No Objection	207000800 03 00	42 Not Available	81,400
						Total of Vr no 154 - MIS:	81,400
	155 - MIS	Second	Voted	No Objection	207000800 03 00	42 Not Available	97,100
						Total of Vr no 155 - MIS:	97,100
	156 - MIS	Second	Voted	No Objection	207000800 03 00	42 Not Available	75,500
						Total of Vr no 156 - MIS:	75,500
	159 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	2,400
						Total of Vr no 159 - MIS:	2,400
	160 - MIS	Second	Voted	No Objection	207000800 03 00	42 Not Available	12,200
						Total of Vr no 160 - MIS:	12,200
	169 - MIS	Second	Voted	No Objection	207000800 03 00	15 Not Available	3,22,002
						Total of Vr no 169 - MIS:	3,22,002
	176 - MIS	Second	Voted	No Objection	207000800 03 00	49 Not Available	5,55,641
						Total of Vr no 176 - MIS:	5,55,641
	178 - MIS	Second	Voted	No Objection	207000800 03 00	16 Not Available	4,28,35,316
						Total of Vr no 178 - MIS:	4,28,35,316
	44 - MIS	First	Voted	No Objection	207000800 03 00	08 Not Available	24,097
						Total of Vr no 44 - MIS:	24,097
	45 - MIS	First	Voted	No Objection	207000800 03 00	16 Not Available	14,400
						Total of Vr no 45 - MIS:	14,400
	46 - MIS	First	Voted	No Objection	207000800 03 00	09 Not Available	2,85,156
						Total of Vr no 46 - MIS:	2,85,156
	47 - MIS	First	Voted	No Objection	207000800 03 00	12 Not Available	4,543
						Total of Vr no 47 - MIS:	4,543
	48 - MIS	First	Voted	No Objection	207000800 03 00	29 Not Available	3,606
						Total of Vr no 48 - MIS:	3,606

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

MONTH OF ACCOUNT OCTOBER 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	49 - MIS	First	Voted	No Objection	207000800 03 00	11 Not Available	4,435
						Total of Vr no 49 - MIS:	4,435
	50 - MIS	First	Voted	No Objection	207000800 03 00	08 Not Available	26,878
						Total of Vr no 50 - MIS:	26,878
	51 - MIS	First	Voted	No Objection	207000800 03 00	13 Not Available	22,870
						Total of Vr no 51 - MIS:	22,870
	52 - TA	First	Voted	No Objection	207000800 03 00	05 Not Available	56,514
						Total of Vr no 52 - TA:	56,514
	53 - TA	First	Voted	No Objection	207000800 03 00	04 Not Available	57,667
						Total of Vr no 53 - TA:	57,667
	63 - MIS	Second	Voted	No Objection	207000800 03 00	42 Not Available	22,500
						Total of Vr no 63 - MIS:	22,500
	64 - MIS	Second	Voted	No Objection	207000800 03 00	42 Not Available	30,800
						Total of Vr no 64 - MIS:	30,800
	74 - MIS	Second	Voted	No Objection	207000800 03 00	15 Not Available	3,03,261
						Total of Vr no 74 - MIS:	3,03,261
	75 - MIS	Second	Voted	No Objection	207000800 03 00	02 Not Available	15,425
						Total of Vr no 75 - MIS:	15,425
	76 - MIS	Second	Voted	No Objection	207000800 03 00	49 Not Available	18,829
						Total of Vr no 76 - MIS:	18,829
	77 - MIS	Second	Voted	No Objection	207000800 03 00	17 Not Available	6,48,990
						Total of Vr no 77 - MIS:	6,48,990
	78 - MIS	Second	Voted	No Objection	207000800 03 00	16 Not Available	5,12,000
						Total of Vr no 78 - MIS:	5,12,000
	85 - MIS	Second	Voted	No Objection	207000800 03 00	08 Not Available	1,01,432
						Total of Vr no 85 - MIS:	1,01,432
	86 - MIS	Second	Voted	No Objection	207000800 03 00	16 Not Available	2,87,758
						Total of Vr no 86 - MIS:	2,87,758
	87 - MIS	Second	Voted	No Objection	207000800 03 00	11 Not Available	28,400
						Total of Vr no 87 - MIS:	28,400
	96 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	77,07,124
						03 Not Available	12,67,945
						06 Not Available	2,19,265
						55 Not Available	4,84,380
						Total of Vr no 96 - EST:	96,78,714
	97 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	10,93,608
						03 Not Available	1,80,115
						06 Not Available	53,336

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 OCTOBER 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	97 - EST	Second	Voted	No Objection	207000800 03 00	55 Not Available	73,420
						Total of Vr no 97 - EST:	14,00,479
60003107	98 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	1,57,097
						03 Not Available	25,738
						Total of Vr no 98 - EST:	1,82,835
60003365	101 - 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 101 - EST:	1,71,185
60003873	104 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	1,53,821
						03 Not Available	25,245
						55 Not Available	23,760
						Total of Vr no 104 - EST:	2,02,826
60003947	194 - TA	Second	Voted	No Objection	207000800 03 00	04 Not Available	2,046
						Total of Vr no 194 - TA:	2,046
	84 - TA	Second	Voted	No Objection	207000800 03 00	04 Not Available	2,046
						Total of Vr no 84 - TA:	2,046
	99 - 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 99 - 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	30 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	1,65,400
						03 Not Available	28,118
						55 Not Available	26,464

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

MONTH OF ACCOUNT OCTOBER 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 (`)
60001122	30 - EST					Total of Vr no 30 - EST:	2,19,982
60001136	34 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	1,47,000
						03 Not Available	24,990
						Total of Vr no 34 - EST:	1,71,990
60001667	32 - 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 32 - EST:	2,21,982
60002532	10 - MIS	Second	Voted	No Objection	225100090 03 00	23 Not Available	12,000
						Total of Vr no 10 - MIS:	12,000
	2 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	79,000
						03 Not Available	9,408
						06 Not Available	4,608
						Total of Vr no 2 - EST:	93,016
	21 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	19,49,500
						03 Not Available	3,31,415
						06 Not Available	59,077
						55 Not Available	1,08,320
						Total of Vr no 21 - EST:	24,48,312
	22 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	3,69,300
						03 Not Available	62,781
						06 Not Available	22,716
						55 Not Available	29,240
						Total of Vr no 22 - EST:	4,84,037
	29 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	96,263
						03 Not Available	11,999
						06 Not Available	1,644
						Total of Vr no 29 - EST:	1,09,906
	3 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	75,303
						03 Not Available	11,363
						Total of Vr no 3 - EST:	86,666
	34 - MIS	Second	Voted	No Objection	225100090 03 00	49 Not Available	2,42,596
						Total of Vr no 34 - MIS:	2,42,596

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

MONTH OF ACCOUNT OCTOBER 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	35 - MIS	Second	Voted	No Objection	225100090 03 00	15 Not Available	1,44,837
						Total of Vr no 35 - MIS:	1,44,837
	6 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	47,050
						03 Not Available	3,190
						Total of Vr no 6 - EST:	50,240

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003939	1 - EST	First	Voted	No Objection	225100090 03 00	01 Not Available	1,35,000
						03 Not Available	22,950
						Total of Vr no 1 - EST:	1,57,950
	31 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	1,35,000
						03 Not Available	22,950
						Total of Vr no 31 - EST:	1,57,950

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003940	33 - 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 33 - EST:	2,64,548

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207	State Police
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002533	4 - MIS	Second	Voted	No Objection	405500207 01 03	14 Not Available	2,97,53,454
						Total of Vr no 4 - MIS:	2,97,53,454
	8 - MIS	Second	Voted	No Objection	405500207 01 03	26 Not Available	3,57,63,440
						Total of Vr no 8 - MIS:	3,57,63,440

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002590	9 - MIS	Second	Voted	No Objection	405500207 01 06	42 Not Available	1,00,00,000
						Total of Vr no 9 - MIS:	1,00,00,000

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME LUCKNOW-2 (60)

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207	State Police
Sub Head	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 (`)
60002533	3 - MIS	Second	Voted	No Objection	405500207 17 00	14 Not Available	4,94,96,752
						Total of Vr no 3 - MIS:	4,94,96,752

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 (`)
60002533	5 - MIS	Second	Voted	No Objection	405500207 18 00	14 Not Available	12,27,58,607
						Total of Vr no 5 - MIS:	12,27,58,607

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 (`)
60002529	1 - MIS	Second	Voted	No Objection	405500207 19 00	26 Not Available	1,70,000
						Total of Vr no 1 - MIS:	1,70,000

Sub Head	20	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002527	2 - MIS	Second	Voted	No Objection	405500207 20 00	26 Not Available	5,85,47,471
						Total of Vr no 2 - MIS:	5,85,47,471
	6 - MIS	Second	Voted	No Objection	405500207 20 00	26 Not Available	4,18,950
						Total of Vr no 6 - MIS:	4,18,950
	7 - MIS	Second	Voted	No Objection	405500207 20 00	26 Not Available	12,66,710
						Total of Vr no 7 - MIS:	12,66,710

Major Head	4070	Capital Outlay on other Administrative Services	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 (`)
60002530	1 - MIS	Second	Voted	No Objection	407000800 05 00	26 Not Available	25,95,411
						Total of Vr no 1 - MIS:	25,95,411

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 (`)
60002506	2 - MIS	Second	Voted	No Objection	407000800 18 00	26 Not Available	9,516

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	OCTOBER 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	LUCKNOW-2 (60)

Major Head	4070	Capital Outlay on other Administrative Services	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	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 (`)
60002506	2 - MIS					Total of Vr no 2 - MIS:	9,516
						Total of LUCKNOW-2 (60):	**1,15,40,30,488**

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002551	10 - MIS	First	Voted	No Objection	205500003 04 00	42 Not Available	19,400
						Total of Vr no 10 - MIS:	19,400

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	3 - 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 3 - EST:	3,12,952
	4 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	2,97,928
						03 Not Available	44,472
						06 Not Available	6,552
						55 Not Available	11,040
						Total of Vr no 4 - EST:	3,59,992

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	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	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,51,400
						03 Not Available	25,738
						Total of Vr no 1 - EST:	1,77,138
	28 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	72,160
						Total of Vr no 28 - LTC:	72,160

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 03 00	23 Not Available	8,000
						Total of Vr no 1 - MIS:	8,000
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	39,26,740
						03 Not Available	6,65,329
						06 Not Available	1,22,260
						55 Not Available	41,794
						Total of Vr no 11 - EST:	47,56,123

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 OCTOBER 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	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	97,27,946
						03 Not Available	16,37,168
						06 Not Available	3,16,192
						55 Not Available	1,41,218
						Total of Vr no 12 - EST:	1,18,22,524
	12 - MIS	First	Voted	No Objection	205500109 03 00	47 Not Available	34,598
						Total of Vr no 12 - MIS:	34,598
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,09,12,980
						03 Not Available	18,14,424
						06 Not Available	8,19,627
						55 Not Available	2,74,296
						Total of Vr no 13 - EST:	1,38,21,327
	13 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	17,997
						Total of Vr no 13 - MIS:	17,997
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,34,90,958
						03 Not Available	22,59,776
						06 Not Available	7,53,826
						55 Not Available	2,70,624
						Total of Vr no 14 - EST:	1,67,75,184
	14 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	73,980
						Total of Vr no 14 - MIS:	73,980
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,59,84,580
						03 Not Available	26,92,800
						06 Not Available	6,37,220
						55 Not Available	1,92,576
						Total of Vr no 15 - EST:	1,95,07,176
	15 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	34,153
						Total of Vr no 15 - MIS:	34,153
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	21,42,160
						03 Not Available	3,63,749
						06 Not Available	70,996
						55 Not Available	47,058
						Total of Vr no 17 - EST:	26,23,963
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	11,77,000
						03 Not Available	2,00,090
						06 Not Available	51,204
						55 Not Available	17,400
						Total of Vr no 18 - EST:	14,45,694
	24 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	2,280
						Total of Vr no 24 - MIS:	2,280

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

MONTH OF ACCOUNT OCTOBER 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	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,46,400
						03 Not Available	58,820
						06 Not Available	5,550
						Total of Vr no 5 - EST:	4,10,770
	7 - 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 7 - EST:	6,46,136
	9 - 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 9 - EST:	7,47,596
	9 - MIS	First	Voted	No Objection	205500109 03 00	11 Not Available	48,552
						Total of Vr no 9 - MIS:	48,552

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002551	10 - 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 10 - EST:	13,68,545
	19 - 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 19 - EST:	81,428
	6 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	3,46,700
						03 Not Available	58,939
						06 Not Available	11,104
						55 Not Available	3,490
						Total of Vr no 6 - EST:	4,20,233

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002551	16 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	16,31,060
						03 Not Available	2,69,178

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 OCTOBER 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	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002551	16 - EST	Second	Voted	No Objection	205500109 05 00	06 Not Available	54,284
						55 Not Available	17,804
						Total of Vr no 16 - EST:	19,72,326
	34 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	15,67,682
						Total of Vr no 34 - MIS:	15,67,682
	35 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	99,961
						Total of Vr no 35 - MIS:	99,961

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002551	11 - MIS	First	Voted	No Objection	205500109 07 00	47 Not Available	3,400
						Total of Vr no 11 - MIS:	3,400
	2 - MIS	First	Voted	No Objection	205500109 07 00	23 Not Available	23,000
						Total of Vr no 2 - MIS:	23,000
	26 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	8,500
						Total of Vr no 26 - MIS:	8,500
	27 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	5,14,300
						Total of Vr no 27 - MIS:	5,14,300

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002551	54 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	9,09,084
						Total of Vr no 54 - MIS:	9,09,084
	55 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	19,39,152
						Total of Vr no 55 - MIS:	19,39,152

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	25 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	4,000
						Total of Vr no 25 - MIS:	4,000
	36 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	5,000
						Total of Vr no 36 - 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 OCTOBER 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	8 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	5,81,700
						03 Not Available	98,889
						06 Not Available	35,448
						55 Not Available	11,910
						Total of Vr no 8 - EST:	7,27,947

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	2 - 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 2 - EST:	1,97,956

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	10 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	2,07,148
						Total of Vr no 10 - MIS:	2,07,148
	13 - MIS	Second	Voted	No Objection	207000108 03 00	11 Not Available	5,000
						Total of Vr no 13 - MIS:	5,000
	14 - MIS	Second	Voted	No Objection	207000108 03 00	42 Not Available	8,850
						Total of Vr no 14 - MIS:	8,850
	15 - MIS	Second	Voted	No Objection	207000108 03 00	12 Not Available	7,000
						Total of Vr no 15 - MIS:	7,000
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	17,76,100
						03 Not Available	2,98,248
						06 Not Available	81,502
						55 Not Available	35,556
						Total of Vr no 9 - EST:	21,91,406
						Total of MAHARAJGANJ (70):	**8,59,79,613**

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 OCTOBER 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 (`)
71001100	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,42,700
						03 Not Available	24,259
						Total of Vr no 10 - EST:	1,66,959
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,42,700
						03 Not Available	24,259
						Total of Vr no 3 - EST:	1,66,959
	4 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	6,850
						Total of Vr no 4 - EST:	6,850
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	73,400
						03 Not Available	12,478
						06 Not Available	1,100
						Total of Vr no 1 - EST:	86,978
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	98,500
						03 Not Available	16,745
						06 Not Available	3,376
						Total of Vr no 2 - EST:	1,18,621
	23 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	26,278
						Total of Vr no 23 - MIS:	26,278
	26 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	32,032
						Total of Vr no 26 - MIS:	32,032
	35 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	96,723
						Total of Vr no 35 - MIS:	96,723
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	21,700
						03 Not Available	3,689
						06 Not Available	1,688
						Total of Vr no 5 - EST:	27,077
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,07,200
						03 Not Available	18,224
						06 Not Available	2,776
						Total of Vr no 6 - EST:	1,28,200
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	64,693
						03 Not Available	10,998
						06 Not Available	2,088
						55 Not Available	800
						Total of Vr no 7 - EST:	78,579
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,17,053
						03 Not Available	36,899
						06 Not Available	6,553

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 OCTOBER 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	8 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	912
						Total of Vr no 8 - EST:	2,61,417

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002551	27 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	1,03,389
						Total of Vr no 27 - MIS:	1,03,389
	33 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	12,79,029
						Total of Vr no 33 - MIS:	12,79,029
	9 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	43,100
						03 Not Available	7,276
						06 Not Available	1,688
						Total of Vr no 9 - EST:	52,064

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002551	24 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	1,04,104
						Total of Vr no 24 - MIS:	1,04,104
	25 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	37,766
						Total of Vr no 25 - MIS:	37,766
	28 - MIS	Second	Voted	No Objection	205500109 07 00	42 Not Available	24,410
						Total of Vr no 28 - MIS:	24,410
	36 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	46,812
						Total of Vr no 36 - MIS:	46,812
	37 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	1,43,539
						Total of Vr no 37 - MIS:	1,43,539

Sub Head	13	Not Available	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	34 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	31,901
						Total of Vr no 34 - MIS:	31,901

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	OCTOBER 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	MAHOBA (71)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002551	7 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	50,397
						Total of Vr no 7 - MIS:	50,397
	8 - MIS	Second	Voted	No Objection	207000108 03 00	42 Not Available	27,423
						Total of Vr no 8 - MIS:	27,423
						Total of MAHOBA (71):	**30,97,507**

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 OCTOBER 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	33 - 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 33 - EST:	5,00,883
	34 - 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 34 - 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 (`)
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	2,37,400
						03 Not Available	39,508
						06 Not Available	9,440
						55 Not Available	7,000
						Total of Vr no 20 - EST:	2,93,348
	6 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	1,17,200
						03 Not Available	19,924
						06 Not Available	5,776
						Total of Vr no 6 - EST:	1,42,900

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	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	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	80,900
						03 Not Available	13,753
						Total of Vr no 13 - EST:	94,653

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 OCTOBER 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	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	5,12,000
						03 Not Available	85,582
						06 Not Available	13,392
						55 Not Available	1,340
						Total of Vr no 1 - EST:	6,12,314
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,00,348
						03 Not Available	17,059
						06 Not Available	5,567
						55 Not Available	3,330
						Total of Vr no 10 - EST:	1,26,304
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,20,400
						03 Not Available	20,468
						06 Not Available	5,064
						Total of Vr no 12 - EST:	1,45,932
	15 - 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 15 - EST:	12,45,683
	15 - MIS	Second	Voted	No Objection	205500109 03 00	23 Not Available	8,000
						Total of Vr no 15 - MIS:	8,000
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	73,125
						03 Not Available	19,544
						Total of Vr no 2 - EST:	92,669
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,69,500
						03 Not Available	28,815
						06 Not Available	8,440
						55 Not Available	5,880
						Total of Vr no 24 - EST:	2,12,635
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	42,86,240
						03 Not Available	7,27,974
						06 Not Available	1,43,968
						55 Not Available	87,340
						Total of Vr no 25 - EST:	52,45,522
	26 - 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 26 - EST:	3,24,924
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,45,600
						03 Not Available	24,752

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

MONTH OF ACCOUNT	OCTOBER 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 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	5,552
						55 Not Available	5,340
						Total of Vr no 27 - EST:	1,81,244
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	29,25,452
						03 Not Available	4,97,327
						06 Not Available	1,21,600
						55 Not Available	62,680
						Total of Vr no 28 - EST:	36,07,059
	29 - 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 29 - EST:	1,54,450
	3 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,88,700
						03 Not Available	49,079
						06 Not Available	9,340
						55 Not Available	5,520
						Total of Vr no 3 - EST:	3,52,639
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,42,000
						03 Not Available	41,140
						06 Not Available	3,525
						Total of Vr no 30 - EST:	2,86,665
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	21,09,200
						03 Not Available	3,58,224
						06 Not Available	82,448
						55 Not Available	37,790
						Total of Vr no 31 - EST:	25,87,662
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	15,71,200
						03 Not Available	2,67,104
						06 Not Available	64,758
						55 Not Available	14,540
						Total of Vr no 35 - EST:	19,17,602
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,96,86,700
						03 Not Available	33,29,909
						06 Not Available	6,51,964
						55 Not Available	3,87,212
						Total of Vr no 36 - EST:	2,40,55,785
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,00,91,757
						03 Not Available	50,67,659
						06 Not Available	19,87,064
						55 Not Available	6,73,790

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 OCTOBER 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	37 - EST					Total of Vr no 37 - EST:	3,78,20,270
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,09,000
						03 Not Available	69,530
						06 Not Available	27,108
						55 Not Available	6,600
						Total of Vr no 38 - EST:	5,12,238
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,75,080
						03 Not Available	63,764
						06 Not Available	24,238
						55 Not Available	2,580
						Total of Vr no 4 - EST:	4,65,662
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,16,000
						03 Not Available	1,21,720
						06 Not Available	25,320
						Total of Vr no 5 - EST:	8,63,040
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	98,052
						03 Not Available	9,928
						06 Not Available	2,925
						55 Not Available	147
						Total of Vr no 7 - EST:	1,11,052
	8 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	37,500
						Total of Vr no 8 - EST:	37,500

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	16 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	9,46,600
						03 Not Available	1,60,922
						06 Not Available	34,142
						55 Not Available	15,890
						Total of Vr no 16 - EST:	11,57,554
	18 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	5,79,870
						03 Not Available	98,532
						06 Not Available	12,892
						55 Not Available	9,060
						Total of Vr no 18 - EST:	7,00,354
	9 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	1,65,551
						03 Not Available	87,323
						Total of Vr no 9 - EST:	2,52,874

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 OCTOBER 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	11 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	64,100
						03 Not Available	10,897
						06 Not Available	1,988
						Total of Vr no 11 - EST:	76,985
	32 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	17,59,200
						03 Not Available	2,97,279
						06 Not Available	59,080
						55 Not Available	35,140
						Total of Vr no 32 - EST:	21,50,699
	9 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	2,07,252
						Total of Vr no 9 - MIS:	2,07,252

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	16 - MIS	Second	Voted	No Objection	205500109 07 00	23 Not Available	18,000
						Total of Vr no 16 - 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 (`)
09002551	10 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	6,20,256
						Total of Vr no 10 - MIS:	6,20,256
	11 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	16,64,808
						Total of Vr no 11 - MIS:	16,64,808

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	14 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	17,06,250
						Total of Vr no 14 - EST:	17,06,250

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			

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MAINPURI (09)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	21 - 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 21 - EST:	51,223
	22 - 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 22 - EST:	2,70,958

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	23 - 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	7,840
						Total of Vr no 23 - EST:	4,83,560

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	17 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	72,100
						03 Not Available	12,257
						06 Not Available	1,588
						Total of Vr no 17 - EST:	85,945

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002551	2 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	19,600
						03 Not Available	2,352
						06 Not Available	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 OCTOBER 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	2 - EST	Second	Voted	No Objection	207000108 03 00	56 Not Available	80
						Total of Vr no 2 - EST:	22,876
	2 - MIS	Second	Voted	No Objection	207000108 03 00	42 Not Available	14,755
						Total of Vr no 2 - MIS:	14,755
	3 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	7,22,900
						03 Not Available	1,22,893
						06 Not Available	50,458
						55 Not Available	9,600
						Total of Vr no 3 - EST:	9,05,851
	4 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	20,94,300
						03 Not Available	3,56,031
						06 Not Available	74,725
						55 Not Available	28,860
						Total of Vr no 4 - EST:	25,53,916

Major Head	2235	Social Security 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 (`)
09002551	7 - MIS	First	Voted	No Objection	223560200 03 00	42 Not Available	50,00,000
						Total of Vr no 7 - MIS:	50,00,000
						Total of MAINPURI (09):	**10,03,19,839**

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 OCTOBER 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	47 - 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 47 - EST:	9,89,251
	48 - 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 48 - EST:	17,82,603
	92 - MIS	Second	Voted	No Objection	205500101 03 00	49 Not Available	23,249
						Total of Vr no 92 - MIS:	23,249
	95 - LTC	Second	Voted	No Objection	205500101 03 00	05 Not Available	20,000
						Total of Vr no 95 - LTC:	20,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07001230	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,54,755
						03 Not Available	26,308
						Total of Vr no 2 - EST:	1,81,063
	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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07001236	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,42,680
						03 Not Available	24,157
						Total of Vr no 18 - EST:	1,66,837
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,47,600
						03 Not Available	25,092
						Total of Vr no 24 - EST:	1,72,692

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07001245	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	14,398

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 OCTOBER 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 (`)
07001245	25 - EST					Total of Vr no 25 - EST:	82,024
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	6,551
						Total of Vr no 3 - EST:	74,177

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07001250	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	76,850
						03 Not Available	12,954
						Total of Vr no 1 - EST:	89,804
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	76,850
						03 Not Available	12,954
						Total of Vr no 23 - EST:	89,804

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	108 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	63,459
						Total of Vr no 108 - MIS:	63,459
	109 - MIS	Second	Voted	No Objection	205500109 03 00	29 Not Available	1,84,143
						Total of Vr no 109 - MIS:	1,84,143
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	40,54,200
						03 Not Available	6,89,214
						06 Not Available	1,55,296
						55 Not Available	1,10,860
						Total of Vr no 11 - EST:	50,09,570
	111 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	3,87,148
						Total of Vr no 111 - MIS:	3,87,148
	112 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	30,000
						Total of Vr no 112 - MIS:	30,000
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	21,32,900
						03 Not Available	3,59,159
						06 Not Available	70,372
						55 Not Available	36,590
						Total of Vr no 12 - EST:	25,99,021
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,74,850
						03 Not Available	44,364
						06 Not Available	18,789
						Total of Vr no 13 - EST:	3,38,003
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,96,460
						03 Not Available	38,584
						Total of Vr no 14 - EST:	4,35,044

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 OCTOBER 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	16 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,61,900
						03 Not Available	48,335
						06 Not Available	47,032
						Total of Vr no 16 - EST:	4,57,267
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,07,800
						03 Not Available	1,03,326
						06 Not Available	31,684
						Total of Vr no 17 - EST:	7,42,810
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,36,300
						03 Not Available	48,887
						06 Not Available	31,544
						Total of Vr no 20 - EST:	4,16,731
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,22,250
						03 Not Available	57,285
						Total of Vr no 21 - EST:	2,79,535
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,23,362
						03 Not Available	68,869
						06 Not Available	19,846
						Total of Vr no 22 - EST:	5,12,077
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	64,82,938
						03 Not Available	10,94,494
						06 Not Available	3,77,136
						55 Not Available	2,16,226
						Total of Vr no 27 - EST:	81,70,794
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	48,97,200
						03 Not Available	8,10,764
						06 Not Available	3,59,019
						55 Not Available	2,05,600
						Total of Vr no 28 - EST:	62,72,583
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	96,04,900
						03 Not Available	16,21,613
						06 Not Available	7,92,888
						55 Not Available	3,90,800
						Total of Vr no 29 - EST:	1,24,10,201
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	42,22,766
						03 Not Available	7,15,309
						06 Not Available	1,78,380
						55 Not Available	1,21,050
						Total of Vr no 30 - EST:	52,37,505
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	10,82,512

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MATHURA (07)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	31 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	1,81,191
						06 Not Available	36,536
						55 Not Available	26,420
						Total of Vr no 31 - EST:	13,26,659
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	55,45,850
						03 Not Available	9,42,361
						06 Not Available	2,54,408
						55 Not Available	1,89,620
						Total of Vr no 32 - EST:	69,32,239
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	11,01,300
						03 Not Available	1,86,881
						06 Not Available	14,300
						Total of Vr no 33 - EST:	13,02,481
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,70,88,153
						03 Not Available	45,41,992
						06 Not Available	15,37,922
						55 Not Available	6,23,140
						Total of Vr no 34 - EST:	3,37,91,207
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,78,04,365
						03 Not Available	80,73,436
						06 Not Available	16,41,132
						55 Not Available	13,58,880
						Total of Vr no 35 - EST:	5,88,77,813
	39 - 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 39 - EST:	7,53,631
	39 - MIS	First	Voted	No Objection	205500109 03 00	29 Not Available	61,551
						Total of Vr no 39 - MIS:	61,551
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	11,05,300
						03 Not Available	1,87,901
						06 Not Available	1,27,296
						Total of Vr no 4 - EST:	14,20,497
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	21,38,700
						03 Not Available	3,63,579
						06 Not Available	96,384
						55 Not Available	13,380
						Total of Vr no 40 - EST:	26,12,043
	40 - MIS	First	Voted	No Objection	205500109 03 00	17 Not Available	10,827

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 OCTOBER 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	40 - MIS					Total of Vr no 40 - MIS:	10,827
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,00,600
						03 Not Available	85,102
						06 Not Available	23,032
						55 Not Available	11,620
						Total of Vr no 41 - EST:	6,20,354
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	44,33,800
						03 Not Available	7,53,746
						06 Not Available	1,63,736
						55 Not Available	1,49,920
						Total of Vr no 42 - EST:	55,01,202
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	28,32,140
						03 Not Available	4,81,372
						06 Not Available	86,921
						55 Not Available	71,750
						Total of Vr no 43 - EST:	34,72,183
	46 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	1,54,052
						Total of Vr no 46 - MIS:	1,54,052
	47 - MIS	First	Voted	No Objection	205500109 03 00	23 Not Available	8,000
						Total of Vr no 47 - MIS:	8,000
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,46,580
						03 Not Available	41,072
						06 Not Available	9,716
						55 Not Available	10,320
						Total of Vr no 49 - EST:	3,07,688
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	10,72,250
						03 Not Available	1,81,679
						06 Not Available	20,938
						55 Not Available	21,090
						Total of Vr no 50 - EST:	12,95,957
	59 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	9,99,018
						Total of Vr no 59 - MIS:	9,99,018
	60 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	42,63,600
						Total of Vr no 60 - MIS:	42,63,600
	61 - MIS	Second	Voted	No Objection	205500109 03 00	29 Not Available	1,70,393
						Total of Vr no 61 - MIS:	1,70,393
	63 - MIS	Second	Voted	No Objection	205500109 03 00	47 Not Available	22,558
						Total of Vr no 63 - MIS:	22,558
	94 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	36,14,324

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 OCTOBER 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	94 - MIS					Total of Vr no 94 - MIS:	36,14,324

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	36 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	9,80,000
						03 Not Available	1,66,600
						06 Not Available	31,136
						55 Not Available	17,460
						Total of Vr no 36 - EST:	11,95,196
	38 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	22,62,700
						03 Not Available	3,84,557
						06 Not Available	52,958
						55 Not Available	42,700
						Total of Vr no 38 - EST:	27,42,915

Sub Head	05	Not Available	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	43 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	67,988
						Total of Vr no 43 - MIS:	67,988
	44 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	13,95,689
						Total of Vr no 44 - MIS:	13,95,689

Sub Head	07	Not Available	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	41 - MIS	First	Voted	No Objection	205500109 07 00	15 Not Available	5,35,588
						Total of Vr no 41 - MIS:	5,35,588
	42 - MIS	First	Voted	No Objection	205500109 07 00	15 Not Available	1,55,563
						Total of Vr no 42 - MIS:	1,55,563
	45 - MIS	First	Voted	No Objection	205500109 07 00	08 Not Available	3,80,624
						Total of Vr no 45 - MIS:	3,80,624
	55 - MIS	First	Voted	No Objection	205500109 07 00	02 Not Available	1,33,709
						Total of Vr no 55 - MIS:	1,33,709
	62 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	7,77,843
						Total of Vr no 62 - MIS:	7,77,843
	64 - MIS	Second	Voted	No Objection	205500109 07 00	12 Not Available	1,28,996

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 OCTOBER 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	07	Not Available	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	64 - MIS					Total of Vr no 64 - MIS:	1,28,996
	93 - MIS	Second	Voted	No Objection	205500109 07 00	42 Not Available	85,000
						Total of Vr no 93 - MIS:	85,000

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 (`)
07002551	110 - MIS	Second	Voted	No Objection	205500109 13 00	44 Not Available	11,800
						Total of Vr no 110 - MIS:	11,800
	58 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	55,04,772
						Total of Vr no 58 - MIS:	55,04,772

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	15 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	11,50,000
						Total of Vr no 15 - EST:	11,50,000

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	44 - 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 44 - 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	45 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	7,77,800

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MATHURA (07)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	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	45 - EST	Second	Voted	No Objection	205500114 03 00	03 Not Available	1,32,226
						06 Not Available	47,264
						55 Not Available	20,090
						Total of Vr no 45 - 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	37 - 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 37 - 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	46 - 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 46 - EST:	58,602

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	1 - MIS	First	Voted	Missing vchr	207000108 03 00	42 Not Available	3,224
						Total of Vr no 1 - MIS:	3,224
	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	6,10,825
						03 Not Available	1,03,547
						06 Not Available	41,876
						55 Not Available	8,885

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

MONTH OF ACCOUNT OCTOBER 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	10 - EST					Total of Vr no 10 - EST:	7,65,133
	11 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	23,79,065
						03 Not Available	4,04,362
						06 Not Available	85,242
						55 Not Available	24,015
						Total of Vr no 11 - EST:	28,92,684
	12 - 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 12 - EST:	75,961
	2 - MIS	First	Voted	Missing vchr	207000108 03 00	09 Not Available	3,43,821
						Total of Vr no 2 - MIS:	3,43,821
	3 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	3,58,000
						03 Not Available	60,860
						06 Not Available	13,836
						Total of Vr no 3 - EST:	4,32,696
	4 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	16,800
						03 Not Available	2,226
						Total of Vr no 4 - EST:	19,026
	8 - MIS	Second	Voted	No Objection	207000108 03 00	42 Not Available	26,444
						Total of Vr no 8 - MIS:	26,444

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 (`)
07002551	35 - MIS	Second	Voted	No Objection	223560200 10 00	42 Not Available	3,00,000
						Total of Vr no 35 - MIS:	3,00,000
						Total of MATHURA (07):	**19,55,63,083**

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MONTH OF ACCOUNT OCTOBER 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	6 - EST	Second	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 (`)
66001013	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 (`)
66002551	1 - MIS	First	Voted	No Objection	205500109 03 00	58 Not Available	33,900
						Total of Vr no 1 - MIS:	33,900
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	66,000
						03 Not Available	11,220
						06 Not Available	1,388
						Total of Vr no 2 - EST:	78,608
	3 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	20,300
						Total of Vr no 3 - EST:	20,300
	5 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	1,14,000
						Total of Vr no 5 - EST:	1,14,000

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 (`)
66002551	4 - EST	Second	Voted	No Objection	205500109 05 00	06 Not Available	1,25,500
						Total of Vr no 4 - EST:	1,25,500

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 (`)
66002551	16 - MIS	Second	Voted	No Objection	205500109 07 00	42 Not Available	25,000
						Total of Vr no 16 - MIS:	25,000
	17 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	79,400
						Total of Vr no 17 - MIS:	79,400
	18 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	2,16,766

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	07	Not Available	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 - MIS					Total of Vr no 18 - MIS:	2,16,766

Sub Head	13	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002551	2 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	21,35,964
						Total of Vr no 2 - MIS:	21,35,964
	3 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	12,49,884
						Total of Vr no 3 - MIS:	12,49,884
	35 - MIS	Second	Voted	No Objection	205500109 13 00	44 Not Available	68,951
						Total of Vr no 35 - MIS:	68,951

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108 Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002551	3 - EST	Second	Voted	No Objection	207000108 03 00	06 Not Available	87,000
						Total of Vr no 3 - EST:	87,000
						Total of MAU (66):	**43,51,118**

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

MONTH OF ACCOUNT OCTOBER 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	92 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	2,17,600
						03 Not Available	36,992
						Total of Vr no 92 - EST:	2,54,592
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001528	137 - MIS	Second	Voted	No Objection	205500001 03 00	49 Not Available	18,557
						Total of Vr no 137 - MIS:	18,557
	86 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	1,57,600
						03 Not Available	26,792
						Total of Vr no 86 - EST:	1,84,392
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002538	88 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	3,49,800
						03 Not Available	59,466
						06 Not Available	5,670
						55 Not Available	8,460
						Total of Vr no 88 - EST:	4,23,396
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002553	108 - MIS	Second	Voted	No Objection	205500001 03 00	13 Not Available	3,226
						Total of Vr no 108 - MIS:	3,226
	109 - MIS	Second	Voted	No Objection	205500001 03 00	09 Not Available	2,29,549
						Total of Vr no 109 - MIS:	2,29,549
	90 - 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 90 - EST:	2,28,415

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001661	95 - 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 95 - EST:	2,69,697
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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

MONTH OF ACCOUNT OCTOBER 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 (`)
04001674	43 - 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 43 - EST:	2,21,939
04002528	127 - MIS	Second	Voted	No Objection	205500003 04 00	47 Not Available	9,103
						Total of Vr no 127 - MIS:	9,103
	128 - MIS	Second	Voted	No Objection	205500003 04 00	44 Not Available	36,500
						Total of Vr no 128 - MIS:	36,500
	129 - MIS	Second	Voted	No Objection	205500003 04 00	13 Not Available	5,991
						Total of Vr no 129 - MIS:	5,991
	138 - MIS	Second	Voted	No Objection	205500003 04 00	29 Not Available	74,855
						Total of Vr no 138 - MIS:	74,855
	139 - MIS	Second	Voted	No Objection	205500003 04 00	42 Not Available	1,14,368
						Total of Vr no 139 - MIS:	1,14,368
	140 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	1,12,146
						Total of Vr no 140 - MIS:	1,12,146
	141 - MIS	Second	Voted	No Objection	205500003 04 00	12 Not Available	1,87,500
						Total of Vr no 141 - MIS:	1,87,500
	142 - MIS	Second	Voted	No Objection	205500003 04 00	42 Not Available	96,250
						Total of Vr no 142 - MIS:	96,250
	143 - MIS	Second	Voted	No Objection	205500003 04 00	42 Not Available	1,25,000
						Total of Vr no 143 - MIS:	1,25,000
	153 - MIS	Second	Voted	No Objection	205500003 04 00	21 .	2,52,000
						Total of Vr no 153 - MIS:	2,52,000
	22 - EST	First	Voted	No Objection	205500003 04 00	01 Not Available	8,12,949
						03 Not Available	1,30,681
						06 Not Available	27,618
						56 Not Available	4,016
						Total of Vr no 22 - EST:	9,75,264
	36 - EST	Second	Voted	No Objection	205500003 04 00	55 Not Available	30,880
						Total of Vr no 36 - EST:	30,880
	42 - EST	Second	Voted	No Objection	205500003 04 00	06 Not Available	15,000
						Total of Vr no 42 - EST:	15,000
	49 - 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

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

MONTH OF ACCOUNT OCTOBER 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	49 - EST					Total of Vr no 49 - EST:	3,85,551
	50 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	31,04,000
						03 Not Available	5,27,374
						06 Not Available	1,67,857
						55 Not Available	57,460
						Total of Vr no 50 - EST:	38,56,691
	55 - MIS	First	Voted	No Objection	205500003 04 00	02 Not Available	4,345
						Total of Vr no 55 - MIS:	4,345
	56 - MIS	First	Voted	No Objection	205500003 04 00	21.	2,69,500
						Total of Vr no 56 - MIS:	2,69,500
	66 - MIS	Second	Voted	No Objection	205500003 04 00	09 Not Available	5,09,849
						Total of Vr no 66 - MIS:	5,09,849
	67 - MIS	Second	Voted	No Objection	205500003 04 00	15 Not Available	3,995
						Total of Vr no 67 - MIS:	3,995
	8 - EST	First	Voted	No Objection	205500003 04 00	01 Not Available	7,13,600
						03 Not Available	57,874
						55 Not Available	13,440
						Total of Vr no 8 - EST:	7,84,914
	9 - EST	First	Voted	No Objection	205500003 04 00	06 Not Available	7,500
						Total of Vr no 9 - EST:	7,500
	93 - MIS	Second	Voted	No Objection	205500003 04 00	12 Not Available	2,81,232
						Total of Vr no 93 - MIS:	2,81,232

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002538	87 - 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 87 - EST:	74,162

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002544	144 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	13,375
						Total of Vr no 144 - MIS:	13,375
	146 - MIS	Second	Voted	No Objection	205500003 04 00	44 Not Available	1,000
						Total of Vr no 146 - MIS:	1,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002555	118 - MIS	Second	Voted	No Objection	205500003 04 00	44 Not Available	9,334
						Total of Vr no 118 - MIS:	9,334

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	101 Criminal Investigation and Vigilance
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001589	44 - 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 44 - EST:	2,03,362
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002543	15 - 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	2,400
						Total of Vr no 15 - EST:	76,738
	23 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	21,000
						03 Not Available	3,570
						06 Not Available	506
						Total of Vr no 23 - EST:	25,076
	26 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	1,24,400
						03 Not Available	21,148
						06 Not Available	6,776
						55 Not Available	5,520
						Total of Vr no 26 - EST:	1,57,844
	28 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	79,500
						03 Not Available	13,515
						06 Not Available	7,276
						55 Not Available	7,000
						Total of Vr no 28 - EST:	1,07,291
	33 - MIS	First	Voted	No Objection	205500101 03 00	49 Not Available	9,468
						Total of Vr no 33 - MIS:	9,468
	34 - MIS	First	Voted	No Objection	205500101 03 00	17 Not Available	1,500
						Total of Vr no 34 - MIS:	1,500
	37 - EST	Second	Voted	No Objection	205500101 03 00	06 Not Available	4,72,500
						Total of Vr no 37 - EST:	4,72,500
	4 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	42,01,800
						03 Not Available	7,14,306
						06 Not Available	3,87,864
						55 Not Available	2,10,590
						Total of Vr no 4 - EST:	55,14,560
	51 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	33,83,222
						03 Not Available	5,78,697
						06 Not Available	1,82,506

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 OCTOBER 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	51 - EST	Second	Voted	No Objection	205500101 03 00	55 Not Available	2,08,900
						Total of Vr no 51 - EST:	43,53,325
	52 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	50,000
						03 Not Available	7,750
						Total of Vr no 52 - EST:	57,750
	89 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	4,02,316
						03 Not Available	65,869
						06 Not Available	9,600
						Total of Vr no 89 - EST:	4,77,785
	90 - MIS	Second	Voted	No Objection	205500101 03 00	15 Not Available	97,330
						Total of Vr no 90 - MIS:	97,330
	91 - MIS	Second	Voted	No Objection	205500101 03 00	15 Not Available	22,621
						Total of Vr no 91 - MIS:	22,621

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	57 - TA	Second	Voted	No Objection	205500101 03 00	04 Not Available	66,559
						Total of Vr no 57 - TA:	21,100
	58 - TA	Second	Voted	No Objection	205500101 03 00	04 Not Available	10,80,900
						03 Not Available	1,83,753
						06 Not Available	68,140
						55 Not Available	75,640
						Total of Vr no 98 - EST:	14,08,433
	99 - 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	35,240
						Total of Vr no 99 - EST:	9,15,095

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002487	125 - TA	Second	Voted	No Objection	205500101 04 02	04 Not Available	3,46,887
						Total of Vr no 125 - TA:	3,46,887
	126 - MIS	Second	Voted	No Objection	205500101 04 02	09 Not Available	46,191
						Total of Vr no 126 - MIS:	46,191
	130 - MIS	Second	Voted	No Objection	205500101 04 02	16 Not Available	28,500
						Total of Vr no 130 - MIS:	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 OCTOBER 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	04	Not Available	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	68 - MIS	Second	Voted	No Objection	205500101 04 02	58 Not Available	33,543
						Total of Vr no 68 - MIS:	33,543
	83 - EST	Second	Voted	No Objection	205500101 04 02	01 Not Available	18,76,200
						03 Not Available	3,18,954
						06 Not Available	54,640
						55 Not Available	1,20,811
						Total of Vr no 83 - EST:	23,70,605
	84 - EST	Second	Voted	No Objection	205500101 04 02	01 Not Available	2,70,400
						03 Not Available	45,968
						06 Not Available	11,528
						55 Not Available	7,200
						Total of Vr no 84 - EST:	3,35,096

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	94 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,53,000
						03 Not Available	25,738
						Total of Vr no 94 - EST:	1,78,738

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002522	48 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	7,500
						Total of Vr no 48 - EST:	7,500
	51 - MIS	First	Voted	No Objection	205500104 03 00	09 Not Available	36,606
						Total of Vr no 51 - MIS:	36,606
	52 - MIS	First	Voted	No Objection	205500104 03 00	09 Not Available	1,412
						Total of Vr no 52 - MIS:	1,412
	53 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	12,150
						Total of Vr no 53 - MIS:	12,150
	54 - MIS	First	Voted	No Objection	205500104 03 00	11 Not Available	6,000
						Total of Vr no 54 - MIS:	6,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002544	10 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	95,556
						03 Not Available	14,648
						Total of Vr no 10 - EST:	1,10,204
	11 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	2,36,800

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

MONTH OF ACCOUNT OCTOBER 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	11 - EST	First	Voted	No Objection	205500104 03 00	03 Not Available	40,256
						06 Not Available	8,976
						Total of Vr no 11 - EST:	2,86,032
	12 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,20,112
						03 Not Available	33,065
						Total of Vr no 12 - EST:	1,53,177
	124 - MIS	Second	Voted	No Objection	205500104 03 00	11 Not Available	49,760
						Total of Vr no 124 - MIS:	49,760
	147 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	73,624
						Total of Vr no 147 - MIS:	73,624
	148 - MIS	Second	Voted	No Objection	205500104 03 00	47 Not Available	1,520
						Total of Vr no 148 - MIS:	1,520
	24 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	41,775
						03 Not Available	7,102
						06 Not Available	2,624
						Total of Vr no 24 - EST:	51,501
	29 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	86,800
						03 Not Available	14,756
						06 Not Available	7,472
						Total of Vr no 29 - EST:	1,09,028
	34 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,33,570
						03 Not Available	32,642
						Total of Vr no 34 - EST:	1,66,212
	35 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	89,500
						03 Not Available	15,215
						06 Not Available	2,400
						55 Not Available	8,080
						Total of Vr no 35 - EST:	1,15,195
	39 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	26,000
						03 Not Available	4,420
						06 Not Available	2,604
						Total of Vr no 39 - EST:	33,024
	55 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	22,80,100
						03 Not Available	3,87,617
						06 Not Available	94,878
						55 Not Available	30,856
						Total of Vr no 55 - EST:	27,93,451
	56 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	3,66,000
						03 Not Available	61,761
						06 Not Available	15,192

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	OCTOBER 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	56 - EST	Second	Voted	No Objection	205500104 03 00	55 Not Available	12,756
						Total of Vr no 56 - EST:	4,55,709
	57 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,54,300
						03 Not Available	26,129
						06 Not Available	2,800
						Total of Vr no 57 - EST:	1,83,229
	60 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	5,68,400
						03 Not Available	95,353
						06 Not Available	14,630
						55 Not Available	23,160
						Total of Vr no 60 - EST:	7,01,543
	61 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	81,98,266
						03 Not Available	13,86,180
						06 Not Available	5,31,346
						55 Not Available	1,36,380
						Total of Vr no 61 - EST:	1,02,52,172
	62 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	86,04,177
						03 Not Available	14,43,402
						06 Not Available	3,29,760
						55 Not Available	2,62,058
						Total of Vr no 62 - EST:	1,06,39,397
	63 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,18,79,800
						03 Not Available	20,10,505
						06 Not Available	9,19,960
						55 Not Available	2,48,880
						Total of Vr no 63 - EST:	1,50,59,145
	64 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	98,94,668
						03 Not Available	16,75,673
						06 Not Available	2,99,152
						55 Not Available	3,52,904
						Total of Vr no 64 - EST:	1,22,22,397
	65 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	22,400
						03 Not Available	3,808
						06 Not Available	2,244
						Total of Vr no 65 - EST:	28,452

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002555	107 - MIS	Second	Voted	No Objection	205500104 03 00	44 Not Available	91,268
						Total of Vr no 107 - MIS:	91,268
	119 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	16,863

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 OCTOBER 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	119 - MIS					Total of Vr no 119 - MIS:	16,863
	121 - MIS	Second	Voted	No Objection	205500104 03 00	09 Not Available	1,64,220
						Total of Vr no 121 - MIS:	1,64,220
	13 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	98,808
						03 Not Available	27,208
						Total of Vr no 13 - EST:	1,26,016
	133 - MIS	Second	Voted	No Objection	205500104 03 00	12 Not Available	43,629
						Total of Vr no 133 - MIS:	43,629
	14 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	7,32,864
						03 Not Available	2,07,872
						Total of Vr no 14 - EST:	9,40,736
	16 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	43,600
						03 Not Available	7,378
						06 Not Available	4,288
						Total of Vr no 16 - EST:	55,266
	17 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	45,200
						03 Not Available	7,633
						06 Not Available	1,688
						55 Not Available	456
						Total of Vr no 17 - EST:	54,977
	19 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	56,900
						03 Not Available	9,673
						06 Not Available	1,838
						Total of Vr no 19 - EST:	68,411
	20 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	11,400
						03 Not Available	1,938
						06 Not Available	954
						Total of Vr no 20 - EST:	14,292
	25 - EST	Second	Voted	No Objection	205500104 03 00	03 Not Available	28,20,555
						Total of Vr no 25 - EST:	28,20,555
	25 - TA	First	Voted	No Objection	205500104 03 00	04 Not Available	4,740
						Total of Vr no 25 - TA:	4,740
	26 - TA	First	Voted	No Objection	205500104 03 00	04 Not Available	5,070
						Total of Vr no 26 - TA:	5,070
	39 - MIS	First	Voted	No Objection	205500104 03 00	29 Not Available	28,200
						Total of Vr no 39 - MIS:	28,200
	40 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	3,50,600
						03 Not Available	59,602
						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 OCTOBER 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	40 - EST					Total of Vr no 40 - EST:	4,20,330
	41 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,31,100
						03 Not Available	22,236
						06 Not Available	6,432
						Total of Vr no 41 - EST:	1,59,768
	41 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	1,94,917
						Total of Vr no 41 - MIS:	1,94,917
	66 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	15,69,450
						03 Not Available	2,65,838
						06 Not Available	1,08,356
						55 Not Available	24,192
						Total of Vr no 66 - EST:	19,67,836
	67 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	20,93,200
						03 Not Available	3,54,263
						06 Not Available	1,56,984
						55 Not Available	38,304
						Total of Vr no 67 - EST:	26,42,751
	68 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,21,83,300
						03 Not Available	20,62,151
						06 Not Available	9,43,592
						55 Not Available	2,37,240
						Total of Vr no 68 - EST:	1,54,26,283
	69 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,01,200
						03 Not Available	34,000
						06 Not Available	2,200
						Total of Vr no 69 - EST:	2,37,400
	70 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	6,03,000
						03 Not Available	1,02,493
						06 Not Available	13,930
						55 Not Available	24,940
						Total of Vr no 70 - EST:	7,44,363
	71 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,14,61,500
						03 Not Available	19,42,947
						06 Not Available	3,55,056
						55 Not Available	3,37,572
						Total of Vr no 71 - EST:	1,40,97,075
	72 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	4,37,200
						03 Not Available	73,933
						06 Not Available	15,868
						55 Not Available	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 OCTOBER 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	72 - EST					Total of Vr no 72 - EST:	5,27,913
	73 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	24,12,100
						03 Not Available	4,10,057
						06 Not Available	99,396
						55 Not Available	54,780
						Total of Vr no 73 - EST:	29,76,333
	74 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	5,67,100
						03 Not Available	96,407
						06 Not Available	34,638
						55 Not Available	8,800
						Total of Vr no 74 - EST:	7,06,945
	75 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,26,26,350
						03 Not Available	21,40,963
						06 Not Available	5,63,208
						55 Not Available	2,88,544
						Total of Vr no 75 - EST:	1,56,19,065
	76 - 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 76 - EST:	10,55,780
	77 - 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 77 - EST:	8,46,887
	81 - 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 81 - EST:	1,89,639
	88 - TA	Second	Voted	No Objection	205500104 03 00	09 Not Available	8,41,043
						Total of Vr no 88 - TA:	8,41,043
	89 - TA	Second	Voted	No Objection	205500104 03 00	05 Not Available	1,57,199
						Total of Vr no 89 - TA:	1,57,199

Major 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 OCTOBER 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 (`)
04001529	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 45 - EST:	67,626
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001530	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	71,800
						03 Not Available	12,206
						Total of Vr no 46 - EST:	84,006
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001591	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 5 - EST:	67,626
	91 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 91 - EST:	67,626
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001631	47 - 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 47 - EST:	1,01,587
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001640	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
	93 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 93 - EST:	67,626
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	107 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,93,900
						03 Not Available	49,963
						06 Not Available	4,400
						Total of Vr no 107 - EST:	3,48,263
	108 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,35,200
						03 Not Available	90,984
						06 Not Available	8,600
						Total of Vr no 108 - EST:	6,34,784

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 OCTOBER 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	109 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	10,46,900
						03 Not Available	1,77,973
						06 Not Available	27,422
						55 Not Available	51,840
						Total of Vr no 109 - EST:	13,04,135
	110 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	11,58,500
						03 Not Available	1,96,945
						06 Not Available	76,806
						55 Not Available	53,480
						Total of Vr no 110 - EST:	14,85,731
	111 - 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 111 - EST:	11,79,787
	112 - 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 112 - EST:	1,21,374
	113 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,14,76,941
						03 Not Available	53,15,736
						06 Not Available	10,41,057
						55 Not Available	18,60,520
						Total of Vr no 113 - EST:	3,96,94,254
	114 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	44,50,231
						03 Not Available	7,55,511
						06 Not Available	1,50,716
						55 Not Available	2,76,044
						Total of Vr no 114 - EST:	56,32,502
	116 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	65,23,254
						03 Not Available	11,08,315
						06 Not Available	2,86,380
						55 Not Available	4,19,100
						Total of Vr no 116 - EST:	83,37,049
	117 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,96,78,360
						03 Not Available	33,09,417
						06 Not Available	14,01,527
						55 Not Available	14,02,830
						Total of Vr no 117 - EST:	2,57,92,134
	118 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,59,18,122
						03 Not Available	43,88,045
						06 Not Available	10,07,573

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 OCTOBER 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	118 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	15,59,760
						Total of Vr no 118 - EST:	3,28,73,500
	119 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,24,400
						03 Not Available	72,148
						06 Not Available	15,866
						55 Not Available	10,720
						Total of Vr no 119 - EST:	5,23,134
	120 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,40,300
						03 Not Available	74,851
						06 Not Available	32,072
						55 Not Available	27,380
						Total of Vr no 120 - EST:	5,74,603
	121 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,63,13,919
						03 Not Available	61,18,097
						06 Not Available	21,02,610
						55 Not Available	17,52,710
						Total of Vr no 121 - EST:	4,62,87,336
	122 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	42,30,500
						03 Not Available	7,17,417
						06 Not Available	2,50,756
						55 Not Available	2,50,360
						Total of Vr no 122 - EST:	54,49,033
	123 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	70,63,400
						03 Not Available	11,97,378
						06 Not Available	4,64,856
						55 Not Available	5,32,100
						Total of Vr no 123 - EST:	92,57,734
	124 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,32,003
						03 Not Available	46,695
						06 Not Available	36,058
						55 Not Available	21,930
						Total of Vr no 124 - EST:	4,36,686
	125 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,12,100
						03 Not Available	53,057
						06 Not Available	13,888
						55 Not Available	66,270
						56 Not Available	17,640
						Total of Vr no 125 - EST:	4,62,955
	126 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,08,223
						03 Not Available	1,40,604

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 OCTOBER 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	126 - EST					Total of Vr no 126 - EST:	5,48,827
	127 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	56,10,700
						03 Not Available	9,50,555
						06 Not Available	3,93,220
						55 Not Available	4,50,420
						Total of Vr no 127 - EST:	74,04,895
	128 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,01,829
						03 Not Available	48,993
						55 Not Available	18,830
						56 Not Available	10,000
						Total of Vr no 128 - EST:	3,79,652
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	4,65,488
						03 Not Available	48,508
						06 Not Available	18,940
						55 Not Available	6,720
						Total of Vr no 2 - EST:	5,39,656
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	10,200
						03 Not Available	918
						Total of Vr no 21 - EST:	11,118
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,16,800
						03 Not Available	32,816
						06 Not Available	6,752
						55 Not Available	5,520
						Total of Vr no 27 - EST:	2,61,888
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	6,07,700
						03 Not Available	1,03,309
						06 Not Available	23,662
						55 Not Available	29,060
						Total of Vr no 3 - EST:	7,63,731
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	49,000
						03 Not Available	21,854
						Total of Vr no 30 - EST:	70,854
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,44,648
						03 Not Available	74,131
						Total of Vr no 31 - EST:	3,18,779
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	11,03,106
						03 Not Available	1,81,984
						06 Not Available	77,012
						55 Not Available	63,528
						Total of Vr no 32 - EST:	14,25,630

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

MONTH OF ACCOUNT OCTOBER 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	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,36,920
						03 Not Available	81,685
						06 Not Available	14,840
						55 Not Available	29,460
						Total of Vr no 33 - EST:	6,62,905
	60 - MIS	Second	Voted	No Objection	205500109 03 00	23 Not Available	8,000
						Total of Vr no 60 - MIS:	8,000
	62 - MIS	Second	Voted	No Objection	205500109 03 00	11 Not Available	1,22,120
						Total of Vr no 62 - MIS:	1,22,120
	64 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	2,94,879
						Total of Vr no 64 - MIS:	2,94,879
	70 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	57,094
						Total of Vr no 70 - MIS:	57,094
	71 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	1,60,742
						Total of Vr no 71 - MIS:	1,60,742
	96 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	32,39,500
						03 Not Available	5,50,715
						06 Not Available	1,37,046
						55 Not Available	79,820
						Total of Vr no 96 - EST:	40,07,081

Sub Head	04	Not Available	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	58 - 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 58 - EST:	56,440
	59 - 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 59 - EST:	2,46,656

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	104 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	10,09,100
						03 Not Available	1,71,547
						06 Not Available	35,772
						55 Not Available	63,900

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 OCTOBER 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	104 - EST					Total of Vr no 104 - EST:	12,80,319
	106 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	26,51,420
						03 Not Available	4,50,568
						06 Not Available	57,188
						55 Not Available	1,40,960
						Total of Vr no 106 - EST:	33,00,136
	115 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	1,71,500
						03 Not Available	29,155
						06 Not Available	8,440
						55 Not Available	14,700
						Total of Vr no 115 - EST:	2,23,795

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002555	18 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	2,81,400
						03 Not Available	47,838
						06 Not Available	4,164
						Total of Vr no 18 - EST:	3,33,402
	78 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	2,93,490
						03 Not Available	49,878
						06 Not Available	5,652
						55 Not Available	17,340
						Total of Vr no 78 - EST:	3,66,360
	85 - 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 85 - EST:	42,831

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	1 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	41,052
						03 Not Available	6,979
						06 Not Available	7,676
						Total of Vr no 1 - EST:	55,707
	3 - TA	First	Voted	No Objection	205500109 05 00	04 Not Available	1,05,364
						Total of Vr no 3 - TA:	1,05,364
	4 - TA	First	Voted	No Objection	205500109 05 00	04 Not Available	4,08,580
						Total of Vr no 4 - TA:	4,08,580
	59 - TA	Second	Voted	No Objection	205500109 05 00	04 Not Available	4,67,102
						Total of Vr no 59 - TA:	4,67,102

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 OCTOBER 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	05	Not Available	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	65 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	5,17,363
						Total of Vr no 65 - MIS:	5,17,363
	69 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	24,36,895
						Total of Vr no 69 - MIS:	24,36,895
	7 - EST	First	Voted	No Objection	205500109 05 00	06 Not Available	3,00,750
						Total of Vr no 7 - EST:	3,00,750
	97 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	46,27,913
						03 Not Available	7,82,461
						06 Not Available	1,61,372
						55 Not Available	3,52,040
						Total of Vr no 97 - EST:	59,23,786

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 (`)
04002551	61 - MIS	Second	Voted	No Objection	205500109 07 00	23 Not Available	36,000
						Total of Vr no 61 - MIS:	36,000
	72 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	3,61,612
						Total of Vr no 72 - MIS:	3,61,612

Sub Head	13	Not Available	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 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	16,14,540
						Total of Vr no 1 - MIS:	16,14,540
	156 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	28,68,684
						Total of Vr no 156 - MIS:	28,68,684
	157 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	15,54,900
						Total of Vr no 157 - MIS:	15,54,900
	2 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	29,77,740
						Total of Vr no 2 - MIS:	29,77,740
	63 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	4,62,422
						Total of Vr no 63 - MIS:	4,62,422

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MEERUT (04)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	5 - MIS	First	Voted	Missing vchr	205500113 03 00	42 Not Available	17,665
						Total of Vr no 5 - MIS:	17,665
	73 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	13,255
						Total of Vr no 73 - MIS:	13,255

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002555	120 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	1,655
						Total of Vr no 120 - MIS:	1,655
	40 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	1,829
						Total of Vr no 40 - MIS:	1,829

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 (`)
04002551	101 - 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 101 - EST:	74,082
	102 - 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 102 - 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	53 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	60,355
						03 Not Available	7,752
						Total of Vr no 53 - EST:	68,107
	54 - 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 54 - EST:	6,44,509

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002555	79 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	92,400
						03 Not Available	15,708
						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 OCTOBER 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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002555	79 - EST					Total of Vr no 79 - EST:	1,14,348
	80 - 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 80 - EST:	6,37,292

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 (`)
04002544	145 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	564
						Total of Vr no 145 - MIS:	564

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	38 - 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 38 - EST:	38,951

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002551	103 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	18,21,200
						03 Not Available	3,09,604
						06 Not Available	1,04,462
						55 Not Available	1,33,360
						Total of Vr no 103 - EST:	23,68,626
	87 - TA	Second	Voted	No Objection	205500114 03 00	04 Not Available	22,800
						Total of Vr no 87 - TA:	22,800

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	105 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	3,40,360

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 OCTOBER 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	105 - EST	Second	Voted	No Objection	205500115 03 00	03 Not Available	57,851
						06 Not Available	7,540
						55 Not Available	11,240
						Total of Vr no 105 - 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	100 - 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 100 - 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	1 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	7,233
						03 Not Available	1,230
						06 Not Available	563
						Total of Vr no 1 - EST:	9,026
	1 - MIS	First	Voted	No Objection	207000108 03 00	09 Not Available	67,584
						Total of Vr no 1 - MIS:	67,584
	16 - 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	63,540
						Total of Vr no 16 - EST:	13,59,281
	16 - TA	Second	Voted	No Objection	207000108 03 00	04 Not Available	10,800
						Total of Vr no 16 - TA:	10,800
	17 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	37,50,800
						03 Not Available	6,37,636
						06 Not Available	1,30,486
						55 Not Available	1,12,280

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 OCTOBER 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	17 - EST					Total of Vr no 17 - EST:	46,31,202
	20 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	4,30,252
						Total of Vr no 20 - MIS:	4,30,252
	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	58,600
						03 Not Available	9,962
						06 Not Available	1,688
						Total of Vr no 5 - EST:	70,250
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	11,923
						03 Not Available	1,073
						06 Not Available	871
						Total of Vr no 6 - EST:	13,867
	7 - 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 7 - EST:	48,956
						Total of MEERUT (04):	**37,96,78,001**

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 OCTOBER 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	53 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	1,72,200
						03 Not Available	29,274
						Total of Vr no 53 - EST:	2,01,474
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002538	107 - MIS	Second	Voted	No Objection	205500001 03 00	09 Not Available	1,15,539
						Total of Vr no 107 - MIS:	1,15,539
	2 - MIS	First	Voted	No Objection	205500001 03 00	47 Not Available	1,450
						Total of Vr no 2 - MIS:	1,450
	54 - 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 54 - EST:	2,54,546

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	117 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	1,07,187
						Total of Vr no 117 - MIS:	1,07,187
	22 - MIS	Second	Voted	No Objection	205500003 04 00	12 Not Available	21,499
						Total of Vr no 22 - MIS:	21,499
	23 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	6,065
						Total of Vr no 23 - MIS:	6,065
	24 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	1,350
						Total of Vr no 24 - MIS:	1,350
	33 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	28,245
						03 Not Available	4,802
						06 Not Available	2,137
						Total of Vr no 33 - EST:	35,184
	34 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	39,270
						03 Not Available	4,722
						Total of Vr no 34 - EST:	43,992
	35 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	50,500
						03 Not Available	8,585
						06 Not Available	1,688

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

MONTH OF ACCOUNT OCTOBER 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	35 - EST					Total of Vr no 35 - EST:	60,773
	36 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	91,587
						03 Not Available	15,570
						Total of Vr no 36 - EST:	1,07,157
	37 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	1,24,800
						03 Not Available	21,216
						06 Not Available	5,064
						Total of Vr no 37 - EST:	1,51,080
	38 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	54,900
						03 Not Available	3,843
						06 Not Available	2,043
						Total of Vr no 38 - EST:	60,786
	88 - 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 88 - EST:	82,649
	89 - 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 89 - EST:	2,76,907
	90 - 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 90 - EST:	6,67,268
	91 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	27,58,400
						03 Not Available	4,68,775
						06 Not Available	1,66,274
						55 Not Available	10,286
						Total of Vr no 91 - EST:	34,03,735

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	10 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	9,38,360
						03 Not Available	1,59,069
						06 Not Available	61,926

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 OCTOBER 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	10 - EST	First	Voted	No Objection	205500101 03 00	55 Not Available	33,490
						Total of Vr no 10 - EST:	11,92,845
	4 - 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 4 - EST:	75,538
	93 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	9,38,360
						03 Not Available	1,59,069
						06 Not Available	61,926
						55 Not Available	33,490
						Total of Vr no 93 - EST:	11,92,845
	96 - EST	Second	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 96 - 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 (`)
28001407	29 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,48,600
						03 Not Available	24,990
						Total of Vr no 29 - EST:	1,73,590
	87 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,48,600
						03 Not Available	24,990
						Total of Vr no 87 - EST:	1,73,590

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002544	1 - MIS	First	Voted	No Objection	205500104 03 00	16 Not Available	24,850
						Total of Vr no 1 - MIS:	24,850
	28 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	19,26,237
						03 Not Available	3,27,460
						06 Not Available	1,49,838
						Total of Vr no 28 - EST:	24,03,535
	31 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	68,78,900
						03 Not Available	11,69,413

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 OCTOBER 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	31 - EST	First	Voted	No Objection	205500104 03 00	06 Not Available	5,35,096
						Total of Vr no 31 - EST:	85,83,409
	44 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,44,000
						03 Not Available	41,412
						06 Not Available	6,752
						Total of Vr no 44 - EST:	2,92,164
	45 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,65,726
						03 Not Available	28,152
						06 Not Available	5,040
						Total of Vr no 45 - EST:	1,98,918
	48 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,25,200
						03 Not Available	38,216
						06 Not Available	6,752
						Total of Vr no 48 - EST:	2,70,168
	49 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	17,096
						03 Not Available	2,393
						Total of Vr no 49 - EST:	19,489
	50 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,42,125
						03 Not Available	33,897
						Total of Vr no 50 - EST:	2,76,022
	51 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	77,545
						03 Not Available	13,165
						06 Not Available	3,790
						Total of Vr no 51 - EST:	94,500
	55 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	25,33,600
						03 Not Available	4,30,457
						06 Not Available	1,08,338
						Total of Vr no 55 - EST:	30,72,395
	56 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	27,47,550
						03 Not Available	4,66,854
						06 Not Available	1,38,708
						55 Not Available	2,020
						Total of Vr no 56 - EST:	33,55,132
	57 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	25,61,450
						03 Not Available	4,35,200
						06 Not Available	1,27,442
						55 Not Available	1,470
						Total of Vr no 57 - EST:	31,25,562
	58 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	26,36,700
						03 Not Available	4,48,018

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 OCTOBER 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	58 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	1,72,998
						Total of Vr no 58 - EST:	32,57,716
	59 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	27,81,493
						03 Not Available	4,72,446
						06 Not Available	1,30,738
						55 Not Available	2,760
						Total of Vr no 59 - EST:	33,87,437
	60 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	29,67,850
						03 Not Available	5,04,050
						06 Not Available	1,42,984
						55 Not Available	7,590
						Total of Vr no 60 - EST:	36,22,474
	61 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	25,09,000
						03 Not Available	4,26,309
						06 Not Available	1,24,818
						55 Not Available	4,780
						Total of Vr no 61 - EST:	30,64,907
	62 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	25,55,050
						03 Not Available	4,34,299
						06 Not Available	1,32,712
						Total of Vr no 62 - EST:	31,22,061
	63 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	28,78,900
						03 Not Available	4,89,175
						06 Not Available	1,66,082
						55 Not Available	5,510
						Total of Vr no 63 - EST:	35,39,667
	67 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	12,38,300
						03 Not Available	2,09,134
						06 Not Available	60,344
						55 Not Available	2,020
						Total of Vr no 67 - EST:	15,09,798
	68 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,60,400
						03 Not Available	44,268
						06 Not Available	20,256
						Total of Vr no 68 - EST:	3,24,924
	69 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	18,66,200
						03 Not Available	3,17,254
						06 Not Available	1,45,168
						Total of Vr no 69 - EST:	23,28,622
	70 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	18,40,700

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

MONTH OF ACCOUNT OCTOBER 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	70 - EST	Second	Voted	No Objection	205500104 03 00	03 Not Available	3,12,341
						06 Not Available	1,49,212
						55 Not Available	2,940
						Total of Vr no 70 - EST:	23,05,193
	71 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	16,56,800
						03 Not Available	2,81,197
						06 Not Available	1,49,760
						Total of Vr no 71 - EST:	20,87,757
	72 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	18,03,300
						03 Not Available	3,06,051
						06 Not Available	1,52,900
						55 Not Available	1,470
						Total of Vr no 72 - EST:	22,63,721
	73 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	17,50,300
						03 Not Available	2,96,922
						06 Not Available	1,91,087
						Total of Vr no 73 - EST:	22,38,309
	74 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	17,73,400
						03 Not Available	3,00,917
						06 Not Available	1,44,756
						Total of Vr no 74 - EST:	22,19,073
	75 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	15,62,000
						03 Not Available	2,65,081
						06 Not Available	1,35,340
						Total of Vr no 75 - EST:	19,62,421
	76 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	19,23,100
						03 Not Available	3,26,468
						06 Not Available	1,73,178
						55 Not Available	1,470
						Total of Vr no 76 - EST:	24,24,216
	77 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	17,99,500
						03 Not Available	3,05,439
						06 Not Available	1,59,800
						Total of Vr no 77 - EST:	22,64,739
	78 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	16,51,100
						03 Not Available	2,80,279
						06 Not Available	1,43,760
						Total of Vr no 78 - EST:	20,75,139
	79 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	8,64,400
						03 Not Available	1,45,775

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 OCTOBER 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	79 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	58,052
						Total of Vr no 79 - EST:	10,68,227
	80 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,31,780
						03 Not Available	39,168
						06 Not Available	10,916
						Total of Vr no 80 - EST:	2,81,864
	81 - 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 81 - EST:	1,37,186
	82 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	6,43,200
						03 Not Available	1,09,344
						06 Not Available	16,756
						Total of Vr no 82 - EST:	7,69,300
	82 - MIS	Second	Voted	No Objection	205500104 03 00	47 Not Available	9,050
						Total of Vr no 82 - MIS:	9,050
	83 - 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 83 - EST:	27,05,457
	83 - MIS	Second	Voted	No Objection	205500104 03 00	09 Not Available	19,76,886
						Total of Vr no 83 - MIS:	19,76,886
	84 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	4,49,100
						03 Not Available	76,330
						06 Not Available	35,084
						Total of Vr no 84 - EST:	5,60,514
	85 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	6,89,800
						03 Not Available	1,17,266
						06 Not Available	43,062
						55 Not Available	1,160
						Total of Vr no 85 - EST:	8,51,288
	86 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	10,56,760
						03 Not Available	1,79,367
						06 Not Available	32,242
						Total of Vr no 86 - EST:	12,68,369
	9 - TA	First	Voted	No Objection	205500104 03 00	04 Not Available	2,04,232
						Total of Vr no 9 - TA:	2,04,232
	95 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	1,85,107

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 OCTOBER 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	95 - MIS					Total of Vr no 95 - MIS:	1,85,107
	96 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	4,04,019
						Total of Vr no 96 - MIS:	4,04,019

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	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	27 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,65,400
						03 Not Available	28,118
						Total of Vr no 27 - EST:	1,93,518
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,65,400
						03 Not Available	28,118
						Total of Vr no 52 - EST:	1,93,518
	97 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	12,000
						Total of Vr no 97 - MIS:	12,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002538	3 - MIS	First	Voted	No Objection	205500109 03 00	23 Not Available	10,000
						Total of Vr no 3 - MIS:	10,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	5,21,200
						03 Not Available	88,604
						06 Not Available	15,975
						55 Not Available	3,150
						Total of Vr no 1 - EST:	6,28,929
	100 - EST	Second	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 100 - EST:	35,552
	100 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	47,048
						Total of Vr no 100 - MIS:	47,048
	101 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,21,200
						03 Not Available	88,604
						06 Not Available	17,850
						Total of Vr no 101 - EST:	6,27,654
	101 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	96,615

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 OCTOBER 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	101 - MIS					Total of Vr no 101 - MIS:	96,615
	102 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	57,246
						Total of Vr no 102 - MIS:	57,246
	103 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,07,400
						03 Not Available	1,03,258
						06 Not Available	40,662
						55 Not Available	4,856
						Total of Vr no 103 - EST:	7,56,176
	104 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	23,15,300
						03 Not Available	3,93,465
						06 Not Available	1,02,408
						55 Not Available	26,100
						Total of Vr no 104 - EST:	28,37,273
	105 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	8,09,173
						Total of Vr no 105 - MIS:	8,09,173
	106 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,26,53,082
						03 Not Available	21,49,443
						06 Not Available	10,27,314
						55 Not Available	2,30,504
						Total of Vr no 106 - EST:	1,60,60,343
	107 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,50,60,564
						03 Not Available	25,56,967
						06 Not Available	5,09,790
						55 Not Available	2,05,302
						Total of Vr no 107 - EST:	1,83,32,623
	109 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	25,73,260
						03 Not Available	4,37,444
						06 Not Available	88,488
						55 Not Available	12,752
						Total of Vr no 109 - EST:	31,11,944
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	10,26,400
						03 Not Available	1,74,335
						06 Not Available	22,208
						55 Not Available	21,780
						Total of Vr no 11 - EST:	12,44,723
	110 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	13,80,900
						03 Not Available	2,34,753
						06 Not Available	54,628
						55 Not Available	24,500
						Total of Vr no 110 - EST:	16,94,781

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 OCTOBER 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	111 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	21,06,900
						03 Not Available	3,58,173
						06 Not Available	99,336
						55 Not Available	25,798
						Total of Vr no 111 - EST:	25,90,207
	112 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,08,11,203
						03 Not Available	35,37,905
						06 Not Available	9,48,428
						55 Not Available	2,38,166
						Total of Vr no 112 - EST:	2,55,35,702
	113 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	52,800
						03 Not Available	8,976
						06 Not Available	3,012
						Total of Vr no 113 - EST:	64,788
	114 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,02,16,672
						03 Not Available	51,36,834
						06 Not Available	21,24,802
						55 Not Available	4,46,387
						Total of Vr no 114 - EST:	3,79,24,695
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	23,10,236
						03 Not Available	3,92,604
						06 Not Available	1,02,408
						55 Not Available	26,100
						Total of Vr no 13 - EST:	28,31,348
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	25,24,260
						03 Not Available	4,29,114
						06 Not Available	85,300
						55 Not Available	12,752
						Total of Vr no 14 - EST:	30,51,426
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,52,96,180
						03 Not Available	25,99,062
						06 Not Available	5,17,444
						55 Not Available	2,03,042
						Total of Vr no 16 - EST:	1,86,15,728
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	13,80,900
						03 Not Available	2,34,753
						06 Not Available	54,628
						55 Not Available	24,500
						Total of Vr no 17 - EST:	16,94,781
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,92,36,360
						03 Not Available	49,68,845

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 OCTOBER 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	First	Voted	No Objection	205500109 03 00	06 Not Available	20,39,452
						55 Not Available	4,22,392
						Total of Vr no 18 - EST:	3,66,67,049
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	20,01,200
						03 Not Available	3,40,204
						06 Not Available	94,728
						55 Not Available	23,778
						Total of Vr no 19 - EST:	24,59,910
	2 - 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 2 - EST:	35,552
	20 - 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 20 - EST:	90,254
	21 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,05,70,507
						03 Not Available	34,96,986
						06 Not Available	9,40,378
						55 Not Available	2,37,794
						Total of Vr no 21 - EST:	2,52,45,665
	21 - MIS	Second	Voted	No Objection	205500109 03 00	23 Not Available	8,000
						Total of Vr no 21 - MIS:	8,000
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	79,05,100
						03 Not Available	13,43,867
						06 Not Available	6,32,139
						55 Not Available	1,36,872
						Total of Vr no 22 - EST:	1,00,17,978
	23 - 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 23 - EST:	1,07,556
	26 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	60,39,900
						03 Not Available	10,26,783
						06 Not Available	5,87,579
						Total of Vr no 26 - EST:	76,54,262
	41 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	48,072
						Total of Vr no 41 - MIS:	48,072
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,96,607
						03 Not Available	1,46,821

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 OCTOBER 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	42 - EST					Total of Vr no 42 - EST:	9,43,428
	42 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	48,072
						Total of Vr no 42 - MIS:	48,072
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,94,000
						03 Not Available	49,980
						55 Not Available	8,080
						Total of Vr no 6 - EST:	3,52,060
	8 - 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 8 - EST:	7,23,842
	94 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,94,000
						03 Not Available	49,980
						55 Not Available	8,080
						Total of Vr no 94 - EST:	3,52,060
	98 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	10,26,400
						03 Not Available	1,74,335
						06 Not Available	22,196
						55 Not Available	21,780
						Total of Vr no 98 - EST:	12,44,711

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002544	46 - EST	Second	Voted	No Objection	205500109 04 00	06 Not Available	11,000
						Total of Vr no 46 - EST:	11,000
	64 - 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 64 - EST:	4,80,578

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	102 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	5,73,700
						03 Not Available	97,529
						06 Not Available	21,044
						55 Not Available	16,340
						Total of Vr no 102 - EST:	7,08,613
	12 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	20,20,820

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

MONTH OF ACCOUNT OCTOBER 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 (`)
28002551	12 - EST	First	Voted	No Objection	205500109 04 00	03 Not Available	3,43,417
						06 Not Available	46,276
						55 Not Available	57,260
						Total of Vr no 12 - EST:	24,67,773
	7 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	5,73,700
						03 Not Available	97,529
						06 Not Available	20,969
						55 Not Available	16,400
						Total of Vr no 7 - EST:	7,08,598
	92 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	20,20,820
						03 Not Available	3,43,417
						06 Not Available	46,276
						55 Not Available	57,260
						Total of Vr no 92 - EST:	24,67,773

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	105 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	28,44,700
						03 Not Available	4,80,522
						06 Not Available	90,364
						55 Not Available	23,204
						Total of Vr no 105 - EST:	34,38,790
	15 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	28,42,200
						03 Not Available	4,80,522
						06 Not Available	92,976
						55 Not Available	22,844
						Total of Vr no 15 - EST:	34,38,542
	30 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	2,256
						Total of Vr no 30 - EST:	63,096
	41 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	1,63,440
						03 Not Available	53,214
						Total of Vr no 41 - EST:	2,16,654
	75 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	8,92,964
						Total of Vr no 75 - MIS:	8,92,964
	79 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	62,537
						Total of Vr no 79 - MIS:	62,537

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

MONTH OF ACCOUNT OCTOBER 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 (`)
28001382	7 - MIS	First	Voted	No Objection	205500109 07 00	23 Not Available	10,000
						Total of Vr no 7 - MIS:	10,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	106 - MIS	Second	Voted	No Objection	205500109 07 00	29 Not Available	1,61,000
						Total of Vr no 106 - MIS:	1,61,000
	17 - MIS	First	Voted	No Objection	205500109 07 00	02 Not Available	31,200
						Total of Vr no 17 - MIS:	31,200
	20 - MIS	Second	Voted	No Objection	205500109 07 00	23 Not Available	20,000
						Total of Vr no 20 - MIS:	20,000
	80 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	37,710
						Total of Vr no 80 - MIS:	37,710

Sub Head	13	Not Available	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	103 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	9,15,048
						Total of Vr no 103 - MIS:	9,15,048
	104 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	17,02,296
						Total of Vr no 104 - MIS:	17,02,296
	78 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	53,936
						Total of Vr no 78 - MIS:	53,936

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	32 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	23,73,750
						Total of Vr no 32 - EST:	23,73,750

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 (`)
28002544	81 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	3,075

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MIRZAPUR (28)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002544	81 - MIS					Total of Vr no 81 - MIS:	3,075
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002551	37 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	3,200
						Total of Vr no 37 - MIS:	3,200
	99 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	21,059
						Total of Vr no 99 - MIS:	21,059

Sub Head	04	Not Available	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	24 - 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 24 - 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
	99 - EST	Second	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 99 - EST:	2,62,771

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002544	47 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	37,600
						03 Not Available	6,392
						Total of Vr no 47 - EST:	43,992
	65 - 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 65 - EST:	3,41,367
	66 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	96,200
						03 Not Available	16,354
						Total of Vr no 66 - EST:	1,12,554

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 OCTOBER 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	09	Not Available	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	38 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	4,300
						Total of Vr no 38 - MIS:	4,300

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 (`)
28002551	108 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	6,76,400
						03 Not Available	1,14,988
						06 Not Available	40,421
						55 Not Available	16,180
						Total of Vr no 108 - EST:	8,47,989
	9 - 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	15,724
						Total of Vr no 9 - EST:	8,46,029

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	40 - MIS	Second	Voted	No Objection	205500800 01 01	42 Not Available	2,10,000
						Total of Vr no 40 - MIS:	2,10,000
	76 - MIS	Second	Voted	No Objection	205500800 01 01	15 Not Available	10,51,433
						Total of Vr no 76 - MIS:	10,51,433
	77 - MIS	Second	Voted	No Objection	205500800 01 01	42 Not Available	1,35,594
						Total of Vr no 77 - MIS:	1,35,594

Sub Head	03	Not Available	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	205500800 03 00	01 Not Available	35,300
						03 Not Available	6,001
						06 Not Available	2,888
						55 Not Available	1,470

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MIRZAPUR (28)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	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					Total of Vr no 3 - EST:	45,659
	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
	95 - 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 95 - EST:	81,845
	97 - EST	Second	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 97 - 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	13,93,300
						03 Not Available	2,36,861
						06 Not Available	54,486
						55 Not Available	10,940
						Total of Vr no 1 - EST:	16,95,587
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	14,02,500
						03 Not Available	2,38,425
						06 Not Available	54,668
						55 Not Available	11,396
						Total of Vr no 8 - EST:	17,06,989
						Total of MIRZAPUR (28):	**33,78,03,646**

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 OCTOBER 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 (`)
14001278	206 - 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 206 - EST:	1,70,670
	24 - EST	First	Voted	No Objection	205500003 04 00	06 Not Available	20,000
						Total of Vr no 24 - EST:	20,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001465	143 - 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 143 - EST:	2,09,771
	4 - EST	First	Voted	No Objection	205500003 04 00	01 Not Available	2,16,977
						03 Not Available	18,690
						Total of Vr no 4 - EST:	2,35,667

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001466	144 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	2,24,400
						03 Not Available	38,148
						06 Not Available	12,365
						Total of Vr no 144 - EST:	2,74,913

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001490	123 - TA	Second	Voted	No Objection	205500003 04 00	04 Not Available	15,090
						Total of Vr no 123 - TA:	15,090
	205 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	1,51,400
						03 Not Available	25,738
						Total of Vr no 205 - EST:	1,77,138
	27 - EST	First	Voted	No Objection	205500003 04 00	06 Not Available	20,000
						Total of Vr no 27 - EST:	20,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
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
	26 - EST	First	Voted	No Objection	205500003 04 00	06 Not Available	20,000
						Total of Vr no 26 - EST:	20,000
	51 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	70,433
						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 OCTOBER 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 (`)
14001493	51 - EST					Total of Vr no 51 - EST:	82,407
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001507	200 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	67,626
						Total of Vr no 200 - EST:	67,626
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002529	117 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	36,125
						03 Not Available	5,700
						Total of Vr no 117 - EST:	41,825
	118 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	41,700
						03 Not Available	7,072
						06 Not Available	1,688
						Total of Vr no 118 - EST:	50,460
	124 - MIS	Second	Voted	No Objection	205500003 04 00	42 Not Available	3,21,511
						Total of Vr no 124 - MIS:	3,21,511
	125 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	2,33,376
						Total of Vr no 125 - MIS:	2,33,376
	127 - MIS	Second	Voted	No Objection	205500003 04 00	44 Not Available	97,056
						Total of Vr no 127 - MIS:	97,056
	128 - MIS	Second	Voted	No Objection	205500003 04 00	49 Not Available	52,011
						Total of Vr no 128 - MIS:	52,011
	129 - MIS	Second	Voted	No Objection	205500003 04 00	49 Not Available	64,556
						Total of Vr no 129 - MIS:	64,556
	130 - MIS	Second	Voted	No Objection	205500003 04 00	29 Not Available	1,52,646
						Total of Vr no 130 - MIS:	1,52,646
	192 - LTC	Second	Voted	No Objection	205500003 04 00	05 Not Available	82,101
						Total of Vr no 192 - LTC:	82,101
	202 - TA	Second	Voted	No Objection	205500003 04 00	04 Not Available	1,78,360
						Total of Vr no 202 - TA:	1,78,360
	209 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	22,45,750
						03 Not Available	3,81,480
						06 Not Available	1,42,718
						Total of Vr no 209 - EST:	27,69,948
	210 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	3,42,650
						03 Not Available	58,225
						06 Not Available	19,642
						Total of Vr no 210 - EST:	4,20,517
	211 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	3,60,700

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 OCTOBER 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	211 - EST	Second	Voted	No Objection	205500003 04 00	03 Not Available	61,319
						06 Not Available	8,328
						Total of Vr no 211 - EST:	4,30,347
	212 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	8,50,500
						03 Not Available	1,44,585
						06 Not Available	31,758
						Total of Vr no 212 - EST:	10,26,843
	214 - 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 214 - EST:	16,13,445
	249 - MIS	Second	Voted	No Objection	205500003 04 00	47 Not Available	23,389
						Total of Vr no 249 - MIS:	23,389
	250 - MIS	Second	Voted	No Objection	205500003 04 00	09 Not Available	7,40,199
						Total of Vr no 250 - MIS:	7,40,199
	251 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	1,18,668
						Total of Vr no 251 - MIS:	1,18,668
	252 - MIS	Second	Voted	No Objection	205500003 04 00	11 Not Available	44,013
						Total of Vr no 252 - MIS:	44,013
	253 - MIS	Second	Voted	No Objection	205500003 04 00	29 Not Available	1,16,759
						Total of Vr no 253 - MIS:	1,16,759
	254 - MIS	Second	Voted	No Objection	205500003 04 00	42 Not Available	1,16,777
						Total of Vr no 254 - MIS:	1,16,777
	255 - MIS	Second	Voted	No Objection	205500003 04 00	49 Not Available	14,931
						Total of Vr no 255 - MIS:	14,931
	325 - MIS	Second	Voted	No Objection	205500003 04 00	21 .	24,500
						Total of Vr no 325 - MIS:	24,500
	326 - MIS	Second	Voted	No Objection	205500003 04 00	21 .	1,61,901
						Total of Vr no 326 - MIS:	1,61,901
	327 - MIS	Second	Voted	No Objection	205500003 04 00	21 .	2,36,613
						Total of Vr no 327 - MIS:	2,36,613
	328 - MIS	Second	Voted	No Objection	205500003 04 00	58 Not Available	1,37,018
						Total of Vr no 328 - MIS:	1,37,018
	71 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	78,721
						03 Not Available	11,526
						Total of Vr no 71 - EST:	90,247
	72 - EST	Second	Voted	No Objection	205500003 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 OCTOBER 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	72 - EST	Second	Voted	No Objection	205500003 04 00	06 Not Available	1,988
						Total of Vr no 72 - EST:	47,852
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002544	197 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	33,948
						Total of Vr no 197 - MIS:	33,948
	198 - MIS	Second	Voted	No Objection	205500003 04 00	11 Not Available	7,755
						Total of Vr no 198 - MIS:	7,755
	199 - MIS	Second	Voted	No Objection	205500003 04 00	42 Not Available	59,200
						Total of Vr no 199 - MIS:	59,200
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	157 - EST	Second	Voted	No Objection	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 157 - EST:	3,91,395
	257 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	1,523
						Total of Vr no 257 - MIS:	1,523
	258 - MIS	Second	Voted	No Objection	205500003 04 00	42 Not Available	22,100
						Total of Vr no 258 - MIS:	22,100
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002556	10 - EST	First	Voted	No Objection	205500003 04 00	06 Not Available	1,66,000
						Total of Vr no 10 - EST:	1,66,000
	108 - MIS	Second	Voted	No Objection	205500003 04 00	42 Not Available	17,500
						Total of Vr no 108 - MIS:	17,500
	119 - 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 119 - EST:	3,26,916
	120 - 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 120 - EST:	2,99,676
	121 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	3,46,000
						03 Not Available	58,820
						06 Not Available	8,328
						55 Not Available	4,040

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

MONTH OF ACCOUNT OCTOBER 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	121 - EST					Total of Vr no 121 - EST:	4,17,188
	122 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	11,88,330
						03 Not Available	2,02,011
						06 Not Available	70,308
						55 Not Available	2,760
						Total of Vr no 122 - EST:	14,63,409
	123 - 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 123 - EST:	6,95,508
	124 - 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 124 - EST:	5,03,508
	182 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	1,86,493
						Total of Vr no 182 - MIS:	1,86,493
	183 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	64,406
						Total of Vr no 183 - MIS:	64,406
	184 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	2,31,998
						Total of Vr no 184 - MIS:	2,31,998
	185 - MIS	Second	Voted	No Objection	205500003 04 00	47 Not Available	10,923
						Total of Vr no 185 - MIS:	10,923
	242 - MIS	Second	Voted	No Objection	205500003 04 00	09 Not Available	4,70,797
						Total of Vr no 242 - MIS:	4,70,797
	260 - TA	Second	Voted	No Objection	205500003 04 00	04 Not Available	59,449
						Total of Vr no 260 - TA:	59,449
	279 - MIS	Second	Voted	No Objection	205500003 04 00	29 Not Available	1,24,137
						Total of Vr no 279 - MIS:	1,24,137
	280 - MIS	Second	Voted	No Objection	205500003 04 00	11 Not Available	55,912
						Total of Vr no 280 - MIS:	55,912
	313 - MIS	Second	Voted	No Objection	205500003 04 00	21 .	2,60,938
						Total of Vr no 313 - MIS:	2,60,938
	314 - MIS	Second	Voted	No Objection	205500003 04 00	21 .	30,913
						Total of Vr no 314 - MIS:	30,913
	315 - MIS	Second	Voted	No Objection	205500003 04 00	21 .	4,32,362
						Total of Vr no 315 - MIS:	4,32,362
	37 - MIS	First	Voted	No Objection	205500003 04 00	42 Not Available	20,300

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

MONTH OF ACCOUNT OCTOBER 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	37 - MIS					Total of Vr no 37 - MIS:	20,300
	38 - MIS	First	Voted	No Objection	205500003 04 00	44 Not Available	19,950
						Total of Vr no 38 - MIS:	19,950
	39 - MIS	First	Voted	No Objection	205500003 04 00	49 Not Available	44,844
						Total of Vr no 39 - MIS:	44,844
	68 - EST	Second	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 68 - EST:	50,360
	69 - MIS	First	Voted	No Objection	205500003 04 00	42 Not Available	19,500
						Total of Vr no 69 - MIS:	19,500
	71 - MIS	First	Voted	No Objection	205500003 04 00	44 Not Available	63,000
						Total of Vr no 71 - MIS:	63,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002558	100 - 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 100 - EST:	3,58,940
	101 - 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 101 - EST:	27,363
	238 - MIS	Second	Voted	No Objection	205500003 04 00	44 Not Available	11,250
						Total of Vr no 238 - MIS:	11,250

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002559	18 - MIS	First	Voted	No Objection	205500003 04 00	11 Not Available	5,875
						Total of Vr no 18 - MIS:	5,875
	196 - 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 196 - EST:	27,363
	197 - 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 197 - EST:	3,89,820

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

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

MONTH OF ACCOUNT OCTOBER 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	103 - EST	Second	Voted	No Objection	205500003 04 00	06 Not Available	15,000
						Total of Vr no 103 - EST:	15,000
	11 - EST	First	Voted	No Objection	205500003 04 00	01 Not Available	39,200
						03 Not Available	6,664
						06 Not Available	1,688
						Total of Vr no 11 - EST:	47,552
	12 - EST	First	Voted	No Objection	205500003 04 00	01 Not Available	40,400
						03 Not Available	6,868
						06 Not Available	1,500
						Total of Vr no 12 - EST:	48,768
	13 - EST	First	Voted	No Objection	205500003 04 00	01 Not Available	1,19,200
						03 Not Available	20,264
						06 Not Available	3,088
						Total of Vr no 13 - EST:	1,42,552
	134 - MIS	Second	Voted	No Objection	205500003 04 00	29 Not Available	2,49,930
						Total of Vr no 134 - MIS:	2,49,930
	135 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	1,77,887
						Total of Vr no 135 - MIS:	1,77,887
	136 - MIS	Second	Voted	No Objection	205500003 04 00	44 Not Available	3,70,937
						Total of Vr no 136 - MIS:	3,70,937
	137 - MIS	Second	Voted	No Objection	205500003 04 00	42 Not Available	2,85,231
						Total of Vr no 137 - MIS:	2,85,231
	138 - MIS	Second	Voted	No Objection	205500003 04 00	49 Not Available	1,12,550
						Total of Vr no 138 - MIS:	1,12,550
	140 - MIS	Second	Voted	No Objection	205500003 04 00	49 Not Available	1,72,747
						Total of Vr no 140 - MIS:	1,72,747
	142 - TA	Second	Voted	No Objection	205500003 04 00	04 Not Available	2,34,130
						Total of Vr no 142 - TA:	2,34,130
	178 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	10,69,800
						03 Not Available	1,81,866
						06 Not Available	31,442
						55 Not Available	8,960
						Total of Vr no 178 - EST:	12,92,068
	179 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	34,55,756
						03 Not Available	5,84,715
						06 Not Available	1,66,320
						55 Not Available	17,720
						Total of Vr no 179 - EST:	42,24,511
	181 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	11,97,300

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 OCTOBER 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	181 - EST	Second	Voted	No Objection	205500003 04 00	03 Not Available	2,03,541
						06 Not Available	20,938
						55 Not Available	18,020
						Total of Vr no 181 - EST:	14,39,799
	182 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	35,11,300
						03 Not Available	5,96,921
						06 Not Available	1,40,058
						55 Not Available	48,620
						Total of Vr no 182 - EST:	42,96,899
	183 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	13,82,800
						03 Not Available	2,35,025
						06 Not Available	77,726
						55 Not Available	9,280
						Total of Vr no 183 - EST:	17,04,831
	184 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	6,57,050
						03 Not Available	1,11,699
						06 Not Available	12,900
						Total of Vr no 184 - EST:	7,81,649
	246 - MIS	Second	Voted	No Objection	205500003 04 00	44 Not Available	1,61,300
						Total of Vr no 246 - MIS:	1,61,300
	324 - MIS	Second	Voted	No Objection	205500003 04 00	21 .	7,70,000
						Total of Vr no 324 - MIS:	7,70,000
	33 - EST	First	Voted	No Objection	205500003 04 00	01 Not Available	2,84,545
						03 Not Available	48,373
						06 Not Available	528
						55 Not Available	13,295
						56 Not Available	1,200
						Total of Vr no 33 - EST:	3,47,941
	34 - EST	First	Voted	No Objection	205500003 04 00	01 Not Available	2,00,945
						03 Not Available	34,161
						06 Not Available	373
						56 Not Available	1,490
						Total of Vr no 34 - EST:	2,36,969
	35 - EST	First	Voted	No Objection	205500003 04 00	01 Not Available	39,200
						03 Not Available	6,664
						06 Not Available	1,506
						Total of Vr no 35 - EST:	47,370
	36 - EST	First	Voted	No Objection	205500003 04 00	01 Not Available	39,200
						03 Not Available	4,704
						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 OCTOBER 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	36 - EST	First	Voted	No Objection	205500003 04 00	55 Not Available	3,340
						56 Not Available	240
						Total of Vr no 36 - EST:	48,990
	37 - EST	First	Voted	No Objection	205500003 04 00	01 Not Available	61,300
						03 Not Available	7,356
						06 Not Available	3,012
						56 Not Available	480
						Total of Vr no 37 - EST:	72,148
	48 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	94,100
						03 Not Available	15,997
						06 Not Available	1,100
						55 Not Available	6,869
						Total of Vr no 48 - EST:	1,18,066

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	148 - 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 148 - EST:	2,19,982

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002543	149 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	24,46,900
						03 Not Available	4,15,973
						06 Not Available	2,15,183
						55 Not Available	1,16,960
						Total of Vr no 149 - EST:	31,95,016
	150 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	17,35,300
						03 Not Available	2,95,001
						06 Not Available	81,357
						55 Not Available	90,791
						Total of Vr no 150 - EST:	22,02,449
	158 - MIS	Second	Voted	No Objection	205500101 03 00	15 Not Available	49,953
						Total of Vr no 158 - MIS:	49,953
	160 - MIS	Second	Voted	No Objection	205500101 03 00	47 Not Available	4,450
						Total of Vr no 160 - MIS:	4,450

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 OCTOBER 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	161 - MIS	Second	Voted	No Objection	205500101 03 00	49 Not Available	1,33,166
						Total of Vr no 161 - MIS:	1,33,166
	321 - MIS	Second	Voted	No Objection	205500101 03 00	29 Not Available	19,825
						Total of Vr no 321 - MIS:	19,825
	322 - MIS	Second	Voted	No Objection	205500101 03 00	29 Not Available	8,315
						Total of Vr no 322 - MIS:	8,315
	58 - EST	Second	Voted	No Objection	205500101 03 00	06 Not Available	6,000
						Total of Vr no 58 - EST:	6,000
	59 - EST	Second	Voted	No Objection	205500101 03 00	06 Not Available	2,43,000
						Total of Vr no 59 - EST:	2,43,000
	60 - EST	Second	Voted	No Objection	205500101 03 00	06 Not Available	37,500
						Total of Vr no 60 - EST:	37,500

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	167 - 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 167 - EST:	6,06,542
	168 - 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 168 - 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	147 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,72,200
						03 Not Available	29,274
						Total of Vr no 147 - EST:	2,01,474

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001489	145 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,53,000
						03 Not Available	25,738
						Total of Vr no 145 - EST:	1,78,738

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	104 Special Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001501	207 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	86,100
						03 Not Available	14,637
						Total of Vr no 207 - EST:	1,00,737
	32 - TA	First	Voted	No Objection	205500104 03 00	04 Not Available	3,541
						Total of Vr no 32 - TA:	3,541

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001502	18 - EST	First	Voted	No Objection	205500104 03 00	06 Not Available	1,12,742
						Total of Vr no 18 - EST:	1,12,742
	86 - MIS	First	Voted	No Objection	205500104 03 00	49 Not Available	1,990
						Total of Vr no 86 - MIS:	1,990

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001508	1 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	75,600
						03 Not Available	12,580
						Total of Vr no 1 - EST:	88,180
	146 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	75,600
						03 Not Available	12,580
						Total of Vr no 146 - EST:	88,180
	318 - LTC	Second	Voted	No Objection	205500104 03 00	05 Not Available	37,601
						Total of Vr no 318 - LTC:	37,601

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002495	45 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	20,583
						Total of Vr no 45 - MIS:	20,583

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002544	128 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,01,700
						03 Not Available	34,085
						06 Not Available	2,200
						Total of Vr no 128 - EST:	2,37,985
	129 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	6,09,100
						03 Not Available	1,03,071
						06 Not Available	12,492
						55 Not Available	5,520
						Total of Vr no 129 - EST:	7,30,183
	130 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	62,24,250
						03 Not Available	10,55,292
						06 Not Available	1,87,368
						55 Not Available	1,32,956

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 OCTOBER 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	130 - EST					Total of Vr no 130 - EST:	75,99,866
	131 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	72,31,585
						03 Not Available	12,25,870
						06 Not Available	3,76,530
						55 Not Available	1,10,852
						Total of Vr no 131 - EST:	89,44,837
	132 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	6,05,450
						03 Not Available	1,02,884
						06 Not Available	27,720
						55 Not Available	7,232
						Total of Vr no 132 - EST:	7,43,286
	133 - 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	15,080
						Total of Vr no 133 - EST:	6,62,814
	134 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	26,86,100
						03 Not Available	4,56,637
						06 Not Available	1,11,444
						55 Not Available	49,300
						Total of Vr no 134 - EST:	33,03,481
	136 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	85,77,350
						03 Not Available	14,54,197
						06 Not Available	5,67,482
						55 Not Available	1,70,352
						Total of Vr no 136 - EST:	1,07,69,381
	137 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	70,13,388
						03 Not Available	11,87,155
						06 Not Available	5,26,648
						55 Not Available	1,36,800
						Total of Vr no 137 - EST:	88,63,991
	138 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	81,15,800
						03 Not Available	13,79,686
						06 Not Available	6,31,312
						Total of Vr no 138 - EST:	1,01,26,798
	140 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	5,000
						Total of Vr no 140 - EST:	5,000
	200 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	77,945
						Total of Vr no 200 - MIS:	77,945
	237 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	51,737

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MONTH OF ACCOUNT OCTOBER 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	237 - MIS					Total of Vr no 237 - MIS:	51,737
	240 - TA	Second	Voted	No Objection	205500104 03 00	04 Not Available	24,330
						Total of Vr no 240 - TA:	24,330
	244 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	2,79,036
						Total of Vr no 244 - MIS:	2,79,036
	80 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	12,000
						Total of Vr no 80 - EST:	12,000
	81 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	38,100
						03 Not Available	6,477
						06 Not Available	1,506
						Total of Vr no 81 - EST:	46,083
	82 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,70,950
						03 Not Available	28,951
						06 Not Available	6,752
						55 Not Available	1,376
						56 Not Available	360
						Total of Vr no 82 - EST:	2,08,389
	90 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	6,47,510
						03 Not Available	1,81,654
						Total of Vr no 90 - EST:	8,29,164
	91 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	3,45,352
						03 Not Available	87,082
						Total of Vr no 91 - EST:	4,32,434
	92 - EST	Second	Voted	No Objection	205500104 03 00	55 Not Available	4,040
						Total of Vr no 92 - EST:	4,040
	93 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	7,500
						Total of Vr no 93 - EST:	7,500
	94 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	7,00,000
						Total of Vr no 94 - EST:	7,00,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002558	104 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,66,237
						03 Not Available	28,024
						06 Not Available	12,265
						55 Not Available	2,736
						56 Not Available	480
						Total of Vr no 104 - EST:	2,09,742
	111 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	5,08,490
						03 Not Available	77,877
						06 Not Available	16,334

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 OCTOBER 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	Second	Voted	No Objection	205500104 03 00	55 Not Available	1,824
						56 Not Available	1,680
						Total of Vr no 111 - EST:	6,06,205
	112 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	4,99,874
						03 Not Available	84,655
						06 Not Available	37,200
						55 Not Available	4,104
						56 Not Available	3,592
						Total of Vr no 112 - EST:	6,29,425
	113 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	96,13,800
						03 Not Available	16,26,849
						06 Not Available	7,44,408
						Total of Vr no 113 - EST:	1,19,85,057
	114 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,02,58,800
						03 Not Available	17,34,085
						06 Not Available	6,91,322
						55 Not Available	1,58,416
						Total of Vr no 114 - EST:	1,28,42,623
	115 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,68,08,740
						03 Not Available	28,34,597
						06 Not Available	6,11,826
						55 Not Available	2,48,980
						Total of Vr no 115 - EST:	2,05,04,143
	121 - LTC	Second	Voted	No Objection	205500104 03 00	05 Not Available	40,580
						Total of Vr no 121 - LTC:	40,580
	247 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	2,29,738
						Total of Vr no 247 - MIS:	2,29,738
	291 - MIS	Second	Voted	No Objection	205500104 03 00	02 Not Available	8,239
						Total of Vr no 291 - MIS:	8,239
	296 - MIS	Second	Voted	No Objection	205500104 03 00	11 Not Available	50,696
						Total of Vr no 296 - MIS:	50,696
	298 - LTC	Second	Voted	No Objection	205500104 03 00	05 Not Available	83,508
						Total of Vr no 298 - LTC:	83,508
	54 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	44,930
						03 Not Available	7,633
						06 Not Available	1,688
						Total of Vr no 54 - EST:	54,251
	55 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,22,830
						03 Not Available	37,825
						06 Not Available	6,752

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

MONTH OF ACCOUNT OCTOBER 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	55 - EST					Total of Vr no 55 - EST:	2,67,407
	95 - 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 95 - EST:	1,18,115
	96 - 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 96 - EST:	2,43,693

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002559	143 - MIS	Second	Voted	No Objection	205500104 03 00	29 Not Available	16,990
						Total of Vr no 143 - MIS:	16,990
	16 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	35,900
						03 Not Available	6,103
						06 Not Available	1,350
						Total of Vr no 16 - EST:	43,353
	164 - LTC	Second	Voted	No Objection	205500104 03 00	05 Not Available	24,145
						Total of Vr no 164 - LTC:	24,145
	17 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	93,200
						03 Not Available	15,793
						06 Not Available	5,850
						55 Not Available	1,368
						Total of Vr no 17 - EST:	1,16,211
	187 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	73,99,700
						03 Not Available	12,57,949
						06 Not Available	5,75,608
						55 Not Available	1,46,832
						Total of Vr no 187 - EST:	93,80,089
	188 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,23,21,404
						03 Not Available	20,86,095
						06 Not Available	8,54,758
						55 Not Available	3,01,146
						Total of Vr no 188 - EST:	1,55,63,403
	189 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	76,04,500
						03 Not Available	12,90,283
						06 Not Available	4,13,814
						55 Not Available	1,47,592
						Total of Vr no 189 - EST:	94,56,189
	19 - EST	First	Voted	No Objection	205500104 03 00	01 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 OCTOBER 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	19 - EST	First	Voted	No Objection	205500104 03 00	03 Not Available	3,808
						06 Not Available	1,500
						55 Not Available	456
						Total of Vr no 19 - EST:	28,264
	19 - MIS	First	Voted	No Objection	205500104 03 00	15 Not Available	25,637
						Total of Vr no 19 - MIS:	25,637
	190 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	57,22,920
						03 Not Available	9,70,326
						06 Not Available	1,87,530
						55 Not Available	1,42,164
						Total of Vr no 190 - EST:	70,22,940
	191 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	6,09,400
						03 Not Available	1,03,598
						06 Not Available	13,880
						55 Not Available	9,560
						Total of Vr no 191 - EST:	7,36,438
	192 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	7,87,750
						03 Not Available	1,33,535
						06 Not Available	26,748
						55 Not Available	35,660
						Total of Vr no 192 - EST:	9,83,693
	193 - 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 193 - EST:	2,43,133
	199 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	19,67,400
						03 Not Available	3,34,458
						06 Not Available	81,324
						55 Not Available	50,780
						Total of Vr no 199 - EST:	24,33,962
	20 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	23,900
						03 Not Available	4,046
						06 Not Available	1,500
						55 Not Available	456
						Total of Vr no 20 - EST:	29,902
	21 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	22,500
						03 Not Available	3,808
						06 Not Available	1,500
						55 Not Available	456
						Total of Vr no 21 - EST:	28,264

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 OCTOBER 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	22 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	22,500
						03 Not Available	3,808
						06 Not Available	1,500
						55 Not Available	456
						Total of Vr no 22 - EST:	28,264
	23 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	37,274
						03 Not Available	6,337
						06 Not Available	2,370
						Total of Vr no 23 - EST:	45,981
	25 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	22,500
						03 Not Available	3,808
						06 Not Available	1,500
						55 Not Available	456
						Total of Vr no 25 - EST:	28,264
	28 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	96,350
						03 Not Available	16,337
						06 Not Available	3,050
						55 Not Available	3,796
						Total of Vr no 28 - EST:	1,19,533
	29 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	22,500
						03 Not Available	3,808
						06 Not Available	1,585
						55 Not Available	456
						Total of Vr no 29 - EST:	28,349
	30 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	22,500
						03 Not Available	3,808
						06 Not Available	1,500
						55 Not Available	456
						Total of Vr no 30 - EST:	28,264
	31 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	51,454
						03 Not Available	8,710
						06 Not Available	3,327
						55 Not Available	1,001
						Total of Vr no 31 - EST:	64,492
	32 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	22,500
						03 Not Available	3,808
						06 Not Available	1,500
						55 Not Available	456
						Total of Vr no 32 - EST:	28,264
	35 - MIS	First	Voted	No Objection	205500104 03 00	09 Not Available	3,77,219

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	OCTOBER 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	35 - MIS					Total of Vr no 35 - MIS:	3,77,219
	36 - MIS	First	Voted	No Objection	205500104 03 00	15 Not Available	6,41,386
						Total of Vr no 36 - MIS:	6,41,386
	40 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	8,216
						03 Not Available	1,390
						06 Not Available	80
						Total of Vr no 40 - EST:	9,686
	41 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	5,248
						03 Not Available	885
						06 Not Available	80
						Total of Vr no 41 - EST:	6,213
	49 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,600
						03 Not Available	192
						Total of Vr no 49 - EST:	1,792
	50 - EST	Second	Voted	No Objection	205500104 03 00	56 Not Available	18,49,990
						Total of Vr no 50 - EST:	18,49,990
	62 - EST	Second	Voted	No Objection	205500104 03 00	55 Not Available	1,18,160
						Total of Vr no 62 - EST:	1,18,160
	63 - EST	Second	Voted	No Objection	205500104 03 00	55 Not Available	20,980
						Total of Vr no 63 - EST:	20,980
	64 - EST	Second	Voted	No Objection	205500104 03 00	55 Not Available	12,120
						Total of Vr no 64 - EST:	12,120
	74 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,10,960
						03 Not Available	18,853
						06 Not Available	3,376
						Total of Vr no 74 - EST:	1,33,189

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002561	116 - 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 116 - EST:	2,02,128
	239 - MIS	Second	Voted	No Objection	205500104 03 00	09 Not Available	67,094
						Total of Vr no 239 - MIS:	67,094

Major 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 OCTOBER 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	203 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	67,700
						03 Not Available	11,509
						Total of Vr no 203 - EST:	79,209
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001504	204 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	84,450
						03 Not Available	14,212
						Total of Vr no 204 - EST:	98,662
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001506	202 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 202 - EST:	67,626
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001509	201 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
	3 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 201 - EST:	67,626
						01 Not Available	57,800
						03 Not Available	9,826
	317 - TA	Second	Voted	No Objection	205500109 03 00	Total of Vr no 3 - EST:	67,626
						04 Not Available	32,780
						Total of Vr no 317 - TA:	32,780
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	105 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,48,226
						03 Not Available	39,846
						06 Not Available	17,993
						55 Not Available	8,840
						56 Not Available	480
	106 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 105 - EST:	3,15,385
						01 Not Available	5,09,869
						03 Not Available	83,562
						06 Not Available	28,897
						55 Not Available	16,200
						56 Not Available	720
	109 - TA	Second	Voted	No Objection	205500109 03 00	Total of Vr no 106 - EST:	6,39,248
						04 Not Available	4,21,661
	110 - TA	Second	Voted	No Objection	205500109 03 00	Total of Vr no 109 - TA:	4,21,661
						04 Not Available	6,94,413

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 OCTOBER 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	110 - TA					Total of Vr no 110 - TA:	6,94,413
	111 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,15,556
						Total of Vr no 111 - TA:	2,15,556
	112 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,27,071
						Total of Vr no 112 - TA:	3,27,071
	113 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	7,70,659
						Total of Vr no 113 - TA:	7,70,659
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	32,300
						03 Not Available	5,491
						06 Not Available	1,688
						Total of Vr no 14 - EST:	39,479
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,36,620
						Total of Vr no 15 - EST:	1,36,620
	151 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,30,74,401
						03 Not Available	22,21,969
						06 Not Available	10,88,330
						55 Not Available	8,09,320
						Total of Vr no 151 - EST:	1,71,94,020
	151 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,16,985
						Total of Vr no 151 - TA:	2,16,985
	152 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	11,53,600
						03 Not Available	1,96,112
						06 Not Available	95,688
						55 Not Available	31,660
						Total of Vr no 152 - EST:	14,77,060
	152 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,35,848
						Total of Vr no 152 - TA:	5,35,848
	153 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	24,11,200
						03 Not Available	4,09,904
						06 Not Available	99,396
						55 Not Available	19,240
						Total of Vr no 153 - EST:	29,39,740
	153 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,85,851
						Total of Vr no 153 - TA:	4,85,851
	154 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,11,293
						03 Not Available	1,20,920
						06 Not Available	47,513
						55 Not Available	26,400
						Total of Vr no 154 - EST:	9,06,126

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

MONTH OF ACCOUNT OCTOBER 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	154 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,93,690
						Total of Vr no 154 - TA:	5,93,690
	155 - MIS	Second	Voted	No Objection	205500109 03 00	23 Not Available	8,000
						Total of Vr no 155 - MIS:	8,000
	156 - 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 156 - EST:	7,16,200
	158 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	82,31,566
						03 Not Available	13,99,367
						06 Not Available	6,45,292
						55 Not Available	6,52,260
						Total of Vr no 158 - EST:	1,09,28,485
	159 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	49,37,936
						03 Not Available	8,39,449
						06 Not Available	4,03,439
						55 Not Available	3,74,424
						Total of Vr no 159 - EST:	65,55,248
	160 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	58,98,369
						03 Not Available	10,02,250
						06 Not Available	2,43,412
						55 Not Available	3,50,780
						Total of Vr no 160 - EST:	74,94,811
	161 - 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 161 - EST:	2,30,836
	162 - 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 162 - EST:	10,68,767
	163 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	46,01,124
						03 Not Available	7,82,166
						06 Not Available	1,63,161
						55 Not Available	2,60,480
						Total of Vr no 163 - EST:	58,06,931
	164 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	62,900
						03 Not Available	10,268

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

MONTH OF ACCOUNT OCTOBER 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	164 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	1,388
						Total of Vr no 164 - EST:	74,556
	169 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,53,32,639
						03 Not Available	26,06,549
						06 Not Available	9,66,168
						55 Not Available	6,53,820
						Total of Vr no 169 - EST:	1,95,59,176
	170 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	85,41,786
						03 Not Available	13,60,479
						06 Not Available	4,55,542
						55 Not Available	5,67,300
						Total of Vr no 170 - EST:	1,09,25,107
	171 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,22,63,305
						03 Not Available	20,81,956
						06 Not Available	6,88,051
						55 Not Available	6,67,980
						Total of Vr no 171 - EST:	1,57,01,292
	172 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,66,300
						03 Not Available	45,271
						06 Not Available	4,400
						55 Not Available	6,300
						Total of Vr no 172 - EST:	3,22,271
	173 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,51,000
						03 Not Available	93,670
						06 Not Available	6,600
						55 Not Available	7,560
						Total of Vr no 173 - EST:	6,58,830
	175 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	22,98,752
						03 Not Available	3,83,521
						06 Not Available	88,527
						55 Not Available	1,31,640
						Total of Vr no 175 - EST:	29,02,440
	176 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,35,95,248
						03 Not Available	23,06,438
						06 Not Available	4,09,874
						55 Not Available	6,25,620
						Total of Vr no 176 - EST:	1,69,37,180
	185 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,89,78,991
						03 Not Available	31,70,702
						06 Not Available	6,57,844
						55 Not Available	11,12,870

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 OCTOBER 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	185 - EST					Total of Vr no 185 - EST:	2,39,20,407
	208 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,77,100
						03 Not Available	30,107
						06 Not Available	13,504
						Total of Vr no 208 - EST:	2,20,711
	227 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	53,500
						Total of Vr no 227 - MIS:	53,500
	232 - MIS	Second	Voted	No Objection	205500109 03 00	16 Not Available	61,959
						Total of Vr no 232 - MIS:	61,959
	234 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	1,04,500
						Total of Vr no 234 - MIS:	1,04,500
	256 - MIS	Second	Voted	No Objection	205500109 03 00	17 Not Available	51,450
						Total of Vr no 256 - MIS:	51,450
	259 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	1,64,359
						Total of Vr no 259 - LTC:	1,64,359
	261 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,23,164
						Total of Vr no 261 - TA:	4,23,164
	262 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,42,376
						Total of Vr no 262 - TA:	3,42,376
	263 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,83,813
						Total of Vr no 263 - TA:	2,83,813
	264 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,99,132
						Total of Vr no 264 - TA:	2,99,132
	265 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,43,765
						Total of Vr no 265 - TA:	6,43,765
	266 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,25,339
						Total of Vr no 266 - TA:	4,25,339
	267 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	9,49,513
						Total of Vr no 267 - TA:	9,49,513
	268 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	8,09,978
						Total of Vr no 268 - TA:	8,09,978
	269 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,95,143
						Total of Vr no 269 - TA:	6,95,143
	270 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,24,280
						Total of Vr no 270 - TA:	4,24,280
	271 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	11,42,442
						Total of Vr no 271 - LTC:	11,42,442
	272 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	9,83,058

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 OCTOBER 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	272 - LTC					Total of Vr no 272 - LTC:	9,83,058
	273 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	21,494
						Total of Vr no 273 - MIS:	21,494
	274 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	9,36,461
						Total of Vr no 274 - TA:	9,36,461
	275 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,99,444
						Total of Vr no 275 - TA:	5,99,444
	276 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,51,002
						Total of Vr no 276 - TA:	6,51,002
	277 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,17,564
						Total of Vr no 277 - TA:	5,17,564
	278 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,28,696
						Total of Vr no 278 - TA:	5,28,696
	281 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	7,76,095
						Total of Vr no 281 - TA:	7,76,095
	299 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	3,19,112
						Total of Vr no 299 - MIS:	3,19,112
	300 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	2,33,199
						Total of Vr no 300 - MIS:	2,33,199
	316 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	11,00,000
						Total of Vr no 316 - MIS:	11,00,000
	33 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	4,23,100
						Total of Vr no 33 - TA:	4,23,100
	34 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	5,42,505
						Total of Vr no 34 - TA:	5,42,505
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,46,729
						03 Not Available	58,944
						06 Not Available	14,348
						55 Not Available	13,660
						Total of Vr no 46 - EST:	4,33,681
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,71,600
						03 Not Available	46,172
						06 Not Available	13,504
						55 Not Available	2,940
						Total of Vr no 47 - EST:	3,34,216
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	8,382
						03 Not Available	7,483
						Total of Vr no 5 - EST:	15,865

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 OCTOBER 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	57 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,43,366
						03 Not Available	24,372
						06 Not Available	7,241
						55 Not Available	5,540
						56 Not Available	240
						Total of Vr no 57 - EST:	1,80,759
	76 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	24,500
						03 Not Available	4,165
						06 Not Available	1,688
						55 Not Available	2,400
						Total of Vr no 76 - EST:	32,753
	77 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	47,600
						03 Not Available	8,092
						06 Not Available	3,376
						55 Not Available	4,800
						Total of Vr no 77 - EST:	63,868
	77 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	1,02,341
						Total of Vr no 77 - MIS:	1,02,341
	78 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	98,000
						03 Not Available	11,760
						06 Not Available	6,752
						55 Not Available	9,600
						56 Not Available	960
						Total of Vr no 78 - EST:	1,27,072
	79 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	77,840
						Total of Vr no 79 - EST:	77,840
	83 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,52,567
						03 Not Available	25,935
						06 Not Available	12,955
						55 Not Available	7,200
						Total of Vr no 83 - EST:	1,98,657
	84 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	4,13,651
						Total of Vr no 84 - MIS:	4,13,651
	85 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	11,200
						03 Not Available	938
						Total of Vr no 85 - EST:	12,138
	86 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	54,810
						03 Not Available	8,923
						06 Not Available	1,960
						55 Not Available	3,340

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

MONTH OF ACCOUNT OCTOBER 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	86 - EST					Total of Vr no 86 - EST:	69,033
	87 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	81,620
						Total of Vr no 87 - EST:	81,620
	88 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,113
						03 Not Available	1,209
						06 Not Available	437
						Total of Vr no 88 - EST:	8,759
	89 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,86,873
						03 Not Available	1,38,268
						06 Not Available	77,613
						55 Not Available	1,14,900
						Total of Vr no 89 - EST:	12,17,654
	92 - MIS	First	Voted	No Objection	205500109 03 00	16 Not Available	1,45,000
						Total of Vr no 92 - MIS:	1,45,000

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 (`)
14002544	139 - EST	Second	Voted	No Objection	205500109 04 00	06 Not Available	9,500
						Total of Vr no 139 - EST:	9,500
	141 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	2,66,900
						03 Not Available	45,373
						06 Not Available	6,070
						55 Not Available	6,300
						Total of Vr no 141 - EST:	3,24,643

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	174 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	18,75,280
						03 Not Available	3,18,716
						06 Not Available	44,096
						55 Not Available	1,08,800
						Total of Vr no 174 - EST:	23,46,892
	177 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	2,25,300
						03 Not Available	38,301
						06 Not Available	8,040
						55 Not Available	16,100
						Total of Vr no 177 - EST:	2,87,741
	243 - MIS	Second	Voted	No Objection	205500109 04 00	02 Not Available	1,200
						Total of Vr no 243 - MIS:	1,200

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

MONTH OF ACCOUNT OCTOBER 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 (`)
14002558	97 - 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 97 - EST:	1,12,487
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002559	198 - 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 198 - EST:	2,91,474
	61 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	37,000
						03 Not Available	6,290
						06 Not Available	1,350
						Total of Vr no 61 - EST:	44,640

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002544	126 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	16,55,100
						03 Not Available	2,81,316
						06 Not Available	56,788
						55 Not Available	69,864
						Total of Vr no 126 - EST:	20,63,068
	127 - 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	23,976
						Total of Vr no 127 - EST:	6,34,349
	241 - MIS	Second	Voted	No Objection	205500109 05 00	49 Not Available	18,417
						Total of Vr no 241 - MIS:	18,417
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	166 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	21,26,908
						03 Not Available	3,58,814
						06 Not Available	76,588
						55 Not Available	1,30,460
						Total of Vr no 166 - EST:	26,92,770

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 OCTOBER 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	07	Not Available	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	156 - MIS	Second	Voted	No Objection	205500109 07 00	23 Not Available	25,000
						Total of Vr no 156 - MIS:	25,000
	157 - MIS	Second	Voted	No Objection	205500109 07 00	29 Not Available	1,80,000
						Total of Vr no 157 - MIS:	1,80,000
	233 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	19,200
						Total of Vr no 233 - MIS:	19,200
	235 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	2,42,060
						Total of Vr no 235 - MIS:	2,42,060
	75 - MIS	First	Voted	No Objection	205500109 07 00	08 Not Available	38,990
						Total of Vr no 75 - MIS:	38,990
	79 - MIS	First	Voted	No Objection	205500109 07 00	47 Not Available	4,16,970
						Total of Vr no 79 - MIS:	4,16,970
	80 - MIS	First	Voted	No Objection	205500109 07 00	46 Not Available	2,59,796
						Total of Vr no 80 - MIS:	2,59,796

Sub Head	08	Not Available	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	51 - MIS	First	Voted	No Objection	205500109 08 00	47 Not Available	8,800
						Total of Vr no 51 - MIS:	8,800
	52 - MIS	First	Voted	No Objection	205500109 08 00	47 Not Available	14,458
						Total of Vr no 52 - MIS:	14,458
	54 - MIS	First	Voted	No Objection	205500109 08 00	08 Not Available	52,783
						Total of Vr no 54 - MIS:	52,783

Sub Head	13	Not Available	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	73 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	28,17,564
						Total of Vr no 73 - MIS:	28,17,564

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	186 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	21,04,920

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MORADABAD (14)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	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	186 - EST					Total of Vr no 186 - EST:	21,04,920

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	108 - 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 108 - EST:	4,55,849
	109 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	1,51,08,570
						03 Not Available	25,67,969
						06 Not Available	5,67,534
						55 Not Available	7,36,596
						Total of Vr no 109 - EST:	1,89,80,669
	110 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	1,97,62,400
						03 Not Available	33,59,557
						06 Not Available	10,87,268
						55 Not Available	9,46,094
						Total of Vr no 110 - EST:	2,51,55,319
	139 - MIS	Second	Voted	No Objection	205500111 03 00	09 Not Available	1,76,317
						Total of Vr no 139 - MIS:	1,76,317
	141 - MIS	Second	Voted	No Objection	205500111 03 00	09 Not Available	51,664
						Total of Vr no 141 - MIS:	51,664
	142 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	1,29,400
						03 Not Available	21,998
						06 Not Available	4,764
						Total of Vr no 142 - EST:	1,56,162
	146 - MIS	Second	Voted	No Objection	205500111 03 00	12 Not Available	13,051
						Total of Vr no 146 - MIS:	13,051
	147 - MIS	Second	Voted	No Objection	205500111 03 00	09 Not Available	5,32,161
						Total of Vr no 147 - MIS:	5,32,161
	16 - MIS	First	Voted	No Objection	205500111 03 00	23 Not Available	5,000
						Total of Vr no 16 - MIS:	5,000
	17 - MIS	First	Voted	No Objection	205500111 03 00	49 Not Available	4,44,280
						Total of Vr no 17 - MIS:	4,44,280
	181 - MIS	Second	Voted	No Objection	205500111 03 00	13 Not Available	4,126

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

MONTH OF ACCOUNT OCTOBER 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	181 - MIS					Total of Vr no 181 - MIS:	4,126
	187 - MIS	Second	Voted	No Objection	205500111 03 00	12 Not Available	6,663
						Total of Vr no 187 - MIS:	6,663
	196 - TA	Second	Voted	No Objection	205500111 03 00	04 Not Available	6,52,026
						Total of Vr no 196 - TA:	6,52,026
	248 - LTC	Second	Voted	No Objection	205500111 03 00	05 Not Available	97,781
						Total of Vr no 248 - LTC:	97,781
	303 - TA	Second	Voted	No Objection	205500111 03 00	04 Not Available	24,120
						Total of Vr no 303 - TA:	24,120
	39 - EST	First	Voted	No Objection	205500111 03 00	06 Not Available	10,500
						Total of Vr no 39 - EST:	10,500
	46 - MIS	First	Voted	No Objection	205500111 03 00	47 Not Available	8,437
						Total of Vr no 46 - MIS:	8,437
	50 - MIS	First	Voted	No Objection	205500111 03 00	08 Not Available	77,299
						Total of Vr no 50 - MIS:	77,299
	53 - MIS	First	Voted	No Objection	205500111 03 00	16 Not Available	22,587
						Total of Vr no 53 - MIS:	22,587
	56 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	2,64,900
						03 Not Available	45,033
						06 Not Available	14,892
						55 Not Available	2,940
						Total of Vr no 56 - EST:	3,27,765
	6 - TA	First	Voted	No Objection	205500111 03 00	04 Not Available	28,680
						Total of Vr no 6 - TA:	28,680
	69 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	3,49,437
						03 Not Available	59,404
						06 Not Available	18,961
						55 Not Available	18,420
						56 Not Available	136
						Total of Vr no 69 - EST:	4,46,358
	70 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	1,98,400
						03 Not Available	33,728
						06 Not Available	5,552
						55 Not Available	9,560
						Total of Vr no 70 - EST:	2,47,240
	73 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	65,626
						Total of Vr no 73 - EST:	65,626
	75 - EST	Second	Voted	No Objection	205500111 03 00	01 Not Available	2,93,560
						03 Not Available	27,179

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 OCTOBER 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	75 - EST					Total of Vr no 75 - EST:	3,20,739
	87 - MIS	First	Voted	No Objection	205500111 03 00	29 Not Available	42,249
						Total of Vr no 87 - MIS:	42,249
	88 - MIS	First	Voted	No Objection	205500111 03 00	11 Not Available	39,628
						Total of Vr no 88 - MIS:	39,628
	93 - TA	First	Voted	No Objection	205500111 03 00	04 Not Available	1,85,560
						Total of Vr no 93 - TA:	1,85,560

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 (`)
14002542	149 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	6,007
						Total of Vr no 149 - MIS:	6,007
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002543	159 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	2,350
						Total of Vr no 159 - MIS:	2,350
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002544	201 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	13,814
						Total of Vr no 201 - MIS:	13,814
	236 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	25,987
						Total of Vr no 236 - MIS:	25,987

Sub Head	04	Not Available	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	102 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	19,100
						03 Not Available	3,247
						55 Not Available	2,200
						56 Not Available	160
						Total of Vr no 102 - EST:	24,707
	53 - 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

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

MONTH OF ACCOUNT OCTOBER 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	53 - EST					Total of Vr no 53 - EST:	23,752
	6 - EST	First	Voted	No Objection	205500113 04 01	01 Not Available	3,49,700
						03 Not Available	71,261
						06 Not Available	3,200
						55 Not Available	14,560
						57 Not Available	69,480
						Total of Vr no 6 - EST:	5,08,201
	7 - EST	First	Voted	No Objection	205500113 04 01	01 Not Available	7,55,600
						03 Not Available	1,28,452
						06 Not Available	800
						55 Not Available	28,460
						Total of Vr no 7 - EST:	9,13,312
	8 - EST	First	Voted	No Objection	205500113 04 01	01 Not Available	9,29,665
						03 Not Available	1,58,015
						06 Not Available	550
						55 Not Available	37,540
						Total of Vr no 8 - EST:	11,25,770
	9 - EST	First	Voted	No Objection	205500113 04 01	01 Not Available	11,29,905
						03 Not Available	1,98,937
						06 Not Available	4,823
						55 Not Available	39,036
						57 Not Available	40,520
						Total of Vr no 9 - EST:	14,13,221

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002544	135 - 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 135 - EST:	1,90,586

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002558	114 - MIS	Second	Voted	No Objection	205500113 04 02	43 Not Available	19,961
						Total of Vr no 114 - MIS:	19,961
	98 - 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 98 - EST:	2,15,885
	99 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	1,34,700

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 OCTOBER 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 (`)
14002558	99 - EST	Second	Voted	No Objection	205500113 04 02	03 Not Available	25,996
						55 Not Available	11,600
						57 Not Available	18,220
						Total of Vr no 99 - EST:	1,90,516

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002559	194 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	38,700
						03 Not Available	6,579
						Total of Vr no 194 - EST:	45,279
	195 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	1,18,100
						03 Not Available	20,077
						06 Not Available	30
						Total of Vr no 195 - EST:	1,38,207
	65 - EST	Second	Voted	No Objection	205500113 04 02	56 Not Available	7,200
						Total of Vr no 65 - EST:	7,200

Sub Head	09	Not Available	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	47 - MIS	First	Voted	No Objection	205500113 09 00	42 Not Available	12,000
						Total of Vr no 47 - MIS:	12,000

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 (`)
14002529	213 - 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 213 - EST:	39,152

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	155 - 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	82,660
						Total of Vr no 155 - EST:	17,08,735

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 OCTOBER 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 (`)
14002556	125 - 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 125 - 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	107 - 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	12,320
						Total of Vr no 107 - EST:	5,71,923
	302 - MIS	Second	Voted	No Objection	205500115 03 00	15 Not Available	1,37,287
						Total of Vr no 302 - MIS:	1,37,287

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	180 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	10,25,780
						03 Not Available	1,74,352
						06 Not Available	21,432
						55 Not Available	81,980
						Total of Vr no 180 - EST:	13,03,544

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	165 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	87,800
						03 Not Available	14,926
						06 Not Available	5,776
						55 Not Available	4,040
						Total of Vr no 165 - EST:	1,12,542

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 OCTOBER 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	13 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	28,95,300
						03 Not Available	4,92,201
						06 Not Available	1,01,170
						55 Not Available	1,30,416
						Total of Vr no 13 - EST:	36,19,087
	14 - 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 14 - EST:	8,25,942
	26 - MIS	Second	Voted	No Objection	207000108 03 00	09 Not Available	29,357
						Total of Vr no 26 - MIS:	29,357
	27 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	34,000
						Total of Vr no 27 - MIS:	34,000
	3 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	1,22,600
						03 Not Available	20,842
						06 Not Available	4,882
						55 Not Available	3,340
						Total of Vr no 3 - EST:	1,51,664

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207 State Police
Sub Head	01	Not Available	Detail Head	06	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	1 - MIS	Second	Voted	No Objection	405500207 01 06	42 Not Available	9,00,000
						Total of Vr no 1 - MIS:	9,00,000
						Total of MORADABAD (14):	**44,48,54,542**

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 OCTOBER 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	39 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	9,42,300
						03 Not Available	1,59,851
						06 Not Available	64,160
						55 Not Available	27,340
						Total of Vr no 39 - EST:	11,93,651

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03001430	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	71,800
						03 Not Available	12,206
						Total of Vr no 22 - EST:	84,006
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	44,900
						03 Not Available	20,769
						Total of Vr no 4 - EST:	65,669
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	71,800
						03 Not Available	12,206
						Total of Vr no 5 - EST:	84,006

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03001442	21 - 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 21 - EST:	92,495

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03001445	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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03001455	12 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	37,126
						Total of Vr no 12 - TA:	37,126
	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 OCTOBER 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	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	15,58,100
						03 Not Available	2,64,877
						06 Not Available	1,43,256
						Total of Vr no 1 - EST:	19,66,233
	1 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	2,49,906
						Total of Vr no 1 - TA:	2,49,906
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,45,620
						03 Not Available	87,026
						06 Not Available	28,623
						Total of Vr no 10 - EST:	6,61,269
	11 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	2,250
						Total of Vr no 11 - EST:	2,250
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	15,15,660
						03 Not Available	1,23,624
						Total of Vr no 12 - EST:	16,39,284
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,64,200
						03 Not Available	61,914
						06 Not Available	9,215
						55 Not Available	3,130
						Total of Vr no 13 - EST:	4,38,459
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	12,05,777
						03 Not Available	1,62,378
						06 Not Available	28,938
						55 Not Available	46,619
						56 Not Available	3,240
						Total of Vr no 14 - EST:	14,46,952
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	20,724
						Total of Vr no 15 - EST:	20,724
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,05,126
						03 Not Available	40,352
						06 Not Available	24,156
						Total of Vr no 16 - EST:	3,69,634
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	86,047
						03 Not Available	10,278
						Total of Vr no 17 - EST:	96,325
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,200
						03 Not Available	714
						06 Not Available	315
						Total of Vr no 18 - EST:	5,229
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	29,300

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

MONTH OF ACCOUNT OCTOBER 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	19 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	4,981
						06 Not Available	1,506
						Total of Vr no 19 - EST:	35,787
	2 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	7,20,336
						Total of Vr no 2 - TA:	7,20,336
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,14,500
						03 Not Available	70,465
						06 Not Available	28,818
						Total of Vr no 20 - EST:	5,13,783
	21 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	1,54,600
						Total of Vr no 21 - MIS:	1,54,600
	22 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	17,520
						Total of Vr no 22 - MIS:	17,520
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,28,77,576
						03 Not Available	21,82,409
						06 Not Available	5,42,808
						55 Not Available	3,49,078
						Total of Vr no 25 - EST:	1,59,51,871
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,79,98,682
						03 Not Available	30,44,134
						06 Not Available	6,37,928
						55 Not Available	4,93,473
						Total of Vr no 26 - EST:	2,21,74,217
	27 - 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 27 - EST:	47,78,930
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	22,81,468
						03 Not Available	3,87,770
						06 Not Available	97,824
						55 Not Available	13,200
						Total of Vr no 29 - EST:	27,80,262
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	9,97,981
						03 Not Available	1,51,250
						06 Not Available	80,117
						Total of Vr no 3 - EST:	12,29,348
	3 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	2,99,561
						Total of Vr no 3 - TA:	2,99,561
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	78,32,356

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 OCTOBER 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 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	13,26,850
						06 Not Available	5,94,084
						55 Not Available	2,60,350
						Total of Vr no 32 - EST:	1,00,13,640
	32 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,28,091
						Total of Vr no 32 - TA:	6,28,091
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,01,39,580
						03 Not Available	17,22,932
						06 Not Available	7,40,800
						55 Not Available	3,71,140
						Total of Vr no 33 - EST:	1,29,74,452
	33 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	7,01,076
						Total of Vr no 33 - TA:	7,01,076
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	52,37,428
						03 Not Available	8,89,117
						06 Not Available	3,96,792
						55 Not Available	1,92,050
						Total of Vr no 34 - EST:	67,15,387
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,54,54,540
						03 Not Available	26,08,055
						06 Not Available	10,95,852
						55 Not Available	5,37,690
						Total of Vr no 35 - EST:	1,96,96,137
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	84,09,237
						03 Not Available	14,29,298
						06 Not Available	5,88,007
						55 Not Available	1,93,980
						Total of Vr no 36 - EST:	1,06,20,522
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,82,200
						03 Not Available	1,49,634
						06 Not Available	12,100
						Total of Vr no 37 - EST:	10,43,934
	38 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	83,83,946
						Total of Vr no 38 - MIS:	83,83,946
	40 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,64,342
						Total of Vr no 40 - TA:	2,64,342
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	10,79,600
						03 Not Available	1,83,532
						06 Not Available	24,558
						55 Not Available	18,810

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

MONTH OF ACCOUNT OCTOBER 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	41 - EST					Total of Vr no 41 - EST:	13,06,500
	41 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,37,463
						Total of Vr no 41 - TA:	2,37,463
	42 - 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 42 - EST:	7,68,810
	42 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,89,844
						Total of Vr no 42 - TA:	1,89,844
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	18,39,880
						03 Not Available	3,12,494
						06 Not Available	47,528
						55 Not Available	38,920
						Total of Vr no 44 - EST:	22,38,822
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,52,500
						03 Not Available	42,925
						06 Not Available	23,680
						Total of Vr no 45 - EST:	3,19,105
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,66,800
						03 Not Available	62,356
						06 Not Available	44,720
						Total of Vr no 46 - EST:	4,73,876
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,87,400
						03 Not Available	65,858
						06 Not Available	42,120
						Total of Vr no 47 - EST:	4,95,378
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,71,600
						03 Not Available	63,172
						06 Not Available	38,320
						Total of Vr no 48 - EST:	4,73,092
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,51,200
						03 Not Available	42,704
						06 Not Available	26,280
						Total of Vr no 49 - EST:	3,20,184
	49 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	8,49,372
						Total of Vr no 49 - TA:	8,49,372
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,23,900
						03 Not Available	38,063
						06 Not Available	24,192
						Total of Vr no 50 - EST:	2,86,155

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

MONTH OF ACCOUNT OCTOBER 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	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,97,400
						03 Not Available	50,558
						06 Not Available	33,286
						Total of Vr no 51 - EST:	3,81,244
	51 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	50,400
						Total of Vr no 51 - MIS:	50,400
	53 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	4,09,890
						Total of Vr no 53 - MIS:	4,09,890
	54 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	4,78,265
						Total of Vr no 54 - MIS:	4,78,265
	55 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	7,74,064
						Total of Vr no 55 - MIS:	7,74,064
	56 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	8,19,491
						Total of Vr no 56 - MIS:	8,19,491
	57 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	8,30,535
						Total of Vr no 57 - MIS:	8,30,535
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,80,200
						03 Not Available	47,634
						06 Not Available	29,368
						Total of Vr no 7 - EST:	3,57,202
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,82,900
						03 Not Available	77,193
						06 Not Available	35,602
						Total of Vr no 8 - EST:	5,95,695
	8 - MIS	First	Voted	No Objection	205500109 03 00	23 Not Available	8,000
						Total of Vr no 8 - MIS:	8,000
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,54,105
						03 Not Available	23,537
						06 Not Available	11,840
						Total of Vr no 9 - EST:	1,89,482

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	31 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	8,98,428
						03 Not Available	1,52,660
						06 Not Available	21,942
						55 Not Available	18,980
						Total of Vr no 31 - EST:	10,92,010

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	40 - 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	69,250
						Total of Vr no 40 - EST:	28,45,588
	43 - TA	Second	Voted	No Objection	205500109 05 00	04 Not Available	41,178
						Total of Vr no 43 - TA:	41,178
	6 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	1,10,913
						03 Not Available	18,105
						06 Not Available	3,000
						Total of Vr no 6 - EST:	1,32,018

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 (`)
03002551	52 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	28,800
						Total of Vr no 52 - MIS:	28,800
	7 - MIS	First	Voted	No Objection	205500109 07 00	23 Not Available	26,000
						Total of Vr no 7 - MIS:	26,000

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	36 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	18,00,276
						Total of Vr no 36 - MIS:	18,00,276
	37 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	15,02,928
						Total of Vr no 37 - MIS:	15,02,928

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	2 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	14,32,416
						Total of Vr no 2 - EST:	14,32,416

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	35 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	29,407
						Total of Vr no 35 - MIS:	29,407

Sub Head	04	Not Available	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	43 - 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 43 - EST:	2,19,801

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	34 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	24,500
						Total of Vr no 34 - MIS:	24,500

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 (`)
03002551	30 - 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 30 - 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	28 - 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	4,040
						Total of Vr no 28 - EST:	2,16,682

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	38 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	2,56,800
						03 Not Available	43,656
						06 Not Available	12,352
						55 Not Available	5,520
						Total of Vr no 38 - EST:	3,18,328

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 (`)
03002551	20 - MIS	Second	Voted	No Objection	205500800 15 00	42 Not Available	5,28,863
						Total of Vr no 20 - MIS:	5,28,863

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	10 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	57,508
						Total of Vr no 10 - MIS:	57,508
	2 - MIS	First	Voted	No Objection	207000108 03 00	05 Not Available	11,000
						Total of Vr no 2 - MIS:	11,000
	5 - MIS	Second	Voted	No Objection	207000108 03 00	02 Not Available	1,200
						Total of Vr no 5 - MIS:	1,200
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	17,19,700
						03 Not Available	2,92,349
						06 Not Available	62,892
						55 Not Available	40,260
						Total of Vr no 6 - EST:	21,15,201

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 (`)
03002551	9 - MIS	First	Voted	No Objection	223560200 10 00	42 Not Available	5,00,000
						Total of Vr no 9 - MIS:	5,00,000

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002551	13 - MIS	Second	Voted	No Objection	223560800 04 00	42 Not Available	21,300
						Total of Vr no 13 - MIS:	21,300

Major Head	4055	Capital Outlay on Police	Sub Mj Head	00	Not Available	Minor Head	207	State Police
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 (`)
03002551	1 - MIS	Second	Voted	No Objection	405500207 21 00	26 Not Available	7,44,820
						Total of Vr no 1 - MIS:	7,44,820
						Total of MUZAFFARNAGAR (03):	**15,65,84,808**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	10 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	8,332
						03 Not Available	1,416
						Total of Vr no 10 - EST:	9,748
	6 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	1,23,200
						03 Not Available	20,944
						06 Not Available	9,164
						Total of Vr no 6 - EST:	1,53,308

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	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	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						Total of Vr no 12 - EST:	1,48,356
	22 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	2,685
						Total of Vr no 22 - MIS:	2,685
	4 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	18,000
						Total of Vr no 4 - EST:	18,000
	5 - MIS	First	Voted	No Objection	205500109 03 00	05 Not Available	59,225
						Total of Vr no 5 - MIS:	59,225

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	4,17,200
						03 Not Available	70,924
						06 Not Available	27,936
						Total of Vr no 1 - EST:	5,16,060
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	40,200
						03 Not Available	6,300
						Total of Vr no 11 - EST:	46,500
	19 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	27,735
						Total of Vr no 19 - MIS:	27,735
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	60,870
						03 Not Available	9,022
						Total of Vr no 2 - EST:	69,892
	20 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	1,52,016
						Total of Vr no 20 - MIS:	1,52,016

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MONTH OF ACCOUNT OCTOBER 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 - MIS	Second	Voted	No Objection	205500109 03 00	12 Not Available	92,100
						Total of Vr no 24 - MIS:	92,100
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,12,000
						03 Not Available	19,040
						06 Not Available	11,264
						55 Not Available	800
						Total of Vr no 5 - EST:	1,43,104
	7 - MIS	First	Voted	No Objection	205500109 03 00	23 Not Available	8,000
						Total of Vr no 7 - MIS:	8,000
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	11,48,421
						03 Not Available	1,84,756
						06 Not Available	38,714
						Total of Vr no 8 - EST:	13,71,891
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,27,808
						03 Not Available	54,553
						06 Not Available	12,188
						Total of Vr no 9 - EST:	3,94,549

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002551	7 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	1,50,000
						03 Not Available	25,500
						06 Not Available	3,176
						55 Not Available	3,150
						Total of Vr no 7 - EST:	1,81,826

Sub Head	07	Not Available	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	08 Not Available	4,35,524
						Total of Vr no 1 - MIS:	4,35,524
	11 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	19,800
						Total of Vr no 11 - MIS:	19,800
	13 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	12,100
						Total of Vr no 13 - MIS:	12,100
	16 - MIS	Second	Voted	No Objection	205500109 07 00	42 Not Available	2,69,200
						Total of Vr no 16 - MIS:	2,69,200
	18 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	93,989

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MONTH OF ACCOUNT OCTOBER 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	18 - MIS					Total of Vr no 18 - MIS:	93,989
	25 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	64,400
						Total of Vr no 25 - MIS:	64,400
	30 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	9,150
						Total of Vr no 30 - MIS:	9,150
	6 - MIS	First	Voted	No Objection	205500109 07 00	23 Not Available	23,000
						Total of Vr no 6 - MIS:	23,000
	9 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	8,05,037
						Total of Vr no 9 - MIS:	8,05,037

Sub Head	13	Not Available	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 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	5,87,957
						Total of Vr no 10 - MIS:	5,87,957
	12 - MIS	Second	Voted	No Objection	205500109 13 00	44 Not Available	50,008
						Total of Vr no 12 - MIS:	50,008
	15 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	36,44,004
						Total of Vr no 15 - MIS:	36,44,004
	31 - MIS	Second	Voted	No Objection	205500109 13 00	44 Not Available	51,310
						Total of Vr no 31 - MIS:	51,310

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	3 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	42,02,725
						Total of Vr no 3 - EST:	42,02,725

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 (`)
73002551	17 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	24,500
						Total of Vr no 17 - MIS:	24,500

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PADRAUNA (73)

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 (`)
73002551	2 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	32,218
						Total of Vr no 2 - MIS:	32,218

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 (`)
73002551	1 - MIS	Second	Voted	No Objection	407000800 09 00	26 Not Available	8,41,679
						Total of Vr no 1 - MIS:	8,41,679
						Total of PADRAUNA (73):	**1,45,61,596**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PILIBHIT (16)

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	22 - 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 22 - EST:	2,28,999
	38 - 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 38 - 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	14 - 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 14 - EST:	1,73,990
	17 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,146
						Total of Vr no 17 - TA:	2,146

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	10,85,452
						03 Not Available	1,83,388
						06 Not Available	85,816
						55 Not Available	4,980
						Total of Vr no 1 - EST:	13,59,636
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,26,000
						03 Not Available	21,420
						06 Not Available	7,876
						Total of Vr no 10 - EST:	1,55,296
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	40,303
						03 Not Available	6,852
						Total of Vr no 11 - EST:	47,155
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	43,600
						03 Not Available	7,412
						06 Not Available	1,500
						55 Not Available	2,020

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MONTH OF ACCOUNT OCTOBER 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					Total of Vr no 12 - EST:	54,532
	14 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,01,393
						Total of Vr no 14 - TA:	3,01,393
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,92,000
						03 Not Available	66,640
						55 Not Available	13,440
						Total of Vr no 15 - EST:	4,72,080
	19 - 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 19 - EST:	3,00,948
	2 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	10,908
						Total of Vr no 2 - MIS:	10,908
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,99,000
						03 Not Available	33,830
						06 Not Available	3,300
						55 Not Available	3,780
						Total of Vr no 20 - EST:	2,39,910
	21 - 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 21 - EST:	64,988
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	32,70,700
						03 Not Available	5,56,019
						06 Not Available	1,15,872
						55 Not Available	47,560
						Total of Vr no 25 - EST:	39,90,151
	25 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,26,520
						Total of Vr no 25 - TA:	3,26,520
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,59,500
						03 Not Available	44,115
						06 Not Available	13,504
						55 Not Available	5,880
						Total of Vr no 26 - EST:	3,22,999
	26 - TA	Second	Voted	No Objection	205500109 03 00	49 Not Available	3,33,981
						Total of Vr no 26 - TA:	3,33,981
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,61,75,397
						03 Not Available	27,49,817
						06 Not Available	8,11,454

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 OCTOBER 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	27 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	3,50,410
						Total of Vr no 27 - EST:	2,00,87,078
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	13,34,500
						03 Not Available	2,26,865
						06 Not Available	57,228
						55 Not Available	5,800
						Total of Vr no 28 - EST:	16,24,393
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,36,740
						03 Not Available	1,25,236
						06 Not Available	16,618
						55 Not Available	10,350
						Total of Vr no 29 - EST:	8,88,944
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	31,14,100
						03 Not Available	5,29,397
						06 Not Available	1,10,808
						55 Not Available	38,900
						Total of Vr no 3 - EST:	37,93,205
	3 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	2,16,767
						Total of Vr no 3 - MIS:	2,16,767
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	56,63,842
						03 Not Available	9,62,853
						06 Not Available	2,07,596
						55 Not Available	1,06,410
						Total of Vr no 32 - EST:	69,40,701
	32 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,14,633
						Total of Vr no 32 - TA:	2,14,633
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	10,24,800
						03 Not Available	1,74,216
						06 Not Available	62,250
						Total of Vr no 33 - EST:	12,61,266
	33 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	25,539
						Total of Vr no 33 - MIS:	25,539
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	47,61,800
						03 Not Available	8,09,506
						06 Not Available	6,42,336
						55 Not Available	1,19,210
						Total of Vr no 34 - EST:	63,32,852
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	79,39,300
						03 Not Available	13,49,681
						06 Not Available	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 OCTOBER 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	35 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	1,80,520
						Total of Vr no 35 - EST:	99,63,185
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,09,73,500
						03 Not Available	18,65,495
						06 Not Available	8,27,968
						55 Not Available	2,42,530
						Total of Vr no 36 - EST:	1,39,09,493
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,15,86,400
						03 Not Available	19,69,688
						06 Not Available	8,88,612
						55 Not Available	1,87,050
						Total of Vr no 37 - EST:	1,46,31,750
	37 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	1,98,286
						Total of Vr no 37 - MIS:	1,98,286
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,94,700
						03 Not Available	33,099
						06 Not Available	10,128
						Total of Vr no 4 - EST:	2,37,927
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	6,60,100
						03 Not Available	1,09,767
						06 Not Available	19,707
						55 Not Available	2,760
						Total of Vr no 5 - EST:	7,92,334
	5 - MIS	First	Voted	No Objection	205500109 03 00	44 Not Available	16,222
						Total of Vr no 5 - MIS:	16,222
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,48,000
						03 Not Available	25,160
						06 Not Available	6,752
						Total of Vr no 7 - EST:	1,79,912
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	96,100
						03 Not Available	9,458
						Total of Vr no 8 - EST:	1,05,558
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	73,400
						03 Not Available	12,478
						06 Not Available	1,500
						55 Not Available	2,020
						Total of Vr no 9 - EST:	89,398

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME PILIBHIT (16)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	16 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	96,803
						03 Not Available	59,588
						Total of Vr no 16 - EST:	1,56,391
	17 - 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 17 - EST:	10,04,225
	18 - 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 18 - EST:	4,29,000

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	22 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	9,33,349
						Total of Vr no 22 - MIS:	9,33,349
	23 - 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 23 - EST:	18,05,069
	34 - TA	Second	Voted	No Objection	205500109 05 00	04 Not Available	2,19,524
						Total of Vr no 34 - TA:	2,19,524
	7 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	53,123
						Total of Vr no 7 - MIS:	53,123

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	23 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	2,70,550
						Total of Vr no 23 - MIS:	2,70,550
	24 - MIS	Second	Voted	No Objection	205500109 07 00	29 Not Available	25,000
						Total of Vr no 24 - MIS:	25,000
	30 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	9,33,004
						Total of Vr no 30 - MIS:	9,33,004
	31 - MIS	Second	Voted	No Objection	205500109 07 00	46 Not Available	5,26,220

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

MONTH OF ACCOUNT OCTOBER 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	07	Not Available	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	31 - MIS					Total of Vr no 31 - MIS:	5,26,220

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	27 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	20,32,020
						Total of Vr no 27 - MIS:	20,32,020
	8 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	1,58,783
						Total of Vr no 8 - MIS:	1,58,783

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	2 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	14,87,500
						Total of Vr no 2 - EST:	14,87,500

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 (`)
16002551	6 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	26,279
						Total of Vr no 6 - MIS:	26,279

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	30 - 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 30 - EST:	1,20,617
	31 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	1,54,300
						03 Not Available	29,328
						55 Not Available	3,180
						57 Not Available	18,220

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

MONTH OF ACCOUNT OCTOBER 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	31 - EST					Total of Vr no 31 - EST:	2,05,028

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	24 - 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 24 - EST:	7,33,509
	6 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	27,900
						03 Not Available	4,743
						06 Not Available	1,500
						Total of Vr no 6 - EST:	34,143

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			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	3 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	1,58,143
						03 Not Available	26,884
						06 Not Available	7,821
						Total of Vr no 3 - EST:	1,92,848
	4 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	1,01,000
						03 Not Available	17,170
						06 Not Available	3,376
						Total of Vr no 4 - EST:	1,21,546
	8 - TA	Second	Voted	No Objection	207000108 03 00	04 Not Available	1,99,992
						Total of Vr no 8 - TA:	1,99,992
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	10,85,000
						03 Not Available	1,84,450
						06 Not Available	35,196
						55 Not Available	5,700
						Total of Vr no 9 - EST:	13,10,346
						Total of PILIBHIT (16):	**10,29,40,761**

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 OCTOBER 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	14 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	2,02,000
						03 Not Available	33,128
						06 Not Available	11,552
						Total of Vr no 14 - EST:	2,46,680
	23 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	7,55,700
						03 Not Available	1,28,469
						06 Not Available	52,440
						55 Not Available	16,160
						Total of Vr no 23 - EST:	9,52,769

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53001202	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 (`)
53002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	32,10,360
						03 Not Available	5,45,717
						06 Not Available	1,09,520
						55 Not Available	16,660
						Total of Vr no 1 - EST:	38,82,257
	1 - MIS	First	Voted	No Objection	205500109 03 00	47 Not Available	14,160
						Total of Vr no 1 - MIS:	14,160
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	1,688
						Total of Vr no 10 - EST:	62,528
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	37,500
						03 Not Available	6,375
						06 Not Available	1,688
						Total of Vr no 11 - EST:	45,563
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	70,000
						03 Not Available	11,900
						06 Not Available	1,200
						Total of Vr no 12 - EST:	83,100

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

MONTH OF ACCOUNT OCTOBER 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	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,94,100
						03 Not Available	94,276
						06 Not Available	28,696
						55 Not Available	26,560
						Total of Vr no 13 - EST:	8,43,632
	16 - 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 16 - EST:	5,29,812
	18 - 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 18 - EST:	7,44,752
	19 - 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 19 - EST:	1,97,368
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	19,13,700
						03 Not Available	3,25,329
						06 Not Available	82,830
						55 Not Available	16,020
						Total of Vr no 27 - EST:	23,37,879
	28 - 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 28 - EST:	5,68,842
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	30,79,100
						03 Not Available	5,23,447
						06 Not Available	1,21,704
						55 Not Available	41,790
						Total of Vr no 29 - EST:	37,66,041
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	85,600
						03 Not Available	14,552
						06 Not Available	3,376
						Total of Vr no 3 - EST:	1,03,528
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	34,87,060
						03 Not Available	5,92,756
						06 Not Available	1,19,648

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 OCTOBER 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	30 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	35,780
						Total of Vr no 30 - EST:	42,35,244
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,85,57,673
						03 Not Available	48,53,949
						06 Not Available	11,93,811
						55 Not Available	3,99,610
						Total of Vr no 31 - EST:	3,50,05,043
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,73,72,311
						03 Not Available	29,53,251
						06 Not Available	14,28,433
						55 Not Available	2,73,574
						Total of Vr no 32 - EST:	2,20,27,569
	32 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	9,004
						Total of Vr no 32 - MIS:	9,004
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,02,69,400
						03 Not Available	17,45,798
						06 Not Available	8,83,248
						55 Not Available	2,57,200
						Total of Vr no 33 - EST:	1,31,55,646
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,15,85,800
						03 Not Available	19,69,587
						06 Not Available	9,87,667
						55 Not Available	2,94,124
						Total of Vr no 34 - EST:	1,48,37,178
	35 - 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 35 - EST:	5,44,159
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,51,800
						03 Not Available	1,27,806
						06 Not Available	58,481
						Total of Vr no 36 - EST:	9,38,087
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	80,563
						03 Not Available	13,696
						06 Not Available	3,492
						Total of Vr no 4 - EST:	97,751
	4 - MIS	First	Voted	No Objection	205500109 03 00	23 Not Available	8,000
						Total of Vr no 4 - MIS:	8,000
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	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 OCTOBER 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	First	Voted	No Objection	205500109 03 00	03 Not Available	21,216
						06 Not Available	4,500
						Total of Vr no 5 - EST:	1,50,516
	56 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	3,98,780
						Total of Vr no 56 - MIS:	3,98,780
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,07,100
						03 Not Available	52,207
						06 Not Available	19,816
						55 Not Available	4,480
						Total of Vr no 7 - EST:	3,83,603
	7 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	75,000
						Total of Vr no 7 - MIS:	75,000
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	1,688
						Total of Vr no 8 - EST:	62,528
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	1,688
						Total of Vr no 9 - EST:	62,528

Sub Head	04	Not Available	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 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	15,15,790
						03 Not Available	2,57,618
						06 Not Available	36,690
						55 Not Available	47,340
						Total of Vr no 21 - EST:	18,57,438

Sub Head	05	Not Available	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 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	3,17,385
						Total of Vr no 23 - MIS:	3,17,385
	25 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	34,600
						03 Not Available	5,831
						06 Not Available	1,688
						55 Not Available	1,470

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

MONTH OF ACCOUNT OCTOBER 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	25 - EST					Total of Vr no 25 - EST:	43,589
	26 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	16,40,050
						03 Not Available	2,77,330
						06 Not Available	58,156
						55 Not Available	23,060
						Total of Vr no 26 - EST:	19,98,596
	49 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	1,34,651
						Total of Vr no 49 - MIS:	1,34,651

Sub Head	07	Not Available	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 - MIS	First	Voted	No Objection	205500109 07 00	23 Not Available	26,000
						Total of Vr no 5 - MIS:	26,000
	50 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	1,50,151
						Total of Vr no 50 - MIS:	1,50,151
	51 - MIS	Second	Voted	No Objection	205500109 07 00	11 Not Available	2,97,737
						Total of Vr no 51 - MIS:	2,97,737

Sub Head	13	Not Available	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	15 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	17,37,228
						Total of Vr no 15 - MIS:	17,37,228
	16 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	16,92,072
						Total of Vr no 16 - MIS:	16,92,072
	39 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	4,60,860
						Total of Vr no 39 - MIS:	4,60,860

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	2 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	48,03,750
						Total of Vr no 2 - EST:	48,03,750
	37 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	48,57,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	37 - EST					Total of Vr no 37 - EST:	48,57,500

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 (`)
53002551	20 - 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	14,650
						Total of Vr no 20 - EST:	10,26,328
	6 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	6,581
						03 Not Available	1,119
						06 Not Available	436
						Total of Vr no 6 - EST:	8,136

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	22 - 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 22 - EST:	3,70,734

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 (`)
53002551	24 - EST	Second	Voted	No Objection	205500800 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 24 - EST:	2,62,183

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 **Home Department (Police)**

TREASURY NAME PRATAPGARH (53)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002551	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	10,92,700
						03 Not Available	1,85,759
						06 Not Available	76,810
						55 Not Available	8,220
						Total of Vr no 10 - EST:	13,63,489
	12 - MIS	Second	Voted	Missing vchr	207000108 03 00	15 Not Available	78,099
						Total of Vr no 12 - MIS:	78,099
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	35,000
						03 Not Available	4,200
						Total of Vr no 7 - EST:	39,200
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	1,37,900
						03 Not Available	23,443
						06 Not Available	6,643
						Total of Vr no 8 - EST:	1,67,986
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	22,21,400
						03 Not Available	3,77,638
						06 Not Available	81,256
						55 Not Available	4,940
						Total of Vr no 9 - EST:	26,85,234
						Total of PRATAPGARH (53):	**13,08,37,047**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	16 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	93,300
						03 Not Available	15,861
						06 Not Available	4,116
						Total of Vr no 16 - EST:	1,13,277
	53 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	4,73,972
						03 Not Available	80,172
						06 Not Available	18,800
						Total of Vr no 53 - EST:	5,72,944
	54 - 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 54 - 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	64 - 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 64 - EST:	4,30,795
	65 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	3,63,400
						03 Not Available	61,778
						06 Not Available	25,016
						55 Not Available	12,177
						Total of Vr no 65 - EST:	4,62,371

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	60 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,53,000
						03 Not Available	25,738
						Total of Vr no 60 - EST:	1,78,738

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

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

MONTH OF ACCOUNT OCTOBER 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	14 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	78,364
						03 Not Available	1,67,432
						Total of Vr no 14 - EST:	2,45,796
	15 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	33,300
						03 Not Available	5,661
						06 Not Available	1,410
						56 Not Available	160
						Total of Vr no 15 - EST:	40,531
	17 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,76,264
						03 Not Available	46,832
						06 Not Available	8,744
						56 Not Available	240
						Total of Vr no 17 - EST:	3,32,080
	18 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	33,000
						Total of Vr no 18 - EST:	33,000
	20 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	85,000
						03 Not Available	14,399
						06 Not Available	5,989
						56 Not Available	88
						Total of Vr no 20 - EST:	1,05,476
	21 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	57,000
						03 Not Available	9,673
						06 Not Available	1,972
						Total of Vr no 21 - EST:	68,645
	4 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	6,10,098
						03 Not Available	1,86,194
						Total of Vr no 4 - EST:	7,96,292
	45 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,96,59,700
						03 Not Available	33,26,424
						06 Not Available	7,66,988
						55 Not Available	3,660
						Total of Vr no 45 - EST:	2,37,56,772
	46 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,58,300
						03 Not Available	43,911
						06 Not Available	7,058
						Total of Vr no 46 - EST:	3,09,269
	47 - 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 47 - EST:	1,54,158

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MONTH OF ACCOUNT OCTOBER 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	48 - 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 48 - EST:	2,46,760
	49 - 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 49 - EST:	24,71,868
	50 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	4,17,600
						03 Not Available	70,992
						06 Not Available	25,602
						Total of Vr no 50 - EST:	5,14,194
	51 - 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 51 - EST:	5,06,438
	52 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	9,50,100
						03 Not Available	1,60,089
						06 Not Available	55,472
						Total of Vr no 52 - EST:	11,65,661
	59 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,66,36,452
						03 Not Available	28,10,461
						06 Not Available	15,03,192
						55 Not Available	1,600
						Total of Vr no 59 - EST:	2,09,51,705
	62 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	5,35,693
						Total of Vr no 62 - MIS:	5,35,693
	63 - MIS	Second	Voted	No Objection	205500104 03 00	11 Not Available	46,490
						Total of Vr no 63 - MIS:	46,490
	69 - MIS	Second	Voted	No Objection	205500104 03 00	02 Not Available	2,86,862
						Total of Vr no 69 - MIS:	2,86,862

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	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	21 - LTC	First	Voted	No Objection	205500109 03 00	05 Not Available	39,839
						Total of Vr no 21 - LTC:	39,839

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MONTH OF ACCOUNT OCTOBER 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	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 (`)
45001246	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,43,300
						03 Not Available	24,259
						Total of Vr no 12 - EST:	1,67,559
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	1 - MIS	First	Voted	No Objection	205500109 03 00	23 Not Available	8,000
						Total of Vr no 1 - MIS:	8,000
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,78,179
						03 Not Available	47,290
						06 Not Available	4,164
						Total of Vr no 10 - EST:	3,29,633
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,77,200
						03 Not Available	47,124
						06 Not Available	12,150
						Total of Vr no 11 - EST:	3,36,474
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,21,168
						03 Not Available	53,171
						06 Not Available	17,253
						55 Not Available	3,648
						Total of Vr no 13 - EST:	3,95,240
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	15,04,538
						03 Not Available	2,55,766
						06 Not Available	1,16,442
						55 Not Available	33,744
						Total of Vr no 2 - EST:	19,10,490
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,01,400
						03 Not Available	17,238
						06 Not Available	3,188
						Total of Vr no 22 - EST:	1,21,826
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	49,903
						03 Not Available	8,484
						06 Not Available	3,388
						55 Not Available	912
						Total of Vr no 23 - EST:	62,687
	24 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	30,000

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MONTH OF ACCOUNT OCTOBER 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	24 - MIS					Total of Vr no 24 - MIS:	30,000
	25 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	19,200
						Total of Vr no 25 - EST:	19,200
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,28,800
						03 Not Available	1,40,896
						55 Not Available	27,560
						Total of Vr no 27 - EST:	9,97,256
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	25,74,627
						03 Not Available	4,37,687
						06 Not Available	1,09,782
						55 Not Available	43,085
						Total of Vr no 28 - EST:	31,65,181
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	17,57,400
						03 Not Available	2,98,758
						06 Not Available	67,520
						55 Not Available	11,856
						Total of Vr no 3 - EST:	21,35,534
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	16,75,200
						03 Not Available	2,84,104
						06 Not Available	1,11,132
						55 Not Available	46,244
						Total of Vr no 30 - EST:	21,16,680
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,45,93,000
						03 Not Available	24,80,810
						06 Not Available	11,98,136
						55 Not Available	3,83,652
						Total of Vr no 31 - EST:	1,86,55,598
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	42,17,800
						03 Not Available	6,93,226
						06 Not Available	2,98,608
						55 Not Available	1,22,454
						Total of Vr no 32 - EST:	53,32,088
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,91,500
						03 Not Available	83,555
						06 Not Available	31,626
						55 Not Available	7,800
						Total of Vr no 33 - EST:	6,14,481
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	13,91,000
						03 Not Available	2,36,471
						06 Not Available	67,968
						55 Not Available	22,880

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MONTH OF ACCOUNT OCTOBER 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	34 - EST					Total of Vr no 34 - EST:	17,18,319
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	65,14,100
						03 Not Available	11,07,057
						06 Not Available	5,26,216
						55 Not Available	1,52,096
						Total of Vr no 35 - EST:	82,99,469
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	16,27,500
						03 Not Available	2,76,675
						06 Not Available	1,26,600
						55 Not Available	34,200
						Total of Vr no 36 - EST:	20,64,975
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,04,200
						03 Not Available	17,714
						06 Not Available	4,164
						55 Not Available	2,940
						Total of Vr no 37 - EST:	1,29,018
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	9,33,100
						03 Not Available	1,58,627
						06 Not Available	19,482
						55 Not Available	14,870
						Total of Vr no 38 - EST:	11,26,079
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,55,900
						03 Not Available	43,503
						06 Not Available	10,128
						55 Not Available	2,280
						Total of Vr no 5 - EST:	3,11,811
	61 - 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 61 - EST:	77,150
	62 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,23,700
						03 Not Available	72,029
						06 Not Available	5,500
						55 Not Available	3,150
						Total of Vr no 62 - EST:	5,04,379
	65 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	57,524
						Total of Vr no 65 - MIS:	57,524
	66 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	41,35,170
						03 Not Available	7,02,933
						06 Not Available	1,73,990
						55 Not Available	58,168

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MONTH OF ACCOUNT OCTOBER 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	66 - EST					Total of Vr no 66 - EST:	50,70,261
	67 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	59,97,500
						03 Not Available	10,19,575
						06 Not Available	4,30,361
						55 Not Available	91,580
						Total of Vr no 67 - EST:	75,39,016
	67 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	62,488
						Total of Vr no 67 - MIS:	62,488
	68 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,05,58,859
						03 Not Available	17,94,927
						06 Not Available	3,98,992
						55 Not Available	1,35,844
						Total of Vr no 68 - EST:	1,28,88,622
	68 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	77,780
						Total of Vr no 68 - LTC:	77,780
	69 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	50,89,104
						03 Not Available	8,62,683
						06 Not Available	3,79,060
						55 Not Available	1,26,514
						Total of Vr no 69 - EST:	64,57,361
	70 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	65,21,446
						03 Not Available	11,08,622
						06 Not Available	2,40,323
						55 Not Available	89,956
						Total of Vr no 70 - EST:	79,60,347
	71 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,12,29,860
						03 Not Available	19,09,077
						06 Not Available	5,59,481
						55 Not Available	1,57,036
						Total of Vr no 71 - EST:	1,38,55,454
	71 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	1,18,679
						Total of Vr no 71 - MIS:	1,18,679
	72 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	2,69,764
						Total of Vr no 72 - MIS:	2,69,764
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,95,679
						03 Not Available	30,426
						06 Not Available	9,564
						55 Not Available	2,568
						Total of Vr no 9 - EST:	2,38,237

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

MONTH OF ACCOUNT OCTOBER 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	57 - 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 57 - EST:	1,51,352
	58 - 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 58 - EST:	1,40,067
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	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 39 - EST:	23,65,833
	41 - 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 41 - 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	22 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	14,02,218
						Total of Vr no 22 - MIS:	14,02,218
	29 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	19,25,152
						03 Not Available	3,26,157
						06 Not Available	76,314
						55 Not Available	15,839
						Total of Vr no 29 - EST:	23,43,462
	64 - TA	Second	Voted	No Objection	205500109 05 00	04 Not Available	3,55,661
						Total of Vr no 64 - TA:	3,55,661

Sub Head	07	Not Available	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 - MIS	First	Voted	No Objection	205500109 07 00	23 Not Available	24,000
						Total of Vr no 2 - MIS:	24,000

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

MONTH OF ACCOUNT OCTOBER 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	23 - MIS	Second	Voted	No Objection	205500109 07 00	12 Not Available	1,24,500
						Total of Vr no 23 - MIS:	1,24,500

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	35 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	13,28,268
						Total of Vr no 35 - MIS:	13,28,268
	36 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	9,69,576
						Total of Vr no 36 - MIS:	9,69,576
	66 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	21,46,188
						Total of Vr no 66 - MIS:	21,46,188

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	8 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	16,11,250
						Total of Vr no 8 - EST:	16,11,250

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 (`)
45002551	9 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	39,843
						Total of Vr no 9 - MIS:	39,843

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	42 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	1,50,100
						03 Not Available	25,517
						06 Not Available	40
						55 Not Available	4,350
						Total of Vr no 42 - EST:	1,80,007

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAIBAREILLY (45)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	43 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	1,22,620
						03 Not Available	24,320
						55 Not Available	3,150
						57 Not Available	20,560
						Total of Vr no 43 - EST:	1,70,650
	6 - EST	First	Voted	No Objection	205500113 04 01	01 Not Available	1,50,100
						03 Not Available	25,517
						06 Not Available	40
						55 Not Available	4,350
						Total of Vr no 6 - EST:	1,80,007
	7 - EST	First	Voted	No Objection	205500113 04 01	01 Not Available	1,22,620
						03 Not Available	24,320
						55 Not Available	3,150
						57 Not Available	20,560
						Total of Vr no 7 - EST:	1,70,650

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 (`)
45002544	19 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	55,958
						03 Not Available	8,330
						57 Not Available	6,641
						Total of Vr no 19 - EST:	70,929
	55 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	96,100
						03 Not Available	16,337
						Total of Vr no 55 - EST:	1,12,437
	56 - 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 56 - 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	10 - MIS	First	Voted	No Objection	205500113 09 00	42 Not Available	60,285
						Total of Vr no 10 - MIS:	60,285

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAIBAREILLY (45)

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	1 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	27,900
						03 Not Available	4,743
						06 Not Available	1,688
						55 Not Available	456
						Total of Vr no 1 - EST:	34,787
	44 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	7,20,600
						03 Not Available	1,22,502
						06 Not Available	43,888
						55 Not Available	17,926
						Total of Vr no 44 - EST:	9,04,916

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	40 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	66,030
						03 Not Available	11,220
						06 Not Available	1,388
						55 Not Available	2,020
						Total of Vr no 40 - 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	63 - 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 63 - 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 (`)

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

MONTH OF ACCOUNT OCTOBER 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	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	28,53,800
						03 Not Available	4,85,146
						06 Not Available	1,09,992
						55 Not Available	7,738
						Total of Vr no 10 - EST:	34,56,676
	11 - EST	Second	Voted	Missing vchr	207000108 03 00	01 Not Available	2,53,600
						03 Not Available	43,112
						06 Not Available	17,476
						55 Not Available	456
						Total of Vr no 11 - EST:	3,14,644
	11 - MIS	First	Voted	No Objection	207000108 03 00	08 Not Available	4,366
						Total of Vr no 11 - MIS:	4,366
	12 - MIS	First	Voted	No Objection	207000108 03 00	15 Not Available	30,433
						Total of Vr no 12 - MIS:	30,433
	13 - MIS	First	Voted	No Objection	207000108 03 00	09 Not Available	11,506
						Total of Vr no 13 - MIS:	11,506
	15 - MIS	First	Voted	No Objection	207000108 03 00	15 Not Available	1,23,559
						Total of Vr no 15 - MIS:	1,23,559
	21 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	52,162
						Total of Vr no 21 - MIS:	52,162
	31 - MIS	Second	Voted	No Objection	207000108 03 00	42 Not Available	1,315
						Total of Vr no 31 - MIS:	1,315
	4 - EST	First	Voted	No Objection	207000108 03 00	06 Not Available	58,500
						Total of Vr no 4 - EST:	58,500

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	14 - MIS	First	Voted	No Objection	223560200 03 00	42 Not Available	50,00,000
						Total of Vr no 14 - MIS:	50,00,000

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		

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

MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	RAIBAREILLY (45)

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002551	1 - EST	First	Voted	No Objection	225100090 03 00	01 Not Available	1,15,800
						03 Not Available	19,686
						06 Not Available	3,076
						55 Not Available	456
						Total of Vr no 1 - EST:	1,39,018
	2 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	1,31,500
						03 Not Available	22,355
						06 Not Available	3,076
						55 Not Available	3,216
						Total of Vr no 2 - EST:	1,60,147
						Total of RAIBAREILLY (45):	**18,49,18,851**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	13 - 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 13 - EST:	6,09,367
	2 - EST	First	Voted	No Objection	205500003 04 00	06 Not Available	31,000
						Total of Vr no 2 - EST:	31,000

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 (`)
17002551	34 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	4,96,400
						03 Not Available	84,388
						06 Not Available	28,192
						55 Not Available	15,820
						Total of Vr no 34 - EST:	6,24,800

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002551	10 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	89,800
						Total of Vr no 10 - EST:	89,800
	100 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,33,023
						Total of Vr no 100 - TA:	2,33,023
	101 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,33,118
						Total of Vr no 101 - TA:	2,33,118
	102 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,60,088
						Total of Vr no 102 - TA:	1,60,088
	103 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	34,158
						Total of Vr no 103 - TA:	34,158
	104 - MIS	Second	Voted	No Objection	205500109 03 00	29 Not Available	87,244
						Total of Vr no 104 - MIS:	87,244
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,52,959
						03 Not Available	1,54,329

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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					Total of Vr no 11 - EST:	4,07,288
	14 - 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 14 - EST:	92,945
	15 - 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 15 - EST:	5,58,798
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	83,600
						03 Not Available	14,212
						Total of Vr no 16 - EST:	97,812
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	16,76,320
						03 Not Available	3,02,689
						06 Not Available	71,656
						55 Not Available	45,840
	18 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 17 - EST:	20,96,505
						01 Not Available	7,50,600
						03 Not Available	1,27,602
						06 Not Available	19,432
						55 Not Available	18,390
	19 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 18 - EST:	9,16,024
						01 Not Available	55,91,000
						03 Not Available	9,50,470
						06 Not Available	7,33,912
						55 Not Available	2,03,250
	20 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 19 - EST:	74,78,632
						01 Not Available	82,32,384
						03 Not Available	13,99,505
						06 Not Available	6,20,422
						55 Not Available	3,64,258
	21 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 20 - EST:	1,06,16,569
						01 Not Available	2,91,67,066
						03 Not Available	49,58,135
						06 Not Available	19,08,768
						55 Not Available	6,72,250
	22 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 21 - EST:	3,67,06,219
						01 Not Available	36,49,535
						03 Not Available	6,20,398
						06 Not Available	1,35,913

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MONTH OF ACCOUNT OCTOBER 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	22 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	98,520
						Total of Vr no 22 - EST:	45,04,366
	23 - 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	31,000
						Total of Vr no 23 - EST:	21,18,700
	24 - 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 24 - EST:	8,95,320
	27 - EST	Second	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 27 - EST:	4,67,380
	3 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	87,000
						Total of Vr no 3 - EST:	87,000
	30 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	50,000
						Total of Vr no 30 - MIS:	50,000
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,71,45,891
						03 Not Available	29,14,135
						06 Not Available	7,73,115
						55 Not Available	4,60,635
						Total of Vr no 31 - EST:	2,12,93,776
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	19,06,400
						03 Not Available	3,24,088
						06 Not Available	80,760
						55 Not Available	55,320
						Total of Vr no 32 - EST:	23,66,568
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	94,50,480
						03 Not Available	16,06,534
						06 Not Available	2,99,012
						55 Not Available	2,02,130
						Total of Vr no 33 - EST:	1,15,58,156
	35 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	1,60,833
						Total of Vr no 35 - EST:	1,60,833
	35 - MIS	Second	Voted	No Objection	205500109 03 00	23 Not Available	8,000
						Total of Vr no 35 - MIS:	8,000
	36 - MIS	Second	Voted	No Objection	205500109 03 00	29 Not Available	1,56,522

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MONTH OF ACCOUNT OCTOBER 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	36 - MIS					Total of Vr no 36 - MIS:	1,56,522
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	80,800
						03 Not Available	13,736
						06 Not Available	3,376
						Total of Vr no 4 - EST:	97,912
	44 - MIS	Second	Voted	No Objection	205500109 03 00	29 Not Available	2,75,119
						Total of Vr no 44 - MIS:	2,75,119
	47 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,67,010
						Total of Vr no 47 - TA:	5,67,010
	48 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,90,989
						Total of Vr no 48 - TA:	3,90,989
	49 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	19,580
						Total of Vr no 49 - MIS:	19,580
	50 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	9,73,380
						Total of Vr no 50 - TA:	9,73,380
	54 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	36,324
						Total of Vr no 54 - TA:	36,324
	55 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,59,844
						Total of Vr no 55 - TA:	3,59,844
	56 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,23,759
						Total of Vr no 56 - TA:	6,23,759
	57 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,20,171
						Total of Vr no 57 - TA:	4,20,171
	58 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	51,874
						Total of Vr no 58 - TA:	51,874
	59 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	94,288
						Total of Vr no 59 - TA:	94,288
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,600
						03 Not Available	442
						Total of Vr no 6 - EST:	3,042
	60 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	48,116
						Total of Vr no 60 - TA:	48,116
	61 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,47,286
						Total of Vr no 61 - TA:	1,47,286
	62 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,37,128
						Total of Vr no 62 - TA:	1,37,128
	68 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	7,63,058
						Total of Vr no 68 - TA:	7,63,058

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 OCTOBER 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	69 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	9,44,327
						Total of Vr no 69 - TA:	9,44,327
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,85,293
						03 Not Available	48,500
						06 Not Available	6,815
						Total of Vr no 7 - EST:	3,40,608
	70 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,39,445
						Total of Vr no 70 - TA:	5,39,445
	71 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,84,516
						Total of Vr no 71 - TA:	3,84,516
	72 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,12,600
						Total of Vr no 72 - TA:	2,12,600
	73 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,92,586
						Total of Vr no 73 - TA:	4,92,586
	74 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	8,57,863
						Total of Vr no 74 - TA:	8,57,863
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,60,240
						03 Not Available	26,066
						06 Not Available	9,903
						55 Not Available	8,000
						Total of Vr no 8 - EST:	2,04,209
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,70,600
						03 Not Available	80,002
						06 Not Available	20,768
						Total of Vr no 9 - EST:	5,71,370
	90 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,50,180
						Total of Vr no 90 - TA:	3,50,180
	91 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,44,356
						Total of Vr no 91 - TA:	3,44,356
	92 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,79,554
						Total of Vr no 92 - TA:	2,79,554
	93 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,21,383
						Total of Vr no 93 - TA:	3,21,383
	94 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,39,727
						Total of Vr no 94 - TA:	3,39,727
	95 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,65,907
						Total of Vr no 95 - TA:	1,65,907
	96 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,68,975

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 OCTOBER 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	96 - TA					Total of Vr no 96 - TA:	1,68,975
	97 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	35,264
						Total of Vr no 97 - TA:	35,264
	98 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	37,809
						Total of Vr no 98 - TA:	37,809
	99 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	1,26,672
						Total of Vr no 99 - TA:	1,26,672

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002551	29 - 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 29 - EST:	11,53,634
	30 - 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	9,550
						Total of Vr no 30 - EST:	3,50,677

Sub Head	05	Not Available	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 05 00	06 Not Available	1,32,000
						Total of Vr no 1 - EST:	1,32,000
	19 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	5,81,270
						Total of Vr no 19 - MIS:	5,81,270
	28 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	22,88,100
						03 Not Available	3,88,875
						06 Not Available	98,412
						55 Not Available	60,880
						Total of Vr no 28 - EST:	28,36,267
	31 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	5,93,947
						Total of Vr no 31 - MIS:	5,93,947
	36 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	2,61,200
						03 Not Available	38,184
						06 Not Available	9,940

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

MONTH OF ACCOUNT OCTOBER 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	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002551	36 - EST	Second	Voted	No Objection	205500109 05 00	55 Not Available	10,480
						Total of Vr no 36 - EST:	3,19,804

Sub Head	07	Not Available	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 - MIS	First	Voted	No Objection	205500109 07 00	02 Not Available	8,584
						Total of Vr no 18 - MIS:	8,584
	2 - MIS	First	Voted	No Objection	205500109 07 00	42 Not Available	30,006
						Total of Vr no 2 - MIS:	30,006
	20 - MIS	First	Voted	No Objection	205500109 07 00	08 Not Available	91,723
						Total of Vr no 20 - MIS:	91,723
	21 - MIS	First	Voted	No Objection	205500109 07 00	15 Not Available	1,86,240
						Total of Vr no 21 - MIS:	1,86,240
	22 - MIS	First	Voted	No Objection	205500109 07 00	15 Not Available	75,550
						Total of Vr no 22 - MIS:	75,550
	23 - MIS	First	Voted	No Objection	205500109 07 00	08 Not Available	43,874
						Total of Vr no 23 - MIS:	43,874
	3 - MIS	First	Voted	No Objection	205500109 07 00	42 Not Available	1,26,292
						Total of Vr no 3 - MIS:	1,26,292
	32 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	6,06,726
						Total of Vr no 32 - MIS:	6,06,726
	33 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	58,237
						Total of Vr no 33 - MIS:	58,237
	34 - MIS	Second	Voted	No Objection	205500109 07 00	23 Not Available	20,000
						Total of Vr no 34 - MIS:	20,000
	4 - MIS	First	Voted	No Objection	205500109 07 00	47 Not Available	11,734
						Total of Vr no 4 - MIS:	11,734
	43 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	27,644
						Total of Vr no 43 - MIS:	27,644

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 (`)
17002551	37 - MIS	Second	Voted	No Objection	205500109 13 00	44 Not Available	19,945
						Total of Vr no 37 - MIS:	19,945
	51 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	95,776

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 OCTOBER 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	13	Not Available	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	51 - MIS					Total of Vr no 51 - MIS:	95,776
	6 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	4,37,076
						Total of Vr no 6 - MIS:	4,37,076
	7 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	13,00,152
						Total of Vr no 7 - MIS:	13,00,152

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002551	5 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	24,17,500
						Total of Vr no 5 - EST:	24,17,500

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 (`)
17002551	25 - 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 25 - 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	26 - 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 26 - EST:	8,69,048

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME RAMPUR (17)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002551	12 - EST	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	8,650
						Total of Vr no 12 - EST:	3,72,752

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	12 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	7,970
						03 Not Available	1,355
						Total of Vr no 12 - EST:	9,325
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	13,59,100
						03 Not Available	2,31,047
						06 Not Available	47,638
						55 Not Available	8,970
						Total of Vr no 8 - EST:	16,46,755
	9 - 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 9 - EST:	2,38,462
						Total of RAMPUR (17):	**13,13,31,378**

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 OCTOBER 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	23 - EST	Second	Voted	No Objection	205500001 03 00	01 Not Available	1,39,100
						03 Not Available	23,647
						Total of Vr no 23 - EST:	1,62,747

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002538	24 - 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 24 - EST:	1,23,167

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	18 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	7,04,000
						03 Not Available	1,16,790
						06 Not Available	29,632
						55 Not Available	47,640
						Total of Vr no 18 - EST:	8,98,062

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,99,82,239
						03 Not Available	33,94,128
						06 Not Available	7,02,838
						55 Not Available	9,81,191
						Total of Vr no 1 - EST:	2,50,60,396
	1 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	98,986
						Total of Vr no 1 - MIS:	98,986
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,25,347
						03 Not Available	12,791
						Total of Vr no 10 - EST:	1,38,138
	10 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	94,986

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 OCTOBER 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	10 - MIS					Total of Vr no 10 - MIS:	94,986
	11 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	57,987
						Total of Vr no 11 - MIS:	57,987
	12 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	57,893
						Total of Vr no 12 - MIS:	57,893
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,15,600
						03 Not Available	1,04,652
						55 Not Available	43,420
						Total of Vr no 13 - EST:	7,63,672
	13 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	12,407
						Total of Vr no 13 - MIS:	12,407
	14 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	20,121
						Total of Vr no 14 - MIS:	20,121
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	42,21,194
						03 Not Available	7,17,603
						06 Not Available	2,01,119
						55 Not Available	1,47,380
	16 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 15 - EST:	52,87,296
						01 Not Available	36,72,250
						03 Not Available	6,23,781
						06 Not Available	1,26,254
						55 Not Available	2,08,600
	17 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 16 - EST:	46,30,885
						01 Not Available	7,70,400
						03 Not Available	1,30,968
						06 Not Available	9,900
	2 - EST	First	Voted	No Objection	205500109 03 00	Total of Vr no 17 - EST:	9,11,268
						01 Not Available	2,21,51,983
						03 Not Available	37,53,478
						06 Not Available	8,90,591
						55 Not Available	12,83,567
	25 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 2 - EST:	2,80,79,619
						01 Not Available	94,34,625
						03 Not Available	15,87,941
						06 Not Available	5,95,284
						55 Not Available	5,31,645
	26 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 25 - EST:	1,21,49,495
						01 Not Available	1,17,34,458
						03 Not Available	19,74,975
						06 Not Available	6,79,840

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 OCTOBER 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	26 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	7,07,225
						Total of Vr no 26 - EST:	1,50,96,498
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,12,43,400
						03 Not Available	19,01,349
						06 Not Available	7,46,748
						55 Not Available	6,67,560
						Total of Vr no 27 - EST:	1,45,59,057
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	90,36,285
						03 Not Available	15,25,415
						06 Not Available	5,91,764
						55 Not Available	5,24,930
						Total of Vr no 28 - EST:	1,16,78,394
	29 - 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 29 - EST:	8,47,032
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	36,30,317
						03 Not Available	6,16,652
						06 Not Available	1,15,010
						55 Not Available	1,79,303
						Total of Vr no 3 - EST:	45,41,282
	3 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	4,07,219
						Total of Vr no 3 - TA:	4,07,219
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,13,07,000
						03 Not Available	19,03,082
						06 Not Available	6,71,600
						55 Not Available	5,10,680
						Total of Vr no 30 - EST:	1,43,92,362
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,52,308
						Total of Vr no 31 - EST:	3,52,308
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,38,160
						Total of Vr no 32 - EST:	1,38,160
	32 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	30,58,217
						Total of Vr no 32 - MIS:	30,58,217
	34 - MIS	Second	Voted	No Objection	205500109 03 00	23 Not Available	8,000
						Total of Vr no 34 - MIS:	8,000
	37 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	64,575
						Total of Vr no 37 - MIS:	64,575

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 OCTOBER 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	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,95,946
						03 Not Available	57,537
						Total of Vr no 4 - EST:	2,53,483
	5 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	23,46,000
						Total of Vr no 5 - EST:	23,46,000
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,16,523
						03 Not Available	87,350
						06 Not Available	32,072
						55 Not Available	2,940
						Total of Vr no 6 - EST:	6,38,885
	63 - MIS	Second	Voted	No Objection	205500109 03 00	29 Not Available	3,88,515
						Total of Vr no 63 - MIS:	3,88,515
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,78,850
						03 Not Available	81,405
						06 Not Available	32,172
						55 Not Available	3,600
						Total of Vr no 7 - EST:	5,96,027
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	10,44,170
						03 Not Available	72,905
						Total of Vr no 8 - EST:	11,17,075
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,52,000
						03 Not Available	22,428
						Total of Vr no 9 - EST:	2,74,428
	9 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	1,46,890
						Total of Vr no 9 - MIS:	1,46,890

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	20 - EST	Second	Voted	No Objection	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 20 - EST:	20,22,001
	65 - MIS	Second	Voted	No Objection	205500109 04 00	02 Not Available	1,200
						Total of Vr no 65 - MIS:	1,200

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 OCTOBER 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	22 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	31,40,400
						03 Not Available	5,30,553
						06 Not Available	1,13,908
						55 Not Available	1,71,480
						Total of Vr no 22 - EST:	39,56,341

Sub Head	07	Not Available	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	35 - MIS	Second	Voted	No Objection	205500109 07 00	23 Not Available	28,000
						Total of Vr no 35 - MIS:	28,000
	38 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	43,200
						Total of Vr no 38 - MIS:	43,200

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 (`)
02002551	33 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	49,94,424
						Total of Vr no 33 - MIS:	49,94,424
	4 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	51,63,120
						Total of Vr no 4 - MIS:	51,63,120
	67 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	1,87,737
						Total of Vr no 67 - MIS:	1,87,737
	68 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	3,11,910
						Total of Vr no 68 - MIS:	3,11,910

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	11 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	21,30,000
						Total of Vr no 11 - EST:	21,30,000

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			

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAHARANPUR (02)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	61 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	4,500
						Total of Vr no 61 - MIS:	4,500
	66 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	2,300
						Total of Vr no 66 - MIS:	2,300

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	12 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	2,03,400
						03 Not Available	34,578
						06 Not Available	3,260
						55 Not Available	8,560
						Total of Vr no 12 - EST:	2,49,798

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	62 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	3,100
						Total of Vr no 62 - MIS:	3,100

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002551	14 - 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	77,563
						Total of Vr no 14 - EST:	16,55,191

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	21 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	2,99,050
						03 Not Available	50,839

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	21 - EST	Second	Voted	No Objection	205500115 03 00	06 Not Available	9,728
						55 Not Available	23,140
						Total of Vr no 21 - 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	19 - 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 19 - EST:	9,29,994

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 (`)
02002551	36 - MIS	Second	Voted	No Objection	205500800 15 00	42 Not Available	4,50,000
						Total of Vr no 36 - MIS:	4,50,000
	64 - MIS	Second	Voted	No Objection	205500800 15 00	42 Not Available	1,44,000
						Total of Vr no 64 - MIS:	1,44,000

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 (`)
02002551	12 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	24,59,500
						03 Not Available	4,18,115
						06 Not Available	1,01,288
						55 Not Available	73,660
						Total of Vr no 12 - EST:	30,52,563
	13 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	1,56,800
						03 Not Available	26,656
						06 Not Available	6,752
						Total of Vr no 13 - EST:	1,90,208
	20 - MIS	Second	Voted	No Objection	207000108 03 00	09 Not Available	41,484

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MONTH OF ACCOUNT OCTOBER 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	20 - MIS					Total of Vr no 20 - MIS:	41,484
	23 - MIS	Second	Voted	No Objection	207000108 03 00	12 Not Available	7,000
						Total of Vr no 23 - MIS:	7,000
	24 - MIS	Second	Voted	No Objection	207000108 03 00	47 Not Available	1,000
						Total of Vr no 24 - MIS:	1,000
	25 - MIS	Second	Voted	No Objection	207000108 03 00	11 Not Available	4,999
						Total of Vr no 25 - MIS:	4,999
	26 - MIS	Second	Voted	No Objection	207000108 03 00	08 Not Available	9,971
						Total of Vr no 26 - MIS:	9,971
	27 - MIS	Second	Voted	No Objection	207000108 03 00	42 Not Available	49,993
						Total of Vr no 27 - MIS:	49,993
						Total of SAHARANPUR (02):	**17,54,68,323**

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

MONTH OF ACCOUNT OCTOBER 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	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	51,77,286
						03 Not Available	8,45,164
						06 Not Available	1,70,257
						55 Not Available	1,33,110
						Total of Vr no 1 - EST:	63,25,817
	10 - MIS	Second	Voted	No Objection	205500109 03 00	23 Not Available	8,000
						Total of Vr no 10 - MIS:	8,000
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,44,200
						03 Not Available	24,514
						06 Not Available	8,440
						55 Not Available	3,600
						Total of Vr no 11 - EST:	1,80,754
	11 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	22,383
						Total of Vr no 11 - MIS:	22,383
	12 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	6,22,060
						03 Not Available	1,05,716
						06 Not Available	40,098
						55 Not Available	4,060
						Total of Vr no 12 - EST:	7,71,934
	12 - MIS	Second	Voted	No Objection	205500109 03 00	16 Not Available	3,85,000
						Total of Vr no 12 - MIS:	3,85,000
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	24,500
						03 Not Available	4,165
						06 Not Available	1,688
						Total of Vr no 13 - EST:	30,353
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	28,400
						03 Not Available	4,828
						06 Not Available	1,688
						Total of Vr no 14 - EST:	34,916
	15 - EST	First	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 15 - EST:	30,734
	16 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,44,200
						03 Not Available	24,514
						06 Not Available	8,440
						55 Not Available	3,600
						Total of Vr no 16 - EST:	1,80,754
	16 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	7,57,058

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	16 - TA					Total of Vr no 16 - TA:	7,57,058
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	61,400
						03 Not Available	9,758
						06 Not Available	3,376
						55 Not Available	1,780
						Total of Vr no 17 - EST:	76,314
	17 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,02,462
						Total of Vr no 17 - TA:	2,02,462
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	36,500
						03 Not Available	6,205
						06 Not Available	2,088
						55 Not Available	1,340
						Total of Vr no 18 - EST:	46,133
	18 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,75,392
						Total of Vr no 18 - TA:	3,75,392
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,01,000
						03 Not Available	17,170
						06 Not Available	5,064
						55 Not Available	1,200
						Total of Vr no 19 - EST:	1,24,434
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,02,800
						03 Not Available	17,476
						06 Not Available	5,064
						55 Not Available	2,400
						Total of Vr no 2 - EST:	1,27,740
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,01,000
						03 Not Available	17,170
						06 Not Available	5,064
						55 Not Available	1,200
						Total of Vr no 21 - EST:	1,24,434
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,70,500
						03 Not Available	45,985
						06 Not Available	13,204
						Total of Vr no 22 - EST:	3,29,689
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,56,518
						03 Not Available	2,72,321
						Total of Vr no 23 - EST:	7,28,839
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	70,100
						03 Not Available	11,917
						06 Not Available	3,376

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	24 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	2,020
						Total of Vr no 24 - EST:	87,413
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	25,200
						03 Not Available	4,284
						06 Not Available	1,688
						Total of Vr no 25 - EST:	31,172
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	25,200
						03 Not Available	4,284
						06 Not Available	1,688
						55 Not Available	1,200
						Total of Vr no 26 - EST:	32,372
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	25,200
						03 Not Available	4,284
						06 Not Available	1,688
						55 Not Available	1,200
						Total of Vr no 27 - EST:	32,372
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	25,200
						03 Not Available	4,284
						06 Not Available	1,688
						55 Not Available	1,200
						Total of Vr no 28 - EST:	32,372
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	25,200
						03 Not Available	4,284
						06 Not Available	1,688
						55 Not Available	1,200
						Total of Vr no 29 - EST:	32,372
	29 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	92,40,000
						Total of Vr no 29 - MIS:	92,40,000
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,02,800
						03 Not Available	17,476
						06 Not Available	5,064
						55 Not Available	2,400
						Total of Vr no 3 - EST:	1,27,740
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	53,600
						03 Not Available	9,112
						06 Not Available	1,688
						Total of Vr no 30 - EST:	64,400
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	53,600
						03 Not Available	9,112
						06 Not Available	1,688

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

MONTH OF ACCOUNT OCTOBER 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	31 - EST					Total of Vr no 31 - EST:	64,400
	31 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,57,497
						Total of Vr no 31 - TA:	6,57,497
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	52,200
						03 Not Available	8,874
						06 Not Available	1,688
						Total of Vr no 32 - EST:	62,762
	32 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,01,818
						Total of Vr no 32 - TA:	6,01,818
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	52,200
						03 Not Available	8,874
						06 Not Available	1,688
						Total of Vr no 33 - EST:	62,762
	33 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	20,557
						Total of Vr no 33 - TA:	20,557
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,16,209
						03 Not Available	58,018
						Total of Vr no 34 - EST:	2,74,227
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,910
						03 Not Available	1,175
						06 Not Available	52
						Total of Vr no 35 - EST:	8,137
	35 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	3,59,291
						Total of Vr no 35 - TA:	3,59,291
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	20,800
						03 Not Available	3,536
						06 Not Available	94
						Total of Vr no 36 - EST:	24,430
	36 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,13,994
						Total of Vr no 36 - TA:	6,13,994
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	9,188
						03 Not Available	1,960
						Total of Vr no 37 - EST:	11,148
	37 - LTC	Second	Voted	No Objection	205500109 03 00	05 Not Available	9,88,966
						Total of Vr no 37 - LTC:	9,88,966
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	1,688
						Total of Vr no 38 - EST:	62,528

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 OCTOBER 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	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	95,200
						03 Not Available	16,184
						06 Not Available	4,764
						55 Not Available	1,200
						Total of Vr no 39 - EST:	1,17,348
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,02,800
						03 Not Available	17,476
						06 Not Available	5,064
						55 Not Available	2,400
						Total of Vr no 4 - EST:	1,27,740
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	1,688
						Total of Vr no 40 - EST:	62,528
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	50,500
						03 Not Available	8,585
						06 Not Available	1,500
						Total of Vr no 41 - EST:	60,585
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	50,500
						03 Not Available	8,585
						06 Not Available	1,500
						Total of Vr no 42 - EST:	60,585
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	50,500
						03 Not Available	8,585
						06 Not Available	1,500
						Total of Vr no 43 - EST:	60,585
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	50,500
						03 Not Available	8,585
						06 Not Available	1,500
						Total of Vr no 44 - EST:	60,585
	44 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	6,16,925
						Total of Vr no 44 - TA:	6,16,925
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	50,500
						03 Not Available	8,585
						06 Not Available	1,500
						Total of Vr no 45 - EST:	60,585
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	50,500
						03 Not Available	8,585
						06 Not Available	1,500
						Total of Vr no 46 - EST:	60,585

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 OCTOBER 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	46 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	29,200
						Total of Vr no 46 - MIS:	29,200
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	1,500
						Total of Vr no 47 - EST:	62,340
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	1,500
						Total of Vr no 48 - EST:	62,340
	49 - 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 49 - EST:	28,096
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	19,43,950
						03 Not Available	3,30,268
						06 Not Available	77,884
						55 Not Available	43,650
						Total of Vr no 5 - EST:	23,95,752
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	96,700
						03 Not Available	16,439
						06 Not Available	3,076
						Total of Vr no 6 - EST:	1,16,215
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	56,03,010
						03 Not Available	9,51,728
						06 Not Available	3,72,104
						55 Not Available	1,89,296
						Total of Vr no 7 - EST:	71,16,138
	7 - MIS	First	Voted	No Objection	205500109 03 00	12 Not Available	31,112
						Total of Vr no 7 - MIS:	31,112
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,15,62,013
						03 Not Available	19,65,002
						06 Not Available	4,20,347
						55 Not Available	2,69,824
						Total of Vr no 8 - EST:	1,42,17,186

Sub Head	07	Not Available	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	2 - MIS	First	Voted	No Objection	205500109 07 00	15 Not Available	4,46,939

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAMBHAL (92)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002551	2 - MIS					Total of Vr no 2 - MIS:	4,46,939
	3 - MIS	First	Voted	No Objection	205500109 07 00	08 Not Available	19,205
						Total of Vr no 3 - MIS:	19,205
	9 - MIS	Second	Voted	No Objection	205500109 07 00	23 Not Available	14,000
						Total of Vr no 9 - MIS:	14,000

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002551	30 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	31,18,320
						Total of Vr no 30 - MIS:	31,18,320
	34 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	1,74,497
						Total of Vr no 34 - MIS:	1,74,497
	45 - MIS	Second	Voted	No Objection	205500109 13 00	44 Not Available	30,798
						Total of Vr no 45 - MIS:	30,798

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	10 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	15,57,500
						Total of Vr no 10 - EST:	15,57,500
	9 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	7,500
						Total of Vr no 9 - EST:	7,500

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002551	8 - MIS	First	Voted	No Objection	205500113 09 00	42 Not Available	1,61,436
						Total of Vr no 8 - MIS:	1,61,436

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SAMBHAL (92)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002551	10 - MIS	Second	Voted	No Objection	207000108 03 00	42 Not Available	29,966
						Total of Vr no 10 - MIS:	29,966
	9 - MIS	Second	Voted	No Objection	207000108 03 00	12 Not Available	2,360
						Total of Vr no 9 - MIS:	2,360

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 (`)
92002551	11 - MIS	Second	Voted	No Objection	223560200 10 00	42 Not Available	25,000
						Total of Vr no 11 - MIS:	25,000
	13 - MIS	Second	Voted	No Objection	223560200 10 00	42 Not Available	2,00,000
						Total of Vr no 13 - MIS:	2,00,000

Total of SAMBHAL (92):	5,54,89,821

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 OCTOBER 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	10 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	5,29,000
						03 Not Available	89,930
						06 Not Available	33,468
						55 Not Available	17,380
						Total of Vr no 10 - EST:	6,69,778

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	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	1,47,900
						03 Not Available	25,143
						Total of Vr no 1 - EST:	1,73,043
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	10,91,500
						03 Not Available	1,85,555
						06 Not Available	20,880
						55 Not Available	31,490
						Total of Vr no 11 - EST:	13,29,425
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	78,03,475
						03 Not Available	13,25,099
						06 Not Available	6,03,968
						55 Not Available	2,31,918
						Total of Vr no 13 - EST:	99,64,460
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,02,05,649
						03 Not Available	17,29,053
						06 Not Available	3,12,316
						55 Not Available	1,71,440
						Total of Vr no 14 - EST:	1,24,18,458
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,68,900
						03 Not Available	62,713
						06 Not Available	28,696
						Total of Vr no 15 - EST:	4,60,309
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	98,65,300
						03 Not Available	16,77,101
						06 Not Available	4,29,570
						55 Not Available	2,33,568
						Total of Vr no 16 - EST:	1,22,05,539
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,00,44,716
						03 Not Available	17,06,307

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

MONTH OF ACCOUNT OCTOBER 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	17 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	4,44,844
						55 Not Available	2,31,044
						Total of Vr no 17 - EST:	1,24,26,911
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	16,96,500
						03 Not Available	2,88,405
						06 Not Available	81,168
						55 Not Available	20,962
						Total of Vr no 18 - EST:	20,87,035
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	79,58,875
						03 Not Available	13,40,406
						06 Not Available	6,33,709
						55 Not Available	2,59,166
						Total of Vr no 19 - EST:	1,01,92,156
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	11,15,500
						03 Not Available	1,89,635
						06 Not Available	65,544
						55 Not Available	29,156
						Total of Vr no 2 - EST:	13,99,835
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	17,20,100
						03 Not Available	2,92,417
						06 Not Available	55,404
						55 Not Available	31,864
						Total of Vr no 20 - EST:	20,99,785
	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
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	74,69,628
						03 Not Available	12,69,419
						06 Not Available	5,94,758
						55 Not Available	2,62,881
						Total of Vr no 23 - EST:	95,96,686
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,25,690
						03 Not Available	54,664
						06 Not Available	25,367
						55 Not Available	8,812
						Total of Vr no 3 - EST:	4,14,533
	32 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	5,58,463
						Total of Vr no 32 - MIS:	5,58,463
	33 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	25,289

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002551	33 - MIS					Total of Vr no 33 - MIS:	25,289
	4 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,01,000
						03 Not Available	17,170
						06 Not Available	2,776
						Total of Vr no 4 - EST:	1,20,946
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	98,400
						03 Not Available	16,728
						Total of Vr no 6 - EST:	1,15,128
	6 - MIS	First	Voted	No Objection	205500109 03 00	23 Not Available	8,000
						Total of Vr no 6 - MIS:	8,000
	7 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,42,700
						03 Not Available	24,259
						Total of Vr no 7 - EST:	1,66,959
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,53,000
						03 Not Available	26,010
						Total of Vr no 8 - EST:	1,79,010

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002551	22 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	15,83,920
						03 Not Available	2,68,413
						06 Not Available	38,234
						55 Not Available	43,733
						Total of Vr no 22 - EST:	19,34,300

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 (`)
80002551	12 - 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 12 - EST:	15,80,772
	35 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	19,03,145
						Total of Vr no 35 - MIS:	19,03,145

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 OCTOBER 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	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002551	14 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	36,600
						Total of Vr no 14 - MIS:	36,600
	5 - MIS	First	Voted	No Objection	205500109 07 00	23 Not Available	10,000
						Total of Vr no 5 - MIS:	10,000

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 (`)
80002551	13 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	24,79,320
						Total of Vr no 13 - MIS:	24,79,320
	34 - MIS	Second	Voted	No Objection	205500109 13 00	44 Not Available	26,460
						Total of Vr no 34 - MIS:	26,460

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	9 - 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	10,644
						Total of Vr no 9 - EST:	4,17,468

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	1 - MIS	First	Voted	No Objection	207000108 03 00	15 Not Available	85,163
						Total of Vr no 1 - MIS:	85,163
	2 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	1,66,921
						03 Not Available	47,385
						Total of Vr no 2 - EST:	2,14,306
	2 - MIS	First	Voted	No Objection	207000108 03 00	08 Not Available	3,092
						Total of Vr no 2 - MIS:	3,092
	4 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	13,73,249

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

MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	SANT KABIR NAGAR (80)

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	4 - EST	Second	Voted	No Objection	207000108 03 00	03 Not Available	2,32,832
						06 Not Available	53,504
						55 Not Available	8,988
						Total of Vr no 4 - EST:	16,68,573
						Total of SANT KABIR NAGAR (80):	8,71,81,290

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 OCTOBER 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	13 - 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 13 - EST:	6,77,182
	33 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	2,400
						03 Not Available	408
						06 Not Available	2,760
						Total of Vr no 33 - EST:	5,568

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	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	12 - 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 12 - EST:	1,77,990
72002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,47,501
						03 Not Available	44,871
						Total of Vr no 1 - EST:	1,92,372
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,64,000
						03 Not Available	27,880
						06 Not Available	7,345
						55 Not Available	19,349
						Total of Vr no 10 - EST:	2,18,574
	10 - MIS	First	Voted	No Objection	205500109 03 00	23 Not Available	8,000
						Total of Vr no 10 - MIS:	8,000
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,27,696
						03 Not Available	84,535
						Total of Vr no 11 - EST:	6,12,231
	12 - MIS	First	Voted	No Objection	205500109 03 00	58 Not Available	63,448
						Total of Vr no 12 - MIS:	63,448
	13 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	15,500
						Total of Vr no 13 - MIS:	15,500
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,00,85,500

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002551	14 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	17,14,535
						06 Not Available	4,14,032
						55 Not Available	2,19,578
						Total of Vr no 14 - EST:	1,24,33,645
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	35,30,000
						03 Not Available	6,00,100
						06 Not Available	2,77,200
						55 Not Available	69,822
						Total of Vr no 15 - EST:	44,77,122
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	49,38,650
						03 Not Available	8,39,562
						06 Not Available	1,66,234
						55 Not Available	1,15,526
						Total of Vr no 16 - EST:	60,59,972
	16 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	28,500
						Total of Vr no 16 - MIS:	28,500
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	11,52,000
						03 Not Available	1,95,840
						06 Not Available	74,420
						55 Not Available	24,272
						Total of Vr no 17 - EST:	14,46,532
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	13,89,180
						03 Not Available	2,92,899
						Total of Vr no 2 - EST:	16,82,079
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,42,04,800
						03 Not Available	24,14,136
						06 Not Available	4,52,162
						55 Not Available	3,13,488
						Total of Vr no 21 - EST:	1,73,84,586
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	18,96,980
						Total of Vr no 22 - EST:	18,96,980
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	37,48,100
						03 Not Available	6,37,177
						06 Not Available	4,79,128
						55 Not Available	75,556
						Total of Vr no 23 - EST:	49,39,961
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	60,58,206
						03 Not Available	10,29,895
						06 Not Available	4,90,656
						55 Not Available	2,00,121

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 OCTOBER 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	24 - EST					Total of Vr no 24 - EST:	77,78,878
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,13,900
						03 Not Available	53,363
						06 Not Available	4,400
						Total of Vr no 25 - EST:	3,71,663
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,46,99,400
						03 Not Available	24,98,898
						06 Not Available	10,29,792
						55 Not Available	3,58,364
						Total of Vr no 26 - EST:	1,85,86,454
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,61,500
						03 Not Available	44,455
						06 Not Available	16,466
						55 Not Available	1,256
						Total of Vr no 27 - EST:	3,23,677
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,50,000
						Total of Vr no 28 - EST:	1,50,000
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	56,000
						03 Not Available	9,520
						06 Not Available	2,653
						Total of Vr no 29 - EST:	68,173
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	55,300
						03 Not Available	9,401
						06 Not Available	3,576
						55 Not Available	456
						Total of Vr no 30 - EST:	68,733
	30 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	22,62,223
						Total of Vr no 30 - MIS:	22,62,223
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,31,800
						03 Not Available	39,406
						06 Not Available	3,735
						55 Not Available	1,619
						Total of Vr no 31 - EST:	2,76,560
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,41,632
						03 Not Available	20,619
						06 Not Available	1,691
						Total of Vr no 32 - EST:	1,63,942
	34 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	13,000
						Total of Vr no 34 - MIS:	13,000
	35 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	62,94,489

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 OCTOBER 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	35 - MIS					Total of Vr no 35 - MIS:	62,94,489
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	29,300
						03 Not Available	4,981
						06 Not Available	1,688
						55 Not Available	456
						Total of Vr no 6 - EST:	36,425
	7 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	62,000
						Total of Vr no 7 - MIS:	62,000
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	1,688
						Total of Vr no 8 - EST:	62,528
	8 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	20,000
						Total of Vr no 8 - MIS:	20,000
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	90,400
						03 Not Available	15,368
						06 Not Available	9,498
						55 Not Available	53,874
						Total of Vr no 9 - EST:	1,69,140

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 (`)
72002551	18 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	18,01,390
						03 Not Available	3,06,221
						06 Not Available	47,832
						55 Not Available	77,130
						Total of Vr no 18 - EST:	22,32,573

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002551	19 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	18,95,956
						03 Not Available	3,22,235
						06 Not Available	73,256
						55 Not Available	40,520
						Total of Vr no 19 - EST:	23,31,967
	4 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	49,726
						03 Not Available	8,446

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 OCTOBER 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	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002551	4 - EST					Total of Vr no 4 - EST:	58,172
	7 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	50,500
						03 Not Available	8,585
						06 Not Available	1,565
						55 Not Available	61
						Total of Vr no 7 - EST:	60,711

Sub Head	07	Not Available	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	First	Voted	No Objection	205500109 07 00	23 Not Available	13,000
						Total of Vr no 11 - MIS:	13,000
	28 - MIS	Second	Voted	Missing vchr	205500109 07 00	02 Not Available	25,200
						Total of Vr no 28 - MIS:	25,200
	33 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	18,600
						Total of Vr no 33 - MIS:	18,600

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 (`)
72002551	22 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	19,38,300
						Total of Vr no 22 - MIS:	19,38,300

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	5 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	22,88,750
						Total of Vr no 5 - EST:	22,88,750

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 (`)
72002551	9 - MIS	First	Voted	No Objection	205500113 09 00	42 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 OCTOBER 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	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 (`)
72002551	9 - MIS					Total of Vr no 9 - MIS:	8,000

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 (`)
72002551	20 - 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	9,698
						Total of Vr no 20 - EST:	6,58,009
	3 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	20,746
						03 Not Available	3,306
						Total of Vr no 3 - EST:	24,052

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
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 (`)
72002551	29 - MIS	Second	Voted	Missing vchr	205500800 15 00	42 Not Available	68,330
						Total of Vr no 29 - MIS:	68,330

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 (`)
72002551	2 - 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 2 - EST:	22,56,560
	20 - MIS	Second	Voted	No Objection	207000108 03 00	49 Not Available	25,239
						Total of Vr no 20 - MIS:	25,239
	39 - MIS	Second	Voted	No Objection	207000108 03 00	42 Not Available	30,640

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	OCTOBER 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	39 - MIS					Total of Vr no 39 - MIS:	30,640
	4 - EST	Second	Voted	No Objection	207000108 03 00	01Not Available	3,000
						Total of Vr no 4 - EST:	3,000
						Total of SANT RAVIDAS NAGAR (72):	10,10,69,230

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 OCTOBER 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	15 - MIS	Second	Voted	No Objection	205500003 04 00	42 Not Available	1,00,000
						Total of Vr no 15 - MIS:	1,00,000
	25 - 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 25 - 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	27 - 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	13,910
						Total of Vr no 27 - EST:	7,22,380

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	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	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	24,000
						03 Not Available	4,080
						Total of Vr no 1 - EST:	28,080
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	71,800
						03 Not Available	12,206
						Total of Vr no 16 - EST:	84,006

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15001378	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,47,000
						03 Not Available	24,990
						Total of Vr no 17 - EST:	1,71,990

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002551	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,86,927
						03 Not Available	65,778

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 OCTOBER 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	10 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	8,469
						Total of Vr no 10 - EST:	4,61,174
	10 - MIS	First	Voted	No Objection	205500109 03 00	29 Not Available	3,70,892
						Total of Vr no 10 - MIS:	3,70,892
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,59,150
						03 Not Available	78,057
						06 Not Available	21,753
						55 Not Available	3,200
						Total of Vr no 11 - EST:	5,62,160
	11 - MIS	First	Voted	No Objection	205500109 03 00	12 Not Available	48,315
						Total of Vr no 11 - MIS:	48,315
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,20,762
						03 Not Available	41,984
						06 Not Available	11,130
						55 Not Available	8,280
						56 Not Available	720
						Total of Vr no 12 - EST:	3,82,876
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	13,914
						03 Not Available	1,137
						06 Not Available	2,694
						Total of Vr no 13 - EST:	17,745
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	89,000
						03 Not Available	15,130
						06 Not Available	3,376
						55 Not Available	1,660
						Total of Vr no 14 - EST:	1,09,166
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,17,200
						03 Not Available	19,924
						06 Not Available	3,000
						55 Not Available	4,040
						Total of Vr no 15 - EST:	1,44,164
	18 - 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 18 - EST:	3,36,399
	19 - 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 19 - EST:	2,51,925
	2 - MIS	First	Voted	No Objection	205500109 03 00	08 Not Available	57,842

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 OCTOBER 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	2 - MIS					Total of Vr no 2 - MIS:	57,842
	21 - 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	29,105
						Total of Vr no 21 - EST:	23,41,247
	21 - MIS	Second	Voted	No Objection	205500109 03 00	23 Not Available	8,000
						Total of Vr no 21 - MIS:	8,000
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	13,40,238
						03 Not Available	2,27,829
						06 Not Available	53,886
						55 Not Available	18,300
						Total of Vr no 22 - EST:	16,40,253
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	77,59,907
						03 Not Available	13,18,722
						06 Not Available	2,60,761
						55 Not Available	73,320
						Total of Vr no 23 - EST:	94,12,710
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,16,15,865
						03 Not Available	19,73,879
						06 Not Available	4,21,078
						55 Not Available	1,71,852
						Total of Vr no 24 - EST:	1,41,82,674
	28 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	23,600
						Total of Vr no 28 - TA:	23,600
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	6,87,500
						03 Not Available	1,16,875
						06 Not Available	27,008
						Total of Vr no 3 - EST:	8,31,383
	3 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	11,60,994
						Total of Vr no 3 - TA:	11,60,994
	30 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	1,00,00,000
						Total of Vr no 30 - MIS:	1,00,00,000
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,16,39,200
						03 Not Available	19,78,664
						06 Not Available	13,00,352
						55 Not Available	3,61,602
						Total of Vr no 31 - EST:	1,52,79,818
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	27,26,600
						03 Not Available	4,63,522

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 OCTOBER 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	32 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	1,39,152
						55 Not Available	39,940
						Total of Vr no 32 - EST:	33,69,214
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	91,84,203
						03 Not Available	15,61,315
						06 Not Available	7,43,957
						55 Not Available	1,62,504
						Total of Vr no 33 - EST:	1,16,51,979
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,01,75,200
						03 Not Available	17,29,784
						06 Not Available	8,57,640
						55 Not Available	2,07,992
						Total of Vr no 34 - EST:	1,29,70,616
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,55,36,819
						03 Not Available	26,41,260
						06 Not Available	10,14,081
						55 Not Available	3,12,278
						Total of Vr no 35 - EST:	1,95,04,438
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	15,61,000
						03 Not Available	2,65,370
						06 Not Available	1,03,704
						55 Not Available	25,762
						Total of Vr no 36 - EST:	19,55,836
	37 - 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	12,520
						Total of Vr no 37 - EST:	5,50,910
	38 - 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 38 - EST:	7,06,780
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	46,28,195
						03 Not Available	7,86,726
						06 Not Available	1,68,200
						55 Not Available	1,31,520
						Total of Vr no 39 - EST:	57,14,641
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	6,16,339
						03 Not Available	1,35,417
						Total of Vr no 4 - EST:	7,51,756

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 OCTOBER 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	4 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	10,49,353
						Total of Vr no 4 - TA:	10,49,353
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	47,600
						03 Not Available	8,092
						06 Not Available	3,376
						Total of Vr no 41 - EST:	59,068
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	96,700
						03 Not Available	16,439
						06 Not Available	6,000
						55 Not Available	1,470
						Total of Vr no 42 - EST:	1,20,609
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	4,75,900
						03 Not Available	80,903
						06 Not Available	28,516
						55 Not Available	7,020
						56 Not Available	240
						Total of Vr no 5 - EST:	5,92,579
	5 - MIS	First	Voted	No Objection	205500109 03 00	58 Not Available	61,908
						Total of Vr no 5 - MIS:	61,908
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,41,600
						03 Not Available	38,052
						06 Not Available	4,800
						Total of Vr no 6 - EST:	2,84,452
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	4,07,923
						03 Not Available	87,064
						06 Not Available	17,440
						55 Not Available	7,740
						Total of Vr no 7 - EST:	5,20,167
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	6,70,065
						03 Not Available	76,746
						06 Not Available	21,597
						55 Not Available	3,320
						56 Not Available	2,780
						Total of Vr no 9 - EST:	7,74,508

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 (`)
15002551	29 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	9,23,440
						03 Not Available	1,56,944

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 OCTOBER 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	04	Not Available	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	29 - EST	Second	Voted	No Objection	205500109 04 00	06 Not Available	21,686
						55 Not Available	28,940
						Total of Vr no 29 - EST:	11,31,010
	8 - EST	First	Voted	No Objection	205500109 04 00	06 Not Available	39,000
						Total of Vr no 8 - EST:	39,000

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 (`)
15002551	22 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	11,61,227
						Total of Vr no 22 - MIS:	11,61,227
	23 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	3,91,759
						Total of Vr no 23 - MIS:	3,91,759
	40 - 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 40 - 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	16 - MIS	Second	Voted	No Objection	205500109 07 00	46 Not Available	24,66,300
						Total of Vr no 16 - MIS:	24,66,300
	17 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	15,84,606
						Total of Vr no 17 - MIS:	15,84,606
	29 - MIS	Second	Voted	No Objection	205500109 07 00	23 Not Available	29,000
						Total of Vr no 29 - MIS:	29,000

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 (`)
15002551	6 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	20,60,136
						Total of Vr no 6 - MIS:	20,60,136
	7 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	26,23,308
						Total of Vr no 7 - MIS:	26,23,308

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 OCTOBER 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	2 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	18,08,375
						Total of Vr no 2 - EST:	18,08,375
	43 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	17,98,125
						Total of Vr no 43 - EST:	17,98,125

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 (`)
15002551	9 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	55,460
						Total of Vr no 9 - MIS:	55,460

Sub Head	04	Not Available	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	20 - 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 20 - EST:	2,20,126

Sub Head	09	Not Available	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	8 - MIS	First	Voted	No Objection	205500113 09 00	42 Not Available	27,173
						Total of Vr no 8 - MIS:	27,173

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	26 - 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 26 - EST:	11,45,559

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 OCTOBER 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	30 - 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 30 - EST:	3,50,921

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	28 - 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 28 - 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	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	17,39,900
						03 Not Available	2,91,261
						06 Not Available	78,426
						55 Not Available	19,596
						Total of Vr no 6 - EST:	21,29,183
	7 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	80,550
						03 Not Available	13,600
						06 Not Available	1,100
						Total of Vr no 7 - EST:	95,250
						Total of SHAHJAHANPUR (15):	**14,10,78,521**

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 OCTOBER 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	30 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	4,46,800
						03 Not Available	75,616
						06 Not Available	29,580
						55 Not Available	15,450
						Total of Vr no 30 - EST:	5,67,446

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,94,165
						03 Not Available	32,468
						06 Not Available	8,776
						55 Not Available	7,640
						Total of Vr no 1 - EST:	2,43,049
	1 - MIS	First	Voted	No Objection	205500109 03 00	12 Not Available	20,880
						Total of Vr no 1 - MIS:	20,880
	10 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	46,000
						Total of Vr no 10 - EST:	46,000
	10 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	7,59,203
						Total of Vr no 10 - TA:	7,59,203
	11 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	9,18,167
						Total of Vr no 11 - TA:	9,18,167
	12 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	9,31,610
						Total of Vr no 12 - TA:	9,31,610
	14 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	24,63,000
						Total of Vr no 14 - EST:	24,63,000
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,41,965
						03 Not Available	36,114
						06 Not Available	9,197
						55 Not Available	2,760
						Total of Vr no 16 - EST:	2,90,036
	17 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	23,300
						Total of Vr no 17 - EST:	23,300
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,40,160
						03 Not Available	45,061
						06 Not Available	9,152
						55 Not Available	5,920

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SHAMLI (91)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002551	18 - EST					Total of Vr no 18 - EST:	2,00,293
	19 - MIS	Second	Voted	No Objection	205500109 03 00	23 Not Available	8,000
						Total of Vr no 19 - MIS:	8,000
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	9,03,090
						03 Not Available	1,64,640
						Total of Vr no 20 - EST:	10,67,730
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	19,12,100
						03 Not Available	3,25,057
						06 Not Available	82,724
						55 Not Available	77,380
						Total of Vr no 21 - EST:	23,97,261
	22 - 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 22 - EST:	4,22,441
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	12,93,100
						03 Not Available	2,12,857
						06 Not Available	96,832
						55 Not Available	51,180
						Total of Vr no 24 - EST:	16,53,969
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	37,35,125
						03 Not Available	6,34,971
						06 Not Available	1,26,694
						55 Not Available	1,14,960
						Total of Vr no 25 - EST:	46,11,750
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,79,000
						03 Not Available	1,15,430
						06 Not Available	33,132
						55 Not Available	15,630
						Total of Vr no 26 - EST:	8,43,192
	26 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	5,92,452
						Total of Vr no 26 - MIS:	5,92,452
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,15,800
						03 Not Available	70,686
						06 Not Available	9,716
						55 Not Available	13,960
						Total of Vr no 27 - EST:	5,10,162
	27 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	3,78,743
						Total of Vr no 27 - MIS:	3,78,743

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

MONTH OF ACCOUNT OCTOBER 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	28 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	1,07,824
						Total of Vr no 28 - MIS:	1,07,824
	29 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	2,47,322
						Total of Vr no 29 - MIS:	2,47,322
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	15,60,681
						03 Not Available	2,65,316
						06 Not Available	1,16,125
						55 Not Available	46,060
						Total of Vr no 3 - EST:	19,88,182
	30 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	1,86,097
						Total of Vr no 30 - MIS:	1,86,097
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,09,65,714
						03 Not Available	18,56,290
						06 Not Available	4,25,235
						55 Not Available	3,17,860
						Total of Vr no 31 - EST:	1,35,65,099
	31 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	2,93,600
						Total of Vr no 31 - MIS:	2,93,600
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	89,56,314
						03 Not Available	15,07,288
						06 Not Available	5,60,208
						55 Not Available	3,30,680
						Total of Vr no 32 - EST:	1,13,54,490
	32 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	2,80,603
						Total of Vr no 32 - MIS:	2,80,603
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	66,92,192
						03 Not Available	11,32,229
						06 Not Available	1,98,009
						55 Not Available	1,96,300
						Total of Vr no 33 - EST:	82,18,730
	33 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	2,73,084
						Total of Vr no 33 - MIS:	2,73,084
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,69,29,700
						03 Not Available	28,48,129
						06 Not Available	10,88,712
						55 Not Available	6,19,830
						Total of Vr no 34 - EST:	2,14,86,371
	35 - MIS	Second	Voted	No Objection	205500109 03 00	47 Not Available	66,347
						Total of Vr no 35 - MIS:	66,347

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 OCTOBER 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	36 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	30,300
						Total of Vr no 36 - MIS:	30,300
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	35,96,325
						03 Not Available	6,11,375
						06 Not Available	1,21,630
						55 Not Available	1,01,340
						Total of Vr no 4 - EST:	44,30,670
	4 - MIS	First	Voted	No Objection	205500109 03 00	29 Not Available	1,56,020
						Total of Vr no 4 - MIS:	1,56,020
	46 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	9,83,581
						Total of Vr no 46 - MIS:	9,83,581
	5 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,50,550
						03 Not Available	1,44,501
						Total of Vr no 5 - EST:	7,95,051
	5 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	2,40,133
						Total of Vr no 5 - TA:	2,40,133
	6 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,03,620
						03 Not Available	1,45,596
						06 Not Available	18,500
						Total of Vr no 6 - EST:	2,67,716
	6 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	5,38,501
						Total of Vr no 6 - TA:	5,38,501
	7 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	6,84,000
						Total of Vr no 7 - EST:	6,84,000
	7 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	8,75,079
						Total of Vr no 7 - TA:	8,75,079
	8 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	69,000
						Total of Vr no 8 - EST:	69,000
	8 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	5,55,172
						Total of Vr no 8 - TA:	5,55,172
	9 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	1,17,000
						Total of Vr no 9 - EST:	1,17,000
	9 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	6,67,103
						Total of Vr no 9 - TA:	6,67,103

Sub Head	04	Not Available	Detail Head	00	Not Available		

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

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

MONTH OF ACCOUNT OCTOBER 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	04	Not Available	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	06 Not Available	50,000
						Total of Vr no 13 - EST:	50,000
	13 - TA	First	Voted	No Objection	205500109 04 00	04 Not Available	74,731
						Total of Vr no 13 - TA:	74,731
	15 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	18,238
						03 Not Available	3,099
						55 Not Available	8,690
						Total of Vr no 15 - EST:	30,027
	19 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	3,95,900
						03 Not Available	67,303
						06 Not Available	21,944
						55 Not Available	1,200
						Total of Vr no 19 - EST:	4,86,347
	28 - 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 28 - EST:	13,88,214
	3 - MIS	First	Voted	No Objection	205500109 04 00	44 Not Available	48,863
						Total of Vr no 3 - MIS:	48,863

Sub Head	05	Not Available	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	11 - EST	Second	Voted	No Objection	205500109 05 00	06 Not Available	69,000
						Total of Vr no 11 - EST:	69,000
	29 - 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	38,800
						Total of Vr no 29 - EST:	15,77,637
	42 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	3,27,928
						Total of Vr no 42 - MIS:	3,27,928
	49 - MIS	Second	Voted	No Objection	205500109 05 00	49 Not Available	26,547
						Total of Vr no 49 - MIS:	26,547

Sub Head	07	Not Available	Detail Head	00	Not Available

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

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

MONTH OF ACCOUNT OCTOBER 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	2 - MIS	First	Voted	No Objection	205500109 07 00	42 Not Available	44,451
						Total of Vr no 2 - MIS:	44,451
	20 - MIS	Second	Voted	No Objection	205500109 07 00	23 Not Available	10,000
						Total of Vr no 20 - MIS:	10,000
	25 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	12,000
						Total of Vr no 25 - MIS:	12,000
	34 - MIS	Second	Voted	No Objection	205500109 07 00	12 Not Available	15,104
						Total of Vr no 34 - MIS:	15,104
	41 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	2,99,182
						Total of Vr no 41 - MIS:	2,99,182

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 (`)
91002551	39 - MIS	Second	Voted	No Objection	205500109 13 00	44 Not Available	89,910
						Total of Vr no 39 - MIS:	89,910
	40 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	1,24,697
						Total of Vr no 40 - MIS:	1,24,697
	47 - MIS	Second	Voted	No Objection	205500109 13 00	44 Not Available	44,955
						Total of Vr no 47 - MIS:	44,955

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	2 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	6,61,250
						Total of Vr no 2 - EST:	6,61,250

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 (`)
91002551	37 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	77,358
						Total of Vr no 37 - MIS:	77,358

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 OCTOBER 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	12 - EST	Second	Voted	No Objection	205500114 03 00	06 Not Available	63,000
						Total of Vr no 12 - EST:	63,000
	23 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	4,77,900
						03 Not Available	81,243
						06 Not Available	28,696
						55 Not Available	16,660
						Total of Vr no 23 - EST:	6,04,499

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
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 (`)
91002551	38 - MIS	Second	Voted	No Objection	205500800 15 00	42 Not Available	40,000
						Total of Vr no 38 - MIS:	40,000
	48 - MIS	Second	Voted	No Objection	205500800 15 00	42 Not Available	30,000
						Total of Vr no 48 - MIS:	30,000

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 (`)
91002551	1 - MIS	First	Voted	No Objection	207000108 03 00	15 Not Available	2,000
						Total of Vr no 1 - MIS:	2,000
	10 - MIS	Second	Voted	No Objection	207000108 03 00	42 Not Available	11,800
						Total of Vr no 10 - MIS:	11,800
	11 - MIS	Second	Voted	No Objection	207000108 03 00	42 Not Available	4,540
						Total of Vr no 11 - MIS:	4,540
	4 - MIS	Second	Voted	No Objection	207000108 03 00	49 Not Available	39,940
						Total of Vr no 4 - MIS:	39,940
	5 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	2,18,600
						03 Not Available	37,162
						06 Not Available	8,440
						55 Not Available	7,260
						Total of Vr no 5 - EST:	2,71,462
	5 - MIS	Second	Voted	No Objection	207000108 03 00	49 Not Available	64,856

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SHAMLI (91)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002551	5 - MIS					Total of Vr no 5 - MIS:	64,856
	6 - EST	Second	Voted	No Objection	207000108 03 00	06 Not Available	94,000
						Total of Vr no 6 - EST:	94,000
	7 - MIS	Second	Voted	No Objection	207000108 03 00	11 Not Available	1,700
						Total of Vr no 7 - MIS:	1,700
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	16,76,059
						03 Not Available	2,84,189
						06 Not Available	56,322
						55 Not Available	63,560
						Total of Vr no 8 - EST:	20,80,130
	9 - MIS	Second	Voted	No Objection	207000108 03 00	42 Not Available	4,118
						Total of Vr no 9 - MIS:	4,118
						Total of SHAMLI (91):	**9,61,96,005**

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 OCTOBER 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	3 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	5,72,000
						03 Not Available	97,240
						06 Not Available	37,568
						55 Not Available	15,226
						Total of Vr no 3 - EST:	7,22,034
	37 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	3,65,800
						03 Not Available	62,186
						06 Not Available	34,656
						55 Not Available	9,256
						Total of Vr no 37 - EST:	4,71,898
	38 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	5,72,000
						03 Not Available	97,240
						06 Not Available	37,568
						55 Not Available	15,226
						Total of Vr no 38 - EST:	7,22,034
	4 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	3,65,800
						03 Not Available	62,186
						06 Not Available	34,656
						55 Not Available	9,256
						Total of Vr no 4 - EST:	4,71,898

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67001271	20 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,43,300
						03 Not Available	24,361
						Total of Vr no 20 - EST:	1,67,661

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,50,77,113
						03 Not Available	25,63,109
						06 Not Available	13,08,995
						55 Not Available	2,80,872
						Total of Vr no 1 - EST:	1,92,30,089
	10 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,61,700
						03 Not Available	61,489
						06 Not Available	8,328
						Total of Vr no 10 - EST:	4,31,517

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

MONTH OF ACCOUNT OCTOBER 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	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 12 - EST:	5,89,440
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,17,67,300
						03 Not Available	37,00,441
						06 Not Available	10,04,404
						55 Not Available	2,25,252
						Total of Vr no 13 - EST:	2,66,97,397
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,07,35,258
						03 Not Available	18,18,405
						06 Not Available	3,49,636
						55 Not Available	81,040
						Total of Vr no 14 - EST:	1,29,84,339
	15 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,93,45,020
						03 Not Available	32,88,574
						06 Not Available	14,91,720
						55 Not Available	3,22,940
						Total of Vr no 15 - EST:	2,44,48,254
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	18,20,260
						03 Not Available	3,09,434
						06 Not Available	61,556
						55 Not Available	20,606
						Total of Vr no 18 - EST:	22,11,856
	19 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,75,500
						03 Not Available	29,835
						06 Not Available	8,440
						55 Not Available	2,280
						Total of Vr no 19 - EST:	2,16,055
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	22,64,750
						03 Not Available	3,84,574
						06 Not Available	1,00,428
						55 Not Available	26,440
						Total of Vr no 2 - EST:	27,76,192
	21 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	2,92,500
						Total of Vr no 21 - EST:	2,92,500
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	4,40,400
						03 Not Available	74,868
						06 Not Available	21,504
						55 Not Available	2,736

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

MONTH OF ACCOUNT OCTOBER 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	22 - EST					Total of Vr no 22 - EST:	5,39,508
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,63,317
						03 Not Available	1,12,763
						06 Not Available	25,464
						55 Not Available	1,368
						Total of Vr no 24 - EST:	8,02,912
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	14,17,600
						03 Not Available	2,40,992
						06 Not Available	58,734
						55 Not Available	10,790
						Total of Vr no 25 - EST:	17,28,116
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	22,23,550
						03 Not Available	3,77,995
						06 Not Available	96,240
						55 Not Available	24,420
						Total of Vr no 26 - EST:	27,22,205
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,49,63,404
						03 Not Available	25,43,779
						06 Not Available	13,02,566
						55 Not Available	2,81,272
						Total of Vr no 27 - EST:	1,90,91,021
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,06,78,950
						03 Not Available	18,15,039
						06 Not Available	3,48,332
						55 Not Available	85,700
						Total of Vr no 28 - EST:	1,29,28,021
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,92,11,026
						03 Not Available	32,65,151
						06 Not Available	14,88,891
						55 Not Available	3,26,300
						Total of Vr no 29 - EST:	2,42,91,368
	3 - LTC	First	Voted	No Objection	205500109 03 00	05 Not Available	3,05,392
						Total of Vr no 3 - LTC:	3,05,392
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	18,21,560
						03 Not Available	3,09,655
						06 Not Available	61,256
						55 Not Available	30,086
						Total of Vr no 30 - EST:	22,22,557
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,22,700
						03 Not Available	71,859
						06 Not Available	9,716

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 OCTOBER 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	31 - EST					Total of Vr no 31 - EST:	5,04,275
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,18,00,300
						03 Not Available	37,06,051
						06 Not Available	10,08,892
						55 Not Available	2,21,642
						Total of Vr no 32 - EST:	2,67,36,885
	35 - 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 35 - EST:	77,150
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,78,300
						03 Not Available	64,311
						06 Not Available	4,400
						Total of Vr no 36 - EST:	4,47,011
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,66,800
						03 Not Available	45,356
						06 Not Available	18,072
						Total of Vr no 40 - EST:	3,30,228
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,59,750
						03 Not Available	44,158
						06 Not Available	18,031
						55 Not Available	980
						Total of Vr no 5 - EST:	3,22,919
	6 - 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 6 - EST:	17,25,629
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,78,300
						03 Not Available	64,311
						06 Not Available	4,400
						Total of Vr no 7 - EST:	4,47,011
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,41,200
						03 Not Available	24,004
						06 Not Available	2,200
						Total of Vr no 8 - EST:	1,67,404

Sub Head	04	Not Available	Detail Head	00	Not Available

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

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

MONTH OF ACCOUNT OCTOBER 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	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002551	11 - EST	First	Voted	No Objection	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 11 - EST:	8,96,870
	16 - 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 16 - EST:	3,43,468
	34 - EST	Second	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 34 - EST:	8,96,870

Sub Head	05	Not Available	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	33 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	19,09,500
						03 Not Available	3,22,728
						06 Not Available	64,956
						55 Not Available	17,492
						Total of Vr no 33 - EST:	23,14,676
	9 - 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	17,492
						Total of Vr no 9 - EST:	23,12,804

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002551	10 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	25,000
						Total of Vr no 10 - MIS:	25,000
	11 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	1,00,800
						Total of Vr no 11 - MIS:	1,00,800
	9 - MIS	Second	Voted	No Objection	205500109 07 00	46 Not Available	15,73,675
						Total of Vr no 9 - MIS:	15,73,675

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 OCTOBER 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	13	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002551	6 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	40,73,412
						Total of Vr no 6 - MIS:	40,73,412
	7 - MIS	Second	Voted	No Objection	205500109 13 00	44 Not Available	81,000
						Total of Vr no 7 - MIS:	81,000

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 (`)
67002551	23 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	51,96,925
						Total of Vr no 23 - EST:	51,96,925

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002551	8 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	51,417
						Total of Vr no 8 - MIS:	51,417

Sub Head	09	Not Available	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	15 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	37,956
						Total of Vr no 15 - MIS:	37,956

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	17 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	7,06,200
						03 Not Available	1,20,054
						06 Not Available	43,138
						55 Not Available	6,554
						Total of Vr no 17 - EST:	8,75,946

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 OCTOBER 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	39 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	7,31,400
						03 Not Available	1,24,338
						06 Not Available	45,576
						55 Not Available	6,554
						Total of Vr no 39 - EST:	9,07,868

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
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 (`)
67002551	14 - MIS	Second	Voted	No Objection	205500800 15 00	42 Not Available	10,000
						Total of Vr no 14 - MIS:	10,000

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 (`)
67002551	13 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	5,63,500
						03 Not Available	95,795
						06 Not Available	38,642
						55 Not Available	8,208
						Total of Vr no 13 - EST:	7,06,145
	14 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	8,08,200
						03 Not Available	1,37,394
						06 Not Available	27,262
						55 Not Available	4,560
						Total of Vr no 14 - EST:	9,77,416
	3 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	5,62,500
						03 Not Available	95,625
						06 Not Available	38,642
						55 Not Available	8,208
						Total of Vr no 3 - EST:	7,04,975
	4 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	7,56,200
						03 Not Available	1,28,554
						06 Not Available	25,574
						55 Not Available	4,560
						Total of Vr no 4 - EST:	9,14,888

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	OCTOBER 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	SIDDHARTH NAGAR (67)

Total of SIDDHARTH NAGAR (67):	21,08,24,887

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 OCTOBER 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 (`)
46001099	157 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	1,44,200
						03 Not Available	24,514
						06 Not Available	4,241
						Total of Vr no 157 - EST:	1,72,955
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46001232	156 - 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 156 - EST:	2,60,735
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46001408	73 - 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 73 - EST:	1,85,684
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46001410	74 - 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 74 - EST:	2,09,253
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002529	126 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	80,834
						Total of Vr no 126 - MIS:	80,834
	128 - MIS	Second	Voted	No Objection	205500003 04 00	13 Not Available	4,486
						Total of Vr no 128 - MIS:	4,486
	156 - MIS	Second	Voted	No Objection	205500003 04 00	09 Not Available	3,99,495
						Total of Vr no 156 - MIS:	3,99,495
	157 - MIS	Second	Voted	No Objection	205500003 04 00	44 Not Available	1,000
						Total of Vr no 157 - MIS:	1,000
	158 - MIS	Second	Voted	No Objection	205500003 04 00	42 Not Available	71,278
						Total of Vr no 158 - MIS:	71,278
	159 - MIS	Second	Voted	No Objection	205500003 04 00	29 Not Available	2,890
						Total of Vr no 159 - MIS:	2,890
	161 - MIS	Second	Voted	No Objection	205500003 04 00	29 Not Available	19,446
						Total of Vr no 161 - MIS:	19,446
	162 - MIS	Second	Voted	No Objection	205500003 04 00	47 Not Available	11,721

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 OCTOBER 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	162 - MIS					Total of Vr no 162 - MIS:	11,721
	32 - MIS	First	Voted	No Objection	205500003 04 00	08 Not Available	1,99,980
						Total of Vr no 32 - MIS:	1,99,980
	33 - MIS	First	Voted	No Objection	205500003 04 00	42 Not Available	3,11,969
						Total of Vr no 33 - MIS:	3,11,969
	34 - MIS	First	Voted	No Objection	205500003 04 00	44 Not Available	14,170
						Total of Vr no 34 - MIS:	14,170
	36 - MIS	First	Voted	No Objection	205500003 04 00	47 Not Available	1,900
						Total of Vr no 36 - MIS:	1,900

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002539	113 - MIS	Second	Voted	No Objection	205500003 04 00	29 Not Available	1,71,381
						Total of Vr no 113 - MIS:	1,71,381
	114 - MIS	Second	Voted	No Objection	205500003 04 00	44 Not Available	2,40,802
						Total of Vr no 114 - MIS:	2,40,802
	115 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	1,600
						Total of Vr no 115 - MIS:	1,600
	191 - MIS	Second	Voted	No Objection	205500003 04 00	21 .	40,716
						Total of Vr no 191 - MIS:	40,716
	30 - 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 30 - EST:	1,08,024
	31 - EST	First	Voted	No Objection	205500003 04 00	01 Not Available	30,09,600
						03 Not Available	5,11,071
						06 Not Available	1,62,748
						55 Not Available	17,740
						Total of Vr no 31 - EST:	37,01,159
	40 - MIS	First	Voted	No Objection	205500003 04 00	08 Not Available	1,01,282
						Total of Vr no 40 - MIS:	1,01,282
	41 - MIS	First	Voted	No Objection	205500003 04 00	42 Not Available	3,44,372
						Total of Vr no 41 - MIS:	3,44,372
	42 - MIS	First	Voted	No Objection	205500003 04 00	12 Not Available	1,11,957
						Total of Vr no 42 - MIS:	1,11,957
	43 - MIS	First	Voted	No Objection	205500003 04 00	29 Not Available	91,250
						Total of Vr no 43 - MIS:	91,250
	44 - MIS	First	Voted	No Objection	205500003 04 00	44 Not Available	53,780
						Total of Vr no 44 - MIS:	53,780

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

MONTH OF ACCOUNT OCTOBER 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	45 - MIS	First	Voted	No Objection	205500003 04 00	44 Not Available	74,670
						Total of Vr no 45 - MIS:	74,670
	46 - MIS	First	Voted	No Objection	205500003 04 00	47 Not Available	1,752
						Total of Vr no 46 - MIS:	1,752
	47 - MIS	First	Voted	No Objection	205500003 04 00	49 Not Available	11,619
						Total of Vr no 47 - MIS:	11,619
	48 - MIS	First	Voted	No Objection	205500003 04 00	02 Not Available	2,51,999
						Total of Vr no 48 - MIS:	2,51,999
	49 - MIS	First	Voted	No Objection	205500003 04 00	58 Not Available	1,97,803
						Total of Vr no 49 - MIS:	1,97,803
	50 - MIS	First	Voted	No Objection	205500003 04 00	42 Not Available	15,400
						Total of Vr no 50 - MIS:	15,400
	51 - MIS	First	Voted	No Objection	205500003 04 00	15 Not Available	80,040
						Total of Vr no 51 - MIS:	80,040
	52 - MIS	First	Voted	No Objection	205500003 04 00	29 Not Available	56,005
						Total of Vr no 52 - MIS:	56,005
	53 - MIS	First	Voted	No Objection	205500003 04 00	44 Not Available	14,61,096
						Total of Vr no 53 - MIS:	14,61,096
	54 - MIS	First	Voted	No Objection	205500003 04 00	44 Not Available	2,10,912
						Total of Vr no 54 - MIS:	2,10,912
	55 - MIS	First	Voted	No Objection	205500003 04 00	47 Not Available	8,968
						Total of Vr no 55 - MIS:	8,968
	56 - MIS	First	Voted	No Objection	205500003 04 00	21 .	1,00,789
						Total of Vr no 56 - MIS:	1,00,789
	57 - MIS	First	Voted	No Objection	205500003 04 00	21 .	52,266
						Total of Vr no 57 - MIS:	52,266
	58 - TA	First	Voted	No Objection	205500003 04 00	05 Not Available	99,757
						Total of Vr no 58 - TA:	99,757
	96 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	31,33,750
						03 Not Available	5,32,151
						06 Not Available	1,65,536
						55 Not Available	17,740
						Total of Vr no 96 - EST:	38,49,177

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	205500003 04 00	42 Not Available	39,300
						Total of Vr no 10 - MIS:	39,300
	6 - MIS	First	Voted	No Objection	205500003 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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002544	6 - MIS					Total of Vr no 6 - MIS:	5,000
	86 - 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 86 - EST:	4,44,668
	87 - 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 87 - EST:	79,983
	9 - MIS	First	Voted	No Objection	205500003 04 00	42 Not Available	11,532
						Total of Vr no 9 - MIS:	11,532
	96 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	22,520
						Total of Vr no 96 - MIS:	22,520

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	134 - 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 134 - EST:	6,85,011

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002555	115 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	3,26,040
						03 Not Available	55,386
						06 Not Available	13,452
						Total of Vr no 115 - EST:	3,94,878
	116 - 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 116 - EST:	54,726
	6 - EST	First	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 6 - EST:	54,726
	7 - EST	First	Voted	No Objection	205500003 04 00	01 Not Available	3,26,040
						03 Not Available	55,386
						06 Not Available	13,452
						Total of Vr no 7 - EST:	3,94,878

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

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003	Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002556	118 - MIS	Second	Voted	No Objection	205500003 04 00	42 Not Available	42,468
						Total of Vr no 118 - MIS:	42,468
	119 - MIS	Second	Voted	No Objection	205500003 04 00	42 Not Available	72,676
						Total of Vr no 119 - MIS:	72,676
	145 - 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 145 - EST:	4,74,633
	35 - MIS	First	Voted	No Objection	205500003 04 00	42 Not Available	15,344
						Total of Vr no 35 - MIS:	15,344

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	130 - 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 130 - EST:	6,23,339
	131 - 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
						Total of Vr no 131 - EST:	4,38,944

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	122 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,48,600
						03 Not Available	24,990
						Total of Vr no 122 - EST:	1,73,590

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

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

MONTH OF ACCOUNT OCTOBER 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 (`)
46001206	121 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	87,700
						03 Not Available	14,637
						Total of Vr no 121 - EST:	1,02,337
	40 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	86,527
						03 Not Available	14,637
						Total of Vr no 40 - EST:	1,01,164
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46001230	104 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,53,000
						03 Not Available	25,738
						Total of Vr no 104 - EST:	1,78,738
	14 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,53,000
						03 Not Available	25,738
						Total of Vr no 14 - EST:	1,78,738
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002544	100 - MIS	Second	Voted	No Objection	205500104 03 00	02 Not Available	21,660
						Total of Vr no 100 - MIS:	21,660
	13 - MIS	First	Voted	No Objection	205500104 03 00	15 Not Available	50,645
						Total of Vr no 13 - MIS:	50,645
	136 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	1,16,571
						Total of Vr no 136 - MIS:	1,16,571
	137 - MIS	Second	Voted	No Objection	205500104 03 00	15 Not Available	29,000
						Total of Vr no 137 - MIS:	29,000
	138 - MIS	Second	Voted	No Objection	205500104 03 00	42 Not Available	950
						Total of Vr no 138 - MIS:	950
	160 - MIS	Second	Voted	No Objection	205500104 03 00	29 Not Available	2,94,560
						Total of Vr no 160 - MIS:	2,94,560
	177 - MIS	Second	Voted	No Objection	205500104 03 00	42 Not Available	2,517
						Total of Vr no 177 - MIS:	2,517
	21 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,067
						03 Not Available	602
						Total of Vr no 21 - EST:	1,669
	22 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	51,792
						03 Not Available	8,421
						Total of Vr no 22 - EST:	60,213
	23 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	35,387
						03 Not Available	5,917
						Total of Vr no 23 - EST:	41,304

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 OCTOBER 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	25 - EST	First	Voted	No Objection	205500104 03 00	03 Not Available	9,600
						Total of Vr no 25 - EST:	9,600
	26 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	2,32,148
						03 Not Available	39,465
						06 Not Available	10,079
						Total of Vr no 26 - EST:	2,81,692
	3 - MIS	First	Voted	No Objection	205500104 03 00	08 Not Available	10,000
						Total of Vr no 3 - MIS:	10,000
	58 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,48,910
						03 Not Available	25,315
						06 Not Available	4,762
						Total of Vr no 58 - EST:	1,78,987
	7 - MIS	First	Voted	No Objection	205500104 03 00	12 Not Available	36,480
						Total of Vr no 7 - MIS:	36,480
	76 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	42,28,600
						03 Not Available	7,15,921
						06 Not Available	3,17,164
						Total of Vr no 76 - EST:	52,61,685
	77 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	35,77,750
						03 Not Available	6,06,764
						06 Not Available	1,45,556
						Total of Vr no 77 - EST:	43,30,070
	78 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	44,01,180
						03 Not Available	7,45,176
						06 Not Available	3,32,238
						Total of Vr no 78 - EST:	54,78,594
	79 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	40,08,307
						03 Not Available	6,79,781
						06 Not Available	1,57,679
						Total of Vr no 79 - EST:	48,45,767
	8 - MIS	First	Voted	No Objection	205500104 03 00	47 Not Available	1,950
						Total of Vr no 8 - MIS:	1,950
	80 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	47,27,307
						03 Not Available	8,00,376
						06 Not Available	3,51,123
						Total of Vr no 80 - EST:	58,78,806
	81 - 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

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

MONTH OF ACCOUNT	OCTOBER 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	81 - EST					Total of Vr no 81 - EST:	42,67,492
	82 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	16,49,200
						03 Not Available	2,78,460
						06 Not Available	89,706
						55 Not Available	2,760
						Total of Vr no 82 - EST:	20,20,126
	83 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	34,98,450
						03 Not Available	5,93,317
						06 Not Available	1,38,116
						Total of Vr no 83 - EST:	42,29,883
	84 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	45,85,400
						03 Not Available	7,76,390
						06 Not Available	3,35,792
						Total of Vr no 84 - EST:	56,97,582
	85 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	24,27,600
						03 Not Available	4,11,519
						06 Not Available	87,774
						55 Not Available	2,835
						Total of Vr no 85 - EST:	29,29,728
	92 - 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 92 - EST:	2,31,689
	99 - MIS	Second	Voted	No Objection	205500104 03 00	02 Not Available	8,840
						Total of Vr no 99 - MIS:	8,840

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002555	1 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,60,60,768
						03 Not Available	27,22,822
						06 Not Available	6,31,004
						55 Not Available	53,640
						Total of Vr no 1 - EST:	1,94,68,234
	1 - MIS	First	Voted	No Objection	205500104 03 00	09 Not Available	24,32,159
						Total of Vr no 1 - MIS:	24,32,159
	10 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	5,36,650
						03 Not Available	91,205
						06 Not Available	13,930
						Total of Vr no 10 - EST:	6,41,785
	105 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	7,70,670
						03 Not Available	1,30,220

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 OCTOBER 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	105 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	33,160
						Total of Vr no 105 - EST:	9,34,050
	106 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	8,90,900
						03 Not Available	1,50,127
						06 Not Available	43,888
						Total of Vr no 106 - EST:	10,84,915
	109 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,30,200
						03 Not Available	38,930
						06 Not Available	2,200
						Total of Vr no 109 - EST:	2,71,330
	11 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	11,14,450
						03 Not Available	1,88,887
						06 Not Available	35,872
						Total of Vr no 11 - EST:	13,39,209
	110 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	11,14,450
						03 Not Available	1,88,887
						06 Not Available	35,872
						Total of Vr no 110 - EST:	13,39,209
	111 - 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 111 - EST:	27,177
	113 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	5,36,650
						03 Not Available	91,205
						06 Not Available	13,930
						Total of Vr no 113 - EST:	6,41,785
	117 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	3,43,200
						03 Not Available	58,191
						06 Not Available	10,128
						Total of Vr no 117 - EST:	4,11,519
	118 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,59,10,950
						03 Not Available	26,97,883
						06 Not Available	6,25,940
						55 Not Available	53,640
						Total of Vr no 118 - EST:	1,92,88,413
	119 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	89,98,868
						03 Not Available	15,23,319
						06 Not Available	6,52,691
						55 Not Available	3,420
						Total of Vr no 119 - EST:	1,11,78,298

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

MONTH OF ACCOUNT OCTOBER 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	120 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,04,98,600
						03 Not Available	17,77,860
						06 Not Available	7,74,020
						55 Not Available	9,240
						Total of Vr no 120 - EST:	1,30,59,720
	139 - MIS	Second	Voted	No Objection	205500104 03 00	02 Not Available	1,03,340
						Total of Vr no 139 - MIS:	1,03,340
	140 - MIS	Second	Voted	No Objection	205500104 03 00	02 Not Available	19,708
						Total of Vr no 140 - MIS:	19,708
	141 - MIS	Second	Voted	No Objection	205500104 03 00	02 Not Available	2,53,238
						Total of Vr no 141 - MIS:	2,53,238
	142 - MIS	Second	Voted	No Objection	205500104 03 00	29 Not Available	1,47,570
						Total of Vr no 142 - MIS:	1,47,570
	146 - MIS	Second	Voted	No Objection	205500104 03 00	12 Not Available	17,110
						Total of Vr no 146 - MIS:	17,110
	147 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	1,44,087
						Total of Vr no 147 - MIS:	1,44,087
	15 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	89,96,025
						03 Not Available	15,21,058
						06 Not Available	6,51,514
						55 Not Available	3,420
						Total of Vr no 15 - EST:	1,11,72,017
	16 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,05,24,300
						03 Not Available	17,82,195
						06 Not Available	7,95,396
						55 Not Available	9,240
						Total of Vr no 16 - EST:	1,31,11,131
	17 - EST	First	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 17 - EST:	27,177
	179 - MIS	Second	Voted	No Objection	205500104 03 00	11 Not Available	49,975
						Total of Vr no 179 - MIS:	49,975
	20 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	98,700
						03 Not Available	13,941
						Total of Vr no 20 - EST:	1,12,641
	4 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	8,90,900
						03 Not Available	1,50,127
						06 Not Available	43,888

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 OCTOBER 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	4 - EST					Total of Vr no 4 - EST:	10,84,915
	4 - TA	First	Voted	No Objection	205500104 03 00	04 Not Available	14,330
						Total of Vr no 4 - TA:	14,330
	46 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	12,80,080
						03 Not Available	3,51,750
						Total of Vr no 46 - EST:	16,31,830
	47 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	84,713
						03 Not Available	13,489
						Total of Vr no 47 - EST:	98,202
	5 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	7,70,670
						03 Not Available	1,30,220
						06 Not Available	33,160
						Total of Vr no 5 - EST:	9,34,050
	5 - TA	First	Voted	No Objection	205500104 03 00	04 Not Available	37,604
						Total of Vr no 5 - TA:	37,604
	59 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,85,400
						03 Not Available	48,518
						06 Not Available	9,190
						Total of Vr no 59 - EST:	3,43,108
	8 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	2,30,200
						03 Not Available	38,930
						06 Not Available	2,200
						Total of Vr no 8 - EST:	2,71,330
	9 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,60,300
						03 Not Available	27,047
						06 Not Available	2,200
						Total of Vr no 9 - EST:	1,89,547

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002556	112 - MIS	Second	Voted	No Objection	205500104 03 00	02 Not Available	5,95,401
						Total of Vr no 112 - MIS:	5,95,401
	123 - EST	Second	Voted	No Objection	205500104 03 00	55 Not Available	14,035
						Total of Vr no 123 - EST:	14,035
	148 - 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 148 - EST:	54,726
	149 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	19,47,300
						03 Not Available	3,29,409
						06 Not Available	1,05,220

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 OCTOBER 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	149 - EST	Second	Voted	No Objection	205500104 03 00	55 Not Available	16,624
						Total of Vr no 149 - EST:	23,98,553
	150 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	23,37,530
						03 Not Available	3,96,814
						06 Not Available	81,088
						55 Not Available	16,402
						Total of Vr no 150 - EST:	28,31,834
	151 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	24,33,100
						03 Not Available	4,10,516
						06 Not Available	1,80,880
						55 Not Available	12,312
						Total of Vr no 151 - EST:	30,36,808
	152 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	22,41,700
						03 Not Available	3,79,525
						06 Not Available	1,53,308
						55 Not Available	35,112
						Total of Vr no 152 - EST:	28,09,645
	153 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,06,20,300
						03 Not Available	17,99,399
						06 Not Available	3,93,496
						55 Not Available	54,508
						Total of Vr no 153 - EST:	1,28,67,703
	154 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	52,32,300
						03 Not Available	8,85,547
						06 Not Available	3,91,316
						55 Not Available	1,01,688
						Total of Vr no 154 - EST:	66,10,851
	155 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	85,93,200
						03 Not Available	14,60,844
						06 Not Available	6,68,448
						Total of Vr no 155 - EST:	1,07,22,492
	158 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	14,000
						03 Not Available	2,380
						06 Not Available	1,089
						Total of Vr no 158 - EST:	17,469
	27 - EST	First	Voted	No Objection	205500104 03 00	06 Not Available	2,70,000
						Total of Vr no 27 - EST:	2,70,000
	28 - EST	First	Voted	No Objection	205500104 03 00	06 Not Available	6,000
						Total of Vr no 28 - EST:	6,000
	29 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,17,700

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 OCTOBER 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	29 - EST	First	Voted	No Objection	205500104 03 00	03 Not Available	20,009
						06 Not Available	6,244
						55 Not Available	1,824
						56 Not Available	160
						Total of Vr no 29 - EST:	1,45,937
	35 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,97,442
						03 Not Available	42,910
						Total of Vr no 35 - EST:	2,40,352
	36 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	14,31,000
						Total of Vr no 36 - EST:	14,31,000
	37 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	10,86,650
						Total of Vr no 37 - EST:	10,86,650
	37 - MIS	First	Voted	No Objection	205500104 03 00	12 Not Available	39,530
						Total of Vr no 37 - MIS:	39,530
	38 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	8,80,701
						Total of Vr no 38 - EST:	8,80,701
	39 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	5,73,004
						Total of Vr no 39 - EST:	5,73,004
	39 - MIS	First	Voted	No Objection	205500104 03 00	58 Not Available	22,740
						Total of Vr no 39 - MIS:	22,740
	52 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	8,97,884
						03 Not Available	2,45,276
						Total of Vr no 52 - EST:	11,43,160
	53 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	80,610
						03 Not Available	13,703
						06 Not Available	4,102
						55 Not Available	892
						56 Not Available	462
						Total of Vr no 53 - EST:	99,769
	54 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	65,120
						03 Not Available	28,828
						Total of Vr no 54 - EST:	93,948
	55 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,50,172
						03 Not Available	35,679
						Total of Vr no 55 - EST:	1,85,851
	57 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	6,000
						Total of Vr no 57 - EST:	6,000
	60 - EST	Second	Voted	No Objection	205500104 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 OCTOBER 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	60 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	3,396
						55 Not Available	912
						Total of Vr no 60 - EST:	60,000
	61 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	44,800
						03 Not Available	7,616
						06 Not Available	3,376
						55 Not Available	912
						Total of Vr no 61 - EST:	56,704
	62 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	87,970
						03 Not Available	14,954
						06 Not Available	3,645
						Total of Vr no 62 - EST:	1,06,569
	63 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	50,084
						03 Not Available	8,514
						06 Not Available	3,849
						55 Not Available	1,000
						56 Not Available	351
						Total of Vr no 63 - EST:	63,798
	64 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	21,500
						03 Not Available	3,655
						06 Not Available	1,371
						55 Not Available	456
						56 Not Available	100
						Total of Vr no 64 - EST:	27,082
	65 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	33,300
						03 Not Available	5,661
						06 Not Available	1,988
						56 Not Available	160
						Total of Vr no 65 - EST:	41,109
	95 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	3,007
						Total of Vr no 95 - MIS:	3,007
	97 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	15,454
						Total of Vr no 97 - MIS:	15,454

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

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

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

MONTH OF ACCOUNT OCTOBER 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	75 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,65,400
						03 Not Available	28,118
						Total of Vr no 75 - EST:	1,93,518
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	100 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	45,25,628
						03 Not Available	7,66,394
						06 Not Available	1,55,922
						55 Not Available	91,740
	101 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 100 - EST:	55,39,684
						01 Not Available	59,96,770
						03 Not Available	10,16,731
						06 Not Available	4,38,618
						55 Not Available	1,11,680
	102 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 101 - EST:	75,63,799
						01 Not Available	1,37,200
						03 Not Available	23,324
						06 Not Available	6,752
						55 Not Available	1,368
	117 - MIS	Second	Voted	No Objection	205500109 03 00	Total of Vr no 102 - EST:	1,68,644
						12 Not Available	42,940
	124 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 117 - MIS:	42,940
						01 Not Available	3,58,400
						03 Not Available	60,928
						06 Not Available	5,500
	125 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 124 - EST:	4,24,828
						01 Not Available	2,69,500
						03 Not Available	45,815
						06 Not Available	9,300
	126 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 125 - EST:	3,24,615
						01 Not Available	30,18,440
						03 Not Available	5,12,106
						06 Not Available	1,17,322
						55 Not Available	59,040
	133 - EST	Second	Voted	No Objection	205500109 03 00	Total of Vr no 126 - EST:	37,06,908
						01 Not Available	8,16,633
						03 Not Available	1,38,828
						06 Not Available	17,956
						55 Not Available	16,700
						Total of Vr no 133 - EST:	9,90,117

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 OCTOBER 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	136 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	44,26,800
						03 Not Available	7,52,556
						06 Not Available	3,44,352
						55 Not Available	24,784
						Total of Vr no 136 - EST:	55,48,492
	139 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	23,24,550
						03 Not Available	3,95,165
						06 Not Available	79,850
						55 Not Available	25,650
						Total of Vr no 139 - EST:	28,25,215
	140 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,42,100
						03 Not Available	1,09,157
						06 Not Available	45,480
						55 Not Available	10,072
						Total of Vr no 140 - EST:	8,06,809
	142 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,05,67,603
						03 Not Available	17,91,910
						06 Not Available	3,28,151
						55 Not Available	1,10,500
						Total of Vr no 142 - EST:	1,27,98,164
	143 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,35,00,375
						03 Not Available	22,95,064
						06 Not Available	10,06,084
						55 Not Available	2,30,568
						Total of Vr no 143 - EST:	1,70,32,091
	176 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	88,144
						Total of Vr no 176 - MIS:	88,144
	33 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,24,318
						03 Not Available	11,189
						Total of Vr no 33 - EST:	1,35,507
	34 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,23,220
						03 Not Available	20,736
						06 Not Available	3,476
						Total of Vr no 34 - EST:	1,47,432
	41 - 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 41 - EST:	95,753
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,38,200
						03 Not Available	23,494

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 OCTOBER 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	42 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	8,200
						Total of Vr no 42 - EST:	1,69,894
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	55,200
						03 Not Available	9,384
						06 Not Available	1,200
						Total of Vr no 44 - EST:	65,784
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	49,000
						03 Not Available	8,330
						06 Not Available	1,688
						Total of Vr no 45 - EST:	59,018
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	42,200
						03 Not Available	7,174
						06 Not Available	1,688
						Total of Vr no 48 - EST:	51,062
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	25,500
						03 Not Available	4,335
						06 Not Available	1,581
						Total of Vr no 49 - EST:	31,416
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	29,300
						03 Not Available	4,981
						06 Not Available	1,688
						55 Not Available	456
						Total of Vr no 50 - EST:	36,425
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	89,600
						03 Not Available	15,232
						06 Not Available	5,015
						Total of Vr no 51 - EST:	1,09,847
	66 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,66,600
						03 Not Available	26,362
						06 Not Available	5,064
						55 Not Available	4,020
						Total of Vr no 66 - EST:	2,02,046
	67 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	41,000
						03 Not Available	6,970
						06 Not Available	1,688
						Total of Vr no 67 - EST:	49,658
	68 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,817
						03 Not Available	1,328
						Total of Vr no 68 - EST:	9,145
	69 - EST	Second	Voted	No Objection	205500109 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 OCTOBER 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	69 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	3,808
						06 Not Available	1,613
						Total of Vr no 69 - EST:	27,821
	70 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	1,39,860
						Total of Vr no 70 - EST:	1,39,860
	71 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	3,74,629
						Total of Vr no 71 - EST:	3,74,629
	90 - MIS	Second	Voted	No Objection	205500109 03 00	23 Not Available	8,000
						Total of Vr no 90 - MIS:	8,000
	92 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	2,74,222
						Total of Vr no 92 - MIS:	2,74,222
	93 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	38,414
						Total of Vr no 93 - MIS:	38,414
	94 - MIS	Second	Voted	No Objection	205500109 03 00	11 Not Available	67,883
						Total of Vr no 94 - MIS:	67,883
	98 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,09,36,526
						03 Not Available	35,36,004
						06 Not Available	14,91,466
						55 Not Available	3,82,780
						Total of Vr no 98 - EST:	2,63,46,776
	99 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,61,48,686
						03 Not Available	44,16,200
						06 Not Available	10,49,286
						55 Not Available	2,89,754
						Total of Vr no 99 - EST:	3,19,03,926

Sub Head	04	Not Available	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	90 - 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 90 - EST:	3,19,632
	91 - 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 91 - EST:	80,582

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

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

MONTH OF ACCOUNT OCTOBER 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 (`)
46002551	137 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	22,26,170
						03 Not Available	3,75,751
						06 Not Available	52,480
						55 Not Available	78,260
						Total of Vr no 137 - EST:	27,32,661
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002555	112 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	18,500
						03 Not Available	3,145
						06 Not Available	1,506
						Total of Vr no 112 - EST:	23,151
	114 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	1,18,500
						03 Not Available	20,145
						06 Not Available	2,776
						Total of Vr no 114 - EST:	1,41,421
	12 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	1,18,500
						03 Not Available	20,145
						06 Not Available	2,776
						Total of Vr no 12 - EST:	1,41,421
	13 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	18,500
						03 Not Available	3,145
						06 Not Available	1,506
						Total of Vr no 13 - EST:	23,151
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002556	144 - 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 144 - 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	127 - MIS	Second	Voted	No Objection	205500109 05 00	47 Not Available	4,500
						Total of Vr no 127 - MIS:	4,500
	155 - MIS	Second	Voted	No Objection	205500109 05 00	49 Not Available	41,774
						Total of Vr no 155 - MIS:	41,774
	18 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	57,150
						03 Not Available	9,716

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

MONTH OF ACCOUNT OCTOBER 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	18 - EST	First	Voted	No Objection	205500109 05 00	06 Not Available	1,688
						Total of Vr no 18 - EST:	68,554
	19 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	41,600
						03 Not Available	7,072
						06 Not Available	1,688
						55 Not Available	2,370
						Total of Vr no 19 - EST:	52,730
	2 - MIS	First	Voted	No Objection	205500109 05 00	09 Not Available	92,982
						Total of Vr no 2 - MIS:	92,982
	93 - 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 93 - EST:	1,25,403
	94 - 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 94 - EST:	12,37,371
	95 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	31,89,610
						03 Not Available	5,41,802
						06 Not Available	1,07,762
						55 Not Available	61,724
						Total of Vr no 95 - EST:	39,00,898

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	138 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	18,29,760
						03 Not Available	3,07,139
						06 Not Available	64,174
						55 Not Available	20,346
						Total of Vr no 138 - EST:	22,21,419
	180 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	10,27,745
						Total of Vr no 180 - MIS:	10,27,745

Sub Head	07	Not Available	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	116 - MIS	Second	Voted	No Objection	205500109 07 00	12 Not Available	34,700
						Total of Vr no 116 - MIS:	34,700
	201 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	45,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	07	Not Available	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	201 - MIS					Total of Vr no 201 - MIS:	45,900
	202 - MIS	Second	Voted	No Objection	205500109 07 00	46 Not Available	15,54,280
						Total of Vr no 202 - MIS:	15,54,280
	89 - MIS	Second	Voted	No Objection	205500109 07 00	23 Not Available	33,000
						Total of Vr no 89 - MIS:	33,000
	91 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	15,02,936
						Total of Vr no 91 - MIS:	15,02,936

Sub Head	13	Not Available	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	178 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	50,88,996
						Total of Vr no 178 - MIS:	50,88,996

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	43 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	29,23,750
						Total of Vr no 43 - EST:	29,23,750

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 (`)
46002544	12 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	9,333
						Total of Vr no 12 - MIS:	9,333
	98 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	2,248
						Total of Vr no 98 - MIS:	2,248

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002555	144 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	1,195
						Total of Vr no 144 - MIS:	1,195
	38 - MIS	First	Voted	No Objection	205500113 03 00	42 Not Available	16,500
						Total of Vr no 38 - 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 OCTOBER 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	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	127 - 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 127 - EST:	2,09,230
	128 - 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 128 - EST:	1,12,241

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002544	24 - EST	First	Voted	No Objection	205500113 04 02	01 Not Available	13,200
						03 Not Available	2,244
						Total of Vr no 24 - EST:	15,444
	56 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	7,132
						03 Not Available	840
						Total of Vr no 56 - EST:	7,972
	88 - 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 88 - EST:	1,77,434
	89 - 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 89 - EST:	1,55,304

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002555	107 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	3,51,515
						03 Not Available	64,440
						06 Not Available	100
						55 Not Available	11,410
						57 Not Available	27,660
						Total of Vr no 107 - EST:	4,55,125
	108 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	3,72,245
						03 Not Available	66,229
						06 Not Available	340
						55 Not Available	13,320

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

MONTH OF ACCOUNT OCTOBER 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 (`)
46002555	108 - EST	Second	Voted	No Objection	205500113 04 02	57 Not Available	17,680
						Total of Vr no 108 - EST:	4,69,814
	145 - MIS	Second	Voted	No Objection	205500113 04 02	43 Not Available	43,991
						Total of Vr no 145 - MIS:	43,991
	2 - EST	First	Voted	No Objection	205500113 04 02	01 Not Available	3,72,245
						03 Not Available	66,229
						06 Not Available	340
						55 Not Available	13,320
						57 Not Available	17,680
						Total of Vr no 2 - EST:	4,69,814
	3 - EST	First	Voted	No Objection	205500113 04 02	01 Not Available	3,51,515
						03 Not Available	64,440
						06 Not Available	100
						55 Not Available	11,410
						57 Not Available	27,660
						Total of Vr no 3 - EST:	4,55,125

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002556	146 - 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 146 - EST:	2,05,947
	147 - 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 147 - EST:	33,492

Sub Head	09	Not Available	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	205500113 09 00	42 Not Available	30,201
						Total of Vr no 11 - MIS:	30,201

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002555	143 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	12,000
						Total of Vr no 143 - MIS:	12,000

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SITAPUR (46)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114 Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002529	72 - 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 72 - EST:	39,049
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002539	32 - 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 32 - EST:	37,373
	97 - EST	Second	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 97 - EST:	37,373
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002551	141 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	10,72,900
						03 Not Available	1,82,393
						06 Not Available	65,832
						55 Not Available	17,504
						Total of Vr no 141 - EST:	13,38,629

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	103 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	4,15,300
						03 Not Available	70,601
						06 Not Available	14,504
						55 Not Available	4,128
						Total of Vr no 103 - EST:	5,04,533
	132 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	66,300
						03 Not Available	11,220
						06 Not Available	1,688
						55 Not Available	456
						Total of Vr no 132 - EST:	79,664
	135 - EST	Second	Voted	No Objection	205500115 03 00	01 Not Available	3,61,100
						03 Not Available	61,387
						06 Not Available	14,292

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 OCTOBER 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	135 - EST	Second	Voted	No Objection	205500115 03 00	55 Not Available	10,850
						Total of Vr no 135 - EST:	4,47,629

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	129 - 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 129 - 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	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	25,86,700
						03 Not Available	4,39,739
						06 Not Available	85,924
						55 Not Available	15,912
						Total of Vr no 6 - EST:	31,28,275
	7 - 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 7 - EST:	3,99,188

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 (`)
46002551	36 - MIS	Second	Voted	No Objection	223560200 10 00	42 Not Available	5,00,000
						Total of Vr no 36 - 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	OCTOBER 2020	GRANT NO	26	Home Department (Police)
TREASURY NAME	SITAPUR (46)			

Total of SITAPUR (46):	36,63,31,095

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 OCTOBER 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	46 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	7,71,800
						03 Not Available	1,28,248
						06 Not Available	31,720
						55 Not Available	28,150
						Total of Vr no 46 - EST:	9,59,918
	54 - TA	Second	Voted	No Objection	205500101 03 00	04 Not Available	48,997
						Total of Vr no 54 - TA:	48,997
	9 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	7,71,800
						03 Not Available	1,28,248
						06 Not Available	31,720
						55 Not Available	24,110
						Total of Vr no 9 - EST:	9,55,878

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	84 - MIS	Second	Voted	No Objection	205500104 03 00	29 Not Available	6,480
						Total of Vr no 84 - MIS:	6,480

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 (`)
69001978	17 - MIS	Second	Voted	No Objection	205500104 06 00	49 Not Available	9,464
						Total of Vr no 17 - MIS:	9,464
	22 - EST	First	Voted	No Objection	205500104 06 00	01 Not Available	47,419
						03 Not Available	8,061
						Total of Vr no 22 - EST:	55,480
	23 - EST	Second	Voted	No Objection	205500104 06 00	06 Not Available	12,000
						Total of Vr no 23 - EST:	12,000
	35 - EST	Second	Voted	No Objection	205500104 06 00	01 Not Available	1,53,000
						03 Not Available	25,738
						Total of Vr no 35 - EST:	1,78,738

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002544	26 - MIS	Second	Voted	No Objection	205500104 06 00	49 Not Available	5,03,543
						Total of Vr no 26 - MIS:	5,03,543

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 OCTOBER 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	34 - EST	Second	Voted	No Objection	205500104 06 00	01 Not Available	1,80,482
						03 Not Available	30,574
						06 Not Available	7,409
						55 Not Available	456
						Total of Vr no 34 - EST:	2,18,921
	35 - MIS	Second	Voted	No Objection	205500104 06 00	15 Not Available	2,76,084
						Total of Vr no 35 - MIS:	2,76,084
	36 - EST	Second	Voted	No Objection	205500104 06 00	01 Not Available	82,87,300
						03 Not Available	14,04,370
						06 Not Available	6,82,466
						55 Not Available	78,480
						Total of Vr no 36 - EST:	1,04,52,616
	37 - EST	Second	Voted	No Objection	205500104 06 00	01 Not Available	85,89,200
						03 Not Available	14,53,466
						06 Not Available	8,44,280
						55 Not Available	1,200
						Total of Vr no 37 - EST:	1,08,88,146
	38 - EST	Second	Voted	No Objection	205500104 06 00	01 Not Available	94,07,050
						03 Not Available	15,94,838
						06 Not Available	3,37,848
						55 Not Available	25,430
						Total of Vr no 38 - EST:	1,13,65,166
	39 - EST	Second	Voted	No Objection	205500104 06 00	01 Not Available	68,91,950
						03 Not Available	11,69,226
						06 Not Available	3,63,802
						55 Not Available	27,790
						Total of Vr no 39 - EST:	84,52,768
	40 - EST	Second	Voted	No Objection	205500104 06 00	01 Not Available	11,25,100
						03 Not Available	1,90,808
						06 Not Available	25,034
						55 Not Available	9,940
						Total of Vr no 40 - EST:	13,50,882
	40 - TA	Second	Voted	No Objection	205500104 06 00	04 Not Available	43,140
						Total of Vr no 40 - TA:	43,140
	41 - LTC	Second	Voted	No Objection	205500104 06 00	05 Not Available	36,826
						Total of Vr no 41 - LTC:	36,826
	42 - 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

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

MONTH OF ACCOUNT OCTOBER 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	42 - EST					Total of Vr no 42 - EST:	11,16,548
	43 - EST	Second	Voted	No Objection	205500104 06 00	01 Not Available	2,81,500
						03 Not Available	47,549
						06 Not Available	3,300
						Total of Vr no 43 - EST:	3,32,349
	44 - EST	Second	Voted	No Objection	205500104 06 00	01 Not Available	1,29,640
						03 Not Available	19,440
						06 Not Available	5,570
						55 Not Available	1,505
						Total of Vr no 44 - EST:	1,56,155
	45 - EST	Second	Voted	No Objection	205500104 06 00	06 Not Available	9,000
						Total of Vr no 45 - EST:	9,000
	65 - EST	Second	Voted	No Objection	205500104 06 00	01 Not Available	7,82,083
						03 Not Available	1,48,429
						Total of Vr no 65 - EST:	9,30,512
	65 - TA	Second	Voted	No Objection	205500104 06 00	04 Not Available	13,94,860
						Total of Vr no 65 - TA:	13,94,860
	66 - EST	Second	Voted	No Objection	205500104 06 00	06 Not Available	1,41,300
						Total of Vr no 66 - EST:	1,41,300
	66 - TA	Second	Voted	No Objection	205500104 06 00	04 Not Available	13,48,543
						Total of Vr no 66 - TA:	13,48,543
	67 - TA	Second	Voted	No Objection	205500104 06 00	04 Not Available	13,60,174
						Total of Vr no 67 - TA:	13,60,174
	68 - TA	Second	Voted	No Objection	205500104 06 00	04 Not Available	14,22,721
						Total of Vr no 68 - TA:	14,22,721
	69 - TA	Second	Voted	No Objection	205500104 06 00	04 Not Available	10,65,875
						Total of Vr no 69 - TA:	10,65,875
	82 - MIS	Second	Voted	No Objection	205500104 06 00	13 Not Available	1,154
						Total of Vr no 82 - MIS:	1,154
	83 - MIS	Second	Voted	No Objection	205500104 06 00	42 Not Available	1,30,675
						Total of Vr no 83 - MIS:	1,30,675
	86 - MIS	Second	Voted	No Objection	205500104 06 00	16 Not Available	9,052
						Total of Vr no 86 - MIS:	9,052
	87 - MIS	Second	Voted	No Objection	205500104 06 00	08 Not Available	55,827
						Total of Vr no 87 - MIS:	55,827
	88 - MIS	Second	Voted	No Objection	205500104 06 00	10 Not Available	43,300
						Total of Vr no 88 - MIS:	43,300
	89 - MIS	Second	Voted	No Objection	205500104 06 00	12 Not Available	31,215

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 OCTOBER 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	89 - MIS					Total of Vr no 89 - MIS:	31,215
	90 - MIS	Second	Voted	No Objection	205500104 06 00	58 Not Available	54,900
						Total of Vr no 90 - MIS:	54,900
	92 - MIS	Second	Voted	No Objection	205500104 06 00	15 Not Available	3,45,686
						Total of Vr no 92 - MIS:	3,45,686

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	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	60 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 60 - EST:	89,154

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002551	1 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	16,67,276
						03 Not Available	2,83,437
						06 Not Available	70,722
						55 Not Available	7,040
						Total of Vr no 1 - EST:	20,28,475
	10 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	12,66,450
						03 Not Available	2,15,169
						06 Not Available	38,836
						55 Not Available	2,020
						Total of Vr no 10 - EST:	15,22,475
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	87,83,793
						03 Not Available	14,93,040
						06 Not Available	4,12,052
						55 Not Available	33,037
						Total of Vr no 11 - EST:	1,07,21,922
	13 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	21,65,500
						03 Not Available	3,68,135
						06 Not Available	1,05,624
						55 Not Available	8,200
						Total of Vr no 13 - EST:	26,47,459
	14 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	23,484
						03 Not Available	3,992
						Total of Vr no 14 - EST:	27,476

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 OCTOBER 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	16 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,15,30,235
						03 Not Available	19,57,582
						06 Not Available	10,58,213
						55 Not Available	44,400
						Total of Vr no 16 - EST:	1,45,90,430
	17 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,48,26,528
						03 Not Available	42,19,996
						06 Not Available	16,97,759
						55 Not Available	1,32,676
						Total of Vr no 17 - EST:	3,08,76,959
	18 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	4,64,541
						03 Not Available	1,48,729
						Total of Vr no 18 - EST:	6,13,270
	19 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	45,31,500
						Total of Vr no 19 - EST:	45,31,500
	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	14,46,400
						03 Not Available	2,45,735
						06 Not Available	24,773
						55 Not Available	13,210
						Total of Vr no 2 - EST:	17,30,118
	20 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	5,73,661
						03 Not Available	97,521
						06 Not Available	16,547
						Total of Vr no 20 - EST:	6,87,729
	20 - MIS	Second	Voted	No Objection	205500109 03 00	12 Not Available	19,260
						Total of Vr no 20 - MIS:	19,260
	21 - EST	First	Voted	No Objection	205500109 03 00	06 Not Available	6,22,500
						Total of Vr no 21 - EST:	6,22,500
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	94,690
						03 Not Available	13,617
						Total of Vr no 24 - EST:	1,08,307
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,21,425
						03 Not Available	29,562
						Total of Vr no 25 - EST:	4,50,987
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,08,733
						03 Not Available	18,485
						06 Not Available	5,338
						55 Not Available	1,110
						Total of Vr no 26 - EST:	1,33,666
	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	8,58,200

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SONBHADRA (69)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002551	28 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	1,13,274
						06 Not Available	59,324
						Total of Vr no 28 - EST:	10,30,798
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	61,33,330
						03 Not Available	10,40,978
						06 Not Available	2,09,432
						55 Not Available	24,940
						Total of Vr no 3 - EST:	74,08,680
	30 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	36,60,000
						Total of Vr no 30 - EST:	36,60,000
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	13,00,284
						03 Not Available	1,98,871
						Total of Vr no 31 - EST:	14,99,155
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,80,434
						03 Not Available	23,757
						Total of Vr no 33 - EST:	2,04,191
	4 - MIS	First	Voted	No Objection	205500109 03 00	23 Not Available	8,000
						Total of Vr no 4 - MIS:	8,000
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	12,66,450
						03 Not Available	2,15,169
						06 Not Available	38,836
						55 Not Available	2,020
						Total of Vr no 47 - EST:	15,22,475
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	91,47,512
						03 Not Available	15,54,872
						06 Not Available	4,26,164
						55 Not Available	38,585
						Total of Vr no 48 - EST:	1,11,67,133
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	15,39,100
						03 Not Available	2,61,647
						06 Not Available	75,004
						55 Not Available	6,900
						Total of Vr no 50 - EST:	18,82,651
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,15,49,785
						03 Not Available	19,60,906
						06 Not Available	10,54,074
						55 Not Available	45,200
						Total of Vr no 51 - EST:	1,46,09,965
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,95,100
						03 Not Available	50,167

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 OCTOBER 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	52 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	3,300
						Total of Vr no 52 - EST:	3,48,567
	56 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,19,35,105
						03 Not Available	20,28,968
						06 Not Available	3,39,439
						55 Not Available	1,18,081
						Total of Vr no 56 - EST:	1,44,21,593
	57 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	16,30,876
						03 Not Available	2,77,249
						06 Not Available	69,216
						55 Not Available	7,040
						Total of Vr no 57 - EST:	19,84,381
	58 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	14,46,400
						03 Not Available	2,45,735
						06 Not Available	24,773
						55 Not Available	13,210
						Total of Vr no 58 - EST:	17,30,118
	59 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	61,40,398
						03 Not Available	10,41,879
						06 Not Available	2,10,344
						55 Not Available	24,940
						Total of Vr no 59 - EST:	74,17,561
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,95,100
						03 Not Available	50,167
						06 Not Available	3,300
						Total of Vr no 6 - EST:	3,48,567
	61 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,52,293
						03 Not Available	25,890
						06 Not Available	5,081
						Total of Vr no 61 - EST:	1,83,264
	62 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,17,153
						03 Not Available	19,916
						06 Not Available	5,582
						55 Not Available	456
						Total of Vr no 62 - EST:	1,43,107
	62 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	65,620
						Total of Vr no 62 - MIS:	65,620
	63 - MIS	Second	Voted	No Objection	205500109 03 00	12 Not Available	42,750
						Total of Vr no 63 - MIS:	42,750
	67 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,48,31,528

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 OCTOBER 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	67 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	42,20,846
						06 Not Available	16,96,961
						55 Not Available	1,34,546
						Total of Vr no 67 - EST:	3,08,83,881
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,18,14,832
						03 Not Available	20,03,361
						06 Not Available	3,36,911
						55 Not Available	1,18,303
						Total of Vr no 8 - EST:	1,42,73,407

Sub Head	04	Not Available	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	41 - 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 41 - EST:	1,69,033
69002551	4 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	1,88,400
						03 Not Available	32,028
						06 Not Available	7,358
						55 Not Available	1,200
						Total of Vr no 4 - EST:	2,28,986
	53 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	1,88,400
						03 Not Available	32,028
						06 Not Available	7,358
						55 Not Available	1,200
						Total of Vr no 53 - EST:	2,28,986
	54 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	10,19,450
						03 Not Available	1,73,230
						06 Not Available	22,408
						55 Not Available	8,330
						Total of Vr no 54 - EST:	12,23,418
	7 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	10,19,450
						03 Not Available	1,73,230
						06 Not Available	22,408
						55 Not Available	8,330
						Total of Vr no 7 - EST:	12,23,418

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

MONTH OF ACCOUNT OCTOBER 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	2 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	93,000
						Total of Vr no 2 - MIS:	93,000
	29 - EST	Second	Voted	No Objection	205500109 05 00	06 Not Available	1,35,000
						Total of Vr no 29 - EST:	1,35,000
	32 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	32,357
						03 Not Available	5,402
						Total of Vr no 32 - EST:	37,759
	42 - LTC	Second	Voted	No Objection	205500109 05 00	05 Not Available	70,631
						Total of Vr no 42 - LTC:	70,631
	43 - TA	Second	Voted	No Objection	205500109 05 00	04 Not Available	3,48,842
						Total of Vr no 43 - TA:	3,48,842
	44 - TA	Second	Voted	No Objection	205500109 05 00	04 Not Available	4,55,308
						Total of Vr no 44 - TA:	4,55,308
	45 - TA	Second	Voted	No Objection	205500109 05 00	04 Not Available	2,77,367
						Total of Vr no 45 - TA:	2,77,367
	46 - TA	Second	Voted	No Objection	205500109 05 00	04 Not Available	2,71,657
						Total of Vr no 46 - TA:	2,71,657
	47 - TA	Second	Voted	No Objection	205500109 05 00	04 Not Available	2,50,878
						Total of Vr no 47 - TA:	2,50,878
	48 - TA	Second	Voted	No Objection	205500109 05 00	04 Not Available	3,67,261
						Total of Vr no 48 - TA:	3,67,261
	49 - TA	Second	Voted	No Objection	205500109 05 00	04 Not Available	2,84,580
						Total of Vr no 49 - TA:	2,84,580
	5 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	20,38,784
						03 Not Available	3,45,032
						06 Not Available	75,844
						55 Not Available	12,494
						Total of Vr no 5 - EST:	24,72,154
	55 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	19,85,784
						03 Not Available	3,36,447
						06 Not Available	74,456
						55 Not Available	12,494
						Total of Vr no 55 - EST:	24,09,181
	56 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	86,880
						Total of Vr no 56 - MIS:	86,880

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 OCTOBER 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	07	Not Available	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	18 - MIS	Second	Voted	No Objection	205500109 07 00	42 Not Available	9,155
						Total of Vr no 18 - MIS:	9,155
	19 - MIS	Second	Voted	No Objection	205500109 07 00	12 Not Available	19,500
						Total of Vr no 19 - MIS:	19,500
	5 - MIS	First	Voted	No Objection	205500109 07 00	23 Not Available	28,000
						Total of Vr no 5 - MIS:	28,000
	57 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	67,905
						Total of Vr no 57 - MIS:	67,905

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002551	1 - MIS	First	Voted	No Objection	205500109 13 00	15 Not Available	21,000
						Total of Vr no 1 - MIS:	21,000
	22 - MIS	Second	Voted	No Objection	205500109 13 00	44 Not Available	43,397
						Total of Vr no 22 - MIS:	43,397
	55 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	4,00,896
						Total of Vr no 55 - MIS:	4,00,896
	9 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	28,41,420
						Total of Vr no 9 - MIS:	28,41,420

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	110	Village Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002551	15 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	27,31,250
						Total of Vr no 15 - EST:	27,31,250
	64 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	26,38,750
						Total of Vr no 64 - EST:	26,38,750

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 (`)
69002544	85 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	16,475

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SONBHADRA (69)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	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	85 - MIS					Total of Vr no 85 - MIS:	16,475
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002551	24 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	18,824
						Total of Vr no 24 - MIS:	18,824
	64 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	23,411
						Total of Vr no 64 - MIS:	23,411

Sub Head	09	Not Available	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	91 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	10,935
						Total of Vr no 91 - MIS:	10,935

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002551	12 - EST	First	Voted	No Objection	205500114 03 00	01 Not Available	7,26,228
						03 Not Available	1,22,672
						06 Not Available	44,800
						55 Not Available	6,336
						Total of Vr no 12 - EST:	9,00,036
	27 - EST	Second	Voted	No Objection	205500114 03 00	06 Not Available	1,05,000
						Total of Vr no 27 - EST:	1,05,000
	49 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	7,76,772
						03 Not Available	1,31,342
						06 Not Available	48,444
						55 Not Available	4,900
						Total of Vr no 49 - EST:	9,61,458

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	21 - MIS	Second	Voted	No Objection	205500800 01 01	42 Not Available	1,74,638

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 OCTOBER 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	21 - MIS					Total of Vr no 21 - MIS:	1,74,638
	25 - MIS	Second	Voted	No Objection	205500800 01 01	42 Not Available	3,55,800
						Total of Vr no 25 - MIS:	3,55,800
	3 - MIS	First	Voted	No Objection	205500800 01 01	42 Not Available	2,73,000
						Total of Vr no 3 - MIS:	2,73,000
	58 - MIS	Second	Voted	No Objection	205500800 01 01	15 Not Available	1,82,834
						Total of Vr no 58 - MIS:	1,82,834
	59 - MIS	Second	Voted	No Objection	205500800 01 01	15 Not Available	9,61,782
						Total of Vr no 59 - MIS:	9,61,782
	60 - MIS	Second	Voted	No Objection	205500800 01 01	42 Not Available	5,44,165
						Total of Vr no 60 - MIS:	5,44,165
	61 - MIS	Second	Voted	No Objection	205500800 01 01	42 Not Available	1,94,233
						Total of Vr no 61 - MIS:	1,94,233
	93 - MIS	Second	Voted	No Objection	205500800 01 01	42 Not Available	2,73,000
						Total of Vr no 93 - MIS:	2,73,000

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002551	1 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	3,68,516
						03 Not Available	61,591
						06 Not Available	25,138
						55 Not Available	2,310
						Total of Vr no 1 - EST:	4,57,555
	11 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	3,68,516
						03 Not Available	61,591
						06 Not Available	25,138
						55 Not Available	2,310
						Total of Vr no 11 - EST:	4,57,555
	12 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	7,97,990
						03 Not Available	1,35,082
						06 Not Available	26,538
						55 Not Available	13,056
						Total of Vr no 12 - EST:	9,72,666
	2 - EST	First	Voted	No Objection	207000108 03 00	01 Not Available	7,97,990
						03 Not Available	1,35,082
						06 Not Available	26,538

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	OCTOBER 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	SONBHADRA (69)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002551	2 - EST	First	Voted	No Objection	207000108 03 00	55 Not Available	11,852
						Total of Vr no 2 - EST:	9,71,462
						Total of SONBHADRA (69):	26,92,92,885

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 OCTOBER 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	40 - 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 40 - 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	70,000
						03 Not Available	11,900
						06 Not Available	3,194
						Total of Vr no 1 - EST:	85,094
	10 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,10,600
						03 Not Available	18,802
						06 Not Available	3,376
						Total of Vr no 10 - EST:	1,32,778
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,76,000
						03 Not Available	29,920
						06 Not Available	4,464
						Total of Vr no 11 - EST:	2,10,384
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,19,000
						03 Not Available	20,230
						06 Not Available	9,440
						56 Not Available	480
						Total of Vr no 12 - EST:	1,49,150
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	65,178
						03 Not Available	29,086
						Total of Vr no 13 - EST:	94,264
	14 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	1,111
						Total of Vr no 14 - MIS:	1,111
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,39,600
						03 Not Available	23,732
						06 Not Available	6,452
						Total of Vr no 15 - EST:	1,69,784
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,30,800
						03 Not Available	1,24,236

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

MONTH OF ACCOUNT OCTOBER 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	16 - EST					Total of Vr no 16 - EST:	8,55,036
	16 - MIS	Second	Voted	No Objection	205500109 03 00	23 Not Available	8,000
						Total of Vr no 16 - MIS:	8,000
	19 - 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 19 - EST:	2,26,255
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	21,62,300
						03 Not Available	3,67,591
						06 Not Available	1,71,821
						55 Not Available	8,560
						Total of Vr no 21 - EST:	27,10,272
	22 - 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 22 - EST:	7,60,059
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	29,01,347
						03 Not Available	4,92,575
						06 Not Available	90,824
						55 Not Available	14,340
						Total of Vr no 23 - EST:	34,99,086
	24 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	9,84,200
						03 Not Available	1,67,314
						06 Not Available	36,552
						Total of Vr no 24 - EST:	11,88,066
	25 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	11,15,400
						03 Not Available	1,89,618
						06 Not Available	42,272
						55 Not Available	4,780
						Total of Vr no 25 - EST:	13,52,070
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	16,03,100
						03 Not Available	2,72,527
						06 Not Available	59,840
						55 Not Available	1,340
						Total of Vr no 26 - EST:	19,36,807
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	16,15,910
						03 Not Available	2,73,496
						06 Not Available	61,288
						55 Not Available	7,640
						Total of Vr no 27 - EST:	19,58,334

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 OCTOBER 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	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,22,250
						03 Not Available	1,05,783
						06 Not Available	17,836
						Total of Vr no 28 - EST:	7,45,869
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,40,542
						03 Not Available	74,892
						06 Not Available	8,866
						Total of Vr no 29 - EST:	5,24,300
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	6,908
						Total of Vr no 3 - EST:	6,908
	30 - 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 30 - EST:	1,21,983
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,45,300
						03 Not Available	92,701
						06 Not Available	27,882
						55 Not Available	4,370
						Total of Vr no 31 - EST:	6,70,253
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,68,544
						03 Not Available	45,652
						06 Not Available	22,419
						55 Not Available	1,100
						Total of Vr no 32 - EST:	3,37,715
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	13,96,000
						03 Not Available	2,37,320
						06 Not Available	57,392
						55 Not Available	4,040
						Total of Vr no 33 - EST:	16,94,752
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	30,57,103
						03 Not Available	5,19,694
						06 Not Available	1,98,519
						55 Not Available	4,800
						Total of Vr no 34 - EST:	37,80,116
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	16,41,400
						03 Not Available	2,79,038
						06 Not Available	2,37,249
						55 Not Available	1,200
						Total of Vr no 35 - EST:	21,58,887
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	19,28,150

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 OCTOBER 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	39 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	3,27,786
						06 Not Available	1,63,752
						55 Not Available	1,200
						Total of Vr no 39 - EST:	24,20,888
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,54,807
						03 Not Available	36,416
						Total of Vr no 4 - EST:	1,91,223
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	1,340
						Total of Vr no 41 - EST:	58,670
	42 - 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 42 - EST:	36,934
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	9,67,237
						03 Not Available	1,64,430
						06 Not Available	37,393
						Total of Vr no 43 - EST:	11,69,060
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	9,76,500
						03 Not Available	1,66,005
						06 Not Available	75,960
						Total of Vr no 44 - EST:	12,18,465
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	32,03,900
						03 Not Available	5,44,663
						06 Not Available	3,14,704
						55 Not Available	800
						Total of Vr no 45 - EST:	40,64,067
	46 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	21,74,200
						03 Not Available	3,69,614
						06 Not Available	3,80,992
						55 Not Available	6,800
						Total of Vr no 46 - EST:	29,31,606
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	27,21,453
						03 Not Available	4,62,648
						06 Not Available	2,33,882
						55 Not Available	1,200
						Total of Vr no 47 - EST:	34,19,183
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	25,67,351
						03 Not Available	4,36,450

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 OCTOBER 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	48 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	2,23,739
						55 Not Available	7,200
						Total of Vr no 48 - EST:	32,34,740
	5 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	1,10,039
						03 Not Available	18,707
						06 Not Available	4,410
						Total of Vr no 5 - EST:	1,33,156
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	49,000
						03 Not Available	8,330
						06 Not Available	1,688
						Total of Vr no 50 - EST:	59,018
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	31,400
						03 Not Available	5,338
						06 Not Available	1,688
						Total of Vr no 51 - EST:	38,426
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	51,310
						03 Not Available	8,723
						06 Not Available	4,082
						Total of Vr no 52 - EST:	64,115
	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	28,520
						03 Not Available	4,848
						06 Not Available	2,860
						Total of Vr no 53 - EST:	36,228
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	78,587
						03 Not Available	13,191
						06 Not Available	6,014
						Total of Vr no 6 - EST:	97,792
	7 - EST	First	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 7 - EST:	69,950
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	24,700
						03 Not Available	4,199
						Total of Vr no 8 - EST:	28,899
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	42,400
						03 Not Available	6,350
						Total of Vr no 9 - EST:	48,750

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85003200	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,47,000

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

MONTH OF ACCOUNT OCTOBER 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 (`)
85003200	18 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	24,990
						Total of Vr no 18 - EST:	1,71,990

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 (`)
85002551	17 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	60,300
						03 Not Available	6,471
						Total of Vr no 17 - EST:	66,771
	37 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	8,62,969
						03 Not Available	1,46,705
						06 Not Available	22,669
						55 Not Available	2,760
						Total of Vr no 37 - EST:	10,35,103
	38 - 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 38 - EST:	39,479

Sub Head	05	Not Available	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 05 00	15 Not Available	3,63,403
						Total of Vr no 17 - MIS:	3,63,403
	20 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	8,12,700
						03 Not Available	1,38,159
						06 Not Available	34,253
						Total of Vr no 20 - EST:	9,85,112

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 (`)
85002551	15 - MIS	Second	Voted	No Objection	205500109 07 00	23 Not Available	17,000
						Total of Vr no 15 - MIS:	17,000

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 (`)

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

MONTH OF ACCOUNT OCTOBER 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	13	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002551	1 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	13,51,272
						Total of Vr no 1 - MIS:	13,51,272

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 (`)
85002551	2 - EST	First	Voted	No Objection	205500110 03 00	01 Not Available	11,40,625
						Total of Vr no 2 - EST:	11,40,625
	49 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	11,38,750
						Total of Vr no 49 - EST:	11,38,750

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002551	14 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	5,600
						03 Not Available	952
						Total of Vr no 14 - EST:	6,552
	36 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	2,68,000
						03 Not Available	45,560
						06 Not Available	18,248
						55 Not Available	1,470
						Total of Vr no 36 - EST:	3,33,278

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

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

MONTH OF ACCOUNT OCTOBER 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	9 - 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 9 - EST:	2,77,281
						Total of SRAVASTI (85):	**5,27,56,596**

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 OCTOBER 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	20 - MIS	First	Voted	No Objection	205500003 04 00	29 Not Available	1,800
						Total of Vr no 20 - MIS:	1,800
	21 - MIS	First	Voted	No Objection	205500003 04 00	44 Not Available	15,624
						Total of Vr no 21 - MIS:	15,624
	22 - MIS	First	Voted	No Objection	205500003 04 00	08 Not Available	30,217
						Total of Vr no 22 - MIS:	30,217
	23 - MIS	First	Voted	No Objection	205500003 04 00	15 Not Available	6,038
						Total of Vr no 23 - MIS:	6,038
	30 - TA	Second	Voted	No Objection	205500003 04 00	04 Not Available	48,122
						Total of Vr no 30 - TA:	48,122
	38 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	19,48,100
						03 Not Available	3,31,126
						06 Not Available	64,580
						55 Not Available	4,230
						Total of Vr no 38 - EST:	23,48,036
	42 - MIS	Second	Voted	No Objection	205500003 04 00	08 Not Available	2,478
						Total of Vr no 42 - MIS:	2,478
	67 - MIS	Second	Voted	No Objection	205500003 04 00	15 Not Available	18,800
						Total of Vr no 67 - MIS:	18,800
	68 - MIS	Second	Voted	No Objection	205500003 04 00	23 Not Available	10,000
						Total of Vr no 68 - MIS:	10,000
	69 - MIS	Second	Voted	No Objection	205500003 04 00	09 Not Available	8,40,089
						Total of Vr no 69 - MIS:	8,40,089

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 (`)
52002551	16 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	1,81,800
						03 Not Available	30,906
						06 Not Available	17,328
						55 Not Available	3,870
						Total of Vr no 16 - EST:	2,33,904
	7 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	1,81,800
						03 Not Available	30,906
						06 Not Available	17,328
						55 Not Available	3,870

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SULTANPUR (52)

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 (`)
52002551	7 - EST					Total of Vr no 7 - EST:	2,33,904

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	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	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	83,600
						03 Not Available	14,212
						Total of Vr no 14 - 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	75,42,100
						03 Not Available	12,61,757
						06 Not Available	6,32,540
						55 Not Available	90,160
						Total of Vr no 1 - EST:	95,26,557
	1 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	10,43,645
						Total of Vr no 1 - TA:	10,43,645
	10 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	78,800
						03 Not Available	13,396
						06 Not Available	1,388
						55 Not Available	2,810
						Total of Vr no 10 - EST:	96,394
	11 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	54,500
						03 Not Available	9,265
						06 Not Available	3,376
						Total of Vr no 11 - EST:	67,141
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,98,900
						03 Not Available	33,813
						06 Not Available	6,940
						55 Not Available	3,965
						Total of Vr no 17 - EST:	2,43,618
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,23,383
						03 Not Available	71,965
						06 Not Available	10,454
						Total of Vr no 18 - EST:	5,05,802
	19 - MIS	First	Voted	No Objection	205500109 03 00	49 Not Available	2,13,782
						Total of Vr no 19 - MIS:	2,13,782

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SULTANPUR (52)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109 District Police
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	2 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	60,76,400
						03 Not Available	10,27,208
						06 Not Available	5,39,024
						55 Not Available	74,288
						Total of Vr no 2 - EST:	77,16,920
	20 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	15,27,600
						03 Not Available	2,59,012
						06 Not Available	93,576
						55 Not Available	25,008
						Total of Vr no 20 - EST:	19,05,196
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	18,83,400
						03 Not Available	3,19,906
						06 Not Available	62,556
						55 Not Available	30,340
						Total of Vr no 21 - EST:	22,96,202
	22 - 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 22 - EST:	77,150
	23 - 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 23 - EST:	4,77,149
	24 - MIS	First	Voted	No Objection	205500109 03 00	42 Not Available	21,102
						Total of Vr no 24 - MIS:	21,102
	26 - 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 26 - EST:	10,62,622
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,91,600
						03 Not Available	1,00,572
						06 Not Available	40,662
						55 Not Available	3,420
						Total of Vr no 27 - EST:	7,36,254
	27 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	2,76,731
						Total of Vr no 27 - TA:	2,76,731
	28 - 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

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SULTANPUR (52)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	28 - EST					Total of Vr no 28 - EST:	18,97,953
	28 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	5,01,041
						Total of Vr no 28 - TA:	5,01,041
	29 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	26,98,400
						03 Not Available	4,58,388
						06 Not Available	1,95,912
						55 Not Available	80,000
						Total of Vr no 29 - EST:	34,32,700
	29 - TA	Second	Voted	No Objection	205500109 03 00	04 Not Available	4,31,819
						Total of Vr no 29 - TA:	4,31,819
	3 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	66,95,159
						03 Not Available	11,17,834
						06 Not Available	4,06,918
						55 Not Available	39,202
						Total of Vr no 3 - EST:	82,59,113
	3 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	5,55,838
						Total of Vr no 3 - TA:	5,55,838
	30 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,57,20,090
						03 Not Available	26,42,025
						06 Not Available	5,39,271
						55 Not Available	1,28,858
						Total of Vr no 30 - EST:	1,90,30,244
	31 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	21,96,788
						03 Not Available	3,70,056
						06 Not Available	99,452
						55 Not Available	35,040
						Total of Vr no 31 - EST:	27,01,336
	32 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	44,26,100
						03 Not Available	7,52,437
						06 Not Available	3,35,424
						55 Not Available	86,464
						Total of Vr no 32 - EST:	56,00,425
	33 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	16,03,600
						03 Not Available	2,72,187
						06 Not Available	50,428
						55 Not Available	456
						Total of Vr no 33 - EST:	19,26,671
	4 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	16,53,200
						03 Not Available	2,80,024
						06 Not Available	80,064

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 OCTOBER 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	4 - EST	First	Voted	No Objection	205500109 03 00	55 Not Available	10,396
						Total of Vr no 4 - EST:	20,23,684
	4 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	4,33,308
						Total of Vr no 4 - TA:	4,33,308
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	60,55,400
						03 Not Available	10,23,638
						06 Not Available	5,40,992
						55 Not Available	84,408
						Total of Vr no 40 - EST:	77,04,438
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	75,36,474
						03 Not Available	12,60,329
						06 Not Available	6,27,504
						55 Not Available	1,02,904
						Total of Vr no 41 - EST:	95,27,211
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	66,11,200
						03 Not Available	11,03,165
						06 Not Available	4,02,112
						55 Not Available	41,332
						Total of Vr no 42 - EST:	81,57,809
	43 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	18,15,261
						03 Not Available	3,07,575
						06 Not Available	87,657
						55 Not Available	10,396
						Total of Vr no 43 - EST:	22,20,889
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	49,000
						03 Not Available	8,330
						06 Not Available	5,032
						Total of Vr no 44 - EST:	62,362
	45 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,28,500
						03 Not Available	21,845
						06 Not Available	2,776
						Total of Vr no 45 - EST:	1,53,121
	45 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	33,847
						Total of Vr no 45 - MIS:	33,847
	46 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	2,28,987
						Total of Vr no 46 - MIS:	2,28,987
	49 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	1,80,294
						Total of Vr no 49 - MIS:	1,80,294
	5 - EST	First	Voted	No Objection	205500109 03 00	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 OCTOBER 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	3,376
						Total of Vr no 5 - EST:	1,25,056
	50 - MIS	Second	Voted	No Objection	205500109 03 00	09 Not Available	10,76,089
						Total of Vr no 50 - MIS:	10,76,089
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	43,400
						03 Not Available	7,378
						06 Not Available	3,000
						55 Not Available	1,600
						Total of Vr no 6 - EST:	55,378
	6 - MIS	First	Voted	No Objection	205500109 03 00	23 Not Available	8,000
						Total of Vr no 6 - MIS:	8,000
	60 - MIS	Second	Voted	No Objection	205500109 03 00	08 Not Available	7,500
						Total of Vr no 60 - MIS:	7,500
	62 - MIS	Second	Voted	No Objection	205500109 03 00	49 Not Available	62,084
						Total of Vr no 62 - MIS:	62,084
	8 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	96,600
						03 Not Available	16,422
						06 Not Available	6,432
						Total of Vr no 8 - EST:	1,19,454
	9 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	67,448
						03 Not Available	11,466
						06 Not Available	5,400
						Total of Vr no 9 - EST:	84,314

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 (`)
52002551	34 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	12,41,340
						03 Not Available	2,10,987
						06 Not Available	27,938
						55 Not Available	32,000
						Total of Vr no 34 - EST:	15,12,265
	35 - 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 35 - EST:	1,24,805
	36 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	2,54,700
						03 Not Available	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 OCTOBER 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	36 - EST	Second	Voted	No Objection	205500109 04 00	06 Not Available	8,446
						55 Not Available	9,240
						Total of Vr no 36 - 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	24 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	19,77,732
						03 Not Available	3,32,384
						06 Not Available	70,296
						55 Not Available	2,932
						Total of Vr no 24 - EST:	23,83,344
	8 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	2,23,774
						Total of Vr no 8 - MIS:	2,23,774
	9 - MIS	First	Voted	No Objection	205500109 05 00	15 Not Available	7,07,090
						Total of Vr no 9 - MIS:	7,07,090

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 (`)
52002551	10 - MIS	First	Voted	No Objection	205500109 07 00	15 Not Available	6,17,095
						Total of Vr no 10 - MIS:	6,17,095
	11 - MIS	First	Voted	No Objection	205500109 07 00	15 Not Available	88,390
						Total of Vr no 11 - MIS:	88,390
	41 - MIS	Second	Voted	No Objection	205500109 07 00	02 Not Available	1,26,574
						Total of Vr no 41 - MIS:	1,26,574
	5 - MIS	First	Voted	No Objection	205500109 07 00	23 Not Available	21,000
						Total of Vr no 5 - MIS:	21,000
	61 - MIS	Second	Voted	No Objection	205500109 07 00	08 Not Available	35,405
						Total of Vr no 61 - MIS:	35,405
	7 - MIS	First	Voted	No Objection	205500109 07 00	08 Not Available	2,91,647
						Total of Vr no 7 - MIS:	2,91,647

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 (`)
52002551	25 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	14,75,664
						Total of Vr no 25 - MIS:	14,75,664

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 OCTOBER 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	26 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	16,07,724
						Total of Vr no 26 - MIS:	16,07,724
	43 - MIS	Second	Voted	No Objection	205500109 13 00	44 Not Available	7,020
						Total of Vr no 43 - MIS:	7,020

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	13 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	35,03,750
						Total of Vr no 13 - EST:	35,03,750

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 (`)
52002551	59 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	11,183
						Total of Vr no 59 - MIS:	11,183

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	15 - 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 15 - EST:	4,30,528

Sub Head	09	Not Available	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	44 - MIS	Second	Voted	No Objection	205500113 09 00	42 Not Available	47,305
						Total of Vr no 44 - MIS:	47,305

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SULTANPUR (52)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	25 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	5,79,500
						03 Not Available	98,515
						06 Not Available	35,448
						55 Not Available	14,176
						Total of Vr no 25 - EST:	7,27,639

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	37 - 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 37 - EST:	2,53,797

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	12 - EST	Second	Voted	No Objection	205500800 03 00	06 Not Available	7,500
						Total of Vr no 12 - EST:	7,500
	19 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	5,44,350
						03 Not Available	92,072
						06 Not Available	30,880
						55 Not Available	11,580
						Total of Vr no 19 - EST:	6,78,882
	2 - TA	First	Voted	No Objection	205500800 03 00	04 Not Available	55,878
						Total of Vr no 2 - TA:	55,878
	39 - EST	Second	Voted	No Objection	205500800 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	2,669
						Total of Vr no 39 - EST:	63,509
	51 - MIS	Second	Voted	No Objection	205500800 03 00	11 Not Available	500
						Total of Vr no 51 - MIS:	500
	52 - MIS	Second	Voted	No Objection	205500800 03 00	08 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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME SULTANPUR (52)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	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 - MIS					Total of Vr no 52 - MIS:	1,000

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	108	Fire Protection and Control
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	15 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	27,250
						Total of Vr no 15 - MIS:	27,250
	18 - MIS	Second	Voted	No Objection	207000108 03 00	15 Not Available	1,71,679
						Total of Vr no 18 - MIS:	1,71,679
	5 - 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 5 - EST:	4,85,314
	6 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	12,83,400
						03 Not Available	2,18,178
						06 Not Available	45,394
						55 Not Available	2,934
						Total of Vr no 6 - EST:	15,49,906
	7 - 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 7 - EST:	92,009

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	1 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	29,300
						03 Not Available	4,981
						06 Not Available	1,688
						Total of Vr no 1 - EST:	35,969
	2 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	78,800
						03 Not Available	13,396
						06 Not Available	1,388
						55 Not Available	2,810

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

MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	SULTANPUR (52)

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002551	2 - EST					Total of Vr no 2 - EST:	96,394
						Total of SULTANPUR (52):	12,45,30,508

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME UNNAO (44)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	003 Education and Training
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44001956	2 - EST	First	Voted	No Objection	205500003 04 00	01 Not Available	1,44,800
						03 Not Available	24,361
						06 Not Available	6,026
						Total of Vr no 2 - EST:	1,75,187
	68 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	1,44,800
						03 Not Available	24,361
						06 Not Available	6,026
						Total of Vr no 68 - EST:	1,75,187

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44001996	3 - EST	First	Voted	No Objection	205500003 04 00	01 Not Available	83,600
						03 Not Available	14,212
						Total of Vr no 3 - EST:	97,812
	67 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	83,600
						03 Not Available	14,212
						Total of Vr no 67 - EST:	97,812

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002528	14 - MIS	First	Voted	No Objection	205500003 04 00	09 Not Available	4,82,329
						Total of Vr no 14 - MIS:	4,82,329
	15 - MIS	First	Voted	No Objection	205500003 04 00	11 Not Available	49,206
						Total of Vr no 15 - MIS:	49,206
	24 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	58,600
						03 Not Available	9,962
						06 Not Available	1,388
						Total of Vr no 24 - EST:	69,950
	25 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	76,200
						03 Not Available	12,954
						06 Not Available	1,100
						Total of Vr no 25 - EST:	90,254
	29 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	1,34,400
						03 Not Available	22,848
						06 Not Available	4,594
						55 Not Available	456
						Total of Vr no 29 - EST:	1,62,298
	30 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	25,91,650
						03 Not Available	4,40,028
						06 Not Available	1,52,692
						55 Not Available	9,954
						Total of Vr no 30 - EST:	31,94,324

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 OCTOBER 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	4 - EST	First	Voted	No Objection	205500003 04 00	01 Not Available	87,000
						03 Not Available	14,790
						06 Not Available	5,000
						55 Not Available	456
						Total of Vr no 4 - EST:	1,07,246
	5 - EST	First	Voted	No Objection	205500003 04 00	01 Not Available	26,03,050
						03 Not Available	4,41,966
						06 Not Available	1,65,192
						55 Not Available	11,824
						Total of Vr no 5 - EST:	32,22,032
	8 - MIS	First	Voted	No Objection	205500003 04 00	21.	12,07,500
						Total of Vr no 8 - MIS:	12,07,500

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 (`)
44002551	31 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	65,600
						03 Not Available	10,812
						06 Not Available	3,776
						55 Not Available	2,670
						Total of Vr no 31 - EST:	82,858
	32 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	8,01,620
						03 Not Available	1,32,923
						06 Not Available	34,720
						55 Not Available	33,640
						Total of Vr no 32 - EST:	10,02,903

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	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	4,00,300
						03 Not Available	68,051
						06 Not Available	27,552
						Total of Vr no 1 - EST:	4,95,903
	10 - EST	Second	Voted	No Objection	205500109 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 OCTOBER 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	Second	Voted	No Objection	205500109 03 00	03 Not Available	2,261
						06 Not Available	1,350
						Total of Vr no 10 - EST:	35,911
	11 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	53,730
						03 Not Available	5,562
						Total of Vr no 11 - EST:	59,292
	12 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,38,200
						03 Not Available	37,649
						06 Not Available	7,304
						Total of Vr no 12 - EST:	2,83,153
	13 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	56,643
						03 Not Available	9,159
						06 Not Available	1,719
						Total of Vr no 13 - EST:	67,521
	14 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,90,786
						03 Not Available	68,773
						Total of Vr no 14 - EST:	3,59,559
	15 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,56,000
						03 Not Available	24,100
						06 Not Available	6,912
						Total of Vr no 15 - EST:	1,87,012
	16 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,13,350
						03 Not Available	19,159
						06 Not Available	8,086
						Total of Vr no 16 - EST:	1,40,595
	17 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,04,000
						03 Not Available	12,480
						06 Not Available	2,776
						Total of Vr no 17 - EST:	1,19,256
	17 - MIS	Second	Voted	No Objection	205500109 03 00	58 Not Available	1,55,325
						Total of Vr no 17 - MIS:	1,55,325
	18 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,92,000
						03 Not Available	1,00,628
						06 Not Available	21,216
						Total of Vr no 18 - EST:	7,13,844
	19 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,10,400
						03 Not Available	7,728
						06 Not Available	3,616
						Total of Vr no 19 - EST:	1,21,744
	2 - MIS	First	Voted	No Objection	205500109 03 00	23 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 OCTOBER 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 - MIS					Total of Vr no 2 - MIS:	8,000
	20 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	22,500
						Total of Vr no 20 - EST:	22,500
	21 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,96,452
						03 Not Available	19,040
						06 Not Available	17,608
						Total of Vr no 21 - EST:	2,33,100
	22 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,10,108
						03 Not Available	51,544
						06 Not Available	28,180
						Total of Vr no 22 - EST:	3,89,832
	23 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,94,270
						03 Not Available	50,026
						06 Not Available	15,064
						Total of Vr no 23 - EST:	3,59,360
	26 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	43,684
						03 Not Available	6,930
						Total of Vr no 26 - EST:	50,614
	27 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	80,400
						03 Not Available	13,668
						06 Not Available	3,256
						Total of Vr no 27 - EST:	97,324
	34 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	17,89,900
						03 Not Available	3,03,943
						06 Not Available	1,26,948
						55 Not Available	58,716
						Total of Vr no 34 - EST:	22,79,507
	35 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,12,24,651
						03 Not Available	19,01,816
						06 Not Available	4,00,544
						55 Not Available	2,80,500
						Total of Vr no 35 - EST:	1,38,07,511
	36 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	59,43,400
						03 Not Available	10,07,743
						06 Not Available	2,06,208
						55 Not Available	1,37,282
						Total of Vr no 36 - EST:	72,94,633
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	59,14,500
						03 Not Available	9,60,585
						06 Not Available	2,22,016

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 OCTOBER 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	37 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	1,19,804
						Total of Vr no 37 - EST:	72,16,905
	38 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	14,37,700
						03 Not Available	2,43,389
						06 Not Available	69,020
						55 Not Available	27,920
						Total of Vr no 38 - EST:	17,78,029
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	12,59,420
						03 Not Available	2,14,047
						06 Not Available	45,576
						55 Not Available	29,706
						Total of Vr no 39 - EST:	15,48,749
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,76,100
						03 Not Available	63,920
						06 Not Available	18,568
						55 Not Available	6,030
						Total of Vr no 40 - EST:	4,64,618
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,41,800
						03 Not Available	24,106
						06 Not Available	2,200
						55 Not Available	3,150
						Total of Vr no 41 - EST:	1,71,256
	42 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,28,800
						03 Not Available	72,896
						06 Not Available	5,500
						Total of Vr no 42 - EST:	5,07,196
	46 - 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 46 - EST:	4,56,366
	47 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	65,27,969
						03 Not Available	11,08,028
						06 Not Available	5,46,541
						55 Not Available	1,97,024
						Total of Vr no 47 - EST:	83,79,562
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,35,150
						03 Not Available	9,47,340
						06 Not Available	4,02,809
						55 Not Available	1,79,760

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME UNNAO (44)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	48 - EST					Total of Vr no 48 - EST:	72,65,059
	49 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	13,15,523
						03 Not Available	2,22,959
						06 Not Available	90,827
						55 Not Available	52,108
						Total of Vr no 49 - EST:	16,81,417
	50 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	52,51,623
						03 Not Available	8,75,787
						06 Not Available	3,67,942
						55 Not Available	1,77,372
						Total of Vr no 50 - EST:	66,72,724
	51 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	96,00,550
						03 Not Available	16,31,755
						06 Not Available	2,93,370
						55 Not Available	2,31,390
						Total of Vr no 51 - EST:	1,17,57,065
	52 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,14,34,712
						03 Not Available	19,39,870
						06 Not Available	4,12,776
						55 Not Available	2,79,556
						Total of Vr no 52 - EST:	1,40,66,914
	53 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	54,66,700
						03 Not Available	9,17,099
						06 Not Available	3,03,130
						55 Not Available	1,09,230
						Total of Vr no 53 - EST:	67,96,159
	55 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	16,025
						Total of Vr no 55 - MIS:	16,025
	56 - 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 56 - EST:	6,25,989
	57 - 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 57 - EST:	1,39,789
	59 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	63,24,139
						03 Not Available	10,75,104
						06 Not Available	5,33,295

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 OCTOBER 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	59 - EST	Second	Voted	No Objection	205500109 03 00	55 Not Available	1,78,532
						Total of Vr no 59 - EST:	81,11,070
	59 - MIS	Second	Voted	No Objection	205500109 03 00	16 Not Available	77,695
						Total of Vr no 59 - MIS:	77,695
	6 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	71,100
						03 Not Available	12,087
						06 Not Available	1,100
						Total of Vr no 6 - EST:	84,287
	60 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	23,73,680
						03 Not Available	4,03,529
						06 Not Available	1,91,105
						55 Not Available	3,312
						Total of Vr no 60 - EST:	29,71,626
	60 - MIS	Second	Voted	No Objection	205500109 03 00	16 Not Available	20,000
						Total of Vr no 60 - MIS:	20,000
	61 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,10,000
						03 Not Available	1,03,700
						06 Not Available	41,826
						55 Not Available	7,700
						Total of Vr no 61 - EST:	7,63,226
	62 - MIS	Second	Voted	No Objection	205500109 03 00	16 Not Available	1,82,300
						Total of Vr no 62 - MIS:	1,82,300
	63 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	20,77,060
						03 Not Available	3,53,100
						06 Not Available	1,02,340
						55 Not Available	14,040
						Total of Vr no 63 - EST:	25,46,540
	64 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	37,02,000
						03 Not Available	6,29,000
						06 Not Available	1,92,616
						55 Not Available	91,582
						Total of Vr no 64 - EST:	46,15,198
	65 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	97,28,226
						03 Not Available	16,49,379
						06 Not Available	7,75,493
						55 Not Available	3,07,088
						Total of Vr no 65 - EST:	1,24,60,186
	68 - MIS	Second	Voted	No Objection	205500109 03 00	13 Not Available	2,30,171
						Total of Vr no 68 - MIS:	2,30,171
	69 - MIS	Second	Voted	No Objection	205500109 03 00	13 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 OCTOBER 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	69 - MIS					Total of Vr no 69 - MIS:	2,00,000
	7 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	6,29,100
						03 Not Available	1,06,947
						06 Not Available	47,085
						Total of Vr no 7 - EST:	7,83,132
	8 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	35,625
						03 Not Available	6,056
						Total of Vr no 8 - EST:	41,681
	9 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	64,339
						03 Not Available	20,994
						Total of Vr no 9 - EST:	85,333

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44003003	28 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	88,700
						03 Not Available	15,079
						Total of Vr no 28 - EST:	1,03,779

Sub Head	04	Not Available	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 - 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 44 - EST:	5,38,758
	58 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	17,89,030
						03 Not Available	3,04,028
						06 Not Available	39,460
						55 Not Available	71,790
						Total of Vr no 58 - EST:	22,04,308

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	28 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	5,66,073
						Total of Vr no 28 - MIS:	5,66,073
	30 - MIS	Second	Voted	No Objection	205500109 05 00	15 Not Available	4,66,425
						Total of Vr no 30 - MIS:	4,66,425
	54 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	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 OCTOBER 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	54 - EST	Second	Voted	No Objection	205500109 05 00	03 Not Available	11,662
						06 Not Available	3,376
						55 Not Available	456
						Total of Vr no 54 - EST:	84,694
	55 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	20,01,700
						03 Not Available	3,37,773
						06 Not Available	70,296
						55 Not Available	40,878
						Total of Vr no 55 - EST:	24,50,647

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	1 - MIS	First	Voted	No Objection	205500109 07 00	23 Not Available	24,000
						Total of Vr no 1 - MIS:	24,000
	29 - MIS	Second	Voted	No Objection	205500109 07 00	15 Not Available	31,710
						Total of Vr no 29 - MIS:	31,710
	53 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	94,685
						Total of Vr no 53 - MIS:	94,685
	63 - MIS	Second	Voted	No Objection	205500109 07 00	47 Not Available	85,692
						Total of Vr no 63 - MIS:	85,692
	9 - MIS	First	Voted	No Objection	205500109 07 00	08 Not Available	6,13,000
						Total of Vr no 9 - MIS:	6,13,000

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 (`)
44002551	13 - MIS	First	Voted	No Objection	205500109 13 00	16 Not Available	5,76,450
						Total of Vr no 13 - MIS:	5,76,450
	41 - MIS	Second	Voted	No Objection	205500109 13 00	44 Not Available	1,18,220
						Total of Vr no 41 - MIS:	1,18,220
	42 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	8,38,368
						Total of Vr no 42 - MIS:	8,38,368
	43 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	23,65,152
						Total of Vr no 43 - MIS:	23,65,152
	52 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	4,02,297
						Total of Vr no 52 - MIS:	4,02,297

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 OCTOBER 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	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 (`)
44002551	61 - MIS	Second	Voted	No Objection	205500109 17 00	42 Not Available	40,600
						Total of Vr no 61 - MIS:	40,600

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	27 - MIS	Second	Voted	No Objection	205500110 03 00	08 Not Available	16,775
						Total of Vr no 27 - MIS:	16,775
	66 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	14,83,750
						Total of Vr no 66 - EST:	14,83,750

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	113	Welfare of Police Personnel
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	54 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	37,226
						Total of Vr no 54 - MIS:	37,226

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 (`)
44002551	43 - EST	Second	Voted	No Objection	205500113 04 01	01 Not Available	1,84,300
						03 Not Available	31,331
						06 Not Available	376
						55 Not Available	5,970
						Total of Vr no 43 - EST:	2,21,977

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	62 - EST	Second	Voted	No Objection	205500114 03 00	01 Not Available	7,72,900
						03 Not Available	1,31,393

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 OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME UNNAO (44)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	114	Wireless and Computers
Sub Head	03	Not Available	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	62 - EST	Second	Voted	No Objection	205500114 03 00	06 Not Available	47,264
						55 Not Available	25,298
						Total of Vr no 62 - EST:	9,76,855

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	45 - 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 45 - EST:	29,282

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	33 - 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 33 - EST:	1,03,917

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	67 - MIS	Second	Voted	No Objection	205500800 06 00	42 Not Available	6,86,850
						Total of Vr no 67 - MIS:	6,86,850
	70 - MIS	Second	Voted	No Objection	205500800 06 00	42 Not Available	9,36,850
						Total of Vr no 70 - MIS:	9,36,850

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 OCTOBER 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 (`)
44002549	16 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	26,28,900
						03 Not Available	4,46,913
						06 Not Available	1,78,490
						Total of Vr no 16 - EST:	32,54,303
	8 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	2,08,000
						03 Not Available	30,160
						06 Not Available	5,552
						Total of Vr no 8 - EST:	2,43,712
	9 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	3,06,000
						03 Not Available	52,020
						06 Not Available	6,752
						Total of Vr no 9 - EST:	3,64,772
	9 - MIS	Second	Voted	No Objection	207000108 03 00	09 Not Available	33,86,632
						Total of Vr no 9 - MIS:	33,86,632

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002551	10 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	43,600
						03 Not Available	6,779
						Total of Vr no 10 - EST:	50,379
	11 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	4,75,600
						03 Not Available	80,852
						06 Not Available	17,680
						55 Not Available	3,586
						Total of Vr no 11 - EST:	5,77,718
	12 - 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 12 - EST:	5,21,473
	13 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	19,69,600
						03 Not Available	3,32,282
						06 Not Available	70,410
						55 Not Available	26,814
						Total of Vr no 13 - EST:	23,99,106
	7 - EST	Second	Voted	No Objection	207000108 03 00	06 Not Available	5,250
						Total of Vr no 7 - EST:	5,250

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	OCTOBER 2020	GRANT NO	26	Home Department (Police)

TREASURY NAME	UNNAO (44)

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):	**16,71,97,714**

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 OCTOBER 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	102 - TA	Second	Voted	No Objection	205500001 03 00	04 Not Available	10,200
						Total of Vr no 102 - TA:	10,200
	98 - MIS	Second	Voted	No Objection	205500001 03 00	49 Not Available	10,710
						Total of Vr no 98 - MIS:	10,710
	99 - 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 99 - EST:	2,15,759

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001775	101 - 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 101 - EST:	2,56,592
	129 - TA	Second	Voted	No Objection	205500001 03 00	04 Not Available	5,808
						Total of Vr no 129 - TA:	5,808

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002538	224 - MIS	Second	Voted	No Objection	205500001 03 00	09 Not Available	95,364
						Total of Vr no 224 - MIS:	95,364
	225 - MIS	Second	Voted	No Objection	205500001 03 00	08 Not Available	10,060
						Total of Vr no 225 - MIS:	10,060
	24 - EST	First	Voted	No Objection	205500001 03 00	06 Not Available	7,500
						Total of Vr no 24 - EST:	7,500
	85 - 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 85 - EST:	3,89,550

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002553	100 - MIS	Second	Voted	No Objection	205500001 03 00	13 Not Available	1,495
						Total of Vr no 100 - MIS:	1,495
	191 - MIS	Second	Voted	No Objection	205500001 03 00	46 Not Available	73,995
						Total of Vr no 191 - MIS:	73,995
	27 - EST	First	Voted	No Objection	205500001 03 00	01 Not Available	21,357
						03 Not Available	3,630
						55 Not Available	4,012
						Total of Vr no 27 - EST:	28,999

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 OCTOBER 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	82 - 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 82 - EST:	1,58,947
	83 - 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 83 - EST:	8,31,457

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	14 - MIS	First	Voted	No Objection	205500003 04 00	42 Not Available	1,27,412
						Total of Vr no 14 - MIS:	1,27,412

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002555	110 - EST	Second	Voted	No Objection	205500003 04 00	01 Not Available	4,94,500
						03 Not Available	84,065
						06 Not Available	25,368
						55 Not Available	14,760
						Total of Vr no 110 - EST:	6,18,693
	9 - EST	First	Voted	No Objection	205500003 04 00	01 Not Available	5,37,300
						03 Not Available	91,341
						06 Not Available	27,056
						55 Not Available	14,760
						Total of Vr no 9 - EST:	6,70,457

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	32 - EST	First	Voted	No Objection	205500101 03 00	01 Not Available	1,42,700
						03 Not Available	24,259
						55 Not Available	22,832

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

MONTH OF ACCOUNT OCTOBER 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	32 - EST					Total of Vr no 32 - EST:	1,89,791
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002543	103 - TA	Second	Voted	No Objection	205500101 03 00	05 Not Available	1,20,260
						Total of Vr no 103 - TA:	1,20,260
	167 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	75,93,200
						03 Not Available	12,91,014
						06 Not Available	5,56,661
						55 Not Available	3,09,190
						Total of Vr no 167 - EST:	97,50,065
	45 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	3,78,073
						03 Not Available	59,188
						06 Not Available	12,738
						55 Not Available	4,780
						56 Not Available	1,240
						Total of Vr no 45 - EST:	4,56,019
	46 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	2,36,288
						03 Not Available	39,408
						Total of Vr no 46 - EST:	2,75,696
	62 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	1,35,500
						03 Not Available	23,035
						06 Not Available	7,276
						55 Not Available	2,020
						Total of Vr no 62 - EST:	1,67,831
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	56 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	18,933
						03 Not Available	3,219
						06 Not Available	667
						Total of Vr no 56 - EST:	22,819
	58 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	8,284
						03 Not Available	1,408
						Total of Vr no 58 - EST:	9,692
	94 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	7,55,100
						03 Not Available	1,33,467
						06 Not Available	71,236
						55 Not Available	62,260
						Total of Vr no 94 - EST:	10,22,063
	95 - EST	Second	Voted	No Objection	205500101 03 00	01 Not Available	28,76,700
						03 Not Available	4,89,039
						06 Not Available	1,79,276

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

MONTH OF ACCOUNT OCTOBER 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	95 - EST	Second	Voted	No Objection	205500101 03 00	55 Not Available	2,23,540
						Total of Vr no 95 - EST:	37,68,555

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001816	100 - 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 100 - EST:	1,11,188

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002487	149 - TA	Second	Voted	No Objection	205500101 04 02	05 Not Available	39,896
						Total of Vr no 149 - TA:	39,896
	164 - MIS	Second	Voted	No Objection	205500101 04 02	09 Not Available	6,276
						Total of Vr no 164 - MIS:	6,276
	165 - MIS	Second	Voted	No Objection	205500101 04 02	17 Not Available	21,000
						Total of Vr no 165 - MIS:	21,000
	50 - MIS	First	Voted	No Objection	205500101 04 02	12 Not Available	10,350
						Total of Vr no 50 - MIS:	10,350
	72 - EST	Second	Voted	No Objection	205500101 04 02	01 Not Available	2,42,059
						03 Not Available	31,130
						Total of Vr no 72 - EST:	2,73,189
	84 - EST	Second	Voted	No Objection	205500101 04 02	01 Not Available	16,20,600
						03 Not Available	2,75,502
						06 Not Available	54,002
						55 Not Available	1,15,000
						Total of Vr no 84 - EST:	20,65,104

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	104 - 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 104 - EST:	1,70,559

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

MONTH OF ACCOUNT OCTOBER 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 (`)
27001810	1 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,53,000
						03 Not Available	25,738
						Total of Vr no 1 - EST:	1,78,738
	105 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,53,000
						03 Not Available	25,738
						Total of Vr no 105 - EST:	1,78,738

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002495	103 - 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 103 - EST:	3,65,659
	130 - MIS	Second	Voted	No Objection	205500104 03 00	09 Not Available	24,143
						Total of Vr no 130 - MIS:	24,143
	131 - MIS	Second	Voted	No Objection	205500104 03 00	08 Not Available	7,274
						Total of Vr no 131 - MIS:	7,274
	37 - MIS	First	Voted	No Objection	205500104 03 00	29 Not Available	2,80,733
						Total of Vr no 37 - MIS:	2,80,733

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002544	110 - TA	Second	Voted	No Objection	205500104 03 00	05 Not Available	1,86,450
						Total of Vr no 110 - TA:	1,86,450
	127 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	47,67,000
						03 Not Available	8,06,667
						06 Not Available	1,75,884
						55 Not Available	1,52,500
						Total of Vr no 127 - EST:	59,02,051
	128 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	50,02,013
						03 Not Available	8,45,548
						06 Not Available	1,76,081
						55 Not Available	2,54,040
						Total of Vr no 128 - EST:	62,77,682
	129 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	50,69,600
						03 Not Available	8,57,633
						06 Not Available	2,95,632
						55 Not Available	1,70,220
						Total of Vr no 129 - EST:	63,93,085
	130 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	51,55,915
						03 Not Available	8,72,281

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	130 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	1,82,404
						55 Not Available	2,47,980
						Total of Vr no 130 - EST:	64,58,580
	131 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	42,26,800
						03 Not Available	7,13,745
						06 Not Available	1,54,600
						55 Not Available	1,44,460
						Total of Vr no 131 - EST:	52,39,605
	132 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	49,77,900
						03 Not Available	8,41,772
						06 Not Available	1,80,988
						55 Not Available	1,98,840
						Total of Vr no 132 - EST:	61,99,500
	133 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	36,54,800
						03 Not Available	6,18,341
						06 Not Available	1,33,752
						55 Not Available	1,29,340
						Total of Vr no 133 - EST:	45,36,233
	134 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	43,61,743
						03 Not Available	7,37,482
						06 Not Available	1,60,737
						55 Not Available	1,88,500
						Total of Vr no 134 - EST:	54,48,462
	135 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	38,22,897
						03 Not Available	6,46,594
						06 Not Available	1,40,620
						55 Not Available	1,60,940
						Total of Vr no 135 - EST:	47,71,051
	136 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	13,49,593
						03 Not Available	2,28,828
						06 Not Available	43,862
						55 Not Available	26,200
						Total of Vr no 136 - EST:	16,48,483
	137 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,80,700
						03 Not Available	47,073
						06 Not Available	3,300
						Total of Vr no 137 - EST:	3,31,073
	138 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	20,81,800
						03 Not Available	3,53,906
						06 Not Available	89,136
						55 Not Available	52,640

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

MONTH OF ACCOUNT OCTOBER 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	138 - EST					Total of Vr no 138 - EST:	25,77,482
	139 - 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 139 - EST:	8,00,036
	140 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	15,54,950
						03 Not Available	2,62,378
						06 Not Available	71,836
						55 Not Available	43,260
						Total of Vr no 140 - EST:	19,32,424
	141 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,73,200
						03 Not Available	29,274
						06 Not Available	8,140
						Total of Vr no 141 - EST:	2,10,614
	145 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	78,24,539
						03 Not Available	13,23,352
						06 Not Available	6,20,556
						55 Not Available	1,47,380
						Total of Vr no 145 - EST:	99,15,827
	146 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,02,29,800
						03 Not Available	17,39,066
						06 Not Available	8,43,756
						Total of Vr no 146 - EST:	1,28,12,622
	21 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,02,85,800
						03 Not Available	17,48,586
						06 Not Available	8,00,112
						Total of Vr no 21 - EST:	1,28,34,498
	230 - MIS	Second	Voted	No Objection	205500104 03 00	09 Not Available	36,06,928
						Total of Vr no 230 - MIS:	36,06,928
	231 - MIS	Second	Voted	No Objection	205500104 03 00	10 Not Available	78,756
						Total of Vr no 231 - MIS:	78,756
	34 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	70,300
						03 Not Available	11,900
						06 Not Available	5,520
						55 Not Available	4,800
						56 Not Available	360
						Total of Vr no 34 - EST:	92,880
	35 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,55,600
						03 Not Available	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 OCTOBER 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	35 - EST	First	Voted	No Objection	205500104 03 00	06 Not Available	11,952
						55 Not Available	2,160
						Total of Vr no 35 - EST:	1,93,982
	36 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	63,467
						03 Not Available	5,425
						06 Not Available	304
						Total of Vr no 36 - EST:	69,196
	42 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	41,600
						03 Not Available	7,072
						06 Not Available	1,506
						Total of Vr no 42 - EST:	50,178
	43 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	37,300
						03 Not Available	6,324
						06 Not Available	1,500
						Total of Vr no 43 - EST:	45,124
	47 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	76,200
						03 Not Available	12,954
						06 Not Available	3,012
						Total of Vr no 47 - EST:	92,166
	53 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	83,750
						Total of Vr no 53 - EST:	83,750
	54 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	21,400
						Total of Vr no 54 - EST:	21,400
	55 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	13,858
						03 Not Available	2,351
						06 Not Available	493
						Total of Vr no 55 - EST:	16,702
	59 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	27,78,000
						Total of Vr no 59 - EST:	27,78,000
	60 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	72,300
						03 Not Available	12,257
						06 Not Available	1,388
						55 Not Available	10,116
						Total of Vr no 60 - EST:	96,061
	61 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	7,032
						03 Not Available	1,190
						55 Not Available	545
						56 Not Available	116
						Total of Vr no 61 - EST:	8,883
	63 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,02,749

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MONTH OF ACCOUNT OCTOBER 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	63 - EST	Second	Voted	No Objection	205500104 03 00	03 Not Available	57,435
						Total of Vr no 63 - EST:	2,60,184
	64 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	64,230
						03 Not Available	10,922
						55 Not Available	9,847
						Total of Vr no 64 - EST:	84,999
	73 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	5,30,617
						03 Not Available	89,522
						06 Not Available	15,192
						Total of Vr no 73 - EST:	6,35,331
	75 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	3,61,000
						Total of Vr no 75 - EST:	3,61,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002555	106 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,23,300
						03 Not Available	37,859
						06 Not Available	6,752
						55 Not Available	3,652
						Total of Vr no 106 - EST:	2,71,563
	107 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	1,09,700
						03 Not Available	18,547
						06 Not Available	1,100
						55 Not Available	7,560
						Total of Vr no 107 - EST:	1,36,907
	111 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	6,36,700
						03 Not Available	1,08,239
						06 Not Available	18,280
						55 Not Available	51,140
						Total of Vr no 111 - EST:	8,14,359
	112 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	50,95,626
						03 Not Available	8,64,157
						06 Not Available	1,95,169
						55 Not Available	2,77,513
						Total of Vr no 112 - EST:	64,32,465
	113 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	45,58,200
						03 Not Available	7,73,075
						06 Not Available	1,75,226
						55 Not Available	2,44,978
						Total of Vr no 113 - EST:	57,51,479
	114 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	47,69,950

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MONTH OF ACCOUNT OCTOBER 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	114 - EST	Second	Voted	No Objection	205500104 03 00	03 Not Available	8,09,013
						06 Not Available	1,89,016
						55 Not Available	2,43,626
						Total of Vr no 114 - EST:	60,11,605
	115 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	48,76,700
						03 Not Available	8,26,948
						06 Not Available	1,74,234
						55 Not Available	2,66,628
						Total of Vr no 115 - EST:	61,44,510
	116 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	44,87,150
						03 Not Available	7,60,903
						06 Not Available	1,72,694
						55 Not Available	2,62,941
						Total of Vr no 116 - EST:	56,83,688
	117 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	51,67,400
						03 Not Available	8,76,350
						06 Not Available	1,99,920
						55 Not Available	2,73,786
						Total of Vr no 117 - EST:	65,17,456
	118 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	47,73,385
						03 Not Available	8,09,614
						06 Not Available	1,90,040
						55 Not Available	2,15,736
						Total of Vr no 118 - EST:	59,88,775
	119 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	42,24,900
						03 Not Available	7,16,499
						06 Not Available	1,49,670
						55 Not Available	2,25,895
						Total of Vr no 119 - EST:	53,16,964
	12 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	1,83,500
						03 Not Available	30,991
						06 Not Available	2,200
						55 Not Available	7,560
						Total of Vr no 12 - EST:	2,24,251
	120 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	41,63,200
						03 Not Available	7,06,061
						06 Not Available	1,44,121
						55 Not Available	2,02,502
						Total of Vr no 120 - EST:	52,15,884
	121 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	30,87,500
						03 Not Available	5,24,314

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 OCTOBER 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	121 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	2,26,396
						55 Not Available	46,480
						Total of Vr no 121 - EST:	38,84,690
	122 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	36,09,620
						03 Not Available	6,12,813
						06 Not Available	2,66,820
						55 Not Available	76,405
						Total of Vr no 122 - EST:	45,65,658
	123 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	32,77,535
						03 Not Available	5,56,411
						06 Not Available	2,42,691
						55 Not Available	56,184
						Total of Vr no 123 - EST:	41,32,821
	124 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	38,53,189
						03 Not Available	6,53,817
						06 Not Available	2,85,682
						55 Not Available	78,894
						Total of Vr no 124 - EST:	48,71,582
	125 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	41,16,445
						03 Not Available	6,97,607
						06 Not Available	2,88,607
						55 Not Available	94,026
						Total of Vr no 125 - EST:	51,96,685
	126 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	16,21,250
						03 Not Available	2,73,547
						06 Not Available	67,532
						55 Not Available	85,613
						Total of Vr no 126 - EST:	20,47,942
	13 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	51,79,750
						03 Not Available	8,78,424
						06 Not Available	1,95,674
						55 Not Available	2,85,901
						Total of Vr no 13 - EST:	65,39,749
	14 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	46,63,750
						03 Not Available	7,90,976
						06 Not Available	1,78,602
						55 Not Available	2,42,605
						Total of Vr no 14 - EST:	58,75,933
	140 - MIS	Second	Voted	No Objection	205500104 03 00	02 Not Available	35,256
						Total of Vr no 140 - MIS:	35,256

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 OCTOBER 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	141 - MIS	Second	Voted	No Objection	205500104 03 00	02 Not Available	33,222
						Total of Vr no 141 - MIS:	33,222
	142 - MIS	Second	Voted	No Objection	205500104 03 00	02 Not Available	70,851
						Total of Vr no 142 - MIS:	70,851
	143 - MIS	Second	Voted	No Objection	205500104 03 00	09 Not Available	11,34,164
						Total of Vr no 143 - MIS:	11,34,164
	15 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	47,69,950
						03 Not Available	8,09,013
						06 Not Available	1,89,016
						55 Not Available	2,43,626
						Total of Vr no 15 - EST:	60,11,605
	16 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	48,16,150
						03 Not Available	8,16,680
						06 Not Available	1,72,546
						55 Not Available	2,60,195
						Total of Vr no 16 - EST:	60,65,571
	17 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	44,87,150
						03 Not Available	7,60,903
						06 Not Available	1,72,694
						55 Not Available	2,60,001
						Total of Vr no 17 - EST:	56,80,748
	18 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	52,23,515
						03 Not Available	8,85,867
						06 Not Available	2,01,439
						55 Not Available	2,76,327
						Total of Vr no 18 - EST:	65,87,148
	19 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	46,63,050
						03 Not Available	7,90,908
						06 Not Available	1,86,964
						55 Not Available	2,20,463
						Total of Vr no 19 - EST:	58,61,385
	2 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	13,45,990
						03 Not Available	2,26,576
						06 Not Available	55,404
						55 Not Available	77,133
						Total of Vr no 2 - EST:	17,05,103
	22 - MIS	First	Voted	No Objection	205500104 03 00	29 Not Available	42,285
						Total of Vr no 22 - MIS:	42,285
	23 - MIS	First	Voted	No Objection	205500104 03 00	02 Not Available	31,188
						Total of Vr no 23 - MIS:	31,188

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

MONTH OF ACCOUNT OCTOBER 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	24 - MIS	First	Voted	No Objection	205500104 03 00	29 Not Available	17,509
						Total of Vr no 24 - MIS:	17,509
	25 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	3,55,900
						03 Not Available	60,010
						06 Not Available	15,504
						55 Not Available	14,760
						Total of Vr no 25 - EST:	4,46,174
	25 - MIS	First	Voted	No Objection	205500104 03 00	29 Not Available	12,330
						Total of Vr no 25 - MIS:	12,330
	26 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	6,36,700
						03 Not Available	1,08,239
						06 Not Available	18,280
						55 Not Available	51,140
						Total of Vr no 26 - EST:	8,14,359
	26 - MIS	First	Voted	No Objection	205500104 03 00	29 Not Available	19,707
						Total of Vr no 26 - MIS:	19,707
	27 - MIS	First	Voted	No Objection	205500104 03 00	29 Not Available	42,285
						Total of Vr no 27 - MIS:	42,285
	29 - MIS	First	Voted	No Objection	205500104 03 00	29 Not Available	42,285
						Total of Vr no 29 - MIS:	42,285
	3 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	26,81,600
						03 Not Available	4,54,971
						06 Not Available	2,02,210
						55 Not Available	53,979
						Total of Vr no 3 - EST:	33,92,760
	30 - MIS	First	Voted	No Objection	205500104 03 00	29 Not Available	42,285
						Total of Vr no 30 - MIS:	42,285
	31 - MIS	First	Voted	No Objection	205500104 03 00	29 Not Available	44,741
						Total of Vr no 31 - MIS:	44,741
	32 - MIS	First	Voted	No Objection	205500104 03 00	29 Not Available	38,662
						Total of Vr no 32 - MIS:	38,662
	33 - MIS	First	Voted	No Objection	205500104 03 00	29 Not Available	50,071
						Total of Vr no 33 - MIS:	50,071
	34 - MIS	First	Voted	No Objection	205500104 03 00	29 Not Available	86,173
						Total of Vr no 34 - MIS:	86,173
	4 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	69,74,250
						03 Not Available	11,82,724
						06 Not Available	4,97,802
						55 Not Available	1,46,099

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 OCTOBER 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	4 - EST					Total of Vr no 4 - EST:	88,00,875
	5 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	84,24,590
						03 Not Available	14,30,361
						06 Not Available	6,23,786
						55 Not Available	1,54,909
						Total of Vr no 5 - EST:	1,06,33,646
	50 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	35,63,000
						Total of Vr no 50 - EST:	35,63,000
	51 - EST	Second	Voted	No Objection	205500104 03 00	06 Not Available	48,000
						Total of Vr no 51 - EST:	48,000
	52 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	59,171
						03 Not Available	10,037
						06 Not Available	1,416
						Total of Vr no 52 - EST:	70,624
	6 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	10,79,550
						03 Not Available	1,83,124
						06 Not Available	41,369
						55 Not Available	47,060
						Total of Vr no 6 - EST:	13,51,103
	7 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	32,31,048
						03 Not Available	5,47,929
						06 Not Available	1,06,222
						55 Not Available	1,67,870
						Total of Vr no 7 - EST:	40,53,069
	70 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	2,66,700
						03 Not Available	43,948
						06 Not Available	4,464
						55 Not Available	913
						56 Not Available	1,080
						Total of Vr no 70 - EST:	3,17,105
	71 - EST	Second	Voted	No Objection	205500104 03 00	01 Not Available	10,35,066
						03 Not Available	1,72,632
						06 Not Available	49,336
						55 Not Available	56,956
						56 Not Available	4,024
						Total of Vr no 71 - EST:	13,18,014
	8 - EST	First	Voted	No Objection	205500104 03 00	01 Not Available	42,24,900
						03 Not Available	7,16,499
						06 Not Available	1,49,670
						55 Not Available	2,23,156

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 OCTOBER 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	8 - EST					Total of Vr no 8 - EST:	53,14,225

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001794	161 - 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 161 - EST:	95,158
	37 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	41,400
						03 Not Available	3,114
						Total of Vr no 37 - EST:	44,514

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001814	79 - EST	Second	Voted	No Objection	205500109 03 00	06 Not Available	20,000
						Total of Vr no 79 - EST:	20,000
	98 - 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 98 - EST:	1,49,206

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001818	162 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 162 - EST:	67,626
	3 - TA	First	Voted	No Objection	205500109 03 00	04 Not Available	35,896
						Total of Vr no 3 - TA:	35,896

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001821	163 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 163 - EST:	67,626

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001822	102 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 102 - 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 OCTOBER 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 (`)
27001822	160 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,15,600
						03 Not Available	19,652
						Total of Vr no 160 - EST:	1,35,252
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002538	101 - MIS	Second	Voted	No Objection	205500109 03 00	11 Not Available	4,332
						Total of Vr no 101 - MIS:	4,332
	99 - MIS	Second	Voted	No Objection	205500109 03 00	23 Not Available	10,000
						Total of Vr no 99 - MIS:	10,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	1 - MIS	First	Voted	No Objection	205500109 03 00	16 Not Available	1,28,390
						Total of Vr no 1 - MIS:	1,28,390
	106 - MIS	Second	Voted	No Objection	205500109 03 00	16 Not Available	2,00,000
						Total of Vr no 106 - MIS:	2,00,000
	107 - MIS	Second	Voted	No Objection	205500109 03 00	42 Not Available	5,73,428
						Total of Vr no 107 - MIS:	5,73,428
	108 - MIS	Second	Voted	No Objection	205500109 03 00	11 Not Available	3,85,618
						Total of Vr no 108 - MIS:	3,85,618
	148 - 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 148 - EST:	1,54,814
	149 - 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
						55 Not Available	1,38,680
						Total of Vr no 149 - EST:	23,39,338
	152 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,63,56,620
						03 Not Available	79,22,290
						06 Not Available	20,25,705
						55 Not Available	36,67,380
						Total of Vr no 152 - EST:	5,99,71,995
	153 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,09,61,455
						03 Not Available	35,62,869
						06 Not Available	17,59,804
						55 Not Available	22,21,640
						Total of Vr no 153 - EST:	2,85,05,768
	154 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,03,55,961

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 OCTOBER 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	154 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	17,60,513
						06 Not Available	9,01,988
						55 Not Available	10,79,200
						Total of Vr no 154 - EST:	1,40,97,662
	155 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,50,74,775
						03 Not Available	25,74,762
						06 Not Available	5,59,965
						55 Not Available	10,95,560
						Total of Vr no 155 - EST:	1,93,05,062
	156 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,65,67,703
						03 Not Available	45,20,137
						06 Not Available	18,51,612
						55 Not Available	18,72,880
						Total of Vr no 156 - EST:	3,48,12,332
	157 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,56,39,049
						03 Not Available	60,84,409
						06 Not Available	24,93,144
						55 Not Available	30,41,380
						Total of Vr no 157 - EST:	4,72,57,982
	158 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,48,67,132
						03 Not Available	42,27,357
						06 Not Available	18,48,384
						55 Not Available	24,35,255
						Total of Vr no 158 - EST:	3,33,78,128
	159 - 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 159 - EST:	17,71,650
	161 - MIS	Second	Voted	No Objection	205500109 03 00	47 Not Available	2,04,703
						Total of Vr no 161 - MIS:	2,04,703
	162 - TA	Second	Voted	No Objection	205500109 03 00	05 Not Available	31,414
						Total of Vr no 162 - TA:	31,414
	163 - TA	Second	Voted	No Objection	205500109 03 00	05 Not Available	36,094
						Total of Vr no 163 - TA:	36,094
	164 - 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 164 - EST:	10,59,869
	165 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	6,09,500

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 OCTOBER 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	165 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	1,03,615
						06 Not Available	9,900
						55 Not Available	6,300
						Total of Vr no 165 - EST:	7,29,315
	166 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	7,90,100
						03 Not Available	1,34,317
						06 Not Available	27,850
						55 Not Available	42,820
						Total of Vr no 166 - EST:	9,95,087
	168 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	4,62,061
						03 Not Available	78,550
						06 Not Available	15,691
						55 Not Available	32,363
						Total of Vr no 168 - EST:	5,88,665
	169 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,06,700
						03 Not Available	35,139
						06 Not Available	5,552
						55 Not Available	12,120
						Total of Vr no 169 - EST:	2,59,511
	22 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	3,81,635
						03 Not Available	64,878
						06 Not Available	16,387
						55 Not Available	22,560
						Total of Vr no 22 - EST:	4,85,460
	228 - MIS	Second	Voted	No Objection	205500109 03 00	11 Not Available	95,470
						Total of Vr no 228 - MIS:	95,470
	23 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	8,56,829
						03 Not Available	1,45,661
						06 Not Available	47,810
						55 Not Available	39,240
						Total of Vr no 23 - EST:	10,89,540
	28 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	4,73,100
						03 Not Available	80,427
						06 Not Available	13,904
						55 Not Available	25,800
						Total of Vr no 28 - EST:	5,93,231
	29 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						06 Not Available	1,500
						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 OCTOBER 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	29 - EST					Total of Vr no 29 - EST:	30,108
	30 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	2,03,821
						03 Not Available	33,816
						06 Not Available	1,500
						Total of Vr no 30 - EST:	2,39,137
	31 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	8,23,624
						03 Not Available	1,40,015
						06 Not Available	16,600
						55 Not Available	44,605
						Total of Vr no 31 - EST:	10,24,844
	33 - EST	First	Voted	No Objection	205500109 03 00	01 Not Available	78,000
						03 Not Available	13,260
						Total of Vr no 33 - EST:	91,260
	39 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	2,17,167
						03 Not Available	22,374
						Total of Vr no 39 - EST:	2,39,541
	40 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,13,415
						03 Not Available	53,282
						06 Not Available	12,776
						55 Not Available	19,200
						Total of Vr no 40 - EST:	3,98,673
	41 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,64,203
						03 Not Available	92,820
						06 Not Available	14,776
						55 Not Available	28,280
						Total of Vr no 41 - EST:	7,00,079
	44 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,816
						03 Not Available	989
						06 Not Available	1,310
						Total of Vr no 44 - EST:	8,115
	48 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	98,000
						03 Not Available	16,660
						06 Not Available	6,752
						Total of Vr no 48 - EST:	1,21,412
	5 - MIS	First	Voted	No Objection	205500109 03 00	23 Not Available	8,000
						Total of Vr no 5 - MIS:	8,000
	57 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	10,484
						03 Not Available	10,281
						Total of Vr no 57 - EST:	20,765
	65 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,39,876

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

MONTH OF ACCOUNT OCTOBER 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	65 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	86,931
						06 Not Available	23,100
						55 Not Available	29,680
						Total of Vr no 65 - EST:	6,79,587
	66 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	39,324
						03 Not Available	6,531
						Total of Vr no 66 - EST:	45,855
	67 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	22,824
						03 Not Available	2,740
						Total of Vr no 67 - EST:	25,564
	68 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	3,94,300
						03 Not Available	67,031
						06 Not Available	13,504
						55 Not Available	13,600
						Total of Vr no 68 - EST:	4,88,435
	69 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,82,415
						03 Not Available	31,011
						06 Not Available	3,800
						55 Not Available	12,128
						Total of Vr no 69 - EST:	2,29,354
	80 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	1,22,707
						03 Not Available	18,620
						06 Not Available	6,376
						55 Not Available	2,400
						Total of Vr no 80 - EST:	1,50,103
	81 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	94,800
						03 Not Available	16,116
						06 Not Available	3,376
						Total of Vr no 81 - EST:	1,14,292
	87 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	50,13,761
						03 Not Available	8,52,135
						06 Not Available	1,69,124
						55 Not Available	2,86,200
						Total of Vr no 87 - EST:	63,21,220
	88 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	5,12,100
						03 Not Available	87,057
						06 Not Available	23,232
						55 Not Available	29,020
						Total of Vr no 88 - EST:	6,51,409
	89 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	39,92,484

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 OCTOBER 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	89 - EST	Second	Voted	No Objection	205500109 03 00	03 Not Available	6,78,315
						06 Not Available	1,73,190
						55 Not Available	2,11,760
						Total of Vr no 89 - EST:	50,55,749
	90 - EST	Second	Voted	No Objection	205500109 03 00	01 Not Available	10,11,635
						03 Not Available	1,71,977
						06 Not Available	68,509
						55 Not Available	51,600
						Total of Vr no 90 - EST:	13,03,721

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002553	2 - MIS	First	Voted	No Objection	205500109 03 00	23 Not Available	15,000
						Total of Vr no 2 - MIS:	15,000

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002544	142 - 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 142 - EST:	3,84,093
	76 - EST	Second	Voted	No Objection	205500109 04 00	06 Not Available	19,500
						Total of Vr no 76 - EST:	19,500

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	227 - MIS	Second	Voted	No Objection	205500109 04 00	29 Not Available	4,500
						Total of Vr no 227 - MIS:	4,500
	38 - EST	Second	Voted	No Objection	205500109 04 00	06 Not Available	3,86,000
						Total of Vr no 38 - EST:	3,86,000
	92 - 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 92 - EST:	63,64,268
	93 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	21,47,503
						03 Not Available	3,65,076
						06 Not Available	69,121
						55 Not Available	1,75,940
						Total of Vr no 93 - EST:	27,57,640

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

MONTH OF ACCOUNT OCTOBER 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	04	Not Available	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	10 - EST	First	Voted	No Objection	205500109 04 00	01 Not Available	3,31,260
						03 Not Available	56,304
						06 Not Available	9,846
						55 Not Available	19,300
						Total of Vr no 10 - EST:	4,16,710
	109 - EST	Second	Voted	No Objection	205500109 04 00	01 Not Available	3,31,260
						03 Not Available	56,304
						06 Not Available	9,846
						55 Not Available	19,300
						Total of Vr no 109 - EST:	4,16,710

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002544	144 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	22,16,300
						03 Not Available	3,76,771
						06 Not Available	82,586
						55 Not Available	82,080
						Total of Vr no 144 - EST:	27,57,737
	20 - EST	First	Voted	No Objection	205500109 05 00	01 Not Available	22,06,750
						03 Not Available	3,75,148
						06 Not Available	81,755
						55 Not Available	81,100
						Total of Vr no 20 - EST:	27,44,753
	77 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	1,01,000
						03 Not Available	17,170
						06 Not Available	3,376
						56 Not Available	1,080
						Total of Vr no 77 - EST:	1,22,626
	78 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	33,300
						03 Not Available	2,331
						06 Not Available	1,688
						56 Not Available	360
						Total of Vr no 78 - EST:	37,679

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	86 - EST	Second	Voted	No Objection	205500109 05 00	01 Not Available	56,35,800
						03 Not Available	9,52,221
						06 Not Available	1,95,326
						55 Not Available	3,96,400

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 26 Home Department (Police)

TREASURY NAME VARANASI (27)

Major Head	2055	Police	Sub Mj Head	00	Not Available	Minor Head	109	District Police
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	86 - EST					Total of Vr no 86 - EST:	71,79,747

Sub Head	06	Not Available	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 - 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 91 - EST:	1,79,073

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002538	226 - MIS	Second	Voted	No Objection	205500109 07 00	23 Not Available	10,000
						Total of Vr no 226 - MIS:	10,000
27002551	18 - MIS	First	Voted	No Objection	205500109 07 00	08 Not Available	98,512
						Total of Vr no 18 - MIS:	98,512
	4 - MIS	First	Voted	No Objection	205500109 07 00	23 Not Available	31,000
						Total of Vr no 4 - MIS:	31,000
	6 - MIS	First	Voted	No Objection	205500109 07 00	11 Not Available	11,250
						Total of Vr no 6 - MIS:	11,250

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 (`)
27002551	113 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	16,32,432
						Total of Vr no 113 - MIS:	16,32,432
	114 - MIS	Second	Voted	No Objection	205500109 13 00	16 Not Available	37,30,908
						Total of Vr no 114 - MIS:	37,30,908
	132 - MIS	Second	Voted	No Objection	205500109 13 00	15 Not Available	3,49,941
						Total of Vr no 132 - MIS:	3,49,941

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 OCTOBER 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	49 - EST	Second	Voted	No Objection	205500110 03 00	01 Not Available	10,03,750
						Total of Vr no 49 - EST:	10,03,750

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 (`)
27002551	105 - MIS	Second	Voted	No Objection	205500113 03 00	42 Not Available	10,000
						Total of Vr no 105 - MIS:	10,000

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	147 - 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 147 - 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	143 - 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 143 - EST:	2,65,953

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002555	108 - EST	Second	Voted	No Objection	205500113 04 02	01 Not Available	2,58,800
						03 Not Available	47,002
						55 Not Available	15,500
						57 Not Available	17,680
						Total of Vr no 108 - EST:	3,38,982
	11 - EST	First	Voted	No Objection	205500113 04 02	01 Not Available	2,58,800
						03 Not Available	47,002
						55 Not Available	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 OCTOBER 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	11 - EST	First	Voted	No Objection	205500113 04 02	57 Not Available	17,680
						Total of Vr no 11 - EST:	3,38,982
	74 - EST	Second	Voted	Missing vchr	205500113 04 02	03 Not Available	40,254
						Total of Vr no 74 - EST:	40,254

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	151 - 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	1,17,600
						Total of Vr no 151 - EST:	17,75,043

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	97 - 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 97 - EST:	3,65,154

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	104 - TA	Second	Voted	No Objection	205500116 03 00	04 Not Available	28,722
						Total of Vr no 104 - TA:	28,722
	35 - MIS	First	Voted	No Objection	205500116 03 00	39 Not Available	3,125
						Total of Vr no 35 - MIS:	3,125
	36 - MIS	First	Voted	No Objection	205500116 03 00	08 Not Available	33,530

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

MONTH OF ACCOUNT OCTOBER 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	36 - MIS					Total of Vr no 36 - MIS:	33,530

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	96 - 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 96 - 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	12 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	99,580
						03 Not Available	16,929
						06 Not Available	3,845
						55 Not Available	6,680
						56 Not Available	472
						Total of Vr no 12 - EST:	1,27,506
	15 - 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 15 - EST:	84,521
	16 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	4,79,200
						03 Not Available	81,464
						06 Not Available	31,890
						55 Not Available	24,000
						Total of Vr no 16 - EST:	6,16,554
	17 - EST	Second	Voted	No Objection	207000108 03 00	01 Not Available	69,87,900
						03 Not Available	11,87,943
						06 Not Available	2,52,344
						55 Not Available	3,19,280
						Total of Vr no 17 - EST:	87,47,467
	7 - MIS	Second	Voted	No Objection	207000108 03 00	02 Not Available	2,156

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

MONTH OF ACCOUNT OCTOBER 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	7 - MIS					Total of Vr no 7 - MIS:	2,156
	8 - MIS	Second	Voted	No Objection	207000108 03 00	08 Not Available	5,400
						Total of Vr no 8 - MIS:	5,400
	9 - MIS	Second	Voted	No Objection	207000108 03 00	12 Not Available	8,500
						Total of Vr no 9 - MIS:	8,500

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	1 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	33,300
						03 Not Available	5,661
						06 Not Available	1,688
						Total of Vr no 1 - EST:	40,649

Total of VARANASI (27):	60,31,54,365
Grand Total:	17,01,71,99,406

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

S U 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)	21,08,22,251	38,84,89,556	59,93,11,807	0	
	ALIGARH (06)	29,53,58,240	26,14,79,018	55,68,37,258	0	
	ALLAHABAD (22)	4,78,39,750	42,28,18,974	47,06,58,724	0	
	ALLAHABAD-2 (64)	3,92,929	5,33,28,347	5,37,21,276	0	
	AMBEDKAR NAGAR (74)	8,53,89,396	8,80,64,640	17,34,54,036	0	
	AURAIYA (81)	93,40,425	8,08,55,775	9,01,96,200	0	
	AZAMGARH (34)	10,42,10,917	10,05,55,124	20,47,66,041	0	
	BADAUN (13)	1,08,66,717	12,85,73,826	13,94,40,543	0	
	BAGPAT (83)	6,76,888	7,62,54,289	7,69,31,177	0	
	BAHRAICH (51)	20,80,884	11,39,78,816	11,60,59,700	0	
	BALLIA (31)	73,58,752	11,38,64,595	12,12,23,347	0	
	BALRAMPUR (79)	11,27,044	18,58,663	29,85,707	0	
	BANDA (26)	75,72,107	1,66,26,445	2,41,98,552	0	
	BARABANKY (54)	99,21,869	9,71,71,295	10,70,93,164	0	
	BAREILLY (11)	20,86,16,792	28,76,04,117	49,62,20,909	0	
	BASTI (33)	1,92,48,993	14,09,20,200	16,01,69,193	0	
	BIJNORE (12)	29,66,147	1,75,01,768	2,04,67,915	0	
	BULANDSHAHAR (05)	13,32,45,857	13,65,01,550	26,97,47,407	0	
	CHANDAULI (77)	88,92,774	10,57,89,706	11,46,82,480	0	
	CHATRAPATI S M NAGAR (89)	59,72,104	7,93,40,275	8,53,12,379	0	
	CHITRAKOOT (87)	75,37,913	6,55,58,138	7,30,96,051	0	
	DEORIA (35)	11,35,77,860	11,03,86,329	22,39,64,189	0	
	ETAH (10)	1,82,69,198	14,71,51,517	16,54,20,715	59,53,288	Missing vchr
	ETAWAH (19)	86,60,602	16,19,50,360	17,06,10,962	0	
	FAIZABAD (49)	13,99,50,918	1,86,80,825	15,86,31,743	0	
	FATEHGARH (18)	48,67,785	8,79,07,300	9,27,75,085	0	
	FATEHPUR (21)	23,53,232	16,81,76,707	17,05,29,939	0	
	FIROZABAD (68)	12,35,98,935	13,92,86,297	26,28,85,232	0	
	GAUTAM BUDHA NAGAR (76)	38,39,234	32,02,56,784	32,40,96,018	0	
	GAZIPUR (30)	1,10,61,522	12,75,65,952	13,86,27,474	0	
	GHAZIABAD (59)	25,62,04,141	34,45,85,948	60,07,90,089	0	
	GONDA (50)	18,86,27,588	18,71,28,188	37,57,55,776	0	
	GORAKHPUR (32)	7,05,68,559	30,99,35,182	38,05,03,741	0	
	HAMIRPUR (25)	1,45,86,306	6,29,96,113	7,75,82,419	0	
	HAPUR (90)	9,34,775	6,25,59,081	6,34,93,856	0	
	HARDOI (47)	64,02,840	12,01,99,383	12,66,02,223	0	
	HATHRAS (78)	37,43,560	8,29,16,413	8,66,59,973	0	
	JALAUN (24)	8,28,11,324	9,64,07,278	17,92,18,602	0	
	JAUNPUR (29)	16,06,93,146	15,90,36,533	31,97,29,679	0	
	JHANSI (23)	4,90,54,736	8,54,39,705	13,44,94,441	0	
	JYOTIBA FULLE NAGAR (86)	8,02,18,256	8,08,00,832	16,10,19,088	0	
	KANNAUJ (84)	6,72,96,477	7,99,48,484	14,72,44,961	0	
	KANPUR DEHAT (62)	9,83,28,025	39,74,452	10,23,02,477	0	
	KANPUR NAGAR (20)	3,62,15,222	42,75,77,711	46,37,92,933	0	
	KANSHIRAM NAGAR (88)	10,68,747	8,12,79,018	8,23,47,765	0	
	KAUSHAMBI (82)	7,80,61,984	1,78,86,286	9,59,48,270	0	
	KHERI (48)	11,25,49,728	8,31,02,840	19,56,52,568	0	
	LALITPUR (58)	62,58,144	8,19,68,094	8,82,26,238	0	
	LUCKNOW (43)	54,56,96,711	84,01,61,669	1,38,58,58,380	0	
	LUCKNOW-2 (60)	5,54,90,942	71,40,48,580	76,95,39,522	0	

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

S U 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)	2,63,080	8,32,97,129	8,35,60,209	0	
	MAHOBA (71)	3,72,558	26,47,129	30,19,687	0	
	MAINPURI (09)	9,12,235	9,09,10,206	9,18,22,441	0	
	MATHURA (07)	1,46,58,037	17,60,46,057	19,07,04,094	0	
	MAU (66)	35,90,201	6,73,917	42,64,118	0	
	MEERUT (04)	1,70,32,405	35,60,04,378	37,30,36,783	17,665	Missing vchr
	MIRZAPUR (28)	13,46,76,697	19,97,24,373	33,44,01,070	0	
	MORADABAD (14)	1,41,22,872	42,51,71,620	43,92,94,492	0	
	MUZAFFARNAGAR (03)	61,18,601	14,70,15,178	15,31,33,779	0	
	PADRAUNA (73)	53,64,644	83,55,273	1,37,19,917	0	
	PILIBHIT (16)	81,52,684	9,29,63,345	10,11,16,029	0	
	PRATAPGARH (53)	1,25,90,262	11,39,12,777	12,65,03,039	0	
	RAIBAREILLY (45)	57,11,538	16,98,54,987	17,55,66,525	0	
	RAMPUR (17)	56,57,913	12,37,78,923	12,94,36,836	0	
	SAHARANPUR (02)	6,39,94,389	10,81,16,716	17,21,11,105	0	
	SAMBHAL (92)	3,42,54,346	2,09,78,149	5,52,32,495	0	
	SANT KABIR NAGAR (80)	44,84,731	8,07,25,425	8,52,10,156	0	
	SANT RAVIDAS NAGAR (72)	44,35,373	9,43,18,418	9,87,53,791	93,530	Missing vchr
	SHAHJAHANPUR (15)	1,31,45,681	12,57,08,407	13,88,54,088	0	
	SHAMLI (91)	1,31,53,064	8,04,68,395	9,36,21,459	0	
	SIDDHARTH NAGAR (67)	9,91,76,183	10,83,45,280	20,75,21,463	0	
	SITAPUR (46)	6,61,84,764	29,61,18,868	36,23,03,632	0	
	SONBHADRA (69)	10,44,62,589	16,19,71,058	26,64,33,647	0	
	SRAVASTI (85)	31,04,919	4,86,04,145	5,17,09,064	0	
	SULTANPUR (52)	3,57,25,531	8,63,46,456	12,20,71,987	0	
	UNNAO (44)	79,26,084	14,83,86,917	15,63,13,001	0	
	VARANASI (27)	10,19,30,489	49,15,91,123	59,35,21,612	40,254	Missing vchr
	Total of Mj Hd 2055:	********** 0	********** 0	**********	**61,04,737**	
2070	AGRA (08)	5,64,226	91,38,420	97,02,646	0	
	ALIGARH (06)	50,74,494	51,27,429	1,02,01,923	0	
	ALLAHABAD (22)	3,79,441	83,10,596	86,90,037	0	
	AMBEDKAR NAGAR (74)	27,27,978	32,73,555	60,01,533	0	
	AURAIYA (81)	0	13,58,896	13,58,896	0	
	AZAMGARH (34)	1,11,109	33,49,453	34,60,562	0	
	BADAUN (13)	1,49,958	25,01,002	26,50,960	0	
	BAGPAT (83)	0	23,63,386	23,63,386	0	
	BAHRAICH (51)	0	18,33,300	18,33,300	0	
	BALLIA (31)	0	32,76,714	32,76,714	0	
	BANDA (26)	70,000	11,61,481	12,31,481	0	
	BARABANKY (54)	2,56,046	38,71,631	41,27,677	0	
	BAREILLY (11)	61,16,166	69,22,761	1,30,38,927	0	
	BASTI (33)	15,000	24,12,675	24,27,675	0	
	BIJNORE (12)	0	2,31,401	2,31,401	0	
	BULANDSHAHAR (05)	38,46,065	38,42,074	76,88,139	0	
	CHANDAULI (77)	0	25,94,701	25,94,701	0	
	CHATRAPATI S M NAGAR (89)	0	47,35,504	47,35,504	0	
	CHITRAKOOT (87)	47,364	12,84,254	13,31,618	0	
	DEORIA (35)	17,02,539	18,43,560	35,46,099	0	
	ETAH (10)	11,63,075	18,28,537	29,91,612	0	

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

S U 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)	0	30,84,516	30,84,516	0	
	FAIZABAD (49)	56,70,598	5,66,822	62,37,420	0	
	FATEHGARH (18)	0	13,66,025	13,66,025	0	
	FATEHPUR (21)	0	23,93,371	23,93,371	0	
	FIROZABAD (68)	40,62,724	40,55,471	81,18,195	0	
	GAUTAM BUDHA NAGAR (76)	48,956	1,37,05,357	1,37,54,313	0	
	GAZIPUR (30)	0	28,60,210	28,60,210	0	
	GHAZIABAD (59)	3,08,750	88,38,169	91,46,919	0	
	GONDA (50)	22,07,950	22,55,950	44,63,900	0	
	GORAKHPUR (32)	0	58,15,844	58,15,844	0	
	HAMIRPUR (25)	3,93,468	23,04,493	26,97,961	0	
	HAPUR (90)	0	29,17,832	29,17,832	0	
	HARDOI (47)	0	24,12,283	24,12,283	0	
	HATHRAS (78)	60,691	24,04,749	24,65,440	0	
	JALAUN (24)	30,13,707	38,89,583	69,03,290	0	
	JAUNPUR (29)	22,47,740	22,78,549	45,26,289	0	
	JHANSI (23)	0	1,50,767	1,50,767	0	
	JYOTIBA FULLE NAGAR (86)	26,08,552	26,38,216	52,46,768	0	
	KANNAUJ (84)	19,73,168	20,98,729	40,71,897	0	
	KANPUR DEHAT (62)	35,92,271	74,913	36,67,184	0	
	KANPUR NAGAR (20)	1,08,87,549	1,07,16,059	2,16,03,608	0	
	KANSHIRAM NAGAR (88)	0	17,55,252	17,55,252	0	
	KAUSHAMBI (82)	24,14,620	18,94,503	43,09,123	0	
	KHERI (48)	43,07,630	51,64,066	94,71,696	0	
	LALITPUR (58)	30,353	12,25,073	12,55,426	0	
	LUCKNOW (43)	56,20,625	1,75,76,079	2,31,96,704	0	
	LUCKNOW-2 (60)	8,36,446	6,80,08,197	6,88,44,643	0	
	MAHARAJGANJ (70)	0	24,19,404	24,19,404	0	
	MAHOBA (71)	0	77,820	77,820	0	
	MAINPURI (09)	0	34,97,398	34,97,398	0	
	MATHURA (07)	3,47,045	42,11,944	45,58,989	3,47,045	Missing vchr
	MAU (66)	0	87,000	87,000	0	
	MEERUT (04)	76,610	65,64,608	66,41,218	0	
	MIRZAPUR (28)	16,95,587	17,06,989	34,02,576	0	
	MORADABAD (14)	0	46,60,050	46,60,050	0	
	MUZAFFARNAGAR (03)	11,000	21,73,909	21,84,909	0	
	PILIBHIT (16)	1,92,848	16,31,884	18,24,732	0	
	PRATAPGARH (53)	0	43,34,008	43,34,008	78,099	Missing vchr
	RAIBAREILLY (45)	2,28,364	38,24,797	40,53,161	3,14,644	Missing vchr
	RAMPUR (17)	0	18,94,542	18,94,542	0	
	SAHARANPUR (02)	0	33,57,218	33,57,218	0	
	SAMBHAL (92)	0	32,326	32,326	0	
	SANT KABIR NAGAR (80)	88,255	18,82,879	19,71,134	0	
	SANT RAVIDAS NAGAR (72)	0	23,15,439	23,15,439	0	
	SHAHJAHANPUR (15)	0	22,24,433	22,24,433	0	
	SHAMLI (91)	2,000	25,72,546	25,74,546	0	
	SIDDHARTH NAGAR (67)	16,19,863	16,83,561	33,03,424	0	
	SITAPUR (46)	0	35,27,463	35,27,463	0	
	SONBHADRA (69)	14,29,017	14,30,221	28,59,238	0	
	SRAVASTI (85)	0	10,47,532	10,47,532	0	

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2070	SULTANPUR (52)	0		23,26,158		23,26,158	0	
	UNNAO (44)	0		1,08,03,345		1,08,03,345	0	
	VARANASI (27)	0		95,92,104		95,92,104	0	
	Total of Mj Hd 2070:	**7,81,99,848**	**0**	**32,35,91,986**	**0**	**40,17,91,834**	**7,39,788**	
2235	ALIGARH (06)	0		3,00,000		3,00,000	0	
	BADAUN (13)	0		5,400		5,400	0	
	GHAZIABAD (59)	0		4,10,490		4,10,490	0	
	JYOTIBA FULLE NAGAR (86)	0		28,200		28,200	0	
	LUCKNOW (43)	25,00,000		85,00,000		1,10,00,000	0	
	MAINPURI (09)	50,00,000		0		50,00,000	0	
	MATHURA (07)	0		3,00,000		3,00,000	0	
	MUZAFFARNAGAR (03)	5,00,000		21,300		5,21,300	0	
	RAIBAREILLY (45)	50,00,000		0		50,00,000	0	
	SAMBHAL (92)	0		2,25,000		2,25,000	0	
	SITAPUR (46)	0		5,00,000		5,00,000	0	
	Total of Mj Hd 2235:	**1,30,00,000**	**0**	**1,02,90,390**	**0**	**2,32,90,390**	**0**	
2245	LUCKNOW (43)	4,21,644		1,99,64,304		2,03,85,948	6,00,693	Missing vchr
	Total of Mj Hd 2245:	**4,21,644**	**0**	**1,99,64,304**	**0**	**2,03,85,948**	**6,00,693**	
2251	AZAMGARH (34)	88,505		0		88,505	0	
	BANDA (26)	0		93,459		93,459	0	
	BARABANKY (54)	0		1,59,434		1,59,434	0	
	BASTI (33)	0		2,17,433		2,17,433	0	
	GONDA (50)	67,016		67,016		1,34,032	0	
	HARDOI (47)	0		88,049		88,049	0	
	LUCKNOW (43)	56,740		0		56,740	0	
	LUCKNOW-2 (60)	1,57,950		47,08,062		48,66,012	0	
	RAIBAREILLY (45)	1,39,018		1,60,147		2,99,165	0	
	SULTANPUR (52)	0		1,32,363		1,32,363	0	
	UNNAO (44)	0		81,368		81,368	0	
	VARANASI (27)	0		40,649		40,649	0	
	Total of Mj Hd 2251:	**5,09,229**	**0**	**57,47,980**	**0**	**62,57,209**	**0**	
4055	ETAH (10)	5,67,980		0		5,67,980	0	
	GHAZIABAD (59)	0		9,00,000		9,00,000	0	
	JALAUN (24)	0		7,24,223		7,24,223	0	
	JHANSI (23)	0		4,86,269		4,86,269	0	
	KANPUR NAGAR (20)	0		20,00,000		20,00,000	0	
	LUCKNOW (43)	89,14,000		11,45,00,000		12,34,14,000	0	
	LUCKNOW-2 (60)	0		30,81,75,384		30,81,75,384	0	
	MORADABAD (14)	0		9,00,000		9,00,000	0	
	MUZAFFARNAGAR (03)	0		7,44,820		7,44,820	0	
	Total of Mj Hd 4055:	**94,81,980**	**0**	**42,84,30,696**	**0**	**43,79,12,676**	**0**	
4070	LUCKNOW-2 (60)	0		26,04,927		26,04,927	0	
	PADRAUNA (73)	0		8,41,679		8,41,679	0	
	Total of Mj Hd 4070:	**0**	**0**	**34,46,606**	**0**	**34,46,606**	**0**	

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Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
	Grand Total:	**********	0	**********	0	**********	74,45,218	

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 OCTOBER 2020 **GRANT NO** 27 Home Department (Civil Defence)

TREASURY NAME AGRA (08)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	106 Civil Defence
Sub Head	05	Not Available	Detail Head	01	.		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002578	1 - EST	First	Voted	No Objection	207000106 05 01	06.	600
						Total of Vr no 1 - EST:	600
	12 - EST	Second	Voted	No Objection	207000106 05 01	06.	600
						Total of Vr no 12 - EST:	600
	13 - EST	Second	Voted	No Objection	207000106 05 01	06.	300
						Total of Vr no 13 - EST:	300
	2 - EST	First	Voted	No Objection	207000106 05 01	06.	300
						Total of Vr no 2 - EST:	300

Sub Head	05	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002578	1 - EST	First	Voted	No Objection	207000106 05 01	01 Not Available	6,10,400
						03 Not Available	1,03,768
						55 Not Available	37,520
						Total of Vr no 1 - EST:	7,51,688
	12 - EST	Second	Voted	No Objection	207000106 05 01	01 Not Available	6,10,400
						03 Not Available	1,03,768
						55 Not Available	37,520
						Total of Vr no 12 - EST:	7,51,688
	13 - EST	Second	Voted	No Objection	207000106 05 01	01 Not Available	53,600
						03 Not Available	9,112
						Total of Vr no 13 - EST:	62,712
	2 - EST	First	Voted	No Objection	207000106 05 01	01 Not Available	52,000
						03 Not Available	8,840
						Total of Vr no 2 - EST:	60,840
						Total of AGRA (08):	**16,28,728**

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 **OCTOBER 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	10 - EST	Second	Voted	No Objection	207000106 05 01	06.	200
						Total of Vr no 10 - 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	10 - 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 10 - EST:	3,45,028
	13 - MIS	Second	Voted	No Objection	207000106 05 01	13 Not Available	15,000
						Total of Vr no 13 - MIS:	15,000
	14 - MIS	Second	Voted	No Objection	207000106 05 01	44 Not Available	13,551
						Total of Vr no 14 - MIS:	13,551
						Total of ALLAHABAD-2 (64):	**3,73,779**

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MONTH OF ACCOUNT **OCTOBER 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	21 - EST	Second	Voted	No Objection	207000106 05 01	06.	400
						Total of Vr no 21 - 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	21 - 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 21 - EST:	6,22,110
						Total of BAREILLY (11):	**6,22,510**

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MONTH OF ACCOUNT OCTOBER 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	4 - EST	First	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 (`)
05002578	1 - MIS	First	Voted	No Objection	207000106 05 01	12 Not Available	9,800
						Total of Vr no 1 - MIS:	9,800
	27 - MIS	Second	Voted	No Objection	207000106 05 01	49 Not Available	1,62,024
						Total of Vr no 27 - MIS:	1,62,024
	28 - MIS	Second	Voted	No Objection	207000106 05 01	26 Not Available	9,900
						Total of Vr no 28 - MIS:	9,900
	29 - MIS	Second	Voted	No Objection	207000106 05 01	08 Not Available	1,313
						Total of Vr no 29 - MIS:	1,313
	4 - 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 4 - EST:	4,05,891
						Total of BULANDSHAHAR (05):	**5,89,228**

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	OCTOBER 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	14 - MIS	Second	Voted	No Objection	207000106 05 01	13 Not Available	757
						Total of Vr no 14 - MIS:	757
	3 - 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 3 - EST:	46,237
						Total of CHANDAULI (77):	**46,994**

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

MONTH OF ACCOUNT OCTOBER 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	15 - EST	Second	Voted	No Objection	207000106 05 01	06.	100
						Total of Vr no 15 - EST:	100
	2 - EST	First	Voted	No Objection	207000106 05 01	06.	100
						Total of Vr no 2 - EST:	100

Sub Head	05	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002578	1 - EST	First	Voted	No Objection	207000106 05 01	01 Not Available	27,600
						03 Not Available	4,692
						Total of Vr no 1 - EST:	32,292
	10 - MIS	First	Voted	No Objection	207000106 05 01	13 Not Available	1,226
						Total of Vr no 10 - MIS:	1,226
	11 - MIS	First	Voted	No Objection	207000106 05 01	47 Not Available	4,189
						Total of Vr no 11 - MIS:	4,189
	12 - MIS	First	Voted	No Objection	207000106 05 01	11 Not Available	2,112
						Total of Vr no 12 - MIS:	2,112
	13 - MIS	First	Voted	No Objection	207000106 05 01	44 Not Available	2,970
						Total of Vr no 13 - MIS:	2,970
	14 - EST	Second	Voted	No Objection	207000106 05 01	01 Not Available	27,600
						03 Not Available	4,692
						Total of Vr no 14 - EST:	32,292
	15 - EST	Second	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 15 - EST:	3,31,140
	2 - 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 2 - EST:	3,31,140
	24 - MIS	Second	Voted	No Objection	207000106 05 01	08 Not Available	1,000
						Total of Vr no 24 - MIS:	1,000
	34 - MIS	Second	Voted	No Objection	207000106 05 01	09 Not Available	7,834
						Total of Vr no 34 - MIS:	7,834
	35 - MIS	Second	Voted	No Objection	207000106 05 01	09 Not Available	10,000
						Total of Vr no 35 - MIS:	10,000
	5 - MIS	First	Voted	No Objection	207000106 05 01	09 Not Available	4,000
						Total of Vr no 5 - MIS:	4,000

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

MONTH OF ACCOUNT **OCTOBER 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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002578	6 - MIS	First	Voted	No Objection	207000106 05 01	08 Not Available	2,000
						Total of Vr no 6 - MIS:	2,000
	7 - MIS	First	Voted	No Objection	207000106 05 01	15 Not Available	1,700
						Total of Vr no 7 - MIS:	1,700
	8 - MIS	First	Voted	No Objection	207000106 05 01	44 Not Available	10,716
						Total of Vr no 8 - MIS:	10,716
	9 - MIS	First	Voted	No Objection	207000106 05 01	44 Not Available	7,160
						Total of Vr no 9 - MIS:	7,160
						Total of GHAZIABAD (59):	**7,81,971**

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 OCTOBER 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	20 - 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 20 - EST:	2,73,195
	21 - 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 21 - EST:	95,422
	32 - MIS	Second	Voted	No Objection	207000106 05 01	15 Not Available	3,309
						Total of Vr no 32 - MIS:	3,309
	44 - MIS	Second	Voted	No Objection	207000106 05 01	26 Not Available	4,200
						Total of Vr no 44 - MIS:	4,200
	45 - MIS	Second	Voted	No Objection	207000106 05 01	47 Not Available	1,900
						Total of Vr no 45 - MIS:	1,900
	46 - MIS	Second	Voted	No Objection	207000106 05 01	12 Not Available	25,000
						Total of Vr no 46 - MIS:	25,000
						Total of GORAKHPUR (32):	**4,03,026**

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 OCTOBER 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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002578	3 - EST	First	Voted	No Objection	207000106 05 01	01 Not Available	29,300
						03 Not Available	4,981
						Total of Vr no 3 - EST:	34,281
	39 - MIS	Second	Voted	No Objection	207000106 05 01	13 Not Available	722
						Total of Vr no 39 - MIS:	722
	40 - MIS	Second	Voted	No Objection	207000106 05 01	09 Not Available	2,121
						Total of Vr no 40 - MIS:	2,121
	41 - MIS	Second	Voted	No Objection	207000106 05 01	11 Not Available	4,675
						Total of Vr no 41 - MIS:	4,675
						Total of JHANSI (23):	**41,799**

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 OCTOBER 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	22 - EST	Second	Voted	No Objection	207000106 05 01	06.	1,200
						Total of Vr no 22 - 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	1 - MIS	First	Voted	No Objection	207000106 05 01	13 Not Available	1,294
						Total of Vr no 1 - MIS:	1,294
	15 - MIS	Second	Voted	No Objection	207000106 05 01	44 Not Available	41,566
						Total of Vr no 15 - MIS:	41,566
	16 - TA	Second	Voted	No Objection	207000106 05 01	04 Not Available	14,587
						Total of Vr no 16 - TA:	14,587
	2 - MIS	First	Voted	No Objection	207000106 05 01	13 Not Available	1,714
						Total of Vr no 2 - MIS:	1,714
	21 - EST	Second	Voted	No Objection	207000106 05 01	01 Not Available	55,700
						03 Not Available	9,469
						55 Not Available	4,520
						Total of Vr no 21 - EST:	69,689
	22 - 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 22 - EST:	7,92,797
	23 - 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 23 - EST:	39,678
	26 - MIS	Second	Voted	No Objection	207000106 05 01	13 Not Available	1,028
						Total of Vr no 26 - MIS:	1,028
						Total of KANPUR NAGAR (20):	**9,63,553**

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 OCTOBER 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	2 - EST	First	Voted	No Objection	207000106 05 01	06.	1,560
						Total of Vr no 2 - EST:	1,560
	29 - EST	Second	Voted	No Objection	207000106 05 01	06.	1,338
						Total of Vr no 29 - EST:	1,338

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002580	3 - EST	First	Voted	No Objection	207000106 05 01	06.	1,768
						Total of Vr no 3 - EST:	1,768
	31 - EST	Second	Voted	No Objection	207000106 05 01	06.	1,768
						Total of Vr no 31 - 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	18 - MIS	Second	Voted	No Objection	207000106 05 01	49 Not Available	29,500
						Total of Vr no 18 - MIS:	29,500
	19 - MIS	Second	Voted	No Objection	207000106 05 01	26 Not Available	3,950
						Total of Vr no 19 - MIS:	3,950
	2 - 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 2 - EST:	14,91,039
	20 - MIS	Second	Voted	No Objection	207000106 05 01	08 Not Available	4,050
						Total of Vr no 20 - MIS:	4,050
	26 - MIS	Second	Voted	No Objection	207000106 05 01	13 Not Available	1,550
						Total of Vr no 26 - MIS:	1,550
	27 - MIS	Second	Voted	No Objection	207000106 05 01	49 Not Available	1,17,544
						Total of Vr no 27 - MIS:	1,17,544
	29 - EST	Second	Voted	No Objection	207000106 05 01	01 Not Available	11,49,603
						03 Not Available	1,95,432
						55 Not Available	1,00,260
						Total of Vr no 29 - EST:	14,45,295
	32 - MIS	Second	Voted	No Objection	207000106 05 01	09 Not Available	2,465
						Total of Vr no 32 - MIS:	2,465
	6 - MIS	Second	Voted	No Objection	207000106 05 01	09 Not Available	2,695
						Total of Vr no 6 - MIS:	2,695

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

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

MONTH OF ACCOUNT OCTOBER 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 (`)
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
	10 - MIS	Second	Voted	No Objection	207000106 05 01	15 Not Available	24,558
						Total of Vr no 10 - MIS:	24,558
	11 - MIS	Second	Voted	No Objection	207000106 05 01	29 Not Available	37,150
						Total of Vr no 11 - MIS:	37,150
	3 - EST	First	Voted	No Objection	207000106 05 01	01 Not Available	3,00,800
						03 Not Available	51,136
						55 Not Available	20,720
						Total of Vr no 3 - EST:	3,72,656
	30 - EST	Second	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 30 - EST:	85,130
	31 - EST	Second	Voted	No Objection	207000106 05 01	01 Not Available	3,00,800
						03 Not Available	51,136
						55 Not Available	20,720
						Total of Vr no 31 - EST:	3,72,656
	8 - MIS	Second	Voted	No Objection	207000106 05 01	08 Not Available	2,608
						Total of Vr no 8 - MIS:	2,608
	9 - MIS	Second	Voted	No Objection	207000106 05 01	11 Not Available	3,330
						Total of Vr no 9 - MIS:	3,330
						Total of LUCKNOW (43):	**40,87,740**

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 OCTOBER 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	44 - EST	Second	Voted	No Objection	207000106 03 01	06.	60
						Total of Vr no 44 - 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	39 - MIS	First	Voted	No Objection	207000106 03 01	46 Not Available	1,12,000
						Total of Vr no 39 - MIS:	1,12,000
	40 - MIS	First	Voted	No Objection	207000106 03 01	47 Not Available	13,350
						Total of Vr no 40 - MIS:	13,350
	44 - 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 44 - EST:	66,360

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002594	87 - 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 87 - 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	209 - TA	Second	Voted	No Objection	207000106 03 02	49 Not Available	7,300
						Total of Vr no 209 - TA:	7,300
	210 - TA	Second	Voted	No Objection	207000106 03 02	08 Not Available	11,520
						Total of Vr no 210 - TA:	11,520
	46 - EST	Second	Voted	No Objection	207000106 03 02	01 Not Available	5,51,200
						03 Not Available	93,704
						06 Not Available	1,100
						55 Not Available	49,560
						Total of Vr no 46 - EST:	6,95,564
	47 - EST	Second	Voted	No Objection	207000106 03 02	01 Not Available	2,31,858
						Total of Vr no 47 - EST:	2,31,858
	48 - EST	Second	Voted	No Objection	207000106 03 02	01 Not Available	80,984
						03 Not Available	15,755
						55 Not Available	25,873
						Total of Vr no 48 - EST:	1,22,612

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 | **OCTOBER 2020** | **GRANT NO** | **27** | **Home Department (Civil Defence)**

TREASURY NAME | **LUCKNOW-2 (60)**

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	106 Civil Defence
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003380	43 - 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 43 - 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	45 - 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 45 - EST:	56,573
						Total of LUCKNOW-2 (60):	**17,13,709**

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 OCTOBER 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	8 - EST	Second	Voted	No Objection	207000106 05 01	06.	300
						Total of Vr no 8 - 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	3 - MIS	First	Voted	Missing vchr	207000106 05 01	47 Not Available	4,300
						Total of Vr no 3 - MIS:	4,300
	4 - MIS	First	Voted	Missing vchr	207000106 05 01	08 Not Available	2,620
						Total of Vr no 4 - MIS:	2,620
	5 - MIS	First	Voted	Missing vchr	207000106 05 01	11 Not Available	5,625
						Total of Vr no 5 - MIS:	5,625
	7 - MIS	First	Voted	Missing vchr	207000106 05 01	13 Not Available	2,503
						Total of Vr no 7 - MIS:	2,503
	8 - 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 8 - EST:	2,74,157
						Total of MATHURA (07):	**2,89,505**

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 OCTOBER 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	10 - EST	Second	Voted	No Objection	207000106 05 01	06.	300
						Total of Vr no 10 - EST:	300
	3 - EST	First	Voted	No Objection	207000106 05 01	06.	300
						Total of Vr no 3 - 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	10 - EST	Second	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 10 - EST:	4,79,180
	29 - MIS	Second	Voted	No Objection	207000106 05 01	13 Not Available	860
						Total of Vr no 29 - MIS:	860
	3 - 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 3 - EST:	4,79,180
	30 - TA	Second	Voted	No Objection	207000106 05 01	04 Not Available	990
						Total of Vr no 30 - TA:	990
	31 - TA	Second	Voted	No Objection	207000106 05 01	04 Not Available	2,174
						Total of Vr no 31 - TA:	2,174
	32 - TA	Second	Voted	No Objection	207000106 05 01	04 Not Available	990
						Total of Vr no 32 - TA:	990
						Total of MEERUT (04):	**9,63,974**

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 OCTOBER 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
	11 - EST	Second	Voted	No Objection	207000106 05 01	06.	300
						Total of Vr no 11 - 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	3,74,500
						03 Not Available	63,665
						55 Not Available	32,240
						Total of Vr no 1 - EST:	4,70,405
	11 - EST	Second	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 11 - EST:	5,53,592
	12 - EST	Second	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 12 - EST:	33,756
	14 - MIS	Second	Voted	No Objection	207000106 05 01	08 Not Available	1,000
						Total of Vr no 14 - MIS:	1,000
	15 - MIS	Second	Voted	No Objection	207000106 05 01	15 Not Available	500
						Total of Vr no 15 - MIS:	500
	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
	23 - MIS	Second	Voted	No Objection	207000106 05 01	13 Not Available	1,553
						Total of Vr no 23 - MIS:	1,553
	24 - MIS	Second	Voted	No Objection	207000106 05 01	44 Not Available	36,568
						Total of Vr no 24 - MIS:	36,568
	25 - MIS	Second	Voted	No Objection	207000106 05 01	02 Not Available	9,600
						Total of Vr no 25 - MIS:	9,600
	30 - MIS	Second	Voted	No Objection	207000106 05 01	11 Not Available	9,000
						Total of Vr no 30 - MIS:	9,000
	31 - MIS	Second	Voted	No Objection	207000106 05 01	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 | **OCTOBER 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	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002578	32 - MIS	Second	Voted	No Objection	207000106 05 01	47 Not Available	2,183
						Total of Vr no 32 - MIS:	2,183
	34 - MIS	Second	Voted	No Objection	207000106 05 01	08 Not Available	1,260
						Total of Vr no 34 - MIS:	1,260
	37 - MIS	Second	Voted	No Objection	207000106 05 01	08 Not Available	3,230
						Total of Vr no 37 - MIS:	3,230
	38 - TA	Second	Voted	No Objection	207000106 05 01	04 Not Available	1,992
						Total of Vr no 38 - TA:	1,992
						Total of MORADABAD (14):	**11,59,995**

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 | **OCTOBER 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	11 - EST	Second	Voted	No Objection	207000106 05 01	06.	260
						Total of Vr no 11 - EST:	260

Sub Head	05	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002578	11 - EST	Second	Voted	No Objection	207000106 05 01	01 Not Available	6,19,400
						03 Not Available	1,05,298
						55 Not Available	40,400
						Total of Vr no 11 - EST:	7,65,098
	14 - MIS	Second	Voted	No Objection	207000106 05 01	42 Not Available	1,044
						Total of Vr no 14 - MIS:	1,044
	15 - MIS	Second	Voted	No Objection	207000106 05 01	13 Not Available	1,720
						Total of Vr no 15 - MIS:	1,720
						Total of SAHARANPUR (02):	**7,68,122**

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 OCTOBER 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	26 - EST	Second	Voted	No Objection	207000106 05 01	06.	740
						Total of Vr no 26 - EST:	740
	5 - EST	First	Voted	No Objection	207000106 05 01	06.	740
						Total of Vr no 5 - 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 - MIS	First	Voted	No Objection	207000106 05 01	09 Not Available	95,934
						Total of Vr no 1 - MIS:	95,934
	2 - MIS	First	Voted	No Objection	207000106 05 01	10 Not Available	27,186
						Total of Vr no 2 - MIS:	27,186
	26 - EST	Second	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 26 - EST:	4,49,443
	27 - EST	Second	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 27 - EST:	76,593
	27 - MIS	Second	Voted	No Objection	207000106 05 01	02 Not Available	275
						Total of Vr no 27 - MIS:	275
	28 - EST	Second	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 28 - EST:	84,690
	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
	3 - MIS	First	Voted	No Objection	207000106 05 01	17 Not Available	52,674
						Total of Vr no 3 - MIS:	52,674
	33 - MIS	Second	Voted	No Objection	207000106 05 01	02 Not Available	825
						Total of Vr no 33 - MIS:	825
	34 - MIS	Second	Voted	No Objection	207000106 05 01	47 Not Available	850
						Total of Vr no 34 - MIS:	850
	35 - MIS	Second	Voted	No Objection	207000106 05 01	13 Not Available	483
						Total of Vr no 35 - MIS:	483

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

MONTH OF ACCOUNT OCTOBER 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	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002578	4 - 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 4 - EST:	76,593
	4 - MIS	First	Voted	No Objection	207000106 05 01	13 Not Available	953
						Total of Vr no 4 - MIS:	953
	5 - 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 5 - EST:	4,49,443
	6 - EST	First	Voted	No Objection	207000106 05 01	01 Not Available	10,419
						03 Not Available	1,771
						55 Not Available	949
						56 Not Available	116
						Total of Vr no 6 - EST:	13,255
	8 - EST	First	Voted	No Objection	207000106 05 01	01 Not Available	42,880
						03 Not Available	7,290
						55 Not Available	2,400
						Total of Vr no 8 - EST:	52,570
						Total of VARANASI (27):	**14,67,937**
						Grand Total:	**1,59,02,570**

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
2070	AGRA (08)	8,13,428		8,15,300		16,28,728	0	
	ALLAHABAD-2 (64)	0		3,73,779		3,73,779	0	
	BAREILLY (11)	0		6,22,510		6,22,510	0	
	BULANDSHAHAR (05)	4,15,991		1,73,237		5,89,228	0	
	CHANDAULI (77)	46,237		757		46,994	0	
	GHAZIABAD (59)	3,99,605		3,82,366		7,81,971	0	
	GORAKHPUR (32)	0		4,03,026		4,03,026	0	
	JHANSI (23)	34,281		7,518		41,799	0	
	KANPUR NAGAR (20)	3,008		9,60,545		9,63,553	0	
	LUCKNOW (43)	19,52,153		21,35,587		40,87,740	0	
	LUCKNOW-2 (60)	1,25,350		15,88,359		17,13,709	0	
	MATHURA (07)	15,048		2,74,457		2,89,505	15,048	Missing vchr
	MEERUT (04)	4,79,480		4,84,494		9,63,974	0	
	MORADABAD (14)	5,04,461		6,55,534		11,59,995	0	
	SAHARANPUR (02)	0		7,68,122		7,68,122	0	
	VARANASI (27)	8,54,038		6,13,899		14,67,937	0	
	Total of Mj Hd 2070:	**56,43,080**	**0**	**1,02,59,490**	**0**	**1,59,02,570**	**15,048**	
	Grand Total:	**56,43,080**	**0**	**1,02,59,490**	**0**	**1,59,02,570**	**15,048**	

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 OCTOBER 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	1 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	32,25,333
						Total of Vr no 1 - MIS:	32,25,333
	72 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	31,80,000
						Total of Vr no 72 - MIS:	31,80,000
						Total of AGRA (08):	**67,07,973**

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 OCTOBER 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	18 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	19,40,000
						Total of Vr no 18 - MIS:	19,40,000
						Total of ALIGARH (06):	**24,44,400**

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

MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **28** **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME **ALLAHABAD (22)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	11,24,856
						Total of Vr no P1 - PEN:	11,24,856

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	1 - MIS	First	Voted	MISC	223560800 03 00	42 Not Available	16,20,000
						Total of Vr no 1 - MIS:	16,20,000
	2 - MIS	First	Voted	MISC	223560800 03 00	42 Not Available	10,20,000
						Total of Vr no 2 - MIS:	10,20,000
						Total of ALLAHABAD (22):	**37,64,856**

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 OCTOBER 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	15 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	6,60,000
						Total of Vr no 15 - 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 OCTOBER 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	Second	Voted	No Objection	223560800 03 00	42 Not Available	12,67,548
						Total of Vr no 6 - MIS:	12,67,548
						Total of AURAIYA (81):	**15,04,660**

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 OCTOBER 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	4,84,224
						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 (`)
34004217	3 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	19,80,000
						Total of Vr no 3 - MIS:	19,80,000
						Total of AZAMGARH (34):	**24,64,224**

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 **OCTOBER 2020** **GRANT NO** **28** **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME **BADAUN (13)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004217	12 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	9,20,000
						Total of Vr no 12 - MIS:	9,20,000
						Total of BADAUN (13):	**9,20,000**

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 OCTOBER 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	3,02,640
						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 (`)
83004217	19 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	10,80,000
						Total of Vr no 19 - MIS:	10,80,000
						Total of BAGPAT (83):	**13,82,640**

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 OCTOBER 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	4,43,872
						Total of Vr no P1 - PEN:	4,43,872

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	5 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	14,80,000
						Total of Vr no 5 - MIS:	14,80,000
						Total of BAHRAICH (51):	**19,23,872**

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 OCTOBER 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	13,82,056
						Total of Vr no P1 - PEN:	13,82,056

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 (`)
31004217	12 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	31,60,000
						Total of Vr no 12 - MIS:	31,60,000
						Total of BALLIA (31):	**45,42,056**

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MONTH OF ACCOUNT **OCTOBER 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 (`)
	P1 - PEN	First	Voted	No Objection	223560107 03 00	33Not Available	60,528
						Total of Vr no P1 - PEN:	60,528
						Total of BALRAMPUR (79):	**60,528**

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MONTH OF ACCOUNT OCTOBER 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 (`)
	11 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	1,16,727
						Total of Vr no 11 - 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	2 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	17,44,667
						Total of Vr no 2 - MIS:	17,44,667
						Total of BANDA (26):	**18,61,394**

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MONTH OF ACCOUNT OCTOBER 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	25 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	41,80,000
						Total of Vr no 25 - MIS:	41,80,000
						Total of BARABANKY (54):	**43,01,056**

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MONTH OF ACCOUNT OCTOBER 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	Second	Voted	No Objection	223560107 03 00	33 Not Available	75,875
						Total of Vr no P1 - PEN:	75,875

Major 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	27 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	3,00,000
						Total of Vr no 27 - MIS:	3,00,000
	28 - MIS	First	Voted	Missing vchr	223560800 03 00	42 Not Available	11,60,000
						Total of Vr no 28 - MIS:	11,60,000
						Total of BAREILLY (11):	**15,35,875**

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MONTH OF ACCOUNT OCTOBER 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	20 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	11,60,000
						Total of Vr no 20 - MIS:	11,60,000
						Total of BASTI (33):	**12,20,528**

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MONTH OF ACCOUNT **OCTOBER 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	4,43,872
		Second	Voted	No Objection	223560107 03 00	33 Not Available	3,63,168
						Total of Vr no P1 - PEN:	8,07,040

Major 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	1 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	10,80,000
						Total of Vr no 1 - MIS:	10,80,000
						Total of BIJNORE (12):	**18,87,040**

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MONTH OF ACCOUNT OCTOBER 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	10,94,060
						Total of Vr no P1 - PEN:	10,94,060
	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	16 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	18,20,000
						Total of Vr no 16 - MIS:	18,20,000
						Total of BULANDSHAHAR (05):	**29,21,560**

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MONTH OF ACCOUNT OCTOBER 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	8 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	27,00,000
						Total of Vr no 8 - MIS:	27,00,000
						Total of CHANDAULI (77):	**28,51,760**

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TREASURY NAME **CHATRAPATI S M NAGAR (89)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004217	1 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	6,80,000
						Total of Vr no 1 - MIS:	6,80,000
						Total of CHATRAPATI S M NAGAR (89):	**6,80,000**

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MONTH OF ACCOUNT OCTOBER 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 (`)
87002551	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	40,352
						Total of Vr no P1 - PEN:	40,352

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004217	15 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	3,80,000
						Total of Vr no 15 - MIS:	3,80,000
						Total of CHITRAKOOT (87):	**4,20,352**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME DEORIA (35)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	First	Voted	No Objection	223560107 03 00	33 Not Available	6,45,632
						Total of Vr no P1 - PEN:	6,45,632
	P2 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	6,05,280
						Total of Vr no P2 - PEN:	6,05,280

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004217	2 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	31,00,000
						Total of Vr no 2 - MIS:	31,00,000
	35 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	31,00,000
						Total of Vr no 35 - MIS:	31,00,000

Total of DEORIA (35):	**74,50,912**

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TREASURY NAME ETAH (10)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	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	11 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	4,80,000
						Total of Vr no 11 - MIS:	4,80,000
						Total of ETAH (10):	**5,40,528**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME ETAWAH (19)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	3,22,816
						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 (`)
19004217	21 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	8,80,000
						Total of Vr no 21 - MIS:	8,80,000
						Total of ETAWAH (19):	**12,02,816**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 28 **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME FAIZABAD (49)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	2,01,760
						Total of Vr no P1 - PEN:	2,01,760

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	28 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	7,00,000
						Total of Vr no 28 - MIS:	7,00,000
	29 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	6,75,999
						Total of Vr no 29 - MIS:	6,75,999
	30 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	6,80,000
						Total of Vr no 30 - MIS:	6,80,000
	4 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	7,00,000
						Total of Vr no 4 - MIS:	7,00,000
	5 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	6,86,451
						Total of Vr no 5 - MIS:	6,86,451
						Total of FAIZABAD (49):	**36,44,210**

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TREASURY NAME FATEHGARH (18)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	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	10 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	9,31,333
						Total of Vr no 10 - MIS:	9,31,333
						Total of FATEHGARH (18):	**11,12,917**

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MONTH OF ACCOUNT OCTOBER 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 (`)
21002544	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	3,03,249
						Total of Vr no P1 - PEN:	3,03,249

Major 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	7,62,667
						Total of Vr no 5 - MIS:	7,62,667
						Total of FATEHPUR (21):	**10,65,916**

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MONTH OF ACCOUNT OCTOBER 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	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	1,21,056
		Second	Voted	No Objection	223560107 03 00	33 Not Available	1,21,056
						Total of Vr no P1 - PEN:	2,42,112

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004217	22 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	9,84,000
						Total of Vr no 22 - MIS:	9,84,000
						Total of FIROZABAD (68):	**12,26,112**

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MONTH OF ACCOUNT OCTOBER 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	9,48,272
						Total of Vr no P1 - PEN:	9,48,272

Major 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	7 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	28,80,000
						Total of Vr no 7 - MIS:	28,80,000
						Total of GAZIPUR (30):	**38,28,272**

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 OCTOBER 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	2,01,760
						Total of Vr no P1 - PEN:	2,01,760

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004217	12 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	7,20,000
						Total of Vr no 12 - MIS:	7,20,000
						Total of GHAZIABAD (59):	**9,21,760**

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

MONTH OF ACCOUNT OCTOBER 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	16 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	10,60,000
						Total of Vr no 16 - MIS:	10,60,000
						Total of GONDA (50):	**12,21,408**

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

MONTH OF ACCOUNT OCTOBER 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	45 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	40,80,000
						Total of Vr no 45 - MIS:	40,80,000
						Total of GORAKHPUR (32):	**61,07,688**

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MONTH OF ACCOUNT OCTOBER 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 (`)
25008992	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	1,51,750
						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 (`)
25004217	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 HAMIRPUR (25):	**18,31,750**

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MONTH OF ACCOUNT OCTOBER 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	8 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	4,40,000
						Total of Vr no 8 - MIS:	4,40,000
						Total of HAPUR (90):	**5,61,408**

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MONTH OF ACCOUNT **OCTOBER 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	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004217	11 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	27,92,667
						Total of Vr no 11 - MIS:	27,92,667
						Total of HARDOI (47):	**27,92,667**

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

MONTH OF ACCOUNT **OCTOBER 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	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004217	7 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	16,80,000
						Total of Vr no 7 - MIS:	16,80,000
						Total of HATHRAS (78):	**16,80,000**

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MONTH OF ACCOUNT **OCTOBER 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	2,42,112
						Total of Vr no P1 - PEN:	2,42,112
						Total of JALAUN (24):	**2,42,112**

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MONTH OF ACCOUNT OCTOBER 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 (`)
29004155	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	4 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	46,89,333
						Total of Vr no 4 - MIS:	46,89,333
						Total of JAUNPUR (29):	**57,18,309**

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MONTH OF ACCOUNT **OCTOBER 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 (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33Not Available	1,81,584
						Total of Vr no P1 - PEN:	1,81,584
						Total of JHANSI (23):	**1,81,584**

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MONTH OF ACCOUNT OCTOBER 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

Major 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 (`)
86004217	6 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	4,38,667
						Total of Vr no 6 - MIS:	4,38,667
						Total of JYOTIBA FULLE NAGAR (86):	**4,58,843**

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

MONTH OF ACCOUNT OCTOBER 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 (`)
84004152	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	1,81,584
						Total of Vr no P1 - PEN:	1,81,584

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004217	P1 - PEN	First	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 (`)
84004217	6 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	20,80,000
						Total of Vr no 6 - MIS:	20,80,000

Total of KANNAUJ (84):	**24,43,168**

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MONTH OF ACCOUNT **OCTOBER 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 (`)
62008990	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	1,61,408
						Total of Vr no P1 - PEN:	1,61,408
						Total of KANPUR DEHAT (62):	**1,61,408**

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MONTH OF ACCOUNT OCTOBER 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 (`)
20008990	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	15,95,404
						Total of Vr no P1 - PEN:	15,95,404

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	SD1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	40,000
						Total of Vr no SD1 - PEN:	40,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004217	19 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	35,60,000
						Total of Vr no 19 - MIS:	35,60,000

Total of KANPUR NAGAR (20):	51,95,404

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MONTH OF ACCOUNT OCTOBER 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	3 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	4,00,000
						Total of Vr no 3 - MIS:	4,00,000
						Total of KANSHIRAM NAGAR (88):	**4,60,528**

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MONTH OF ACCOUNT OCTOBER 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	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 (`)
82004217	19 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	4,80,000
						Total of Vr no 19 - MIS:	4,80,000
						Total of KAUSHAMBI (82):	**5,40,528**

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MONTH OF ACCOUNT OCTOBER 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 (`)
48004152	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	6 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	16,00,000
						Total of Vr no 6 - MIS:	16,00,000
	7 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	9,20,000
						Total of Vr no 7 - MIS:	9,20,000
						Total of KHERI (48):	**27,65,936**

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

MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **28** **Home Department (Political Pension and Other Expenditure)**

TREASURY NAME **LALITPUR (58)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	1,00,880
						Total of Vr no P1 - PEN:	1,00,880
						Total of LALITPUR (58):	**1,00,880**

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MONTH OF ACCOUNT OCTOBER 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	11,55,032
						Total of Vr no P1 - PEN:	11,55,032

Major 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	1 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	25,20,000
						Total of Vr no 1 - MIS:	25,20,000
	61 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	25,48,452
						Total of Vr no 61 - MIS:	25,48,452
						Total of LUCKNOW (43):	**62,23,484**

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MONTH OF ACCOUNT OCTOBER 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	41 - 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 41 - EST:	7,39,093
	42 - 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 42 - 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	35 - EST	Second	Voted	No Objection	225100092 03 00	01 Not Available	1,27,300
						03 Not Available	21,641
						55 Not Available	13,560
						Total of Vr no 35 - EST:	1,62,501

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	11 - 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 11 - EST:	74,172
	12 - EST	Second	Voted	No Objection	225100200 03 00	01 Not Available	56,500
						03 Not Available	9,605
						55 Not Available	4,720
						Total of Vr no 12 - EST:	70,825
	13 - MIS	Second	Voted	No Objection	225100200 03 00	41 Not Available	2,521
						Total of Vr no 13 - MIS:	2,521
	14 - MIS	Second	Voted	No Objection	225100200 03 00	08 Not Available	652
						Total of Vr no 14 - MIS:	652

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MONTH OF ACCOUNT OCTOBER 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	15 - MIS	Second	Voted	No Objection	225100200 03 00	41 Not Available	1,952
						Total of Vr no 15 - MIS:	1,952
	16 - MIS	Second	Voted	No Objection	225100200 03 00	08 Not Available	550
						Total of Vr no 16 - MIS:	550
	40 - MIS	Second	Voted	No Objection	225100200 03 00	09 Not Available	12,341
						Total of Vr no 40 - MIS:	12,341

Sub Head	04	Not Available	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 - GIA	First	Voted	No Objection	225100200 04 00	31 Not Available	1,31,375
						Total of Vr no 1 - GIA:	1,31,375
	45 - GIA	Second	Voted	No Objection	225100200 04 00	31 Not Available	1,31,375
						Total of Vr no 45 - GIA:	1,31,375
	46 - GIA	Second	Voted	No Objection	225100200 04 00	20 Not Available	10,000
						Total of Vr no 46 - GIA:	10,000
						Total of LUCKNOW-2 (60):	**15,42,697**

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MONTH OF ACCOUNT OCTOBER 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	11 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	10,60,000
						Total of Vr no 11 - MIS:	10,60,000
						Total of MAHARAJGANJ (70):	**11,05,528**

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MONTH OF ACCOUNT OCTOBER 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	7 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	6,00,000
						Total of Vr no 7 - MIS:	6,00,000
						Total of MAHOBA (71):	**7,00,880**

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TREASURY NAME MAINPURI (09)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	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	12 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	15,20,000
						Total of Vr no 12 - MIS:	15,20,000
						Total of MAINPURI (09):	**17,41,936**

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MONTH OF ACCOUNT OCTOBER 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	18 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	30,84,667
						Total of Vr no 18 - MIS:	30,84,667

Major Head	2251	Secretariat - Social Services	Sub Mj Head	00	Not Available	Minor Head	200 SECRETARIAT - SOCIAL SERVICES
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002571	1 - EST	Second	Voted	No Objection	225100200 03 00	01 Not Available	1,36,700
						03 Not Available	23,239
						55 Not Available	5,800
						Total of Vr no 1 - EST:	1,65,739
	1 - MIS	Second	Voted	No Objection	225100200 03 00	09 Not Available	2,446
						Total of Vr no 1 - MIS:	2,446
	2 - MIS	Second	Voted	No Objection	225100200 03 00	02 Not Available	960
						Total of Vr no 2 - MIS:	960
						Total of MATHURA (07):	**35,99,304**

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TREASURY NAME MAU (66)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004031	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	3,22,816
						Total of Vr no P1 - PEN:	3,22,816

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004217	24 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	19,00,000
						Total of Vr no 24 - MIS:	19,00,000
						Total of MAU (66):	**22,22,816**

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TREASURY NAME MEERUT (04)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004217	9 - MIS	First	Voted	No Objection	223560107 03 00	33 Not Available	6,82,469
						Total of Vr no 9 - MIS:	6,82,469

Major 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	8 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	18,63,871
						Total of Vr no 8 - MIS:	18,63,871
						Total of MEERUT (04):	**25,46,340**

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TREASURY NAME MIRZAPUR (28)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	4,43,872
						Total of Vr no P1 - PEN:	4,43,872
	SD1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	2,500
						Total of Vr no SD1 - PEN:	2,500

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	4 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	19,20,000
						Total of Vr no 4 - MIS:	19,20,000
						Total of MIRZAPUR (28):	**23,66,372**

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TREASURY NAME MORADABAD (14)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	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	31 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	9,80,000
						Total of Vr no 31 - MIS:	9,80,000
						Total of MORADABAD (14):	**11,16,575**

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004217	11 - MIS	Second	Voted	No Objection	223560107 03 00	33 Not Available	2,82,464
						Total of Vr no 11 - 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	12 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	12,80,000
						Total of Vr no 12 - MIS:	12,80,000
						Total of MUZAFFARNAGAR (03):	**15,62,464**

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TREASURY NAME PADRAUNA (73)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	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 (`)
73004217	6 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	16,80,000
						Total of Vr no 6 - MIS:	16,80,000
						Total of PADRAUNA (73):	**19,82,640**

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TREASURY NAME **PAO NEW DELHI TREASURY (63)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	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	33Not Available	98,102
						Total of Vr no P1 - PEN:	98,102
						Total of PAO NEW DELHI TREASURY (63):	**98,102**

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TREASURY NAME PILIBHIT (16)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	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 (`)
16004217	24 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	28,31,333
						Total of Vr no 24 - MIS:	28,31,333
	5 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	28,20,000
						Total of Vr no 5 - MIS:	28,20,000
						Total of PILIBHIT (16):	**58,53,093**

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TREASURY NAME PRATAPGARH (53)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	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	4 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	12,68,681
						Total of Vr no 4 - MIS:	12,68,681
						Total of PRATAPGARH (53):	**15,91,497**

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TREASURY NAME **RAIBAREILLY (45)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	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 (`)
45004217	1 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	13,00,000
						Total of Vr no 1 - MIS:	13,00,000
	64 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	13,00,000
						Total of Vr no 64 - MIS:	13,00,000
						Total of RAIBAREILLY (45):	**28,21,936**

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TREASURY NAME **RAMPUR (17)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	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	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	40,352
						Total of Vr no P1 - PEN:	40,352
						Total of RAMPUR (17):	**40,352**

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TREASURY NAME SAHARANPUR (02)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 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	2 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	4,20,000
						Total of Vr no 2 - MIS:	4,20,000
	3 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	14,58,676
						Total of Vr no 3 - MIS:	14,58,676
						Total of SAHARANPUR (02):	**20,40,084**

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 OCTOBER 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	2,21,000
						Total of Vr no P1 - PEN:	2,21,000

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	28 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	5,36,666
						Total of Vr no 28 - MIS:	5,36,666
						Total of SAMBHAL (92):	**7,57,666**

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 OCTOBER 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	16 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	13,80,000
						Total of Vr no 16 - 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 OCTOBER 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	40,284
						Total of Vr no P1 - PEN:	40,284

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004217	2 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	7,80,000
						Total of Vr no 2 - MIS:	7,80,000
	27 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	7,80,000
						Total of Vr no 27 - MIS:	7,80,000
						Total of SANT RAVIDAS NAGAR (72):	**16,00,284**

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 OCTOBER 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 (`)
15004709	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 **OCTOBER 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	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004217	4 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	7,00,000
						Total of Vr no 4 - MIS:	7,00,000
						Total of SHAMLI (91):	**7,00,000**

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

MONTH OF ACCOUNT OCTOBER 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	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 SIDDHARTH NAGAR (67):	**15,80,880**

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

MONTH OF ACCOUNT OCTOBER 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	1 - MIS	First	Voted	No Objection	223560800 03 00	42 Not Available	39,00,000
						Total of Vr no 1 - MIS:	39,00,000
						Total of SITAPUR (46):	**42,22,816**

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME SONBHADRA (69)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107	Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004155	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	75,880
						Total of Vr no P1 - PEN:	75,880

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004733	P1 - PEN	First	Voted	No Objection	223560107 03 00	33 Not Available	75,880
						Total of Vr no P1 - PEN:	75,880

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004217	21 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	5,00,000
						Total of Vr no 21 - MIS:	5,00,000

Total of SONBHADRA (69):	**6,51,760**

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MONTH OF ACCOUNT **OCTOBER 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 (`)
85008992	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	20,176
						Total of Vr no P1 - PEN:	20,176
						Total of SRAVASTI (85):	**20,176**

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

MONTH OF ACCOUNT OCTOBER 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	No Objection	223560800 03 00	42 Not Available	7,20,000
						Total of Vr no 1 - MIS:	7,20,000
	21 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	7,20,000
						Total of Vr no 21 - MIS:	7,20,000
						Total of SULTANPUR (52):	**16,01,408**

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 28 Home Department (Political Pension and Other Expenditure)

TREASURY NAME UNNAO (44)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	107 Swatantrata Sainik Samman Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
	P1 - PEN	Second	Voted	No Objection	223560107 03 00	33 Not Available	3,63,168
						Total of Vr no P1 - PEN:	3,63,168

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004217	12 - MIS	Second	Voted	Missing vchr	223560800 03 00	42 Not Available	15,20,000
						Total of Vr no 12 - MIS:	15,20,000
						Total of UNNAO (44):	**18,83,168**

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

MONTH OF ACCOUNT OCTOBER 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	5,85,104
						Total of Vr no P1 - PEN:	5,85,104

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004217	40 - MIS	Second	Voted	No Objection	223560800 03 00	42 Not Available	18,00,000
						Total of Vr no 40 - MIS:	18,00,000
						Total of VARANASI (27):	**23,85,278**
						Grand Total:	**15,51,55,422**

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
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)	32,25,333	34,82,640	67,07,973	0	
	ALIGARH (06)	24,44,400	0	24,44,400	0	
	ALLAHABAD (22)	26,40,000	11,24,856	37,64,856	26,40,000	MISC
	AMBEDKAR NAGAR (74)	1,61,408	6,60,000	8,21,408	0	
	AURAIYA (81)	0	15,04,660	15,04,660	0	
	AZAMGARH (34)	19,80,000	4,84,224	24,64,224	0	
	BADAUN (13)	9,20,000	0	9,20,000	0	
	BAGPAT (83)	0	13,82,640	13,82,640	0	
	BAHRAICH (51)	14,80,000	4,43,872	19,23,872	0	
	BALLIA (31)	31,60,000	13,82,056	45,42,056	0	
	BALRAMPUR (79)	60,528	0	60,528	0	
	BANDA (26)	17,44,667	1,16,727	18,61,394	0	
	BARABANKY (54)	0	43,01,056	43,01,056	0	
	BAREILLY (11)	14,60,000	75,875	15,35,875	11,60,000	Missing vchr
	BASTI (33)	11,60,000	60,528	12,20,528	0	
	BIJNORE (12)	15,23,872	3,63,168	18,87,040	0	
	BULANDSHAHAR (05)	0	29,21,560	29,21,560	0	
	CHANDAULI (77)	27,00,000	1,51,760	28,51,760	0	
	CHATRAPATI S M NAGAR (89)	6,80,000	0	6,80,000	0	
	CHITRAKOOT (87)	0	4,20,352	4,20,352	0	
	DEORIA (35)	37,45,632	37,05,280	74,50,912	0	
	ETAH (10)	0	5,40,528	5,40,528	0	
	ETAWAH (19)	0	12,02,816	12,02,816	0	
	FAIZABAD (49)	13,86,451	22,57,759	36,44,210	0	
	FATEHGARH (18)	9,31,333	1,81,584	11,12,917	0	
	FATEHPUR (21)	7,62,667	3,03,249	10,65,916	0	
	FIROZABAD (68)	1,21,056	11,05,056	12,26,112	0	
	GAZIPUR (30)	28,80,000	9,48,272	38,28,272	0	
	GHAZIABAD (59)	0	9,21,760	9,21,760	0	
	GONDA (50)	12,21,408	0	12,21,408	0	
	GORAKHPUR (32)	0	61,07,688	61,07,688	0	
	HAMIRPUR (25)	16,80,000	1,51,750	18,31,750	0	
	HAPUR (90)	0	5,61,408	5,61,408	0	
	HARDOI (47)	0	27,92,667	27,92,667	0	
	HATHRAS (78)	0	16,80,000	16,80,000	0	
	JALAUN (24)	0	2,42,112	2,42,112	0	
	JAUNPUR (29)	46,89,333	10,28,976	57,18,309	0	
	JHANSI (23)	0	1,81,584	1,81,584	0	
	JYOTIBA FULLE NAGAR (86)	4,38,667	20,176	4,58,843	0	
	KANNAUJ (84)	22,61,584	1,81,584	24,43,168	0	
	KANPUR DEHAT (62)	0	1,61,408	1,61,408	0	
	KANPUR NAGAR (20)	0	51,95,404	51,95,404	0	
	KANSHIRAM NAGAR (88)	4,60,528	0	4,60,528	0	
	KAUSHAMBI (82)	60,528	4,80,000	5,40,528	0	
	KHERI (48)	25,20,000	2,45,936	27,65,936	0	
	LALITPUR (58)	0	1,00,880	1,00,880	0	
	LUCKNOW (43)	25,20,000	37,03,484	62,23,484	0	

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

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
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)	30,84,667		3,45,492		34,30,159	0	
	MAU (66)	0		22,22,816		22,22,816	0	
	MEERUT (04)	25,46,340		0		25,46,340	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		15,62,464		15,62,464	0	
	PADRAUNA (73)	0		19,82,640		19,82,640	0	
	PAO NEW DELHI TREASURY (63)	0		98,102		98,102	0	
	PILIBHIT (16)	28,20,000		30,33,093		58,53,093	0	
	PRATAPGARH (53)	12,68,681		3,22,816		15,91,497	0	
	RAIBAREILLY (45)	13,00,000		15,21,936		28,21,936	0	
	RAMPUR (17)	0		40,352		40,352	0	
	SAHARANPUR (02)	18,78,676		1,61,408		20,40,084	0	
	SAMBHAL (92)	0		7,57,666		7,57,666	0	
	SANT KABIR NAGAR (80)	0		14,60,704		14,60,704	0	
	SANT RAVIDAS NAGAR (72)	7,80,000		8,20,284		16,00,284	0	
	SHAHJAHANPUR (15)	0		14,61,936		14,61,936	0	
	SHAMLI (91)	7,00,000		0		7,00,000	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)	75,880		5,75,880		6,51,760	0	
	SRAVASTI (85)	0		20,176		20,176	0	
	SULTANPUR (52)	7,20,000		8,81,408		16,01,408	0	
	UNNAO (44)	0		18,83,168		18,83,168	15,20,000	Missing vchr
	VARANASI (27)	0		23,85,278		23,85,278	0	
	Total of Mj Hd 2235:	**7,60,73,639**	**0**	**7,73,69,941**	**0**	**15,34,43,580**	**53,20,000**	
2251	LUCKNOW-2 (60)	1,31,375		4,66,889		5,98,264	0	
	MATHURA (07)	0		1,69,145		1,69,145	0	
	Total of Mj Hd 2251:	**1,31,375**	**0**	**6,36,034**	**0**	**7,67,409**	**0**	
	Grand Total:	**7,62,05,014**	**0**	**7,89,50,408**	**0**	**15,51,55,422**	**53,20,000**	

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 OCTOBER 2020 **GRANT NO** 29 Confidential Department (Governor's Secretariat)

TREASURY NAME GOVERNOR'S SECRETARIATE (97)

Major Head	2012	President,Vice-President/ Governor/ Admn. of Union Territories	Sub Mj Head	03	Governor/Administrator of Union Territories	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
97002611	1 - MIS	First	Charged	No Objection	201203090 03 00	13 Not Available	2,943
						Total of Vr no 1 - MIS:	2,943
	11 - EST	Second	Charged	No Objection	201203090 03 00	01 Not Available	64,100
						03 Not Available	10,812
						55 Not Available	2,320
						Total of Vr no 11 - EST:	77,232
	11 - TA	First	Charged	No Objection	201203090 03 00	04 Not Available	13,348
						Total of Vr no 11 - TA:	13,348
	12 - 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 12 - EST:	1,97,782
	12 - TA	First	Charged	No Objection	201203090 03 00	04 Not Available	4,980
						Total of Vr no 12 - TA:	4,980
	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
	13 - MIS	Second	Charged	No Objection	201203090 03 00	05 Not Available	96,200
						Total of Vr no 13 - MIS:	96,200
	15 - EST	Second	Charged	No Objection	201203090 03 00	01 Not Available	1,28,656
						03 Not Available	11,509
						55 Not Available	7,560
						Total of Vr no 15 - EST:	1,47,725
	15 - MIS	Second	Charged	No Objection	201203090 03 00	08 Not Available	11,925
						Total of Vr no 15 - MIS:	11,925
	16 - MIS	Second	Charged	No Objection	201203090 03 00	42 Not Available	2,22,741
						Total of Vr no 16 - MIS:	2,22,741
	17 - MIS	Second	Charged	No Objection	201203090 03 00	47 Not Available	1,708
						Total of Vr no 17 - MIS:	1,708
	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	15 Not Available	2,239
						Total of Vr no 2 - MIS:	2,239
	21 - MIS	Second	Charged	No Objection	201203090 03 00	08 Not Available	15,072

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	21 - MIS					Total of Vr no 21 - MIS:	15,072
	24 - MIS	Second	Charged	No Objection	201203090 03 00	15 Not Available	66,990
						Total of Vr no 24 - MIS:	66,990
	25 - MIS	Second	Charged	No Objection	201203090 03 00	49 Not Available	9,500
						Total of Vr no 25 - MIS:	9,500
	3 - EST	Second	Charged	No Objection	201203090 03 00	01 Not Available	1,38,500
						03 Not Available	23,545
						Total of Vr no 3 - EST:	1,62,045
	31 - MIS	Second	Charged	No Objection	201203090 03 00	08 Not Available	20,591
						Total of Vr no 31 - MIS:	20,591
	32 - MIS	Second	Charged	No Objection	201203090 03 00	13 Not Available	16,992
						Total of Vr no 32 - MIS:	16,992
	33 - MIS	Second	Charged	No Objection	201203090 03 00	51 Not Available	62,464
						Total of Vr no 33 - MIS:	62,464
	36 - MIS	Second	Charged	No Objection	201203090 03 00	13 Not Available	28,941
						Total of Vr no 36 - MIS:	28,941
	37 - MIS	Second	Charged	No Objection	201203090 03 00	13 Not Available	17,067
						Total of Vr no 37 - MIS:	17,067
	38 - MIS	Second	Charged	No Objection	201203090 03 00	42 Not Available	13,66,658
						Total of Vr no 38 - MIS:	13,66,658
	4 - EST	Second	Charged	No Objection	201203090 03 00	01 Not Available	7,43,100
						03 Not Available	1,26,327
						55 Not Available	32,320
						Total of Vr no 4 - EST:	9,01,747
	40 - MIS	Second	Charged	No Objection	201203090 03 00	49 Not Available	5,300
						Total of Vr no 40 - MIS:	5,300
	41 - MIS	Second	Charged	No Objection	201203090 03 00	08 Not Available	5,119
						Total of Vr no 41 - MIS:	5,119
	44 - MIS	Second	Charged	No Objection	201203090 03 00	15 Not Available	9,630
						Total of Vr no 44 - MIS:	9,630
	45 - MIS	Second	Charged	No Objection	201203090 03 00	58 Not Available	77,309
						Total of Vr no 45 - MIS:	77,309
	48 - MIS	Second	Charged	No Objection	201203090 03 00	49 Not Available	6,247
						Total of Vr no 48 - MIS:	6,247
	49 - MIS	Second	Charged	No Objection	201203090 03 00	11 Not Available	24,000
						Total of Vr no 49 - MIS:	24,000
	51 - MIS	Second	Charged	No Objection	201203090 03 00	47 Not Available	25,705

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	51 - MIS					Total of Vr no 51 - MIS:	25,705
	53 - TA	Second	Charged	No Objection	201203090 03 00	04 Not Available	13,944
						Total of Vr no 53 - TA:	13,944
	55 - MIS	Second	Charged	No Objection	201203090 03 00	08 Not Available	1,18,424
						Total of Vr no 55 - MIS:	1,18,424
	56 - MIS	Second	Charged	No Objection	201203090 03 00	08 Not Available	24,114
						Total of Vr no 56 - MIS:	24,114
	57 - MIS	Second	Charged	No Objection	201203090 03 00	11 Not Available	14,921
						Total of Vr no 57 - MIS:	14,921
	59 - TA	Second	Charged	No Objection	201203090 03 00	04 Not Available	6,923
						Total of Vr no 59 - TA:	6,923
	60 - MIS	Second	Charged	No Objection	201203090 03 00	15 Not Available	12,276
						Total of Vr no 60 - MIS:	12,276
	61 - MIS	Second	Charged	No Objection	201203090 03 00	49 Not Available	14,655
						Total of Vr no 61 - MIS:	14,655
	7 - MIS	First	Charged	No Objection	201203090 03 00	49 Not Available	5,020
						Total of Vr no 7 - MIS:	5,020
	8 - MIS	First	Charged	No Objection	201203090 03 00	13 Not Available	45,000
						Total of Vr no 8 - MIS:	45,000
	9 - EST	Second	Charged	No Objection	201203090 03 00	01 Not Available	26,94,400
						03 Not Available	4,57,963
						55 Not Available	1,69,200
						Total of Vr no 9 - EST:	33,21,563

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		

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

MONTH OF ACCOUNT OCTOBER 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	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	19 - MIS	Second	Charged	No Objection	201203102 03 00	42 Not Available	10,05,100
						Total of Vr no 19 - MIS:	10,05,100

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	98,880
						03 Not Available	15,521
						06 Not Available	15,060
						Total of Vr no 10 - EST:	1,29,461
	10 - MIS	First	Charged	No Objection	201203103 03 00	45 Not Available	12,287
						Total of Vr no 10 - MIS:	12,287
	14 - EST	Second	Charged	No Objection	201203103 03 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 14 - EST:	89,154
	18 - MIS	Second	Charged	No Objection	201203103 03 00	58 Not Available	2,360
						Total of Vr no 18 - MIS:	2,360
	26 - MIS	Second	Charged	No Objection	201203103 03 00	58 Not Available	12,980
						Total of Vr no 26 - MIS:	12,980
	34 - MIS	Second	Charged	No Objection	201203103 03 00	51 Not Available	68,665
						Total of Vr no 34 - MIS:	68,665
	42 - MIS	Second	Charged	No Objection	201203103 03 00	49 Not Available	66,773
						Total of Vr no 42 - MIS:	66,773
	46 - MIS	Second	Charged	No Objection	201203103 03 00	58 Not Available	14,750
						Total of Vr no 46 - MIS:	14,750
	5 - EST	Second	Charged	No Objection	201203103 03 00	01 Not Available	12,55,940
						03 Not Available	2,13,044
						55 Not Available	11,800
						Total of Vr no 5 - EST:	14,80,784
	50 - MIS	Second	Charged	No Objection	201203103 03 00	49 Not Available	33,755
						Total of Vr no 50 - MIS:	33,755
	54 - TA	Second	Charged	No Objection	201203103 03 00	04 Not Available	3,822
						Total of Vr no 54 - TA:	3,822
	6 - EST	Second	Charged	No Objection	201203103 03 00	01 Not Available	1,81,000
						03 Not Available	30,770

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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 - EST					Total of Vr no 6 - EST:	2,11,770
	6 - MIS	First	Charged	No Objection	201203103 03 00	49 Not Available	4,900
						Total of Vr no 6 - MIS:	4,900
	63 - MIS	Second	Charged	No Objection	201203103 03 00	49 Not Available	32,098
						Total of Vr no 63 - MIS:	32,098
	64 - MIS	Second	Charged	No Objection	201203103 03 00	42 Not Available	46,004
						Total of Vr no 64 - MIS:	46,004
	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
	9 - TA	First	Charged	No Objection	201203103 03 00	04 Not Available	2,700
						Total of Vr no 9 - TA:	2,700

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	35 - MIS	Second	Charged	No Objection	201203105 03 00	51 Not Available	1,497
						Total of Vr no 35 - MIS:	1,497
	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	27 - MIS	Second	Charged	No Objection	201203106 03 00	22 Not Available	48,430
						Total of Vr no 27 - MIS:	48,430
	3 - MIS	First	Charged	No Objection	201203106 03 00	22 Not Available	14,696
						Total of Vr no 3 - MIS:	14,696
	47 - MIS	Second	Charged	No Objection	201203106 03 00	22 Not Available	23,214

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MONTH OF ACCOUNT OCTOBER 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	47 - MIS					Total of Vr no 47 - MIS:	23,214
	58 - MIS	Second	Charged	No Objection	201203106 03 00 22 Not Available		12,114
						Total of Vr no 58 - MIS:	12,114

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	14 - MIS	Second	Charged	No Objection	201203107 03 00 15 Not Available		9,400
						Total of Vr no 14 - MIS:	9,400
	20 - MIS	Second	Charged	No Objection	201203107 03 00 15 Not Available		11,742
						Total of Vr no 20 - MIS:	11,742
	28 - MIS	Second	Charged	No Objection	201203107 03 00 15 Not Available		18,690
						Total of Vr no 28 - MIS:	18,690
	39 - MIS	Second	Charged	No Objection	201203107 03 00 42 Not Available		8,669
						Total of Vr no 39 - MIS:	8,669
	4 - MIS	First	Charged	No Objection	201203107 03 00 42 Not Available		34,571
						Total of Vr no 4 - MIS:	34,571
	43 - MIS	Second	Charged	No Objection	201203107 03 00 42 Not Available		11,016
						Total of Vr no 43 - MIS:	11,016
	65 - MIS	Second	Charged	No Objection	201203107 03 00 42 Not Available		9,485
						Total of Vr no 65 - MIS:	9,485

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	30 - MIS	Second	Charged	No Objection	201203108 03 00 15 Not Available		21,463
						Total of Vr no 30 - MIS:	21,463
						Total of GOVERNOR'S SECRETARIATE (97):	**1,30,12,875**
						Grand Total:	**1,30,12,875**

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2012	GOVERNOR'S SECRETARIATE (97)	1,42,684		1,28,70,191		1,30,12,875	0	
	Total of Mj Hd 2012:	**1,42,684**	**0**	**1,28,70,191**	**0**	**1,30,12,875**	**0**	
	Grand Total:	**1,42,684**	**0**	**1,28,70,191**	**0**	**1,30,12,875**	**0**	

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 30 **Confidential Department (Revenue Special Intelligence Directorate and Other Expenditure)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004660	1 - MIS	Second	Voted	No Objection	205300093 03 00	23 Not Available	25,00,000
						Total of Vr no 1 - MIS:	25,00,000
	2 - MIS	Second	Voted	No Objection	205300093 03 00	23 Not Available	10,00,000
						Total of Vr no 2 - MIS:	10,00,000

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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002623	142 - MIS	Second	Voted	No Objection	207000800 03 00	08 Not Available	5,310
						Total of Vr no 142 - MIS:	5,310
	143 - MIS	Second	Voted	No Objection	207000800 03 00	49 Not Available	5,633
						Total of Vr no 143 - MIS:	5,633
	231 - MIS	Second	Voted	No Objection	207000800 03 00	13 Not Available	2,337
						Total of Vr no 231 - MIS:	2,337
	85 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	14,01,300
						03 Not Available	2,38,221
						06 Not Available	1,450
						55 Not Available	90,940
						Total of Vr no 85 - EST:	17,31,911
	86 - EST	Second	Voted	No Objection	207000800 03 00	01 Not Available	3,93,892
						03 Not Available	52,870
						55 Not Available	22,760
						Total of Vr no 86 - EST:	4,69,522
						Total of LUCKNOW-2 (60):	**57,14,713**
						Grand Total:	**57,14,713**

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2053	LUCKNOW-2 (60)	0		35,00,000		35,00,000	0	
	Total of Mj Hd 2053:	**0**	**0**	**35,00,000**	**0**	**35,00,000**	**0**	
2070	LUCKNOW-2 (60)	0		22,14,713		22,14,713	0	
	Total of Mj Hd 2070:	**0**	**0**	**22,14,713**	**0**	**22,14,713**	**0**	
	Grand Total:	**0**	**0**	**57,14,713**	**0**	**57,14,713**	**0**	

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

MONTH OF ACCOUNT OCTOBER 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 - 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 1 - EST:	1,60,944
	1 - MIS	First	Voted	No Objection	201500800 03 00	08 Not Available	1,000
						Total of Vr no 1 - MIS:	1,000
	3 - 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 3 - EST:	70,358
						Total of AGRA (08):	**2,32,302**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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 - 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 1 - EST:	87,520
	2 - 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 2 - EST:	68,833
						Total of ALIGARH (06):	**1,56,353**

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TREASURY NAME ALLAHABAD (22)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	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 - MIS	Second	Voted	No Objection	201500800 03 00	02 Not Available	2,000
						Total of Vr no 1 - MIS:	2,000
	6 - 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 6 - EST:	2,35,629
	7 - 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 7 - 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	16 - MIS	Second	Voted	No Objection	205300094 03 00	42 Not Available	21,300
						Total of Vr no 16 - MIS:	21,300
	38 - MIS	Second	Voted	No Objection	205300094 03 00	16 Not Available	67,000
						Total of Vr no 38 - MIS:	67,000
	39 - MIS	Second	Voted	No Objection	205300094 03 00	16 Not Available	1,30,000
						Total of Vr no 39 - MIS:	1,30,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002880	11 - MIS	First	Voted	No Objection	205300094 03 00	42 Not Available	6,35,824
						Total of Vr no 11 - MIS:	6,35,824
	12 - MIS	First	Voted	No Objection	205300094 03 00	42 Not Available	60,000
						Total of Vr no 12 - MIS:	60,000
	13 - MIS	First	Voted	No Objection	205300094 03 00	42 Not Available	60,000
						Total of Vr no 13 - MIS:	60,000
	14 - MIS	First	Voted	No Objection	205300094 03 00	42 Not Available	67,000
						Total of Vr no 14 - MIS:	67,000
	15 - MIS	Second	Voted	No Objection	205300094 03 00	15 Not Available	2,53,219
						Total of Vr no 15 - MIS:	2,53,219
	20 - 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 20 - EST:	1,08,596

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TREASURY NAME ALLAHABAD (22)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	094 Other Establishments
Sub Head	03	Not Available	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	21 - 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 21 - EST:	1,63,171
	22 - 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 22 - EST:	62,515
	29 - MIS	Second	Voted	No Objection	205300094 03 00	42 Not Available	14,07,441
						Total of Vr no 29 - MIS:	14,07,441
	4 - TA	First	Voted	No Objection	205300094 03 00	04 Not Available	722
						Total of Vr no 4 - TA:	722
	40 - MIS	Second	Voted	No Objection	205300094 03 00	13 Not Available	35,364
						Total of Vr no 40 - MIS:	35,364
						Total of ALLAHABAD (22):	**33,43,457**

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TREASURY NAME	AMBEDKAR NAGAR (74)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	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	1,09,900
						03 Not Available	18,683
						55 Not Available	2,020
						Total of Vr no 1 - EST:	1,30,603
						Total of AMBEDKAR NAGAR (74):	1,30,603

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TREASURY NAME AURAIYA (81)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002962	2 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	1,21,903
						03 Not Available	13,895
						55 Not Available	9,636
						56 Not Available	2,057
						Total of Vr no 2 - EST:	1,47,491
						Total of AURAIYA (81):	**1,47,491**

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TREASURY NAME **AZAMGARH (34)**

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	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	Second	Voted	No Objection	201500800 03 00	01 Not Available	1,59,357
						03 Not Available	27,091
						55 Not Available	4,157
						Total of Vr no 1 - EST:	1,90,605
	4 - MIS	Second	Voted	No Objection	201500800 03 00	08 Not Available	2,100
						Total of Vr no 4 - MIS:	2,100
						Total of AZAMGARH (34):	**1,92,705**

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TREASURY NAME	BADAUN (13)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	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	4 - MIS	Second	Voted	No Objection	201500800 03 00	09 Not Available	4,391
						Total of Vr no 4 - MIS:	4,391
	5 - MIS	Second	Voted	No Objection	201500800 03 00	11 Not Available	8,000
						Total of Vr no 5 - MIS:	8,000
	6 - TA	Second	Voted	No Objection	201500800 03 00	04 Not Available	1,840
						Total of Vr no 6 - TA:	1,840
						Total of BADAUN (13):	**14,231**

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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	3 - 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 3 - EST:	97,406
	6 - 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 6 - EST:	32,516
	7 - 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 7 - EST:	32,516
	8 - EST	Second	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 8 - EST:	97,406
						Total of BAGPAT (83):	2,59,844

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TREASURY NAME BAHRAICH (51)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	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**

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TREASURY NAME BALLIA (31)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	1,44,900
						03 Not Available	24,633
						55 Not Available	2,020
						Total of Vr no 1 - EST:	1,71,553
	1 - TA	First	Voted	No Objection	201500800 03 00	04 Not Available	6,801
						Total of Vr no 1 - TA:	6,801
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	51,200
						03 Not Available	8,704
						55 Not Available	2,200
						Total of Vr no 2 - EST:	62,104
	2 - MIS	First	Voted	No Objection	201500800 03 00	11 Not Available	8,000
						Total of Vr no 2 - MIS:	8,000
	3 - EST	First	Voted	No Objection	201500800 03 00	55 Not Available	19,295
						Total of Vr no 3 - EST:	19,295
	4 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	1,530
						55 Not Available	910
						56 Not Available	80
						Total of Vr no 4 - EST:	2,520
	5 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	1,44,900
						03 Not Available	24,633
						55 Not Available	2,020
						Total of Vr no 5 - EST:	1,71,553
	6 - 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 6 - EST:	62,104
						Total of BALLIA (31):	**5,03,930**

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TREASURY NAME BALRAMPUR (79)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	1,07,600
						03 Not Available	18,292
						Total of Vr no 1 - EST:	1,25,892
	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 BALRAMPUR (79):	**1,57,248**

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TREASURY NAME | **BANDA (26)**

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	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	3 - MIS	Second	Voted	No Objection	201500800 03 00	02 Not Available	2,000
						Total of Vr no 3 - MIS:	2,000
	7 - 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 7 - EST:	1,40,538
						Total of BANDA (26):	**1,42,538**

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TREASURY NAME	BARABANKY (54)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002962	1 - MIS	First	Voted	No Objection	201500800 03 00	13 Not Available	5,524
						Total of Vr no 1 - MIS:	5,524
						Total of BARABANKY (54):	5,524

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TREASURY NAME BAREILLY (11)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	34,000
						03 Not Available	5,780
						55 Not Available	2,400
						Total of Vr no 1 - EST:	42,180
						Total of BAREILLY (11):	**42,180**

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TREASURY NAME **BASTI (33)**

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002962	3 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	1,87,600
						03 Not Available	31,892
						06 Not Available	80
						55 Not Available	5,540
						Total of Vr no 3 - EST:	2,25,112
						Total of BASTI (33):	**2,25,112**

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TREASURY NAME BIJNORE (12)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002962	3 - MIS	Second	Voted	No Objection	201500800 03 00	09 Not Available	10,014
						Total of Vr no 3 - MIS:	10,014
	5 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	79,800
						03 Not Available	13,566
						Total of Vr no 5 - EST:	93,366
	6 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	10,113
						03 Not Available	1,719
						55 Not Available	532
						Total of Vr no 6 - EST:	12,364
						Total of BIJNORE (12):	**1,15,744**

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TREASURY NAME	BULANDSHAHAR (05)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002962	2 - 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 2 - EST:	48,703
						Total of BULANDSHAHAR (05):	48,703

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TREASURY NAME	CHANDAULI (77)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002962	3 - 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 3 - EST:	1,13,435
						Total of CHANDAULI (77):	**1,13,435**

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TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002962	2 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	49,800
						03 Not Available	8,466
						55 Not Available	2,200
						Total of Vr no 2 - EST:	60,466
	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	1,42,700
						03 Not Available	24,259
						55 Not Available	6,060
						Total of Vr no 3 - EST:	1,73,019
	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	34,824
						03 Not Available	5,920
						55 Not Available	1,523
						Total of Vr no 4 - EST:	42,267
						Total of CHATRAPATI S M NAGAR (89):	**2,75,752**

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TREASURY NAME **CHITRAKOOT (87)**

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	1,43,900
						03 Not Available	24,463
						55 Not Available	4,340
						Total of Vr no 1 - EST:	1,72,703
	2 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	1,43,900
						03 Not Available	24,463
						55 Not Available	4,340
						Total of Vr no 2 - EST:	1,72,703
	2 - MIS	First	Voted	No Objection	201500800 03 00	02 Not Available	1,000
						Total of Vr no 2 - MIS:	1,000
	3 - MIS	First	Voted	No Objection	201500800 03 00	13 Not Available	1,074
						Total of Vr no 3 - MIS:	1,074
	4 - MIS	Second	Voted	No Objection	201500800 03 00	13 Not Available	1,069
						Total of Vr no 4 - MIS:	1,069
						Total of CHITRAKOOT (87):	**3,48,549**

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TREASURY NAME	DEORIA (35)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	1,14,200
						03 Not Available	19,414
						55 Not Available	4,840
						Total of Vr no 1 - EST:	1,38,454
						Total of DEORIA (35):	**1,38,454**

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TREASURY NAME ETAH (10)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	1,38,900
						03 Not Available	23,613
						55 Not Available	5,930
						Total of Vr no 1 - EST:	1,68,443
	3 - MIS	Second	Voted	No Objection	201500800 03 00	02 Not Available	3,500
						Total of Vr no 3 - MIS:	3,500
	4 - MIS	Second	Voted	No Objection	201500800 03 00	08 Not Available	6,400
						Total of Vr no 4 - MIS:	6,400
	5 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	1,38,900
						03 Not Available	23,613
						55 Not Available	5,930
						Total of Vr no 5 - EST:	1,68,443
						Total of ETAH (10):	**3,46,786**

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TREASURY NAME ETAWAH (19)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002962	1 - MIS	Second	Voted	No Objection	201500800 03 00	08 Not Available	1,000
						Total of Vr no 1 - MIS:	1,000
	2 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 2 - EST:	48,703
	3 - 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 3 - EST:	58,069
						Total of ETAWAH (19):	**1,07,772**

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TREASURY NAME FAIZABAD (49)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002962	1 - EST	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
	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
	7 - MIS	Second	Voted	No Objection	201500800 03 00	11 Not Available	4,585
						Total of Vr no 7 - MIS:	4,585
	8 - MIS	Second	Voted	No Objection	201500800 03 00	08 Not Available	4,410
						Total of Vr no 8 - MIS:	4,410
						Total of FAIZABAD (49):	**2,04,630**

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TREASURY NAME FATEHGARH (18)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002962	2 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	85,400
						03 Not Available	14,518
						Total of Vr no 2 - EST:	99,918
	3 - 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 3 - EST:	31,052
	4 - MIS	Second	Voted	No Objection	201500800 03 00	13 Not Available	5,842
						Total of Vr no 4 - MIS:	5,842
	6 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	85,400
						03 Not Available	14,518
						Total of Vr no 6 - EST:	99,918
	7 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	1,100
						Total of Vr no 7 - EST:	31,052
						Total of FATEHGARH (18):	2,67,782

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TREASURY NAME FATEHPUR (21)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	53,600
						03 Not Available	9,112
						06 Not Available	600
						55 Not Available	2,320
						Total of Vr no 1 - EST:	65,632
	1 - MIS	Second	Voted	No Objection	201500800 03 00	02 Not Available	1,000
						Total of Vr no 1 - MIS:	1,000
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	1,34,500
						03 Not Available	22,865
						55 Not Available	6,800
						Total of Vr no 2 - EST:	1,64,165
						Total of FATEHPUR (21):	**2,30,797**

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TREASURY NAME FIROZABAD (68)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002962	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	1,90,205
						03 Not Available	31,960
						55 Not Available	15,660
						Total of Vr no 3 - EST:	2,37,825
	4 - MIS	Second	Voted	No Objection	201500800 03 00	11 Not Available	6,000
						Total of Vr no 4 - MIS:	6,000
	5 - MIS	Second	Voted	No Objection	201500800 03 00	49 Not Available	23,615
						Total of Vr no 5 - MIS:	23,615
						Total of FIROZABAD (68):	**2,67,440**

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TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002962	1 - 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 1 - EST:	41,363
	1 - MIS	Second	Voted	No Objection	201500800 03 00	49 Not Available	23,960
						Total of Vr no 1 - MIS:	23,960
	2 - 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 2 - EST:	83,202
	3 - MIS	Second	Voted	No Objection	201500800 03 00	02 Not Available	1,000
						Total of Vr no 3 - MIS:	1,000
						Total of GAUTAM BUDHA NAGAR (76):	**1,49,525**

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TREASURY NAME GHAZIABAD (59)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002962	1 - MIS	First	Voted	No Objection	201500800 03 00	49 Not Available	1,30,667
						Total of Vr no 1 - MIS:	1,30,667
	3 - MIS	Second	Voted	No Objection	201500800 03 00	09 Not Available	27,500
						Total of Vr no 3 - MIS:	27,500
	5 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	25,600
						03 Not Available	4,352
						Total of Vr no 5 - EST:	29,952
	6 - 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 6 - EST:	2,32,073
						Total of GHAZIABAD (59):	**4,20,192**

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TREASURY NAME GONDA (50)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002962	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
	3 - MIS	Second	Voted	No Objection	201500800 03 00	05 Not Available	16,920
						Total of Vr no 3 - MIS:	16,920
	4 - MIS	Second	Voted	No Objection	201500800 03 00	02 Not Available	7,000
						Total of Vr no 4 - MIS:	7,000
						Total of GONDA (50):	**1,87,507**

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TREASURY NAME GORAKHPUR (32)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002962	1 - TA	Second	Voted	No Objection	201500800 03 00	04 Not Available	6,176
						Total of Vr no 1 - TA:	6,176
	2 - MIS	Second	Voted	No Objection	201500800 03 00	02 Not Available	4,000
						Total of Vr no 2 - MIS:	4,000
	3 - MIS	Second	Voted	No Objection	201500800 03 00	49 Not Available	37,598
						Total of Vr no 3 - MIS:	37,598
	4 - 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 4 - EST:	2,23,256
						Total of GORAKHPUR (32):	**2,71,030**

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TREASURY NAME HAMIRPUR (25)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002962	1 - EST	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**

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TREASURY NAME HAPUR (90)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002962	3 - EST	Second	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 3 - EST:	47,524
	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	1,100
						Total of Vr no 4 - EST:	31,052
	7 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	1,100
						Total of Vr no 7 - EST:	31,052
	8 - EST	Second	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 8 - EST:	47,524
						Total of HAPUR (90):	1,57,152

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TREASURY NAME HARDOI (47)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002962	3 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	1,71,000
						03 Not Available	29,070
						06 Not Available	1,000
						55 Not Available	3,680
						Total of Vr no 3 - EST:	2,04,750
	4 - EST	Second	Voted	No Objection	201500800 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
						Total of HARDOI (47):	**2,52,049**

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TREASURY NAME HATHRAS (78)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002962	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 - MIS	Second	Voted	No Objection	201500800 03 00	02 Not Available	11,000
						Total of Vr no 1 - MIS:	11,000
	2 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	69,187
						03 Not Available	8,487
						55 Not Available	10,159
						56 Not Available	1,956
						Total of Vr no 2 - EST:	89,789
	2 - MIS	Second	Voted	No Objection	201500800 03 00	08 Not Available	4,950
						Total of Vr no 2 - MIS:	4,950
	5 - EST	Second	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 5 - EST:	99,294
						Total of HATHRAS (78):	**3,04,327**

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TREASURY NAME JALAUN (24)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002962	3 - 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 3 - EST:	1,36,092
	4 - 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 4 - EST:	32,516
	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
	6 - EST	Second	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 6 - EST:	1,36,092
						Total of JALAUN (24):	3,37,216

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TREASURY NAME JAUNPUR (29)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002962	1 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	7,487
						03 Not Available	1,273
						55 Not Available	408
						Total of Vr no 1 - EST:	9,168
	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	1,84,632
						03 Not Available	31,388
						55 Not Available	8,782
						56 Not Available	557
						Total of Vr no 3 - EST:	2,25,359
	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	10,000
						03 Not Available	1,700
						Total of Vr no 4 - EST:	11,700
						Total of JAUNPUR (29):	**2,46,227**

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TREASURY NAME JHANSI (23)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002962	2 - EST	Second	Voted	No Objection	201500800 03 00	01 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	Second	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**

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TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	82,200
						03 Not Available	13,974
						55 Not Available	3,920
						Total of Vr no 1 - EST:	1,00,094
	4 - EST	Second	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 4 - EST:	1,00,094
						Total of JYOTIBA FULLE NAGAR (86):	**2,00,188**

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TREASURY NAME KANNAUJ (84)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	1,77,900
						03 Not Available	30,243
						Total of Vr no 1 - EST:	2,08,143
						Total of KANNAUJ (84):	**2,08,143**

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TREASURY NAME KANPUR DEHAT (62)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002962	1 - MIS	First	Voted	No Objection	201500800 03 00	02 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	1,70,200
						03 Not Available	28,934
						55 Not Available	7,720
						Total of Vr no 2 - EST:	2,06,854
	2 - MIS	First	Voted	No Objection	201500800 03 00	26 Not Available	68,000
						Total of Vr no 2 - MIS:	68,000
	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	1,70,200
						03 Not Available	28,934
						55 Not Available	7,720
						Total of Vr no 3 - EST:	2,06,854
						Total of KANPUR DEHAT (62):	**4,84,708**

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	1,94,900
						03 Not Available	33,133
						55 Not Available	10,400
						Total of Vr no 1 - EST:	2,38,433
	12 - MIS	Second	Voted	No Objection	201500800 03 00	08 Not Available	2,300
						Total of Vr no 12 - MIS:	2,300
	13 - TA	Second	Voted	No Objection	201500800 03 00	04 Not Available	2,246
						Total of Vr no 13 - TA:	2,246
	2 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	23,227
						03 Not Available	3,949
						55 Not Available	2,320
						Total of Vr no 2 - EST:	29,496
	4 - MIS	Second	Voted	No Objection	201500800 03 00	02 Not Available	3,000
						Total of Vr no 4 - MIS:	3,000
	5 - MIS	Second	Voted	No Objection	201500800 03 00	08 Not Available	1,000
						Total of Vr no 5 - MIS:	1,000
						Total of KANPUR NAGAR (20):	**2,76,475**

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TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002962	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
	1 - MIS	First	Voted	No Objection	201500800 03 00	02 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	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
	2 - MIS	First	Voted	No Objection	201500800 03 00	08 Not Available	1,810
						Total of Vr no 2 - MIS:	1,810
	3 - EST	Second	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 3 - EST:	82,320
	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	1,160
						Total of Vr no 4 - EST:	32,516
						Total of KANSHIRAM NAGAR (88):	**2,34,482**

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TREASURY NAME LALITPUR (58)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002962	1 - EST	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 1 - EST:	23,447
	2 - 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 2 - EST:	89,741
						Total of LALITPUR (58):	**1,13,188**

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TREASURY NAME LUCKNOW (43)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002962	3 - MIS	Second	Voted	No Objection	201500800 03 00	46 Not Available	6,400
						Total of Vr no 3 - MIS:	6,400
	4 - MIS	Second	Voted	No Objection	201500800 03 00	02 Not Available	750
						Total of Vr no 4 - MIS:	750
	5 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	3,02,100
						03 Not Available	51,357
						55 Not Available	28,140
						Total of Vr no 5 - EST:	3,81,597
	6 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	47,100
						03 Not Available	8,007
						55 Not Available	4,520
						Total of Vr no 6 - EST:	59,627
						Total of LUCKNOW (43):	**4,48,374**

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002961	1 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	7,558
						03 Not Available	1,285
						55 Not Available	825
						Total of Vr no 1 - EST:	9,668
	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
	114 - EST	Second	Voted	No Objection	205200092 03 00	01 Not Available	1,00,600
						03 Not Available	16,966
						Total of Vr no 114 - EST:	1,17,566

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001153	113 - EST	Second	Voted	No Objection	205200092 03 00	01 Not Available	78,700
						03 Not Available	13,345
						Total of Vr no 113 - EST:	92,045

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002877	110 - EST	Second	Voted	No Objection	205200092 03 00	01 Not Available	6,69,300
						03 Not Available	1,13,781
						06 Not Available	1,200
						55 Not Available	60,580
						Total of Vr no 110 - EST:	8,44,861
	111 - EST	Second	Voted	No Objection	205200092 03 00	01 Not Available	3,97,300
						03 Not Available	67,541

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	092	Other Offices
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002877	111 - EST	Second	Voted	No Objection	205200092 03 00	55 Not Available	37,720
						Total of Vr no 111 - EST:	5,02,561
	112 - 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 112 - EST:	9,36,519
	13 - EST	Second	Voted	No Objection	205200092 03 00	01 Not Available	1,53,150
						03 Not Available	25,391
						Total of Vr no 13 - EST:	1,78,541
	14 - EST	Second	Voted	No Objection	205200092 03 00	01 Not Available	88,600
						03 Not Available	10,712
						55 Not Available	1,480
						Total of Vr no 14 - EST:	1,00,792
	149 - MIS	Second	Voted	No Objection	205200092 03 00	16 Not Available	19,200
						Total of Vr no 149 - MIS:	19,200
	20 - EST	Second	Voted	No Objection	205200092 03 00	01 Not Available	22,845
						03 Not Available	3,884
						55 Not Available	2,552
						56 Not Available	433
						Total of Vr no 20 - EST:	29,714
	21 - EST	Second	Voted	No Objection	205200092 03 00	01 Not Available	1,32,763
						03 Not Available	25,220
						Total of Vr no 21 - EST:	1,57,983
	50 - MIS	Second	Voted	No Objection	205200092 03 00	49 Not Available	6,76,226
						Total of Vr no 50 - MIS:	6,76,226

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	149 - MIS	Second	Voted	No Objection	207000800 03 00	13 Not Available	3,386
						Total of Vr no 149 - MIS:	3,386
	235 - MIS	Second	Voted	No Objection	207000800 03 00	07 Not Available	1,10,000
						Total of Vr no 235 - MIS:	1,10,000
	236 - MIS	Second	Voted	No Objection	207000800 03 00	55 Not Available	90,000
						Total of Vr no 236 - MIS:	90,000

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	03	Not Available	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	54 - MIS	Second	Voted	Missing vchr	207000800 03 00	58 Not Available	2,70,968
						Total of Vr no 54 - MIS:	2,70,968
	55 - MIS	Second	Voted	No Objection	207000800 03 00	09 Not Available	21,182
						Total of Vr no 55 - MIS:	21,182
	56 - MIS	Second	Voted	No Objection	207000800 03 00	17 Not Available	50,000
						Total of Vr no 56 - MIS:	50,000

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002877	150 - MIS	Second	Voted	No Objection	207000800 07 00	35 Not Available	3,00,60,000
						Total of Vr no 150 - MIS:	3,00,60,000

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	8 - EST	Second	Voted	No Objection	223002101 01 01	55 .	4,040
						Total of Vr no 8 - EST:	4,040

Sub Head	01	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004665	8 - EST	Second	Voted	No Objection	223002101 01 01	01 Not Available	44,300
						03 Not Available	7,412
						Total of Vr no 8 - EST:	51,712
						Total of LUCKNOW-2 (60):	**3,46,42,693**

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TREASURY NAME MAHARAJGANJ (70)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	1,08,800
						03 Not Available	18,496
						55 Not Available	4,840
						Total of Vr no 1 - EST:	1,32,136
	2 - MIS	Second	Voted	No Objection	201500800 03 00	49 Not Available	1,12,872
						Total of Vr no 2 - MIS:	1,12,872
						Total of MAHARAJGANJ (70):	**2,45,008**

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TREASURY NAME | **MAHOBA (71)**

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002962	1 - MIS	First	Voted	No Objection	201500800 03 00	02 Not Available	4,000
						Total of Vr no 1 - MIS:	4,000
	3 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	41,600
						03 Not Available	7,072
						55 Not Available	1,660
						Total of Vr no 3 - EST:	50,332
	4 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	51,200
						03 Not Available	8,704
						55 Not Available	2,200
						Total of Vr no 4 - EST:	62,104
						Total of MAHOBA (71):	**1,16,436**

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TREASURY NAME MAU (66)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002962	1 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	1,79,500
						03 Not Available	30,515
						55 Not Available	8,380
						Total of Vr no 1 - EST:	2,18,395
	1 - MIS	Second	Voted	No Objection	201500800 03 00	13 Not Available	1,521
						Total of Vr no 1 - MIS:	1,521
						Total of MAU (66):	**2,19,916**

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TREASURY NAME MEERUT (04)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	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	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):	**1,80,924**

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TREASURY NAME	MIRZAPUR (28)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002962	4 - 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 4 - EST:	1,95,119
						Total of MIRZAPUR (28):	**1,95,119**

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TREASURY NAME MORADABAD (14)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	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	2 - MIS	Second	Voted	No Objection	201500800 03 00	02 Not Available	5,500
						Total of Vr no 2 - MIS:	5,500
	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
	3 - MIS	Second	Voted	No Objection	201500800 03 00	09 Not Available	11,600
						Total of Vr no 3 - MIS:	11,600
	4 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	26,000
						03 Not Available	4,420
						55 Not Available	2,200
						56 Not Available	160
						Total of Vr no 4 - EST:	32,780
	5 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	26,000
						03 Not Available	4,420
						55 Not Available	2,200
						Total of Vr no 5 - EST:	32,620
						Total of MORADABAD (14):	**1,37,552**

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TREASURY NAME	PADRAUNA (73)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002962	6 - MIS	Second	Voted	No Objection	201500800 03 00	13 Not Available	683
						Total of Vr no 6 - MIS:	683
						Total of PADRAUNA (73):	683

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TREASURY NAME PILIBHIT (16)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002962	1 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	70,100
						03 Not Available	11,917
						55 Not Available	3,180
						Total of Vr no 1 - EST:	85,197
	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	26,800
						03 Not Available	4,556
						Total of Vr no 2 - EST:	31,356
						Total of PILIBHIT (16):	**1,22,553**

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TREASURY NAME **PRATAPGARH (53)**

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002962	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	02 Not Available	2,000
						Total of Vr no 1 - MIS:	2,000
						Total of PRATAPGARH (53):	**2,19,592**

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TREASURY NAME	RAIBAREILLY (45)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002962	1 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	1,80,000
						03 Not Available	30,600
						55 Not Available	5,200
						Total of Vr no 1 - EST:	2,15,800
						Total of RAIBAREILLY (45):	**2,15,800**

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TREASURY NAME RAMPUR (17)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002962	1 - EST	Second	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 1 - EST:	1,23,425
	2 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	1,100
						Total of Vr no 2 - EST:	31,052
						Total of RAMPUR (17):	**1,54,477**

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

MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	37	Urban Development Department

TREASURY NAME	SAHARANPUR (02)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002962	2 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	69,500
						03 Not Available	11,815
						55 Not Available	2,320
						Total of Vr no 2 - EST:	83,635
						Total of SAHARANPUR (02):	**83,635**

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 OCTOBER 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	3 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	76,300
						03 Not Available	12,971
						55 Not Available	3,490
						Total of Vr no 3 - EST:	92,761
						Total of SAMBHAL (92):	**92,761**

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 OCTOBER 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	2 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	7,47,397
						03 Not Available	1,41,569
						06 Not Available	36,165
						Total of Vr no 2 - EST:	9,25,131
	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
	3 - MIS	Second	Voted	No Objection	201500800 03 00	02 Not Available	2,000
						Total of Vr no 3 - MIS:	2,000
						Total of SHAHJAHANPUR (15):	**11,64,091**

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MONTH OF ACCOUNT OCTOBER 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
	4 - EST	Second	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 4 - EST:	1,07,737
						Total of SHAMLI (91):	**2,15,474**

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 | **OCTOBER 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	3 - 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 3 - EST:	63,600
	4 - 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 4 - 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 OCTOBER 2020 **GRANT NO** 37 Urban Development Department

TREASURY NAME SITAPUR (46)

Major Head	2015	Elections	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002962	3 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	56,100
						03 Not Available	9,537
						55 Not Available	2,360
						Total of Vr no 3 - EST:	67,997
	4 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	1,60,200
						03 Not Available	27,234
						55 Not Available	7,600
						Total of Vr no 4 - EST:	1,95,034
	5 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	1,22,100
						03 Not Available	20,757
						55 Not Available	5,940
						Total of Vr no 5 - EST:	1,48,797
	6 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	56,100
						03 Not Available	9,537
						55 Not Available	2,360
						Total of Vr no 6 - EST:	67,997
						Total of SITAPUR (46):	**4,79,825**

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

MONTH OF ACCOUNT OCTOBER 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	3 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	1,00,200
						03 Not Available	17,034
						55 Not Available	1,160
						Total of Vr no 3 - EST:	1,18,394
	6 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	1,00,200
						03 Not Available	17,034
						55 Not Available	1,160
						Total of Vr no 6 - EST:	1,18,394
						Total of SONBHADRA (69):	2,36,788

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

MONTH OF ACCOUNT | **OCTOBER 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	3 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	26,800
						03 Not Available	4,556
						Total of Vr no 3 - EST:	31,356
	4 - 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 4 - EST:	2,08,097
						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	OCTOBER 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	2 - MIS	Second	Voted	No Objection	201500800 03 00	02 Not Available	6,000
						Total of Vr no 2 - MIS:	6,000
						Total of SULTANPUR (52):	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 OCTOBER 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	1 - EST	First	Voted	No Objection	201500800 03 00	01 Not Available	2,12,600
						03 Not Available	36,142
						55 Not Available	14,300
						Total of Vr no 1 - EST:	2,63,042
	2 - EST	Second	Voted	No Objection	201500800 03 00	01 Not Available	2,12,600
						03 Not Available	36,142
						55 Not Available	14,300
						Total of Vr no 2 - EST:	2,63,042
						Total of VARANASI (27):	**5,26,084**
						Grand Total:	**5,25,44,060**

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2015	AGRA (08)	1,000	2,31,302	2,32,302	0	
	ALIGARH (06)	1,56,353	0	1,56,353	0	
	ALLAHABAD (22)	0	2,71,305	2,71,305	0	
	AMBEDKAR NAGAR (74)	1,30,603	0	1,30,603	0	
	AURAIYA (81)	0	1,47,491	1,47,491	0	
	AZAMGARH (34)	0	1,92,705	1,92,705	0	
	BADAUN (13)	0	14,231	14,231	0	
	BAGPAT (83)	97,406	1,62,438	2,59,844	0	
	BAHRAICH (51)	1,30,151	0	1,30,151	0	
	BALLIA (31)	2,70,273	2,33,657	5,03,930	0	
	BALRAMPUR (79)	1,57,248	0	1,57,248	0	
	BANDA (26)	0	1,42,538	1,42,538	0	
	BARABANKY (54)	5,524	0	5,524	0	
	BAREILLY (11)	42,180	0	42,180	0	
	BASTI (33)	2,25,112	0	2,25,112	0	
	BIJNORE (12)	0	1,15,744	1,15,744	0	
	BULANDSHAHAR (05)	48,703	0	48,703	0	
	CHANDAULI (77)	1,13,435	0	1,13,435	0	
	CHATRAPATI S M NAGAR (89)	60,466	2,15,286	2,75,752	0	
	CHITRAKOOT (87)	1,74,777	1,73,772	3,48,549	0	
	DEORIA (35)	1,38,454	0	1,38,454	0	
	ETAH (10)	1,68,443	1,78,343	3,46,786	0	
	ETAWAH (19)	0	1,07,772	1,07,772	0	
	FAIZABAD (49)	1,95,635	8,995	2,04,630	0	
	FATEHGARH (18)	1,30,970	1,36,812	2,67,782	0	
	FATEHPUR (21)	2,29,797	1,000	2,30,797	0	
	FIROZABAD (68)	0	2,67,440	2,67,440	0	
	GAUTAM BUDHA NAGAR (76)	0	1,49,525	1,49,525	0	
	GHAZIABAD (59)	1,30,667	2,89,525	4,20,192	0	
	GONDA (50)	1,63,587	23,920	1,87,507	0	
	GORAKHPUR (32)	0	2,71,030	2,71,030	0	
	HAMIRPUR (25)	1,47,637	0	1,47,637	0	
	HAPUR (90)	0	1,57,152	1,57,152	0	
	HARDOI (47)	2,04,750	47,299	2,52,049	0	
	HATHRAS (78)	99,294	2,05,033	3,04,327	0	
	JALAUN (24)	1,68,608	1,68,608	3,37,216	0	
	JAUNPUR (29)	0	2,46,227	2,46,227	0	
	JHANSI (23)	0	3,62,182	3,62,182	0	
	JYOTIBA FULLE NAGAR (86)	1,00,094	1,00,094	2,00,188	0	
	KANNAUJ (84)	2,08,143	0	2,08,143	0	
	KANPUR DEHAT (62)	2,77,854	2,06,854	4,84,708	0	
	KANPUR NAGAR (20)	2,67,929	8,546	2,76,475	0	
	KANSHIRAM NAGAR (88)	1,19,646	1,14,836	2,34,482	0	
	LALITPUR (58)	0	1,13,188	1,13,188	0	
	LUCKNOW (43)	0	4,48,374	4,48,374	0	
	LUCKNOW-2 (60)	0	2,07,831	2,07,831	0	
	MAHARAJGANJ (70)	1,32,136	1,12,872	2,45,008	0	
	MAHOBA (71)	1,16,436	0	1,16,436	0	
	MAU (66)	0	2,19,916	2,19,916	0	
	MEERUT (04)	0	1,80,924	1,80,924	0	

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

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

S U 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	MIRZAPUR (28)	0		1,95,119		1,95,119	0	
	MORADABAD (14)	0		1,37,552		1,37,552	0	
	PADRAUNA (73)	0		683		683	0	
	PILIBHIT (16)	1,22,553		0		1,22,553	0	
	PRATAPGARH (53)	2,19,592		0		2,19,592	0	
	RAIBAREILLY (45)	0		2,15,800		2,15,800	0	
	RAMPUR (17)	0		1,54,477		1,54,477	0	
	SAHARANPUR (02)	83,635		0		83,635	0	
	SAMBHAL (92)	0		92,761		92,761	0	
	SHAHJAHANPUR (15)	9,25,131		2,38,960		11,64,091	0	
	SHAMLI (91)	1,07,737		1,07,737		2,15,474	0	
	SIDDHARTH NAGAR (67)	0		99,081		99,081	0	
	SITAPUR (46)	2,63,031		2,16,794		4,79,825	0	
	SONBHADRA (69)	1,18,394		1,18,394		2,36,788	0	
	SRAVASTI (85)	2,39,453		0		2,39,453	0	
	SULTANPUR (52)	0		6,000		6,000	0	
	VARANASI (27)	2,63,042		2,63,042		5,26,084	0	
	Total of Mj Hd 2015:	**69,55,879**	**0**	**80,81,167**	**0**	**1,50,37,046**	**0**	
2052	LUCKNOW-2 (60)	1,17,566		36,56,008		37,73,574	0	
	Total of Mj Hd 2052:	**1,17,566**	**0**	**36,56,008**	**0**	**37,73,574**	**0**	
2053	ALLAHABAD (22)	8,23,546		22,48,606		30,72,152	0	
	Total of Mj Hd 2053:	**8,23,546**	**0**	**22,48,606**	**0**	**30,72,152**	**0**	
2070	LUCKNOW-2 (60)	0		3,06,05,536		3,06,05,536	2,70,968	Missing vchr
	Total of Mj Hd 2070:	**0**	**0**	**3,06,05,536**	**0**	**3,06,05,536**	**2,70,968**	
2230	LUCKNOW-2 (60)	0		55,752		55,752	0	
	Total of Mj Hd 2230:	**0**	**0**	**55,752**	**0**	**55,752**	**0**	
	Grand Total:	**78,96,991**	**0**	**4,46,47,069**	**0**	**5,25,44,060**	**2,70,968**	

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	OCTOBER 2020	GRANT NO	38	Civil Aviation Department

TREASURY NAME	CHITRAKOOT (87)

Major Head	5053	Capital Outlay on Civil Aviation	Sub Mj Head	02	Air Ports	Minor Head	800	Other Expenditure
Sub Head	20	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004217	2 - MIS	First	Voted	No Objection	505302800 20 00	60 Land purchasing	8,63,445
						Total of Vr no 2 - MIS:	8,63,445
						Total of CHITRAKOOT (87):	8,63,445

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MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	38	Civil Aviation Department

TREASURY NAME	GAUTAM BUDHA NAGAR (76)

Major Head	5053	Capital Outlay on Civil Aviation	Sub Mj Head	02	Air Ports	Minor Head	800	Other Expenditure
Sub Head	21	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004217	1 - MIS	Second	Voted	No Objection	505302800 21 00	24 Not Available	68,61,773
						Total of Vr no 1 - MIS:	68,61,773
						Total of GAUTAM BUDHA NAGAR (76):	68,61,773

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 38 Civil Aviation Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	114 Purchase and Maintenance of transport
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001190	90 - EST	Second	Voted	No Objection	207000114 03 00	01 Not Available	1,06,348
						03 Not Available	18,079
						06 Not Available	1,342
						55 Not Available	13,820
						Total of Vr no 90 - EST:	1,39,589
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002904	10 - MIS	First	Voted	No Objection	207000114 03 00	42 Not Available	17,65,296
						Total of Vr no 10 - MIS:	17,65,296
	123 - MIS	Second	Voted	No Objection	207000114 03 00	29 Not Available	64,838
						Total of Vr no 123 - MIS:	64,838
	124 - MIS	Second	Voted	No Objection	207000114 03 00	39 Not Available	21,226
						Total of Vr no 124 - MIS:	21,226
	125 - MIS	Second	Voted	No Objection	207000114 03 00	42 Not Available	2,52,063
						Total of Vr no 125 - MIS:	2,52,063
	126 - MIS	Second	Voted	No Objection	207000114 03 00	49 Not Available	32,629
						Total of Vr no 126 - MIS:	32,629
	127 - MIS	Second	Voted	No Objection	207000114 03 00	42 Not Available	1,24,776
						Total of Vr no 127 - MIS:	1,24,776
	128 - MIS	Second	Voted	No Objection	207000114 03 00	47 Not Available	36,089
						Total of Vr no 128 - MIS:	36,089
	129 - MIS	Second	Voted	No Objection	207000114 03 00	42 Not Available	25,000
						Total of Vr no 129 - MIS:	25,000
	130 - MIS	Second	Voted	No Objection	207000114 03 00	08 Not Available	8,899
						Total of Vr no 130 - MIS:	8,899
	17 - EST	Second	Voted	No Objection	207000114 03 00	01 Not Available	1,177
						03 Not Available	200
						06 Not Available	28
						Total of Vr no 17 - EST:	1,405
	202 - MIS	Second	Voted	No Objection	207000114 03 00	42 Not Available	30,232
						Total of Vr no 202 - MIS:	30,232
	203 - MIS	Second	Voted	No Objection	207000114 03 00	42 Not Available	7,670
						Total of Vr no 203 - MIS:	7,670
	204 - MIS	Second	Voted	No Objection	207000114 03 00	42 Not Available	2,00,000
						Total of Vr no 204 - MIS:	2,00,000
	205 - MIS	Second	Voted	No Objection	207000114 03 00	49 Not Available	1,18,775
						Total of Vr no 205 - MIS:	1,18,775
	219 - TA	Second	Voted	No Objection	207000114 03 00	42 Not Available	63,30,454

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 OCTOBER 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	219 - TA					Total of Vr no 219 - TA:	63,30,454
	220 - TA	Second	Voted	No Objection	207000114 03 00	42 Not Available	24,01,826
						Total of Vr no 220 - TA:	24,01,826
	225 - MIS	Second	Voted	No Objection	207000114 03 00	42 Not Available	2,88,260
						Total of Vr no 225 - MIS:	2,88,260
	226 - MIS	Second	Voted	No Objection	207000114 03 00	13 Not Available	9,316
						Total of Vr no 226 - MIS:	9,316
	227 - MIS	Second	Voted	No Objection	207000114 03 00	09 Not Available	5,83,485
						Total of Vr no 227 - MIS:	5,83,485
	228 - MIS	Second	Voted	No Objection	207000114 03 00	02 Not Available	33,32,045
						Total of Vr no 228 - MIS:	33,32,045
	229 - MIS	Second	Voted	No Objection	207000114 03 00	02 Not Available	66,16,784
						Total of Vr no 229 - MIS:	66,16,784
	4 - MIS	First	Voted	No Objection	207000114 03 00	42 Not Available	17,44,320
						Total of Vr no 4 - MIS:	17,44,320
	5 - MIS	First	Voted	No Objection	207000114 03 00	42 Not Available	27,41,800
						Total of Vr no 5 - MIS:	27,41,800
	79 - MIS	Second	Voted	No Objection	207000114 03 00	08 Not Available	7,800
						Total of Vr no 79 - MIS:	7,800
	8 - MIS	First	Voted	No Objection	207000114 03 00	42 Not Available	1,78,150
						Total of Vr no 8 - MIS:	1,78,150
	80 - MIS	Second	Voted	No Objection	207000114 03 00	42 Not Available	33,934
						Total of Vr no 80 - MIS:	33,934
	81 - MIS	Second	Voted	No Objection	207000114 03 00	09 Not Available	5,51,254
						Total of Vr no 81 - MIS:	5,51,254
	82 - MIS	Second	Voted	No Objection	207000114 03 00	42 Not Available	6,09,555
						Total of Vr no 82 - MIS:	6,09,555
	83 - TA	Second	Voted	No Objection	207000114 03 00	04 Not Available	45,432
						Total of Vr no 83 - TA:	45,432
	88 - 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 88 - EST:	2,40,715
	89 - 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

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

MONTH OF ACCOUNT OCTOBER 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	89 - EST					Total of Vr no 89 - EST:	29,62,554
	9 - MIS	First	Voted	No Objection	207000114 03 00	42 Not Available	4,58,121
						Total of Vr no 9 - MIS:	4,58,121
	91 - 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 91 - EST:	4,77,692
	92 - EST	Second	Voted	No Objection	207000114 03 00	01 Not Available	1,18,700
						03 Not Available	23,276
						06 Not Available	2,400
						55 Not Available	7,560
						57 Not Available	18,220
						Total of Vr no 92 - EST:	1,70,156

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	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	55 Not Available	5,520
						Total of Vr no 1 - EST:	5,520
	1 - MIS	Second	Voted	No Objection	220300105 03 00	15 Not Available	3,667
						Total of Vr no 1 - MIS:	3,667
	2 - 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 2 - EST:	6,12,810
	2 - MIS	Second	Voted	No Objection	220300105 03 00	13 Not Available	2,215
						Total of Vr no 2 - MIS:	2,215
	3 - EST	Second	Voted	No Objection	220300105 03 00	03 Not Available	72,645
						Total of Vr no 3 - EST:	72,645
	3 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	6,000
						Total of Vr no 3 - MIS:	6,000
	4 - MIS	Second	Voted	No Objection	220300105 03 00	02 Not Available	8,67,395
						Total of Vr no 4 - MIS:	8,67,395
	5 - MIS	Second	Voted	No Objection	220300105 03 00	02 Not Available	1,26,736

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 OCTOBER 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	5 - MIS					Total of Vr no 5 - MIS:	1,26,736

Major Head	3053	Civil Aviation	Sub Mj Head	01	Air Services	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002904	1 - MIS	Second	Voted	No Objection	305301800 03 00	42 Not Available	4,66,49,694
						Total of Vr no 1 - MIS:	4,66,49,694
	2 - MIS	Second	Voted	No Objection	305301800 03 00	42 Not Available	2,63,53,268
						Total of Vr no 2 - MIS:	2,63,53,268
						Total of LUCKNOW-2 (60):	**10,73,12,090**
						Grand Total:	**11,50,37,308**

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2070	LUCKNOW-2 (60)	68,87,687		2,57,24,453		3,26,12,140	0	
	Total of Mj Hd 2070:	**68,87,687**	**0**	**2,57,24,453**	**0**	**3,26,12,140**	**0**	
2203	LUCKNOW-2 (60)	0		16,96,988		16,96,988	0	
	Total of Mj Hd 2203:	**0**	**0**	**16,96,988**	**0**	**16,96,988**	**0**	
3053	LUCKNOW-2 (60)	0		7,30,02,962		7,30,02,962	0	
	Total of Mj Hd 3053:	**0**	**0**	**7,30,02,962**	**0**	**7,30,02,962**	**0**	
5053	CHITRAKOOT (87)	8,63,445		0		8,63,445	0	
	GAUTAM BUDHA NAGAR (76)	0		68,61,773		68,61,773	0	
	Total of Mj Hd 5053:	**8,63,445**	**0**	**68,61,773**	**0**	**77,25,218**	**0**	
	Grand Total:	**77,51,132**	**0**	**10,72,86,176**	**0**	**11,50,37,308**	**0**	

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

MONTH OF ACCOUNT OCTOBER 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	2 - GIA	First	Voted	No Objection	220203104 05 00	31 Not Available	20,00,000
						Total of Vr no 2 - GIA:	20,00,000

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006002	3 - GIA	First	Voted	No Objection	220203104 06 00	31 Not Available	12,48,035
						Total of Vr no 3 - GIA:	12,48,035

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	23 - GIA	Second	Voted	No Objection	220205102 04 00	31 Not Available	25,00,000
						Total of Vr no 23 - GIA:	25,00,000
	24 - GIA	Second	Voted	No Objection	220205102 04 00	20 Not Available	20,00,000
						Total of Vr no 24 - 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	59 - GIA	Second	Voted	No Objection	220205102 07 00	20 Not Available	16,25,000
						Total of Vr no 59 - GIA:	16,25,000
						Total of LUCKNOW (43):	**93,73,035**

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

MONTH OF ACCOUNT OCTOBER 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	76,500
						03 Not Available	13,005
						55 Not Available	5,520
						Total of Vr no 1 - EST:	95,025
	2 - 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 2 - EST:	61,579

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	102 Promotion of Modern Indian Languages and Literatures
Sub Head	08	Not Available	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	59 - GIA	Second	Voted	No Objection	220205102 08 00	31 Not Available	1,90,629
						Total of Vr no 59 - GIA:	1,90,629
	9 - GIA	First	Voted	No Objection	220205102 08 00	20 Not Available	5,00,000
						Total of Vr no 9 - GIA:	5,00,000
						Total of LUCKNOW-2 (60):	**8,47,233**
						Grand Total:	**1,02,20,268**

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2058	LUCKNOW-2 (60)	0		1,56,604		1,56,604	0	
	Total of Mj Hd 2058:	**0**	**0**	**1,56,604**	**0**	**1,56,604**	**0**	
2202	LUCKNOW (43)	32,48,035		61,25,000		93,73,035	0	
	LUCKNOW-2 (60)	5,00,000		1,90,629		6,90,629	0	
	Total of Mj Hd 2202:	**37,48,035**	**0**	**63,15,629**	**0**	**1,00,63,664**	**0**	
	Grand Total:	**37,48,035**	**0**	**64,72,233**	**0**	**1,02,20,268**	**0**	

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

MONTH OF ACCOUNT OCTOBER 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	First	Voted	No Objection	345100101 04 00	01 Not Available	25,907
						03 Not Available	4,404
						55 Not Available	2,400
						Total of Vr no 1 - EST:	32,711
	1 - TA	First	Voted	No Objection	345100101 04 00	04 Not Available	2,243
						Total of Vr no 1 - TA:	2,243
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	65,733
						03 Not Available	11,175
						06 Not Available	700
						55 Not Available	5,620
						Total of Vr no 2 - EST:	83,228
	2 - TA	First	Voted	No Objection	345100101 04 00	04 Not Available	9,201
						Total of Vr no 2 - TA:	9,201
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	2,400
						Total of Vr no 3 - EST:	33,756
	4 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	1,05,000
						03 Not Available	17,850
						06 Not Available	700
						55 Not Available	8,960
						Total of Vr no 4 - EST:	1,32,510
	5 - 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 5 - EST:	34,692
	6 - 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 6 - EST:	1,54,564

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	65,733
						03 Not Available	11,175

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 OCTOBER 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	1 - EST	First	Voted	No Objection	345402001 03 00	06 Not Available	700
						55 Not Available	5,620
						Total of Vr no 1 - EST:	83,228
	1 - MIS	Second	Voted	No Objection	345402001 03 00	13 Not Available	1,533
						Total of Vr no 1 - MIS:	1,533
	2 - 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 2 - EST:	1,08,070
	4 - 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 4 - EST:	4,25,903
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	31,900
						03 Not Available	5,423
						55 Not Available	3,340
						Total of Vr no 5 - EST:	40,663
	6 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	7,53,600
						03 Not Available	1,28,112
						06 Not Available	4,300
						55 Not Available	64,520
						Total of Vr no 6 - EST:	9,50,532
						Total of AGRA (08):	**20,92,834**

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 OCTOBER 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	1,22,700
						03 Not Available	20,859
						06 Not Available	1,400
						55 Not Available	13,440
						Total of Vr no 1 - EST:	1,58,399
	1 - MIS	Second	Voted	No Objection	345100101 04 00	47 Not Available	6,400
						Total of Vr no 1 - MIS:	6,400
	2 - 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 2 - EST:	3,05,002
	2 - LTC	Second	Voted	No Objection	345100101 04 00	04 Not Available	3,150
						Total of Vr no 2 - LTC:	3,150

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	6,26,400
						03 Not Available	1,06,488
						06 Not Available	3,500
						55 Not Available	53,400
						Total of Vr no 1 - EST:	7,89,788
	2 - 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 2 - EST:	1,56,102
	2 - MIS	Second	Voted	No Objection	345402001 03 00	13 Not Available	1,518
						Total of Vr no 2 - MIS:	1,518
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	5,983
						03 Not Available	1,017
						Total of Vr no 3 - EST:	7,000
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	13,131
						03 Not Available	2,232
						Total of Vr no 4 - EST:	15,363

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 OCTOBER 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	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002944	1 - MIS	Second	Voted	No Objection	345402800 03 00	29 Not Available	20,742
						Total of Vr no 1 - MIS:	20,742
	3 - MIS	Second	Voted	No Objection	345402800 03 00	47 Not Available	8,023
						Total of Vr no 3 - MIS:	8,023
	4 - MIS	Second	Voted	No Objection	345402800 03 00	08 Not Available	13,000
						Total of Vr no 4 - MIS:	13,000
						Total of ALIGARH (06):	**14,84,487**

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 OCTOBER 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 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	1,69,800
						03 Not Available	28,866
						06 Not Available	1,400
						55 Not Available	15,080
						Total of Vr no 1 - EST:	2,15,146
	1 - MIS	Second	Voted	No Objection	345100101 04 00	15 Not Available	2,755
						Total of Vr no 1 - MIS:	2,755
	10 - 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 10 - EST:	76,888
	2 - EST	First	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 2 - EST:	31,884
	3 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	1,10,216
						03 Not Available	18,737
						06 Not Available	700
						55 Not Available	10,320
						Total of Vr no 3 - EST:	1,39,973
	4 - 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	5,520
						Total of Vr no 4 - EST:	76,888
	5 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	1,39,757
						03 Not Available	23,758
						06 Not Available	12,009
						Total of Vr no 5 - EST:	1,75,524
	6 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	26,600
						03 Not Available	3,016
						Total of Vr no 6 - EST:	29,616
	7 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	1,69,800
						03 Not Available	28,866
						06 Not Available	1,400
						55 Not Available	15,080
						Total of Vr no 7 - EST:	2,15,146
	8 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	25,200
						03 Not Available	4,284

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 OCTOBER 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	8 - EST	Second	Voted	No Objection	345100101 04 00	55 Not Available	2,400
						Total of Vr no 8 - EST:	31,884
	9 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	1,13,900
						03 Not Available	19,363
						06 Not Available	700
						55 Not Available	10,320
						Total of Vr no 9 - EST:	1,44,283

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	2,83,400
						03 Not Available	48,178
						55 Not Available	13,700
						Total of Vr no 1 - EST:	3,45,278
	1 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	2,315
						Total of Vr no 1 - MIS:	2,315
	10 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	4,16,648
						03 Not Available	71,340
						06 Not Available	2,119
						55 Not Available	36,240
						Total of Vr no 10 - EST:	5,26,347
	11 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	3,72,500
						03 Not Available	63,325
						06 Not Available	2,800
						55 Not Available	42,040
						Total of Vr no 11 - EST:	4,80,665
	2 - 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	5,520
						Total of Vr no 2 - EST:	58,753
	2 - MIS	Second	Voted	No Objection	345402001 03 00	13 Not Available	15,000
						Total of Vr no 2 - MIS:	15,000
	3 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	21,000
						Total of Vr no 3 - EST:	21,000
	4 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	3,34,423

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TREASURY NAME ALLAHABAD (22)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002944	4 - EST	First	Voted	No Objection	345402001 03 00	03 Not Available	56,852
						06 Not Available	2,800
						55 Not Available	42,040
						Total of Vr no 4 - EST:	4,36,115
	5 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	4,37,500
						03 Not Available	74,885
						06 Not Available	2,140
						55 Not Available	34,155
						Total of Vr no 5 - EST:	5,48,680
	6 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	79,935
						03 Not Available	13,589
						06 Not Available	9,802
						Total of Vr no 6 - EST:	1,03,326
	7 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	5,671
						03 Not Available	681
						Total of Vr no 7 - EST:	6,352
	8 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	2,83,400
						03 Not Available	48,178
						55 Not Available	13,700
						Total of Vr no 8 - EST:	3,45,278
	9 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	44,900
						03 Not Available	7,633
						06 Not Available	700
						55 Not Available	5,520
						Total of Vr no 9 - EST:	58,753
						Total of ALLAHABAD (22):	**40,87,849**

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

MONTH OF ACCOUNT OCTOBER 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	First	Voted	No Objection	345402001 03 00	01 Not Available	45,600
						03 Not Available	4,638
						Total of Vr no 1 - EST:	50,238
	1 - MIS	First	Voted	No Objection	345402001 03 00	15 Not Available	5,652
						Total of Vr no 1 - MIS:	5,652
	3 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	1,10,077
						03 Not Available	18,713
						06 Not Available	108
						55 Not Available	1,716
						56 Not Available	6,766
						Total of Vr no 3 - EST:	1,37,380
	3 - MIS	First	Voted	No Objection	345402001 03 00	08 Not Available	1,200
						Total of Vr no 3 - MIS:	1,200
	4 - 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 4 - EST:	5,55,164
	5 - 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 5 - EST:	1,82,913
	6 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	6,409

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TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002944	6 - MIS					Total of Vr no 6 - MIS:	6,409
	8 - MIS	Second	Voted	No Objection	345402001 03 00	47 Not Available	10,000
						Total of Vr no 8 - MIS:	10,000
	9 - MIS	Second	Voted	No Objection	345402001 03 00	15 Not Available	3,107
						Total of Vr no 9 - MIS:	3,107

Sub Head	06	Not Available	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	7 - MIS	Second	Voted	No Objection	345402001 06 00	42 Not Available	2,995
						Total of Vr no 7 - MIS:	2,995

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 (`)
74002944	2 - MIS	First	Voted	No Objection	345402800 03 00	47 Not Available	6,697
						Total of Vr no 2 - MIS:	6,697
	4 - MIS	Second	Voted	No Objection	345402800 03 00	42 Not Available	1,900
						Total of Vr no 4 - MIS:	1,900
	5 - MIS	Second	Voted	No Objection	345402800 03 00	47 Not Available	13,850
						Total of Vr no 5 - MIS:	13,850
						Total of AMBEDKAR NAGAR (74):	**11,53,169**

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TREASURY NAME AURAIYA (81)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Community Development
Sub Head	05	Not Available	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 - MIS	Second	Voted	No Objection	251500102 05 00	29 Not Available	77,537
						Total of Vr no 1 - MIS:	77,537
	10 - MIS	Second	Voted	No Objection	251500102 05 00	08 Not Available	8,595
						Total of Vr no 10 - MIS:	8,595
	55 - 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	19,820
						Total of Vr no 55 - EST:	8,83,332
	56 - 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 56 - 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	First	Voted	No Objection	345100101 04 00	01 Not Available	92,500
						03 Not Available	15,725
						06 Not Available	1,400
						55 Not Available	5,520
						Total of Vr no 1 - EST:	1,15,145
	2 - 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 2 - EST:	1,72,418
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	46,900
						03 Not Available	7,973
						55 Not Available	2,400
						Total of Vr no 3 - EST:	57,273

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

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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	First	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 1 - EST:	3,29,723
	2 - EST	First	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 2 - EST:	1,26,331
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	2,72,500
						03 Not Available	46,325
						06 Not Available	1,400
						55 Not Available	12,110
						Total of Vr no 3 - EST:	3,32,335
	4 - 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 4 - EST:	1,26,331
						Total of AURAIYA (81):	**22,63,058**

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TREASURY NAME AZAMGARH (34)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101	Niti Aayog
Sub Head	03	Not Available	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	First	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	1 - 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 1 - EST:	1,15,729
	1 - MIS	Second	Voted	No Objection	345100101 04 00	46 Not Available	2,350
						Total of Vr no 1 - MIS:	2,350
	2 - 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	5,340
						Total of Vr no 2 - EST:	87,940
	2 - MIS	Second	Voted	No Objection	345100101 04 00	15 Not Available	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - 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 3 - EST:	2,47,959
	3 - MIS	Second	Voted	No Objection	345100101 04 00	47 Not Available	1,050
						Total of Vr no 3 - MIS:	1,050
	4 - 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 4 - EST:	27,408
	5 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	43,600
						03 Not Available	4,298
						Total of Vr no 5 - EST:	47,898

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration

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MONTH OF ACCOUNT OCTOBER 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	1 - 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 1 - EST:	4,75,961
	1 - TA	Second	Voted	No Objection	345402001 03 00	04 Not Available	3,786
						Total of Vr no 1 - TA:	3,786
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	3,73,000
						03 Not Available	63,410
						06 Not Available	3,720
						55 Not Available	20,520
						Total of Vr no 2 - EST:	4,60,650
	2 - TA	Second	Voted	No Objection	345402001 03 00	08 Not Available	12,100
						Total of Vr no 2 - TA:	12,100
	3 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	44,900
						03 Not Available	7,633
						Total of Vr no 3 - EST:	52,533
	4 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	1,32,800
						03 Not Available	22,576
						06 Not Available	820
						55 Not Available	6,240
						Total of Vr no 4 - EST:	1,62,436
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	2,39,081
						03 Not Available	5,796
						55 Not Available	4,980
						56 Not Available	540
						Total of Vr no 5 - EST:	2,50,397
						Total of AZAMGARH (34):	**19,99,474**

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TREASURY NAME BADAUN (13)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	4,258
						03 Not Available	724
						Total of Vr no 1 - EST:	4,982
	2 - 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 2 - EST:	1,66,140
	3 - 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 3 - 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	4,135
						03 Not Available	703
						Total of Vr no 1 - EST:	4,838
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	4,019
						03 Not Available	683
						Total of Vr no 2 - EST:	4,702
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	3,46,306
						03 Not Available	58,872
						06 Not Available	1,400
						55 Not Available	13,048
						Total of Vr no 3 - EST:	4,19,626
	4 - 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 4 - EST:	99,489
						Total of BADAUN (13):	**7,32,333**

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TREASURY NAME BAGPAT (83)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	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	3,23,000
						03 Not Available	54,910
						06 Not Available	1,600
						55 Not Available	10,350
						Total of Vr no 1 - EST:	3,89,860
						Total of BAGPAT (83):	**5,22,040**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME BAHRAICH (51)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002944	1 - MIS	First	Voted	No Objection	345100101 04 00	11 Not Available	2,400
						Total of Vr no 1 - MIS:	2,400
	2 - MIS	First	Voted	No Objection	345100101 04 00	08 Not Available	2,500
						Total of Vr no 2 - MIS:	2,500

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	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	3,50,400
						03 Not Available	59,738
						06 Not Available	4,200
						55 Not Available	10,950
						Total of Vr no 1 - EST:	4,25,288
	1 - MIS	First	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	4,52,200
						03 Not Available	77,044
						06 Not Available	1,880
						55 Not Available	12,620
						Total of Vr no 2 - EST:	5,43,744
	2 - MIS	First	Voted	No Objection	345402001 03 00	47 Not Available	7,850
						Total of Vr no 2 - MIS:	7,850
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	17,299
						03 Not Available	2,941
						06 Not Available	255
						55 Not Available	1,003
						Total of Vr no 3 - EST:	21,498
	3 - TA	First	Voted	No Objection	345402001 03 00	04 Not Available	20,162
						Total of Vr no 3 - TA:	20,162

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 (`)
51002944	4 - MIS	Second	Voted	No Objection	345402800 03 00	42 Not Available	17,260

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TREASURY NAME BAHRAICH (51)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Not Available	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	4 - MIS					Total of Vr no 4 - MIS:	17,260
	5 - MIS	Second	Voted	No Objection	345402800 03 00	47 Not Available	24,159
						Total of Vr no 5 - MIS:	24,159
	6 - MIS	Second	Voted	No Objection	345402800 03 00	08 Not Available	17,700
						Total of Vr no 6 - MIS:	17,700
						Total of BAHRAICH (51):	**10,85,561**

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 OCTOBER 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	001 Direction and Administration
Sub Head	03	Not Available	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	1,19,303
						03 Not Available	20,282
						06 Not Available	1,400
						55 Not Available	5,520
						56 Not Available	480
						Total of Vr no 1 - EST:	1,46,985
	1 - MIS	First	Voted	No Objection	345402001 03 00	09 Not Available	1,50,000
						Total of Vr no 1 - MIS:	1,50,000
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	45,600
						03 Not Available	4,638
						Total of Vr no 2 - EST:	50,238
	2 - MIS	Second	Voted	No Objection	345402001 03 00	46 Not Available	3,000
						Total of Vr no 2 - MIS:	3,000
						Total of BALLIA (31):	**3,50,223**

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MONTH OF ACCOUNT OCTOBER 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 - MIS	Second	Voted	No Objection	345100101 04 00	08 Not Available	2,000
						Total of Vr no 1 - MIS:	2,000

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	62,661
						03 Not Available	10,652
						55 Not Available	2,516
						Total of Vr no 1 - EST:	75,829
	1 - MIS	Second	Voted	No Objection	345402001 03 00	49 Not Available	1,05,380
						Total of Vr no 1 - MIS:	1,05,380
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	74,300
						03 Not Available	12,631
						06 Not Available	700
						55 Not Available	5,620
						Total of Vr no 2 - EST:	93,251
	2 - LTC	Second	Voted	No Objection	345402001 03 00	05 Not Available	20,531
						Total of Vr no 2 - LTC:	20,531
	3 - LTC	Second	Voted	No Objection	345402001 03 00	05 Not Available	39,452
						Total of Vr no 3 - LTC:	39,452
	4 - MIS	Second	Voted	No Objection	345402001 03 00	02 Not Available	2,400
						Total of Vr no 4 - MIS:	2,400
	5 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	6,240
						Total of Vr no 5 - MIS:	6,240
	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	11 Not Available	2,830
						Total of Vr no 7 - MIS:	2,830
	8 - MIS	Second	Voted	No Objection	345402001 03 00	47 Not Available	4,380
						Total of Vr no 8 - MIS:	4,380
						Total of BALRAMPUR (79):	**3,55,293**

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MONTH OF ACCOUNT OCTOBER 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	Second	Voted	No Objection	345100101 04 00	01 Not Available	9,707
						03 Not Available	1,650
						Total of Vr no 1 - EST:	11,357
	1 - MIS	Second	Voted	No Objection	345100101 04 00	11 Not Available	2,536
						Total of Vr no 1 - MIS:	2,536
	2 - 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 2 - EST:	1,57,198
	2 - TA	Second	Voted	No Objection	345100101 04 00	04 Not Available	2,081
						Total of Vr no 2 - TA:	2,081
	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
	3 - MIS	Second	Voted	No Objection	345100101 04 00	15 Not Available	1,900
						Total of Vr no 3 - MIS:	1,900
	4 - 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 4 - EST:	83,070
	4 - MIS	Second	Voted	No Objection	345100101 04 00	12 Not Available	5,000
						Total of Vr no 4 - MIS:	5,000
	5 - EST	Second	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 5 - EST:	1,21,145

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	45,188
						03 Not Available	7,682
						Total of Vr no 1 - EST:	52,870

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TREASURY NAME BANDA (26)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	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	345402001 03 00	18 Not Available	8,665
						Total of Vr no 1 - MIS:	8,665
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	1,90,377
						03 Not Available	32,364
						06 Not Available	40
						55 Not Available	3,490
						Total of Vr no 2 - EST:	2,26,271
	2 - MIS	Second	Voted	No Objection	345402001 03 00	02 Not Available	400
						Total of Vr no 2 - MIS:	400
	3 - 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 3 - EST:	38,983
	3 - MIS	Second	Voted	No Objection	345402001 03 00	18 Not Available	8,665
						Total of Vr no 3 - MIS:	8,665
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	3,38,200
						03 Not Available	57,494
						06 Not Available	1,400
						55 Not Available	10,400
						Total of Vr no 4 - EST:	4,07,494
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	1,95,074
						03 Not Available	33,163
						06 Not Available	2,830
						55 Not Available	8,356
						Total of Vr no 5 - EST:	2,39,423
						Total of BANDA (26):	**13,94,466**

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TREASURY NAME BARABANKY (54)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101	Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	2,760
						Total of Vr no 1 - EST:	71,322
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	72,500
						03 Not Available	12,325
						06 Not Available	1,500
						55 Not Available	3,960
						Total of Vr no 2 - EST:	90,285

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	Second	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
	1 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	10,075
						Total of Vr no 1 - MIS:	10,075
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	3,28,180
						03 Not Available	55,791
						06 Not Available	4,940
						55 Not Available	20,200
						Total of Vr no 2 - EST:	4,09,111
	2 - MIS	Second	Voted	No Objection	345402001 03 00	13 Not Available	1,721
						Total of Vr no 2 - MIS:	1,721
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	42,487
						03 Not Available	7,263
						06 Not Available	519
						55 Not Available	2,453
						Total of Vr no 3 - EST:	52,722
	3 - MIS	Second	Voted	No Objection	345402001 03 00	15 Not Available	14,620
						Total of Vr no 3 - MIS:	14,620
	4 - MIS	Second	Voted	No Objection	345402001 03 00	11 Not Available	10,000
						Total of Vr no 4 - MIS:	10,000
	8 - MIS	Second	Voted	No Objection	345402001 03 00	02 Not Available	3,000

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TREASURY NAME BARABANKY (54)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002944	8 - MIS					Total of Vr no 8 - MIS:	3,000
	9 - MIS	Second	Voted	No Objection	345402001 03 00	49 Not Available	20,376
						Total of Vr no 9 - MIS:	20,376

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 (`)
54002944	5 - MIS	Second	Voted	No Objection	345402800 03 00	29 Not Available	15,050
						Total of Vr no 5 - MIS:	15,050
	6 - MIS	Second	Voted	No Objection	345402800 03 00	42 Not Available	6,000
						Total of Vr no 6 - MIS:	6,000
	7 - MIS	Second	Voted	No Objection	345402800 03 00	47 Not Available	7,482
						Total of Vr no 7 - MIS:	7,482

Total of BARABANKY (54):	12,38,759

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TREASURY NAME BAREILLY (11)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101	Niti Aayog
Sub Head	04	Not Available	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	60,400
						03 Not Available	10,268
						06 Not Available	700
						55 Not Available	5,520
						Total of Vr no 1 - EST:	76,888
	2 - 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 2 - EST:	64,821
	3 - 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 3 - EST:	2,82,292

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	52,752
						03 Not Available	8,968
						Total of Vr no 1 - EST:	61,720
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	4,84,900
						03 Not Available	82,433
						06 Not Available	2,200
						55 Not Available	38,346
						Total of Vr no 2 - EST:	6,07,879
	2 - MIS	Second	Voted	No Objection	345402001 03 00	47 Not Available	5,800
						Total of Vr no 2 - MIS:	5,800
	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	08 Not Available	3,364
						Total of Vr no 3 - MIS:	3,364
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	2,97,200
						03 Not Available	50,524

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TREASURY NAME BAREILLY (11)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002944	4 - EST	Second	Voted	No Objection	345402001 03 00	06 Not Available	40
						55 Not Available	11,140
						Total of Vr no 4 - EST:	3,58,904
	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

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002944	1 - MIS	Second	Voted	No Objection	345402800 03 00	47 Not Available	26,238
						Total of Vr no 1 - MIS:	26,238
	4 - MIS	Second	Voted	No Objection	345402800 03 00	42 Not Available	15,965
						Total of Vr no 4 - MIS:	15,965
	5 - MIS	Second	Voted	No Objection	345402800 03 00	13 Not Available	4,237
						Total of Vr no 5 - MIS:	4,237
						Total of BAREILLY (11):	**18,17,559**

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TREASURY NAME BASTI (33)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002944	1 - EST	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 1 - EST:	2,03,072
	1 - MIS	Second	Voted	No Objection	345100101 04 00	04 Not Available	1,630
						Total of Vr no 1 - MIS:	1,630
	2 - 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 2 - 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	74,006
						03 Not Available	12,581
						55 Not Available	4,503
						56 Not Available	171
						Total of Vr no 1 - EST:	91,261
	1 - MIS	Second	Voted	No Objection	345402001 03 00	13 Not Available	1,415
						Total of Vr no 1 - MIS:	1,415
	2 - 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 2 - EST:	3,17,205
	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	Second	Voted	No Objection	345402001 03 00	09 Not Available	20,000
						Total of Vr no 3 - MIS:	20,000
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	4,34,900
						03 Not Available	73,933

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TREASURY NAME BASTI (33)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002944	4 - EST	Second	Voted	No Objection	345402001 03 00	06 Not Available	3,600
						55 Not Available	23,070
						Total of Vr no 4 - EST:	5,35,503
	4 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	1,550
						Total of Vr no 4 - MIS:	1,550
	5 - MIS	Second	Voted	No Objection	345402001 03 00	47 Not Available	2,575
						Total of Vr no 5 - MIS:	2,575
	6 - TA	Second	Voted	No Objection	345402001 03 00	04 Not Available	26,075
						Total of Vr no 6 - TA:	26,075
	7 - MIS	Second	Voted	No Objection	345402001 03 00	15 Not Available	1,713
						Total of Vr no 7 - MIS:	1,713

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	2 - MIS	Second	Voted	No Objection	345402800 03 00	08 Not Available	6,000
						Total of Vr no 2 - MIS:	6,000
	8 - MIS	Second	Voted	No Objection	345402800 03 00	47 Not Available	3,200
						Total of Vr no 8 - MIS:	3,200
						Total of BASTI (33):	**14,83,331**

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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	61,000
						03 Not Available	10,370
						55 Not Available	2,940
						Total of Vr no 1 - EST:	74,310
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	12,880
						03 Not Available	2,055
						55 Not Available	2,898
						Total of Vr no 2 - EST:	17,833

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
	1 - MIS	Second	Voted	No Objection	345402001 03 00	13 Not Available	1,437
						Total of Vr no 1 - MIS:	1,437
	2 - MIS	Second	Voted	No Objection	345402001 03 00	15 Not Available	5,000
						Total of Vr no 2 - MIS:	5,000
						Total of BIJNORE (12):	**9,23,898**

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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	1,48,493
						03 Not Available	25,244
						06 Not Available	1,400
						55 Not Available	7,920
						Total of Vr no 1 - EST:	1,83,057
	1 - MIS	Second	Voted	No Objection	345100101 04 00	11 Not Available	4,000
						Total of Vr no 1 - MIS:	4,000
	2 - TA	Second	Voted	No Objection	345100101 04 00	04 Not Available	3,500
						Total of Vr no 2 - TA:	3,500

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	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	5,03,610
						03 Not Available	85,614
						06 Not Available	3,598
						55 Not Available	24,800
						Total of Vr no 1 - EST:	6,17,622
	1 - MIS	Second	Voted	No Objection	345402001 03 00	11 Not Available	9,000
						Total of Vr no 1 - MIS:	9,000
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	29,661
						03 Not Available	5,042
						Total of Vr no 2 - EST:	34,703
	2 - MIS	Second	Voted	No Objection	345402001 03 00	13 Not Available	2,142
						Total of Vr no 2 - MIS:	2,142
	3 - TA	Second	Voted	No Objection	345402001 03 00	04 Not Available	17,618
						Total of Vr no 3 - TA:	17,618
	4 - LTC	Second	Voted	No Objection	345402001 03 00	05 Not Available	50,043
						Total of Vr no 4 - LTC:	50,043
	5 - MIS	Second	Voted	No Objection	345402001 03 00	47 Not Available	5,705
						Total of Vr no 5 - MIS:	5,705
	6 - MIS	Second	Voted	No Objection	345402001 03 00	12 Not Available	1,250
						Total of Vr no 6 - MIS:	1,250
	7 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	5,240
						Total of Vr no 7 - MIS:	5,240

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MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	40	Planning Department

TREASURY NAME	BULANDSHAHAR (05)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002944	8 - MIS	Second	Voted	No Objection	345402800 03 00	29 Not Available	4,718
						Total of Vr no 8 - MIS:	4,718
						Total of BULANDSHAHAR (05):	9,38,598

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MONTH OF ACCOUNT OCTOBER 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	Second	Voted	No Objection	345100101 04 00	03 Not Available	11,720
						Total of Vr no 1 - EST:	11,720
	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
	3 - 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 3 - EST:	1,22,392
	4 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	6,800
						03 Not Available	816
						Total of Vr no 4 - EST:	7,616

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	Second	Voted	No Objection	345402001 03 00	01 Not Available	6,44,932
						03 Not Available	1,09,638
						06 Not Available	3,168
						55 Not Available	28,739
						Total of Vr no 1 - EST:	7,86,477
	1 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	4,740
						Total of Vr no 1 - MIS:	4,740
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	1,27,458
						03 Not Available	21,668
						06 Not Available	700
						55 Not Available	7,125
						Total of Vr no 2 - EST:	1,56,951
	2 - MIS	Second	Voted	No Objection	345402001 03 00	15 Not Available	6,536
						Total of Vr no 2 - MIS:	6,536
	3 - MIS	Second	Voted	No Objection	345402001 03 00	17 Not Available	12,936
						Total of Vr no 3 - MIS:	12,936
	4 - MIS	Second	Voted	No Objection	345402001 03 00	18 Not Available	5,292
						Total of Vr no 4 - MIS:	5,292

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TREASURY NAME	CHANDAULI (77)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	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	5 - MIS	Second	Voted	No Objection	345402001 03 00	47 Not Available	9,190
						Total of Vr no 5 - MIS:	9,190
						Total of CHANDAULI (77):	11,97,978

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TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	67,300
						03 Not Available	11,441
						06 Not Available	700
						55 Not Available	3,960
						Total of Vr no 1 - EST:	83,401
	1 - MIS	Second	Voted	No Objection	345100101 04 00	08 Not Available	2,275
						Total of Vr no 1 - MIS:	2,275

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	36,500
						03 Not Available	6,205
						06 Not Available	700
						55 Not Available	2,020
						Total of Vr no 1 - EST:	45,425
	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	2,300
						03 Not Available	391
						55 Not Available	105
						Total of Vr no 2 - EST:	2,796
	2 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	6,285
						Total of Vr no 2 - MIS:	6,285
	3 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	3,30,300
						03 Not Available	56,151
						06 Not Available	1,400
						55 Not Available	14,520
						Total of Vr no 3 - EST:	4,02,371
	3 - MIS	Second	Voted	No Objection	345402001 03 00	11 Not Available	5,774
						Total of Vr no 3 - MIS:	5,774
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	52,200
						03 Not Available	5,148
						Total of Vr no 4 - EST:	57,348
	4 - MIS	Second	Voted	No Objection	345402001 03 00	47 Not Available	4,515
						Total of Vr no 4 - MIS:	4,515
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	43,600

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TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002944	5 - EST	Second	Voted	No Objection	345402001 03 00	03 Not Available	4,298
						Total of Vr no 5 - EST:	47,898
	5 - MIS	Second	Voted	No Objection	345402001 03 00	46 Not Available	2,775
						Total of Vr no 5 - MIS:	2,775
						Total of CHATRAPATI S M NAGAR (89):	**6,63,863**

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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
	1 - MIS	First	Voted	No Objection	345100101 04 00	08 Not Available	1,300
						Total of Vr no 1 - MIS:	1,300
	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
	2 - MIS	First	Voted	No Objection	345100101 04 00	11 Not Available	2,800
						Total of Vr no 2 - MIS:	2,800
	3 - MIS	First	Voted	No Objection	345100101 04 00	08 Not Available	1,700
						Total of Vr no 3 - MIS:	1,700

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
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
	1 - MIS	First	Voted	No Objection	345402001 03 00	11 Not Available	10,000
						Total of Vr no 1 - MIS:	10,000
	2 - EST	First	Voted	Missing vchr	345402001 03 00	01 Not Available	2,04,270
						03 Not Available	34,726
						06 Not Available	1,440
						55 Not Available	9,750
						Total of Vr no 2 - EST:	2,50,186
	2 - MIS	First	Voted	No Objection	345402001 03 00	47 Not Available	9,300
						Total of Vr no 2 - MIS:	9,300
	3 - EST	Second	Voted	No Objection	345402001 03 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 3 - EST:	1,57,198

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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	3 - MIS	First	Voted	No Objection	345402001 03 00	08 Not Available	11,304
						Total of Vr no 3 - MIS:	11,304

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 (`)
87002944	4 - MIS	Second	Voted	No Objection	345402800 03 00	29 Not Available	6,685
						Total of Vr no 4 - MIS:	6,685
	5 - MIS	Second	Voted	No Objection	345402800 03 00	47 Not Available	19,450
						Total of Vr no 5 - MIS:	19,450
	6 - MIS	Second	Voted	No Objection	345402800 03 00	08 Not Available	29,814
						Total of Vr no 6 - MIS:	29,814

Total of CHITRAKOOT (87):	8,73,661

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TREASURY NAME DEORIA (35)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	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
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	18,865
						03 Not Available	3,207
						Total of Vr no 2 - EST:	22,072
	3 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	15,932
						03 Not Available	2,708
						06 Not Available	700
						55 Not Available	979
						56 Not Available	240
						Total of Vr no 3 - EST:	20,559

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	4,70,700
						03 Not Available	80,019
						06 Not Available	2,200
						55 Not Available	20,980
						Total of Vr no 1 - EST:	5,73,899
	1 - MIS	First	Voted	No Objection	345402001 03 00	15 Not Available	17,900
						Total of Vr no 1 - MIS:	17,900
	2 - 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 2 - EST:	3,19,542
	2 - MIS	First	Voted	No Objection	345402001 03 00	13 Not Available	3,000
						Total of Vr no 2 - MIS:	3,000
	3 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	26,516
						03 Not Available	4,508
						55 Not Available	1,303
						Total of Vr no 3 - EST:	32,327
	4 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	14,916

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TREASURY NAME | **DEORIA (35)**

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002944	4 - EST	First	Voted	No Objection	345402001 03 00	03 Not Available	2,536
						06 Not Available	90
						Total of Vr no 4 - EST:	17,542
	5 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	3,900
						03 Not Available	442
						Total of Vr no 5 - EST:	4,342
						Total of DEORIA (35):	**12,17,815**

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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	6 - 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 6 - EST:	33,237
	7 - 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 7 - 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	1 - 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 1 - EST:	80,680
	2 - 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 2 - EST:	66,669
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	1,00,187
						03 Not Available	17,032
						06 Not Available	700
						55 Not Available	4,232
						Total of Vr no 3 - EST:	1,22,151
	4 - EST	Second	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 4 - EST:	80,680
	5 - EST	Second	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 5 - EST:	66,669

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration

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TREASURY NAME ETAH (10)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	6,18,400
						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
	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	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
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	6,18,400
						03 Not Available	1,04,992
						06 Not Available	3,540
						55 Not Available	26,560
						Total of Vr no 3 - EST:	7,53,492
	4 - EST	Second	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 4 - EST:	1,01,418
						Total of ETAH (10):	**22,10,470**

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TREASURY NAME ETAWAH (19)

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	1,40,000
						03 Not Available	23,800
						06 Not Available	1,400
						55 Not Available	5,620
						Total of Vr no 1 - EST:	1,70,820
	2 - 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 2 - EST:	1,41,649
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	5,06,852
						03 Not Available	86,165
						06 Not Available	2,140
						55 Not Available	14,370
						Total of Vr no 3 - EST:	6,09,527
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	1,742
						03 Not Available	296
						55 Not Available	859
						Total of Vr no 4 - EST:	2,897
						Total of ETAWAH (19):	**9,24,893**

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TREASURY NAME FAIZABAD (49)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	26,071
						03 Not Available	4,432
						06 Not Available	406
						55 Not Available	1,603
						Total of Vr no 1 - EST:	32,512
	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
	3 - 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 3 - EST:	1,13,149
	4 - 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 4 - EST:	1,13,705
	5 - 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 5 - EST:	34,292

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	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	4,13,323
						03 Not Available	70,265
						06 Not Available	2,100
						55 Not Available	15,620
						Total of Vr no 1 - EST:	5,01,308
	2 - 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

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TREASURY NAME FAIZABAD (49)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002944	2 - EST					Total of Vr no 2 - EST:	3,85,113
	2 - MIS	Second	Voted	No Objection	345402001 03 00	13 Not Available	2,477
						Total of Vr no 2 - MIS:	2,477
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	2,44,410
						03 Not Available	42,398
						06 Not Available	740
						55 Not Available	8,760
						Total of Vr no 3 - EST:	2,96,308
	4 - 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 4 - EST:	89,884

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002944	1 - MIS	Second	Voted	No Objection	345402800 03 00	29 Not Available	30,000
						Total of Vr no 1 - MIS:	30,000
						Total of FAIZABAD (49):	**16,72,876**

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TREASURY NAME FATEHGARH (18)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 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	First	Voted	No Objection	345100101 04 00	01 Not Available	97,800
						03 Not Available	16,626
						06 Not Available	700
						55 Not Available	5,430
						Total of Vr no 2 - EST:	1,20,556
	3 - 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 3 - EST:	83,070
	4 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	97,800
						03 Not Available	16,626
						06 Not Available	700
						55 Not Available	5,430
						Total of Vr no 4 - EST:	1,20,556

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 (`)
18002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	1,80,300
						03 Not Available	30,651
						06 Not Available	780
						55 Not Available	7,910
						Total of Vr no 1 - EST:	2,19,641
	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	2,57,200
						03 Not Available	43,724
						06 Not Available	2,450
						55 Not Available	16,240
						Total of Vr no 2 - EST:	3,19,614
	2 - MIS	Second	Voted	No Objection	345402001 03 00	13 Not Available	2,143

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TREASURY NAME FATEHGARH (18)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	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	2 - MIS					Total of Vr no 2 - MIS:	2,143
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	1,80,300
						03 Not Available	30,651
						06 Not Available	780
						55 Not Available	7,910
						Total of Vr no 3 - EST:	2,19,641
	3 - MIS	Second	Voted	No Objection	345402001 03 00	12 Not Available	1,400
						Total of Vr no 3 - MIS:	1,400
						Total of FATEHGARH (18):	**11,72,691**

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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	4 - 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 4 - 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	28,968
						03 Not Available	4,925
						55 Not Available	477
						Total of Vr no 2 - EST:	34,370
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	2,68,000
						03 Not Available	45,560
						06 Not Available	13,800
						55 Not Available	480
						Total of Vr no 3 - EST:	3,27,840
	5 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	1,30,600
						03 Not Available	22,202
						55 Not Available	6,990
						Total of Vr no 5 - EST:	1,59,792

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	5,99,252
						03 Not Available	1,01,873
						06 Not Available	2,880
						55 Not Available	21,850
						Total of Vr no 1 - EST:	7,25,855

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

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TREASURY NAME	FATEHPUR (21)

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 (`)
21002944	1 - MIS	First	Voted	No Objection	345402800 03 00	13 Not Available	10,000
						Total of Vr no 1 - MIS:	10,000
						Total of FATEHPUR (21):	13,05,421

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TREASURY NAME FIROZABAD (68)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	1,03,900
						03 Not Available	17,663
						06 Not Available	700
						55 Not Available	8,960
						Total of Vr no 1 - EST:	1,31,223

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	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 1 - EST:	2,57,398
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	4,52,000
						03 Not Available	76,840
						06 Not Available	2,840
						55 Not Available	41,540
						Total of Vr no 2 - EST:	5,73,220
	2 - MIS	First	Voted	No Objection	345402001 03 00	08 Not Available	5,760
						Total of Vr no 2 - MIS:	5,760
	3 - MIS	First	Voted	No Objection	345402001 03 00	12 Not Available	2,100
						Total of Vr no 3 - MIS:	2,100
	4 - MIS	First	Voted	No Objection	345402001 03 00	47 Not Available	2,500
						Total of Vr no 4 - MIS:	2,500
	5 - MIS	Second	Voted	No Objection	345402001 03 00	47 Not Available	1,350
						Total of Vr no 5 - MIS:	1,350
	6 - MIS	Second	Voted	No Objection	345402001 03 00	02 Not Available	1,000
						Total of Vr no 6 - MIS:	1,000

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 (`)
68002944	1 - MIS	First	Voted	No Objection	345402800 03 00	47 Not Available	400

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MONTH OF ACCOUNT	OCTOBER 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	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002944	1 - MIS					Total of Vr no 1 - MIS:	400
						Total of FIROZABAD (68):	**9,74,951**

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TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	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	1,28,400
						03 Not Available	21,828
						06 Not Available	1,400
						55 Not Available	5,520
						Total of Vr no 1 - EST:	1,57,148
	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
	3 - EST	Second	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 3 - EST:	60,549
	4 - 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 4 - EST:	1,57,198

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	2,77,300
						03 Not Available	47,141
						06 Not Available	700
						55 Not Available	12,070
						Total of Vr no 1 - EST:	3,37,211
	2 - 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 2 - EST:	2,73,679
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	18,271
						03 Not Available	3,106
						55 Not Available	1,042
						Total of Vr no 3 - EST:	22,419
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	3,14,300
						03 Not Available	53,431

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TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002944	4 - EST	Second	Voted	No Objection	345402001 03 00	06 Not Available	700
						55 Not Available	13,730
						Total of Vr no 4 - EST:	3,82,161
	5 - EST	Second	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 5 - EST:	2,73,679
	7 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	16,033
						03 Not Available	2,726
						Total of Vr no 7 - EST:	18,759
						Total of GAUTAM BUDHA NAGAR (76):	**17,43,352**

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TREASURY NAME GAZIPUR (30)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101	Niti Aayog
Sub Head	04	Not Available	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
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	2,87,135
						03 Not Available	48,813
						55 Not Available	16,560
						Total of Vr no 2 - EST:	3,52,508

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	4,29,963
						03 Not Available	82,447
						06 Not Available	1,400
						55 Not Available	22,110
						Total of Vr no 1 - EST:	5,35,920
	2 - 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 2 - EST:	2,46,394
	2 - MIS	Second	Voted	No Objection	345402001 03 00	15 Not Available	7,688
						Total of Vr no 2 - MIS:	7,688
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	85,729
						03 Not Available	14,574
						55 Not Available	2,760
						Total of Vr no 3 - EST:	1,03,063
	3 - MIS	Second	Voted	No Objection	345402001 03 00	02 Not Available	2,000
						Total of Vr no 3 - MIS:	2,000
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	9,810
						03 Not Available	1,668
						Total of Vr no 4 - EST:	11,478
	4 - MIS	Second	Voted	No Objection	345402001 03 00	13 Not Available	4,018
						Total of Vr no 4 - MIS:	4,018
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	7,354
						03 Not Available	2,382

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TREASURY NAME | **GAZIPUR (30)**

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002944	5 - EST					Total of Vr no 5 - EST:	9,736
	6 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	2,697
						03 Not Available	458
						Total of Vr no 6 - EST:	3,155

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 (`)
30002944	1 - MIS	Second	Voted	No Objection	345402001 06 00	42 Not Available	16,413
						Total of Vr no 1 - MIS:	16,413
						Total of GAZIPUR (30):	**14,80,428**

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TREASURY NAME GHAZIABAD (59)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101	Niti Aayog
Sub Head	04	Not Available	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	1,20,484
						03 Not Available	20,482
						06 Not Available	700
						55 Not Available	11,040
						Total of Vr no 2 - EST:	1,52,706

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	5,08,620
						03 Not Available	86,466
						06 Not Available	2,169
						55 Not Available	31,320
						Total of Vr no 1 - EST:	6,28,575
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	1,83,913
						03 Not Available	31,266
						06 Not Available	1,897
						55 Not Available	21,987
						Total of Vr no 2 - EST:	2,39,063

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 (`)
59002944	1 - MIS	Second	Voted	No Objection	345402800 03 00	08 Not Available	4,500
						Total of Vr no 1 - MIS:	4,500
	2 - MIS	Second	Voted	No Objection	345402800 03 00	42 Not Available	19,310
						Total of Vr no 2 - MIS:	19,310
						Total of GHAZIABAD (59):	**10,81,945**

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 OCTOBER 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
	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

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	7,16,600
						03 Not Available	1,21,822
						06 Not Available	6,840
						55 Not Available	30,980
						Total of Vr no 1 - EST:	8,76,242
	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	02 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	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002944	3 - MIS	Second	Voted	No Objection	345402800 03 00	42 Not Available	975
						Total of Vr no 3 - MIS:	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 | **OCTOBER 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	800 Other expenditure
Sub Head	03	Not Available	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	4 - MIS	Second	Voted	No Objection	345402800 03 00	29 Not Available	28,320
						Total of Vr no 4 - MIS:	28,320
	5 - MIS	Second	Voted	No Objection	345402800 03 00	08 Not Available	1,224
						Total of Vr no 5 - MIS:	1,224
						Total of GONDA (50):	**15,27,421**

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 OCTOBER 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	1,90,100
						03 Not Available	32,317
						06 Not Available	760
						55 Not Available	16,940
						Total of Vr no 1 - EST:	2,40,117
	1 - MIS	Second	Voted	No Objection	345100101 04 00	15 Not Available	3,500
						Total of Vr no 1 - MIS:	3,500
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	1,47,300
						03 Not Available	25,041
						06 Not Available	700
						55 Not Available	5,520
						Total of Vr no 2 - EST:	1,78,561
	2 - MIS	Second	Voted	No Objection	345100101 04 00	11 Not Available	3,800
						Total of Vr no 2 - MIS:	3,800
	3 - MIS	Second	Voted	No Objection	345100101 04 00	09 Not Available	2,697
						Total of Vr no 3 - MIS:	2,697
	4 - MIS	Second	Voted	No Objection	345100101 04 00	08 Not Available	2,600
						Total of Vr no 4 - MIS:	2,600
	5 - MIS	Second	Voted	No Objection	345100101 04 00	47 Not Available	1,650
						Total of Vr no 5 - MIS:	1,650
	6 - MIS	Second	Voted	No Objection	345100101 04 00	12 Not Available	3,360
						Total of Vr no 6 - MIS:	3,360
	7 - MIS	Second	Voted	No Objection	345100101 04 00	15 Not Available	5,300
						Total of Vr no 7 - MIS:	5,300

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	11 Not Available	10,000
						Total of Vr no 1 - MIS:	10,000
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	2,12,700
						03 Not Available	36,159

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MONTH OF ACCOUNT OCTOBER 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	2 - EST	Second	Voted	No Objection	345402001 03 00	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	08 Not Available	1,500
						Total of Vr no 2 - MIS:	1,500
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	1,03,500
						03 Not Available	17,595
						06 Not Available	740
						55 Not Available	10,160
						Total of Vr no 3 - EST:	1,31,995
	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
	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
						Total of GORAKHPUR (32):	**17,03,690**

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

MONTH OF ACCOUNT OCTOBER 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 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	96,600
						03 Not Available	16,422
						06 Not Available	700
						55 Not Available	5,160
						Total of Vr no 1 - EST:	1,18,882
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	66,000
						03 Not Available	11,220
						55 Not Available	2,810
						Total of Vr no 2 - EST:	80,030
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	96,600
						03 Not Available	16,422
						06 Not Available	700
						55 Not Available	5,160
						Total of Vr no 3 - EST:	1,18,882
	4 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	66,000
						03 Not Available	11,220
						55 Not Available	2,810
						Total of Vr no 4 - EST:	80,030

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	2,67,887
						03 Not Available	45,541
						06 Not Available	2,100
						55 Not Available	11,960
						Total of Vr no 1 - EST:	3,27,488
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	90,100
						03 Not Available	15,317
						06 Not Available	700
						55 Not Available	4,780
						Total of Vr no 2 - EST:	1,10,897
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	2,69,900
						03 Not Available	45,883
						06 Not Available	2,100
						55 Not Available	11,960
						Total of Vr no 3 - EST:	3,29,843
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	90,100

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TREASURY NAME HAMIRPUR (25)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002944	4 - EST	Second	Voted	No Objection	345402001 03 00	03 Not Available	15,317
						06 Not Available	700
						55 Not Available	4,780
						Total of Vr no 4 - EST:	1,10,897
						Total of HAMIRPUR (25):	**12,76,949**

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME HAPUR (90)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002944	1 - EST	Second	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
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	18,573
						03 Not Available	3,158
						55 Not Available	2,419
						Total of Vr no 2 - EST:	24,150
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	35,900
						03 Not Available	6,103
						55 Not Available	1,470
						Total of Vr no 3 - EST:	43,473

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	55,200
						03 Not Available	9,384
						06 Not Available	700
						55 Not Available	2,760
						Total of Vr no 1 - EST:	68,044
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	1,92,500
						03 Not Available	32,725
						06 Not Available	700
						55 Not Available	2,760
						Total of Vr no 2 - EST:	2,28,685
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	1,92,500
						03 Not Available	32,725
						06 Not Available	700
						55 Not Available	2,760
						Total of Vr no 3 - EST:	2,28,685
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	55,200
						03 Not Available	9,384
						06 Not Available	700
						55 Not Available	2,760
						Total of Vr no 4 - EST:	68,044

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

MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	40	Planning Department

TREASURY NAME	HAPUR (90)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002944	1 - MIS	Second	Voted	No Objection	345402800 03 00	08 Not Available	18,670
						Total of Vr no 1 - MIS:	18,670
						Total of HAPUR (90):	7,21,352

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	77,600
						03 Not Available	11,140
						55 Not Available	1,486
						Total of Vr no 1 - EST:	90,226
	2 - 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 2 - EST:	1,57,198
	3 - 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 3 - EST:	29,046

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	63,600
						03 Not Available	8,052
						Total of Vr no 1 - EST:	71,652
	1 - MIS	Second	Voted	No Objection	345402001 03 00	13 Not Available	860
						Total of Vr no 1 - MIS:	860
	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	47 Not Available	2,938
						Total of Vr no 2 - MIS:	2,938
	3 - 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 3 - EST:	2,22,881
	4 - MIS	Second	Voted	No Objection	345402001 03 00	02 Not Available	600
						Total of Vr no 4 - MIS:	600

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MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	40	Planning Department

TREASURY NAME	HATHRAS (78)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002944	3 - MIS	Second	Voted	No Objection	345402800 03 00	13 Not Available	5,208
						Total of Vr no 3 - MIS:	5,208
						Total of HATHRAS (78):	10,75,345

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 OCTOBER 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
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	34,300
						03 Not Available	5,831
						Total of Vr no 2 - 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	44 Not Available	17,412
						Total of Vr no 1 - MIS:	17,412
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	2,084
						03 Not Available	354
						06 Not Available	4
						Total of Vr no 2 - EST:	2,442
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	37,900
						03 Not Available	4,463
						Total of Vr no 3 - EST:	42,363
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	41,600
						03 Not Available	3,958
						Total of Vr no 4 - EST:	45,558
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	1,97,439
						03 Not Available	33,564
						55 Not Available	5,520
						Total of Vr no 5 - EST:	2,36,523
	6 - EST	Second	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 6 - EST:	6,29,394
						Total of JALAUN (24):	**16,83,348**

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TREASURY NAME JAUNPUR (29)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 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
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	25,200
						03 Not Available	2,814
						Total of Vr no 3 - EST:	28,014

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	11 Not Available	10,000
						Total of Vr no 1 - MIS:	10,000
	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
						Total of JAUNPUR (29):	**10,89,718**

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MONTH OF ACCOUNT OCTOBER 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	96,300
						03 Not Available	16,371
						55 Not Available	8,860
						Total of Vr no 1 - EST:	1,21,531
	1 - MIS	Second	Voted	No Objection	345100101 04 00	09 Not Available	3,270
						Total of Vr no 1 - MIS:	3,270
	2 - 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 2 - EST:	28,608
	3 - 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 3 - EST:	2,05,839

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	2,407
						03 Not Available	409
						55 Not Available	2,217
						Total of Vr no 1 - EST:	5,033
	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	66,010
						Total of Vr no 2 - EST:	66,010
	2 - MIS	Second	Voted	No Objection	345402001 03 00	12 Not Available	3,600
						Total of Vr no 2 - MIS:	3,600
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	7,700
						03 Not Available	1,309
						55 Not Available	94
						Total of Vr no 3 - EST:	9,103
	3 - MIS	Second	Voted	No Objection	345402001 03 00	47 Not Available	3,500
						Total of Vr no 3 - MIS:	3,500
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	3,13,900
						03 Not Available	53,363

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MONTH OF ACCOUNT OCTOBER 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	4 - EST	Second	Voted	No Objection	345402001 03 00	06 Not Available	4,200
						55 Not Available	34,760
						Total of Vr no 4 - EST:	4,06,223
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	4,33,500
						03 Not Available	73,695
						06 Not Available	700
						55 Not Available	26,080
						Total of Vr no 5 - EST:	5,33,975
	6 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	2,95,400
						03 Not Available	50,218
						06 Not Available	740
						55 Not Available	11,140
						Total of Vr no 6 - EST:	3,57,498
						Total of JHANSI (23):	**17,45,862**

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MONTH OF ACCOUNT OCTOBER 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	29,300
						03 Not Available	4,981
						55 Not Available	1,200
						Total of Vr no 1 - EST:	35,481
	2 - 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 2 - EST:	1,23,501
	3 - 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 3 - EST:	35,481
	4 - EST	Second	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 4 - EST:	1,23,501

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	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	1,37,900
						03 Not Available	23,443
						06 Not Available	1,400
						55 Not Available	7,540
						Total of Vr no 1 - EST:	1,70,283
	1 - MIS	Second	Voted	No Objection	345402001 03 00	12 Not Available	1,750
						Total of Vr no 1 - MIS:	1,750
	2 - 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 2 - EST:	4,00,264
	2 - MIS	Second	Voted	No Objection	345402001 03 00	13 Not Available	860
						Total of Vr no 2 - MIS:	860
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	1,37,900

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

MONTH OF ACCOUNT OCTOBER 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	03	Not Available	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	3 - EST	Second	Voted	No Objection	345402001 03 00	03 Not Available	23,443
						06 Not Available	1,400
						55 Not Available	7,540
						Total of Vr no 3 - EST:	1,70,283
	4 - EST	Second	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 4 - EST:	4,00,264
						Total of JYOTIBA FULLE NAGAR (86):	**14,61,668**

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MONTH OF ACCOUNT OCTOBER 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	First	Voted	No Objection	345100101 04 00	01 Not Available	1,27,400
						03 Not Available	21,658
						06 Not Available	700
						55 Not Available	5,670
						Total of Vr no 1 - EST:	1,55,428

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	2,68,343
						03 Not Available	45,618
						06 Not Available	1,400
						55 Not Available	11,580
						Total of Vr no 1 - EST:	3,26,941
	1 - TA	First	Voted	No Objection	345402001 03 00	04 Not Available	11,470
						Total of Vr no 1 - TA:	11,470
						Total of KANNAUJ (84):	**4,93,839**

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TREASURY NAME KANPUR DEHAT (62)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002944	1 - MIS	Second	Voted	No Objection	345100101 04 00	08 Not Available	2,881
						Total of Vr no 1 - MIS:	2,881
	2 - TA	Second	Voted	No Objection	345100101 04 00	04 Not Available	3,294
						Total of Vr no 2 - TA:	3,294

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	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	27,347
						03 Not Available	3,282
						Total of Vr no 1 - EST:	30,629
	1 - MIS	First	Voted	No Objection	345402001 03 00	47 Not Available	7,750
						Total of Vr no 1 - MIS:	7,750
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	3,900
						03 Not Available	663
						Total of Vr no 2 - EST:	4,563
	2 - MIS	Second	Voted	No Objection	345402001 03 00	15 Not Available	3,500
						Total of Vr no 2 - MIS:	3,500
	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	08 Not Available	11,692
						Total of Vr no 4 - MIS:	11,692

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002944	5 - MIS	Second	Voted	No Objection	345402001 06 00	42 Not Available	12,535
						Total of Vr no 5 - MIS:	12,535
						Total of KANPUR DEHAT (62):	**86,844**

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MONTH OF ACCOUNT OCTOBER 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	3,722
						03 Not Available	596
						06 Not Available	2,181
						Total of Vr no 1 - EST:	6,499
	2 - 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 2 - EST:	1,99,119
	3 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	1,81,787
						03 Not Available	30,904
						06 Not Available	728
						55 Not Available	22,000
						Total of Vr no 3 - EST:	2,35,419
	4 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	26,269
						03 Not Available	4,466
						Total of Vr no 4 - EST:	30,735
	5 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	68,000
						03 Not Available	8,160
						06 Not Available	7,040
						Total of Vr no 5 - EST:	83,200

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	4,268
						03 Not Available	725
						Total of Vr no 1 - EST:	4,993
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	2,65,400
						03 Not Available	45,118
						06 Not Available	100
						55 Not Available	15,060
						Total of Vr no 2 - EST:	3,25,678
	3 - EST	First	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

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TREASURY NAME KANPUR NAGAR (20)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002944	3 - EST					Total of Vr no 3 - EST:	5,96,884
	4 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	2,22,340
						03 Not Available	37,798
						06 Not Available	700
						55 Not Available	23,380
						Total of Vr no 4 - EST:	2,84,218
	5 - EST	First	Voted	Missing vchr	345402001 03 00	01 Not Available	89,600
						03 Not Available	15,232
						06 Not Available	80
						55 Not Available	7,980
						Total of Vr no 5 - EST:	1,12,892
	6 - 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 6 - EST:	53,958
						Total of KANPUR NAGAR (20):	**19,33,595**

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TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	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	Second	Voted	No Objection	345100101 04 00	01 Not Available	29,467
						03 Not Available	5,009
						06 Not Available	303
						55 Not Available	1,218
						Total of Vr no 1 - EST:	35,997
	2 - 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 2 - EST:	1,10,809
	3 - 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 3 - 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 (`)
88002944	1 - 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 1 - EST:	4,71,079

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	29 Not Available	5,000
						Total of Vr no 1 - MIS:	5,000
	2 - MIS	Second	Voted	No Objection	345402800 03 00	08 Not Available	14,329
						Total of Vr no 2 - MIS:	14,329
	3 - MIS	Second	Voted	No Objection	345402800 03 00	47 Not Available	2,860
						Total of Vr no 3 - MIS:	2,860

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MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	40	Planning Department

TREASURY NAME	KANSHIRAM NAGAR (88)

Total of KANSHIRAM NAGAR (88):	7,23,144

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MONTH OF ACCOUNT OCTOBER 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	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 1 - EST:	27,408
	1 - MIS	Second	Voted	No Objection	345100101 04 00	04 Not Available	3,770
						Total of Vr no 1 - MIS:	3,770
	2 - 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 2 - EST:	1,93,206
	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	1,57,800
						03 Not Available	26,826
						06 Not Available	1,400
						55 Not Available	7,180
						Total of Vr no 4 - EST:	1,93,206

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	6,41,700
						03 Not Available	1,09,089
						06 Not Available	4,900
						55 Not Available	28,960
						Total of Vr no 2 - EST:	7,84,649
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	23,032
						03 Not Available	3,915
						Total of Vr no 3 - EST:	26,947

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TREASURY NAME KAUSHAMBI (82)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	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	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	1,21,800
						03 Not Available	20,706
						06 Not Available	1,440
						55 Not Available	6,360
						Total of Vr no 4 - EST:	1,50,306
	4 - MIS	First	Voted	No Objection	345402001 03 00	47 Not Available	3,540
						Total of Vr no 4 - MIS:	3,540
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	5,70,900
						03 Not Available	97,053
						06 Not Available	3,500
						55 Not Available	24,920
						Total of Vr no 5 - EST:	6,96,373
	5 - MIS	Second	Voted	No Objection	345402001 03 00	13 Not Available	724
						Total of Vr no 5 - MIS:	724
	6 - TA	Second	Voted	No Objection	345402001 03 00	04 Not Available	33,228
						Total of Vr no 6 - TA:	33,228

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 (`)
82002944	1 - MIS	First	Voted	No Objection	345402800 03 00	08 Not Available	20,890
						Total of Vr no 1 - MIS:	20,890
	2 - MIS	First	Voted	No Objection	345402800 03 00	29 Not Available	9,950
						Total of Vr no 2 - MIS:	9,950
	3 - MIS	First	Voted	No Objection	345402800 03 00	47 Not Available	29,300
						Total of Vr no 3 - MIS:	29,300
						Total of KAUSHAMBI (82):	**22,62,935**

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MONTH OF ACCOUNT OCTOBER 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	44,800
						03 Not Available	7,616
						55 Not Available	2,400
						Total of Vr no 1 - EST:	54,816
	2 - 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 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 (`)
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	15 Not Available	6,683
						Total of Vr no 1 - MIS:	6,683
	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
						Total of LALITPUR (58):	**6,18,866**

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MONTH OF ACCOUNT OCTOBER 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	1 - EST	First	Voted	No Objection	251500004 03 00	01 Not Available	19,10,400
						03 Not Available	3,24,768
						06 Not Available	680
						55 Not Available	1,54,110
						Total of Vr no 1 - EST:	23,89,958
	2 - 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 2 - EST:	4,33,857
	46 - EST	Second	Voted	No Objection	251500004 03 00	01 Not Available	18,86,206
						03 Not Available	3,20,655
						06 Not Available	654
						55 Not Available	1,54,110
						Total of Vr no 46 - EST:	23,61,625
	47 - EST	Second	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 47 - EST:	4,33,857

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	49 Not Available	63,551
						Total of Vr no 1 - MIS:	63,551
	13 - MIS	Second	Voted	No Objection	345100092 06 00	08 Not Available	4,725
						Total of Vr no 13 - MIS:	4,725
	14 - MIS	Second	Voted	No Objection	345100092 06 00	12 Not Available	8,900
						Total of Vr no 14 - MIS:	8,900
	15 - MIS	Second	Voted	No Objection	345100092 06 00	08 Not Available	3,788
						Total of Vr no 15 - MIS:	3,788
	16 - MIS	Second	Voted	No Objection	345100092 06 00	49 Not Available	19,920
						Total of Vr no 16 - MIS:	19,920
	2 - MIS	Second	Voted	No Objection	345100092 06 00	15 Not Available	23,340
						Total of Vr no 2 - MIS:	23,340
	3 - EST	First	Voted	No Objection	345100092 06 00	01 Not Available	10,00,000

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MONTH OF ACCOUNT OCTOBER 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	1,70,000
						06 Not Available	300
						55 Not Available	66,920
						Total of Vr no 3 - EST:	12,37,220
	3 - MIS	Second	Voted	No Objection	345100092 06 00	15 Not Available	16,801
						Total of Vr no 3 - MIS:	16,801
	4 - EST	First	Voted	No Objection	345100092 06 00	01 Not Available	3,41,520
						03 Not Available	58,059
						06 Not Available	120
						55 Not Available	28,500
						Total of Vr no 4 - EST:	4,28,199
	4 - MIS	Second	Voted	No Objection	345100092 06 00	08 Not Available	2,851
						Total of Vr no 4 - MIS:	2,851
	5 - MIS	Second	Voted	No Objection	345100092 06 00	49 Not Available	6,700
						Total of Vr no 5 - MIS:	6,700
	6 - MIS	Second	Voted	No Objection	345100092 06 00	47 Not Available	13,877
						Total of Vr no 6 - MIS:	13,877
	7 - EST	Second	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 7 - EST:	12,37,220
	7 - MIS	Second	Voted	No Objection	345100092 06 00	09 Not Available	1,45,905
						Total of Vr no 7 - MIS:	1,45,905
	8 - EST	Second	Voted	No Objection	345100092 06 00	01 Not Available	3,50,823
						03 Not Available	59,640
						06 Not Available	120
						55 Not Available	31,840
						Total of Vr no 8 - EST:	4,42,423
	8 - MIS	Second	Voted	No Objection	345100092 06 00	02 Not Available	3,750
						Total of Vr no 8 - MIS:	3,750

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	2,29,900
						03 Not Available	39,083

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME LUCKNOW (43)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002944	1 - EST	First	Voted	No Objection	345100101 04 00	06 Not Available	1,400
						55 Not Available	20,000
						Total of Vr no 1 - EST:	2,90,383
	10 - MIS	Second	Voted	No Objection	345100101 04 00	12 Not Available	3,500
						Total of Vr no 10 - MIS:	3,500
	11 - MIS	Second	Voted	No Objection	345100101 04 00	47 Not Available	4,300
						Total of Vr no 11 - MIS:	4,300
	12 - MIS	Second	Voted	No Objection	345100101 04 00	15 Not Available	9,475
						Total of Vr no 12 - MIS:	9,475
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	1,74,120
						03 Not Available	30,396
						06 Not Available	1,460
						55 Not Available	14,580
						Total of Vr no 2 - EST:	2,20,556
	5 - EST	Second	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 5 - EST:	2,90,383
	6 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	1,77,419
						03 Not Available	30,161
						06 Not Available	1,458
						55 Not Available	14,580
						Total of Vr no 6 - EST:	2,23,618
	9 - MIS	Second	Voted	No Objection	345100101 04 00	08 Not Available	3,000
						Total of Vr no 9 - MIS:	3,000

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	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	2,86,600
						03 Not Available	48,722
						55 Not Available	27,520
						Total of Vr no 1 - EST:	3,62,842
	1 - MIS	Second	Voted	No Objection	345402001 03 00	46 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	1,65,700

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TREASURY NAME LUCKNOW (43)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002944	2 - EST	First	Voted	No Objection	345402001 03 00	03 Not Available	28,169
						06 Not Available	780
						55 Not Available	12,560
						Total of Vr no 2 - EST:	2,07,209
	2 - MIS	Second	Voted	No Objection	345402001 03 00	47 Not Available	4,800
						Total of Vr no 2 - MIS:	4,800
	3 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	4,58,100
						03 Not Available	77,877
						06 Not Available	2,140
						55 Not Available	41,260
						Total of Vr no 3 - EST:	5,79,377
	3 - MIS	Second	Voted	No Objection	345402001 03 00	02 Not Available	1,200
						Total of Vr no 3 - MIS:	1,200
	4 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	5,08,458
						03 Not Available	86,955
						06 Not Available	4,890
						55 Not Available	56,160
						Total of Vr no 4 - EST:	6,56,463
	4 - MIS	Second	Voted	No Objection	345402001 03 00	13 Not Available	3,608
						Total of Vr no 4 - MIS:	3,608
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	53,600
						03 Not Available	9,112
						06 Not Available	700
						55 Not Available	5,520
						56 Not Available	720
						Total of Vr no 5 - EST:	69,652
	6 - EST	Second	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 6 - EST:	3,62,842
	7 - EST	Second	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 7 - EST:	2,07,209
	8 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	4,52,794
						03 Not Available	78,064
						06 Not Available	2,140
						55 Not Available	41,260
						Total of Vr no 8 - EST:	5,74,258

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MONTH OF ACCOUNT	OCTOBER 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	9 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	5,11,500
						03 Not Available	86,955
						06 Not Available	5,590
						55 Not Available	56,160
						Total of Vr no 9 - EST:	6,60,205
						Total of LUCKNOW (43):	**1,40,16,347**

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MONTH OF ACCOUNT OCTOBER 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	15 - MIS	Second	Voted	No Objection	345100092 03 00	08 Not Available	1,582
						Total of Vr no 15 - MIS:	1,582
	16 - MIS	Second	Voted	No Objection	345100092 03 00	11 Not Available	1,704
						Total of Vr no 16 - MIS:	1,704
	25 - EST	Second	Voted	No Objection	345100092 03 00	01 Not Available	58,17,652
						03 Not Available	9,89,287
						06 Not Available	420
						55 Not Available	3,43,826
						Total of Vr no 25 - EST:	71,51,185
	26 - 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 26 - EST:	24,43,767
	28 - MIS	Second	Voted	No Objection	345100092 03 00	15 Not Available	32,098
						Total of Vr no 28 - MIS:	32,098
	3 - MIS	First	Voted	No Objection	345100092 03 00	49 Not Available	4,43,028
						Total of Vr no 3 - MIS:	4,43,028
	33 - MIS	Second	Voted	No Objection	345100092 03 00	08 Not Available	22,900
						Total of Vr no 33 - MIS:	22,900
	34 - MIS	Second	Voted	No Objection	345100092 03 00	08 Not Available	8,750
						Total of Vr no 34 - MIS:	8,750
	36 - MIS	Second	Voted	No Objection	345100092 03 00	58 Not Available	2,58,467
						Total of Vr no 36 - MIS:	2,58,467
	37 - MIS	Second	Voted	No Objection	345100092 03 00	04 Not Available	9,200
						Total of Vr no 37 - MIS:	9,200
	44 - MIS	Second	Voted	No Objection	345100092 03 00	15 Not Available	33,529
						Total of Vr no 44 - MIS:	33,529
	45 - MIS	Second	Voted	No Objection	345100092 03 00	08 Not Available	5,000
						Total of Vr no 45 - MIS:	5,000
	5 - EST	Second	Voted	No Objection	345100092 03 00	01 Not Available	7,000
						03 Not Available	1,190
						55 Not Available	774
						Total of Vr no 5 - EST:	8,964
	7 - MIS	First	Voted	No Objection	345100092 03 00	08 Not Available	6,848
						Total of Vr no 7 - MIS:	6,848

Sub Head	05	Not Available	Detail Head	00	Not Available

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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	1 - EST	First	Voted	No Objection	345100092 05 00	01 Not Available	32,197
						03 Not Available	5,473
						Total of Vr no 1 - EST:	37,670
	2 - EST	First	Voted	No Objection	345100092 05 00	01 Not Available	1,43,703
						03 Not Available	24,430
						Total of Vr no 2 - EST:	1,68,133
	23 - EST	Second	Voted	No Objection	345100092 05 00	01 Not Available	6,34,400
						03 Not Available	1,07,848
						06 Not Available	100
						55 Not Available	45,300
						Total of Vr no 23 - EST:	7,87,648
	24 - EST	Second	Voted	No Objection	345100092 05 00	01 Not Available	16,33,500
						03 Not Available	2,77,695
						06 Not Available	1,100
						55 Not Available	1,29,320
						Total of Vr no 24 - EST:	20,41,615
	3 - EST	First	Voted	No Objection	345100092 05 00	01 Not Available	48,907
						03 Not Available	8,314
						Total of Vr no 3 - EST:	57,221
	4 - MIS	First	Voted	No Objection	345100092 05 00	08 Not Available	1,570
						Total of Vr no 4 - MIS:	1,570
	48 - MIS	Second	Voted	No Objection	345100092 05 00	09 Not Available	50,872
						Total of Vr no 48 - MIS:	50,872
	49 - MIS	Second	Voted	No Objection	345100092 05 00	08 Not Available	850
						Total of Vr no 49 - MIS:	850
	5 - MIS	First	Voted	No Objection	345100092 05 00	15 Not Available	12,965
						Total of Vr no 5 - MIS:	12,965
	50 - MIS	Second	Voted	No Objection	345100092 05 00	08 Not Available	4,956
						Total of Vr no 50 - MIS:	4,956
	6 - EST	Second	Voted	No Objection	345100092 05 00	01 Not Available	11,303
						03 Not Available	1,922
						55 Not Available	2,826
						Total of Vr no 6 - EST:	16,051

Sub Head	09	Not Available	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	26 - MIS	Second	Voted	No Objection	345100092 09 00	17 Not Available	1,10,000
						Total of Vr no 26 - MIS:	1,10,000

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TREASURY NAME LUCKNOW-2 (60)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	092	Other Offices
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002935	46 - MIS	Second	Voted	No Objection	345100092 09 00	42 Not Available	20,000
						Total of Vr no 46 - MIS:	20,000
	8 - MIS	First	Voted	No Objection	345100092 09 00	18 Not Available	16,755
						Total of Vr no 8 - MIS:	16,755

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	27 - MIS	Second	Voted	No Objection	345100092 10 00	07 Not Available	35,000
						Total of Vr no 27 - MIS:	35,000
	35 - MIS	Second	Voted	No Objection	345100092 10 00	46 Not Available	7,500
						Total of Vr no 35 - MIS:	7,500
	47 - MIS	Second	Voted	No Objection	345100092 10 00	42 Not Available	10,000
						Total of Vr no 47 - 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	21 - MIS	Second	Voted	No Objection	345100101 03 00	08 Not Available	1,070
						Total of Vr no 21 - MIS:	1,070
	22 - MIS	Second	Voted	No Objection	345100101 03 00	15 Not Available	6,750
						Total of Vr no 22 - MIS:	6,750
	23 - MIS	Second	Voted	No Objection	345100101 03 00	13 Not Available	2,155
						Total of Vr no 23 - MIS:	2,155
	24 - MIS	Second	Voted	No Objection	345100101 03 00	15 Not Available	83,892
						Total of Vr no 24 - MIS:	83,892
	25 - MIS	Second	Voted	No Objection	345100101 03 00	15 Not Available	69,946
						Total of Vr no 25 - MIS:	69,946
	31 - EST	Second	Voted	No Objection	345100101 03 00	01 Not Available	23,86,900
						03 Not Available	4,05,773
						06 Not Available	2,460
						55 Not Available	1,79,860
						Total of Vr no 31 - EST:	29,74,993
	32 - EST	Second	Voted	No Objection	345100101 03 00	01 Not Available	8,32,300
						03 Not Available	1,41,423
						06 Not Available	1,340

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MONTH OF ACCOUNT OCTOBER 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	32 - EST	Second	Voted	No Objection	345100101 03 00	55 Not Available	73,240
						Total of Vr no 32 - EST:	10,48,303
	39 - MIS	Second	Voted	No Objection	345100101 03 00	49 Not Available	22,177
						Total of Vr no 39 - MIS:	22,177
	40 - MIS	Second	Voted	No Objection	345100101 03 00	08 Not Available	7,039
						Total of Vr no 40 - MIS:	7,039
	41 - MIS	Second	Voted	No Objection	345100101 03 00	12 Not Available	10,153
						Total of Vr no 41 - MIS:	10,153
	51 - MIS	Second	Voted	No Objection	345100101 03 00	13 Not Available	800
						Total of Vr no 51 - MIS:	800
	6 - MIS	First	Voted	No Objection	345100101 03 00	49 Not Available	6,500
						Total of Vr no 6 - MIS:	6,500

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 (`)
60002934	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	37,700
						03 Not Available	6,409
						Total of Vr no 1 - EST:	44,109
	10 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	3,66,100
						03 Not Available	62,237
						06 Not Available	1,000
						55 Not Available	31,180
						Total of Vr no 10 - EST:	4,60,517
	10 - MIS	Second	Voted	No Objection	345402001 03 00	11 Not Available	24,700
						Total of Vr no 10 - MIS:	24,700
	11 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	32,08,600
						03 Not Available	5,47,009
						55 Not Available	2,50,000
						Total of Vr no 11 - EST:	40,05,609
	11 - MIS	Second	Voted	No Objection	345402001 03 00	47 Not Available	57,925
						Total of Vr no 11 - MIS:	57,925
	12 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	3,88,100
						03 Not Available	65,977
						55 Not Available	22,380
						Total of Vr no 12 - EST:	4,76,457

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TREASURY NAME LUCKNOW-2 (60)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002934	16 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	69,000
						03 Not Available	11,730
						55 Not Available	11,600
						Total of Vr no 16 - EST:	92,330
	2 - 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 2 - EST:	16,493
	2 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	20,000
						Total of Vr no 2 - MIS:	20,000
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	5,71,539
						03 Not Available	71,097
						55 Not Available	77,737
						Total of Vr no 3 - EST:	7,20,373
	3 - TA	Second	Voted	No Objection	345402001 03 00	04 Not Available	4,829
						Total of Vr no 3 - TA:	4,829
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	7,68,269
						03 Not Available	85,005
						55 Not Available	20,772
						56 Not Available	1,262
						Total of Vr no 4 - EST:	8,75,308
	4 - MIS	Second	Voted	No Objection	345402001 03 00	09 Not Available	3,31,562
						Total of Vr no 4 - MIS:	3,31,562
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	93,370
						03 Not Available	11,657
						Total of Vr no 5 - EST:	1,05,027
	5 - MIS	Second	Voted	No Objection	345402001 03 00	02 Not Available	16,558
						Total of Vr no 5 - MIS:	16,558
	6 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	947
						03 Not Available	114
						06 Not Available	1
						Total of Vr no 6 - EST:	1,062
	6 - MIS	Second	Voted	No Objection	345402001 03 00	15 Not Available	1,61,579
						Total of Vr no 6 - MIS:	1,61,579
	7 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	21,13,500
						03 Not Available	3,60,145
						06 Not Available	1,250
						55 Not Available	1,67,680
						Total of Vr no 7 - EST:	26,42,575

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TREASURY NAME LUCKNOW-2 (60)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics
Minor Head	001	Direction and Administration			
Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002934	7 - MIS	Second	Voted	No Objection	345402001 03 00	13 Not Available	4,347
						Total of Vr no 7 - MIS:	4,347
	8 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	24,01,716
						03 Not Available	4,08,292
						06 Not Available	60
						55 Not Available	2,08,047
						Total of Vr no 8 - EST:	30,18,115
	8 - MIS	Second	Voted	No Objection	345402001 03 00	16 Not Available	18,495
						Total of Vr no 8 - MIS:	18,495
	9 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	27,84,213
						03 Not Available	4,73,316
						06 Not Available	1,870
						55 Not Available	2,60,351
						Total of Vr no 9 - EST:	35,19,750
	9 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	55,849
						Total of Vr no 9 - MIS:	55,849
						Total of LUCKNOW-2 (60):	**3,47,13,175**

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TREASURY NAME MAHARAJGANJ (70)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	1,41,967
						03 Not Available	24,134
						06 Not Available	1,400
						55 Not Available	8,190
						Total of Vr no 1 - EST:	1,75,691

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	2,67,900
						03 Not Available	45,543
						06 Not Available	3,580
						55 Not Available	12,537
						Total of Vr no 1 - EST:	3,29,560
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	5,08,487
						03 Not Available	86,443
						06 Not Available	1,500
						55 Not Available	17,514
						Total of Vr no 2 - EST:	6,13,944
						Total of MAHARAJGANJ (70):	**11,19,195**

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TREASURY NAME MAHOBA (71)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002944	1 - EST	Second	Voted	No Objection	345100101 04 00	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
	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 (`)
71002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	28,297
						03 Not Available	4,810
						Total of Vr no 1 - EST:	33,107
	1 - MIS	Second	Voted	No Objection	345402001 03 00	46 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	3,74,400
						03 Not Available	63,648
						06 Not Available	2,100
						55 Not Available	16,870
						Total of Vr no 2 - EST:	4,57,018
	2 - MIS	Second	Voted	No Objection	345402001 03 00	47 Not Available	10,000
						Total of Vr no 2 - MIS:	10,000
	3 - 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 3 - EST:	91,474
	3 - MIS	Second	Voted	No Objection	345402001 03 00	11 Not Available	10,000
						Total of Vr no 3 - MIS:	10,000
						Total of MAHOBA (71):	**7,88,741**

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TREASURY NAME MAINPURI (09)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	44,800
						03 Not Available	7,616
						55 Not Available	2,400
						Total of Vr no 1 - EST:	54,816
	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

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	5,46,440
						03 Not Available	92,895
						06 Not Available	2,900
						55 Not Available	19,200
						Total of Vr no 1 - EST:	6,61,435
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	1,29,300
						03 Not Available	21,981
						06 Not Available	2,400
						55 Not Available	7,540
						Total of Vr no 2 - EST:	1,61,221
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	92,583
						03 Not Available	15,739
						06 Not Available	110
						55 Not Available	3,702
						Total of Vr no 3 - EST:	1,12,134
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	19,548
						03 Not Available	3,323
						Total of Vr no 4 - EST:	22,871
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	54,200
						03 Not Available	9,094
						55 Not Available	4,216
						56 Not Available	1,824
						Total of Vr no 5 - EST:	69,334
						Total of MAINPURI (09):	**11,55,939**

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TREASURY NAME MATHURA (07)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002944	1 - EST	Second	Voted	No Objection	345100101 04 00	01 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

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	46 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	1,95,200
						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	47 Not Available	800
						Total of Vr no 2 - MIS:	800
						Total of MATHURA (07):	**8,25,710**

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TREASURY NAME MAU (66)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101	Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002944	1 - EST	Second	Voted	No Objection	345100101 04 00	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	25,793
						03 Not Available	4,385
						06 Not Available	266
						55 Not Available	1,066
						56 Not Available	91
						Total of Vr no 1 - EST:	31,601
	1 - MIS	Second	Voted	No Objection	345402001 03 00	46 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - 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 2 - EST:	6,86,140
	2 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	3,200
						Total of Vr no 2 - MIS:	3,200
	3 - MIS	Second	Voted	No Objection	345402001 03 00	47 Not Available	10,000
						Total of Vr no 3 - MIS:	10,000
	4 - TA	Second	Voted	No Objection	345402001 03 00	04 Not Available	4,288
						Total of Vr no 4 - TA:	4,288
	5 - MIS	Second	Voted	No Objection	345402001 03 00	11 Not Available	9,737
						Total of Vr no 5 - MIS:	9,737

Sub Head	06	Not Available	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	6 - MIS	Second	Voted	No Objection	345402001 06 00	42 Not Available	11,832
						Total of Vr no 6 - MIS:	11,832

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TREASURY NAME	MAU (66)

Total of MAU (66):	9,76,986

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MONTH OF ACCOUNT OCTOBER 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 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	76,900
						03 Not Available	13,073
						55 Not Available	7,920
						Total of Vr no 1 - EST:	97,893
	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	58,600
						03 Not Available	9,962
						55 Not Available	5,520
						Total of Vr no 2 - EST:	74,082
	3 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	2,05,400
						03 Not Available	34,918
						55 Not Available	18,420
						Total of Vr no 3 - EST:	2,58,738
	4 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	76,900
						03 Not Available	13,073
						55 Not Available	7,920
						Total of Vr no 4 - EST:	97,893
	5 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	5,520
						Total of Vr no 5 - EST:	74,082
	6 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	1,85,916
						03 Not Available	31,606
						55 Not Available	18,420
						Total of Vr no 6 - EST:	2,35,942

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	3,98,700
						03 Not Available	67,779
						06 Not Available	1,000
						55 Not Available	36,200
						Total of Vr no 1 - EST:	5,03,679
	1 - MIS	First	Voted	No Objection	345402001 03 00	46 Not Available	1,750
						Total of Vr no 1 - MIS:	1,750

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TREASURY NAME MEERUT (04)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002944	2 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	3,60,500
						03 Not Available	61,285
						55 Not Available	22,740
						Total of Vr no 2 - EST:	4,44,525
	2 - MIS	First	Voted	No Objection	345402001 03 00	08 Not Available	8,045
						Total of Vr no 2 - MIS:	8,045
	3 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	2,64,900
						03 Not Available	45,033
						06 Not Available	40
						55 Not Available	23,700
						Total of Vr no 3 - EST:	3,33,673
	4 - EST	Second	Voted	No Objection	345402001 03 00	03 Not Available	2,310
						Total of Vr no 4 - EST:	2,310
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	10,007
						03 Not Available	1,701
						55 Not Available	2,960
						Total of Vr no 5 - EST:	14,668
	5 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	3,115
						Total of Vr no 5 - MIS:	3,115
	6 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	3,98,700
						03 Not Available	67,779
						06 Not Available	1,000
						55 Not Available	36,200
						Total of Vr no 6 - EST:	5,03,679
	6 - MIS	Second	Voted	No Objection	345402001 03 00	13 Not Available	1,532
						Total of Vr no 6 - MIS:	1,532
	7 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	2,64,900
						03 Not Available	45,033
						06 Not Available	40
						55 Not Available	23,700
						Total of Vr no 7 - EST:	3,33,673
	8 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	3,60,500
						03 Not Available	61,285
						55 Not Available	22,740
						Total of Vr no 8 - EST:	4,44,525

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

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MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **40** **Planning Department**

TREASURY NAME MEERUT (04)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002944	3 - MIS	Second	Voted	No Objection	345402800 03 00	08 Not Available	5,316
						Total of Vr no 3 - MIS:	5,316
	4 - MIS	Second	Voted	No Objection	345402800 03 00	47 Not Available	4,300
						Total of Vr no 4 - MIS:	4,300
						Total of MEERUT (04):	**34,46,420**

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MONTH OF ACCOUNT OCTOBER 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	53,600
						Total of Vr no 1 - EST:	53,600
	1 - MIS	Second	Voted	No Objection	345100101 04 00	08 Not Available	2,872
						Total of Vr no 1 - MIS:	2,872
	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
	2 - MIS	Second	Voted	No Objection	345100101 04 00	09 Not Available	7,242
						Total of Vr no 2 - MIS:	7,242
	3 - 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 3 - EST:	1,66,140
	3 - TA	Second	Voted	No Objection	345100101 04 00	04 Not Available	5,472
						Total of Vr no 3 - TA:	5,472
	4 - 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 4 - 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	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 1 - EST:	3,23,992
	1 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	1,520
						Total of Vr no 1 - MIS:	1,520
	2 - 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

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MONTH OF ACCOUNT **OCTOBER 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	2 - EST					Total of Vr no 2 - EST:	5,12,318
	3 - 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 3 - EST:	5,23,470
						Total of MIRZAPUR (28):	**19,25,833**

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MONTH OF ACCOUNT OCTOBER 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	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	1,54,100
						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 - TA	Second	Voted	No Objection	345100101 04 00	04 Not Available	1,221
						Total of Vr no 2 - TA:	1,221
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	25,200
						03 Not Available	2,814
						Total of Vr no 3 - EST:	28,014
	3 - TA	Second	Voted	No Objection	345100101 04 00	04 Not Available	5,392
						Total of Vr no 3 - TA:	5,392
	4 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	17,000
						03 Not Available	2,890
						Total of Vr no 4 - EST:	19,890
	4 - TA	Second	Voted	No Objection	345100101 04 00	04 Not Available	1,960
						Total of Vr no 4 - TA:	1,960
	5 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	54,500
						03 Not Available	9,265
						55 Not Available	4,800
						Total of Vr no 5 - EST:	68,565
	5 - MIS	Second	Voted	No Objection	345100101 04 00	47 Not Available	5,950
						Total of Vr no 5 - MIS:	5,950
	6 - 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
						Total of Vr no 6 - EST:	1,62,768
	7 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	53,800
						03 Not Available	5,096
						Total of Vr no 7 - EST:	58,896

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration

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MONTH OF ACCOUNT OCTOBER 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	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	47 Not Available	9,900
						Total of Vr no 1 - MIS:	9,900
	10 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	53,800
						03 Not Available	5,096
						Total of Vr no 10 - EST:	58,896
	10 - TA	First	Voted	No Objection	345402001 03 00	04 Not Available	4,440
						Total of Vr no 10 - TA:	4,440
	11 - TA	First	Voted	No Objection	345402001 03 00	04 Not Available	4,320
						Total of Vr no 11 - TA:	4,320
	12 - TA	First	Voted	No Objection	345402001 03 00	04 Not Available	5,400
						Total of Vr no 12 - TA:	5,400
	14 - TA	First	Voted	No Objection	345402001 03 00	04 Not Available	5,940
						Total of Vr no 14 - TA:	5,940
	15 - TA	First	Voted	No Objection	345402001 03 00	04 Not Available	6,721
						Total of Vr no 15 - TA:	6,721
	16 - TA	First	Voted	No Objection	345402001 03 00	04 Not Available	7,020
						Total of Vr no 16 - TA:	7,020
	17 - MIS	First	Voted	No Objection	345402001 03 00	49 Not Available	9,870
						Total of Vr no 17 - MIS:	9,870
	18 - TA	Second	Voted	No Objection	345402001 03 00	04 Not Available	13,540
						Total of Vr no 18 - TA:	13,540
	19 - TA	Second	Voted	No Objection	345402001 03 00	04 Not Available	21,381
						Total of Vr no 19 - TA:	21,381
	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
						Total of Vr no 2 - EST:	4,31,247
	2 - MIS	First	Voted	No Objection	345402001 03 00	18 Not Available	5,150
						Total of Vr no 2 - MIS:	5,150
	20 - TA	Second	Voted	No Objection	345402001 03 00	04 Not Available	11,040
						Total of Vr no 20 - TA:	11,040
	21 - TA	Second	Voted	No Objection	345402001 03 00	04 Not Available	14,110

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TREASURY NAME MORADABAD (14)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002944	21 - TA					Total of Vr no 21 - TA:	14,110
	22 - TA	Second	Voted	No Objection	345402001 03 00	04 Not Available	8,550
						Total of Vr no 22 - TA:	8,550
	23 - TA	Second	Voted	No Objection	345402001 03 00	04 Not Available	13,780
						Total of Vr no 23 - TA:	13,780
	24 - TA	Second	Voted	No Objection	345402001 03 00	04 Not Available	3,570
						Total of Vr no 24 - TA:	3,570
	25 - TA	Second	Voted	No Objection	345402001 03 00	04 Not Available	1,422
						Total of Vr no 25 - TA:	1,422
	26 - TA	Second	Voted	No Objection	345402001 03 00	04 Not Available	1,760
						Total of Vr no 26 - TA:	1,760
	27 - MIS	Second	Voted	No Objection	345402001 03 00	49 Not Available	1,57,357
						Total of Vr no 27 - MIS:	1,57,357
	28 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	18,774
						Total of Vr no 28 - MIS:	18,774
	29 - TA	Second	Voted	No Objection	345402001 03 00	04 Not Available	22,790
						Total of Vr no 29 - TA:	22,790
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	21,600
						03 Not Available	2,745
						Total of Vr no 3 - EST:	24,345
	3 - MIS	First	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	14,525
						03 Not Available	2,470
						06 Not Available	1,400
						55 Not Available	12,147
						Total of Vr no 4 - EST:	30,542
	4 - MIS	First	Voted	No Objection	345402001 03 00	46 Not Available	3,000
						Total of Vr no 4 - MIS:	3,000
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	21,574
						03 Not Available	1,510
						55 Not Available	5,053
						Total of Vr no 5 - EST:	28,137
	5 - MIS	First	Voted	No Objection	345402001 03 00	08 Not Available	19,974
						Total of Vr no 5 - MIS:	19,974
	6 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	10,910
						03 Not Available	1,855
						06 Not Available	7,094

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MONTH OF ACCOUNT OCTOBER 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	6 - EST					Total of Vr no 6 - EST:	19,859
	6 - MIS	First	Voted	No Objection	345402001 03 00	44 Not Available	16,060
						Total of Vr no 6 - MIS:	16,060
	7 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	2,996
						03 Not Available	510
						55 Not Available	2,787
						Total of Vr no 7 - EST:	6,293
	7 - TA	First	Voted	No Objection	345402001 03 00	04 Not Available	5,940
						Total of Vr no 7 - TA:	5,940
	8 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	3,09,300
						03 Not Available	52,581
						06 Not Available	1,440
						55 Not Available	21,940
						Total of Vr no 8 - EST:	3,85,261
	8 - TA	First	Voted	No Objection	345402001 03 00	04 Not Available	5,946
						Total of Vr no 8 - TA:	5,946
	9 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	1,12,400
						03 Not Available	19,108
						Total of Vr no 9 - EST:	1,31,508
	9 - TA	First	Voted	No Objection	345402001 03 00	04 Not Available	6,428
						Total of Vr no 9 - TA:	6,428
						Total of MORADABAD (14):	**24,77,094**

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TREASURY NAME	MUZAFFARNAGAR (03)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002944	1 - MIS	First	Voted	No Objection	345402001 03 00	47 Not Available	4,500
						Total of Vr no 1 - MIS:	4,500
						Total of MUZAFFARNAGAR (03):	4,500

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TREASURY NAME PADRAUNA (73)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002944	1 - EST	First	Voted	No Objection	345100101 04 00	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 - TA	First	Voted	No Objection	345100101 04 00	04 Not Available	3,347
						Total of Vr no 1 - TA:	3,347
	2 - EST	Second	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 2 - EST:	2,10,529
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	45,600
						03 Not Available	4,638
						Total of Vr no 3 - EST:	50,238

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	02 Not Available	3,000
						Total of Vr no 2 - MIS:	3,000
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	2,70,435
						03 Not Available	45,974
						06 Not Available	1,400
						55 Not Available	11,040
						Total of Vr no 3 - EST:	3,28,849
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	3,11,700

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TREASURY NAME PADRAUNA (73)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002944	4 - EST	Second	Voted	No Objection	345402001 03 00	03 Not Available	52,989
						06 Not Available	3,590
						55 Not Available	13,127
						Total of Vr no 4 - EST:	3,81,406
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	1,887
						03 Not Available	321
						55 Not Available	931
						Total of Vr no 5 - EST:	3,139
	5 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	2,500
						Total of Vr no 5 - MIS:	2,500
	6 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	2,177
						03 Not Available	370
						55 Not Available	1,074
						Total of Vr no 6 - EST:	3,621
	7 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	1,60,387
						03 Not Available	17,104
						Total of Vr no 7 - EST:	1,77,491

Sub Head	06	Not Available	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	3 - MIS	First	Voted	No Objection	345402001 06 00	42 Not Available	4,410
						Total of Vr no 3 - MIS:	4,410

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	5,521
						Total of Vr no 1 - MIS:	5,521
	4 - MIS	Second	Voted	No Objection	345402800 03 00	08 Not Available	4,000
						Total of Vr no 4 - MIS:	4,000
						Total of PADRAUNA (73):	**21,70,205**

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TREASURY NAME PILIBHIT (16)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	4,573
						03 Not Available	777
						55 Not Available	1,470
						Total of Vr no 1 - EST:	6,820
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	44,870
						03 Not Available	7,628
						06 Not Available	700
						55 Not Available	4,230
						Total of Vr no 2 - EST:	57,428
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	30,981
						03 Not Available	5,267
						55 Not Available	1,470
						Total of Vr no 3 - EST:	37,718
	4 - EST	Second	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 4 - EST:	94,201

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	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	3,14,500
						03 Not Available	53,465
						06 Not Available	760
						55 Not Available	8,510
						Total of Vr no 1 - EST:	3,77,235
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	1,27,013
						03 Not Available	21,593
						06 Not Available	2,100
						55 Not Available	10,300
						Total of Vr no 2 - EST:	1,61,006
	3 - EST	Second	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 3 - EST:	3,77,235
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	1,79,423

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TREASURY NAME PILIBHIT (16)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	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	4 - EST	Second	Voted	No Objection	345402001 03 00	03 Not Available	30,502
						06 Not Available	2,100
						55 Not Available	10,300
						Total of Vr no 4 - EST:	2,22,325
						Total of PILIBHIT (16):	**13,33,968**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME PRATAPGARH (53)

Major Head	3451	Secretariat -Economic Services	Sub Mj Head	00	Not Available	Minor Head	101 Niti Aayog
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 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	345100101 04 00	01 Not Available	1,20,800
						03 Not Available	20,536
						55 Not Available	5,520
						Total of Vr no 2 - EST:	1,46,856
	3 - EST	Second	Voted	No Objection	345100101 04 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	Second	Voted	No Objection	345100101 04 00	01 Not Available	1,20,800
						03 Not Available	20,536
						55 Not Available	5,520
						Total of Vr no 4 - EST:	1,46,856

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	3,66,400
						03 Not Available	62,288
						06 Not Available	60
						55 Not Available	9,610
						Total of Vr no 1 - EST:	4,38,358
	1 - MIS	First	Voted	No Objection	345402001 03 00	08 Not Available	19,365
						Total of Vr no 1 - MIS:	19,365
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	2,42,900
						03 Not Available	41,293
						06 Not Available	40
						55 Not Available	13,480
						Total of Vr no 2 - EST:	2,97,713
	3 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	63,084
						03 Not Available	10,724
						Total of Vr no 3 - EST:	73,808
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	45,600
						03 Not Available	4,638

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TREASURY NAME **PRATAPGARH (53)**

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002944	5 - EST					Total of Vr no 5 - EST:	50,238
	6 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	2,42,900
						03 Not Available	41,293
						06 Not Available	40
						55 Not Available	13,480
						Total of Vr no 6 - EST:	2,97,713
	7 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	3,66,400
						03 Not Available	62,288
						06 Not Available	60
						55 Not Available	9,610
						Total of Vr no 7 - EST:	4,38,358
						Total of PRATAPGARH (53):	**19,85,681**

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

MONTH OF ACCOUNT OCTOBER 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	44,800
						03 Not Available	7,616
						55 Not Available	2,400
						Total of Vr no 1 - EST:	54,816
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	89,000
						03 Not Available	15,130
						06 Not Available	1,400
						55 Not Available	3,978
						Total of Vr no 2 - EST:	1,09,508

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
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	2,75,000
						03 Not Available	46,750
						06 Not Available	760
						55 Not Available	11,250
						Total of Vr no 2 - EST:	3,33,760
	3 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	3,150
						Total of Vr no 3 - EST:	94,059
	4 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	95,200
						03 Not Available	16,184
						06 Not Available	1,400
						55 Not Available	5,520
						Total of Vr no 4 - EST:	1,18,304
	5 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	60,832
						03 Not Available	10,341
						06 Not Available	1,400
						55 Not Available	3,739
						Total of Vr no 5 - EST:	76,312
	6 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	10,277

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 **OCTOBER 2020** **GRANT NO** **40** **Planning Department**

TREASURY NAME **RAIBAREILLY (45)**

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002944	6 - EST	First	Voted	No Objection	345402001 03 00	03 Not Available	1,747
						55 Not Available	586
						Total of Vr no 6 - EST:	12,610
	7 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	29,786
						03 Not Available	2,594
						55 Not Available	4,018
						Total of Vr no 7 - EST:	36,398
						Total of RAIBAREILLY (45):	**11,81,985**

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

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):	**6,92,603**

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MONTH OF ACCOUNT OCTOBER 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	2 - 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 2 - 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	85,627
						03 Not Available	14,557
						55 Not Available	9,020
						Total of Vr no 1 - EST:	1,09,204
	3 - 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 3 - EST:	1,64,225
	4 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	58,884
						03 Not Available	10,010
						55 Not Available	5,263
						Total of Vr no 4 - EST:	74,157

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	4,26,100
						03 Not Available	72,437
						06 Not Available	1,440
						55 Not Available	26,728
						Total of Vr no 1 - EST:	5,26,705
	1 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	8,175
						Total of Vr no 1 - MIS:	8,175
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	33,900
						03 Not Available	5,763
						55 Not Available	2,780
						Total of Vr no 2 - EST:	42,443

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MONTH OF ACCOUNT OCTOBER 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	2 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	9,670
						Total of Vr no 2 - MIS:	9,670
	3 - EST	First	Voted	No Objection	345402001 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	345402001 03 00	47 Not Available	2,998
						Total of Vr no 3 - MIS:	2,998
	4 - 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 4 - EST:	4,14,975
	4 - MIS	Second	Voted	No Objection	345402001 03 00	13 Not Available	10,000
						Total of Vr no 4 - MIS:	10,000
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	4,70,600
						03 Not Available	80,002
						06 Not Available	1,440
						55 Not Available	32,200
						Total of Vr no 5 - EST:	5,84,242
	6 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	35,400
						03 Not Available	6,018
						55 Not Available	4,040
						Total of Vr no 6 - EST:	45,458
						Total of SAHARANPUR (02):	**21,10,508**

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MONTH OF ACCOUNT OCTOBER 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	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	2,750
						Total of Vr no 1 - MIS:	2,750
	2 - 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 2 - EST:	41,601

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	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	75,400
						03 Not Available	12,818
						55 Not Available	3,150
						Total of Vr no 1 - EST:	91,368
	1 - MIS	Second	Voted	No Objection	345402001 03 00	46 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	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
	3 - 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 3 - EST:	55,993
	4 - 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 4 - EST:	86,337
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	5,960
						03 Not Available	1,012

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MONTH OF ACCOUNT OCTOBER 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	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002944	5 - EST	Second	Voted	No Objection	345402001 03 00	55 Not Available	260
						Total of Vr no 5 - EST:	7,232
	6 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	28,316
						03 Not Available	4,814
						Total of Vr no 6 - EST:	33,130
	7 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	83,900
						03 Not Available	6,699
						06 Not Available	3,910
						Total of Vr no 7 - EST:	94,509
						Total of SAMBHAL (92):	**6,00,408**

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MONTH OF ACCOUNT OCTOBER 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	2,45,633
						03 Not Available	41,758
						06 Not Available	1,400
						55 Not Available	7,590
						Total of Vr no 2 - EST:	2,96,381
						Total of SANT KABIR NAGAR (80):	**5,44,033**

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MONTH OF ACCOUNT OCTOBER 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
	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	First	Voted	No Objection	345402001 03 00	08 Not Available	5,000
						Total of Vr no 1 - MIS:	5,000
	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
						Total of SANT RAVIDAS NAGAR (72):	**9,36,651**

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

MONTH OF ACCOUNT OCTOBER 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	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 1 - 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	26,826
						03 Not Available	4,560
						55 Not Available	2,020
						Total of Vr no 1 - EST:	33,406
	1 - MIS	First	Voted	No Objection	345402001 03 00	47 Not Available	4,350
						Total of Vr no 1 - MIS:	4,350
	2 - 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 2 - EST:	5,87,837
	2 - MIS	First	Voted	No Objection	345402001 03 00	02 Not Available	3,000
						Total of Vr no 2 - MIS:	3,000
	4 - MIS	Second	Voted	No Objection	345402001 03 00	15 Not Available	2,935
						Total of Vr no 4 - MIS:	2,935

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 (`)
15002944	3 - MIS	Second	Voted	No Objection	345402001 06 00	42 Not Available	9,897
						Total of Vr no 3 - MIS:	9,897
						Total of SHAHJAHANPUR (15):	**7,38,866**

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 OCTOBER 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
	1 - TA	Second	Voted	No Objection	345100101 04 00	04 Not Available	1,526
						Total of Vr no 1 - TA:	1,526
	2 - EST	Second	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 2 - EST:	1,07,319
	2 - TA	Second	Voted	No Objection	345100101 04 00	04 Not Available	6,119
						Total of Vr no 2 - TA:	6,119
	3 - MIS	Second	Voted	No Objection	345100101 04 00	11 Not Available	4,500
						Total of Vr no 3 - 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 (`)
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
	1 - MIS	First	Voted	No Objection	345402001 03 00	47 Not Available	1,600
						Total of Vr no 1 - MIS:	1,600
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	2,71,000
						03 Not Available	46,070
						06 Not Available	700
						55 Not Available	12,680
						Total of Vr no 2 - EST:	3,30,450
	2 - MIS	First	Voted	No Objection	345402001 03 00	18 Not Available	3,255
						Total of Vr no 2 - MIS:	3,255
	3 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	1,100
						03 Not Available	187
						Total of Vr no 3 - EST:	1,287

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME SHAMLI (91)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	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	4 - EST	First	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	16,710
						03 Not Available	2,840
						55 Not Available	750
						Total of Vr no 5 - EST:	20,300
	5 - MIS	Second	Voted	No Objection	345402001 03 00	49 Not Available	12,969
						Total of Vr no 5 - MIS:	12,969
	6 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	6,600
						03 Not Available	1,122
						Total of Vr no 6 - EST:	7,722
	6 - TA	Second	Voted	No Objection	345402001 03 00	04 Not Available	6,900
						Total of Vr no 6 - TA:	6,900
	7 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	20,200
						03 Not Available	3,434
						Total of Vr no 7 - EST:	23,634
	7 - TA	Second	Voted	No Objection	345402001 03 00	04 Not Available	23,100
						Total of Vr no 7 - TA:	23,100
	8 - EST	Second	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 8 - EST:	1,05,317
	9 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	2,71,000
						03 Not Available	46,070
						06 Not Available	700
						55 Not Available	11,350
						Total of Vr no 9 - EST:	3,29,120

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 (`)
91002944	3 - MIS	First	Voted	No Objection	345402800 03 00	08 Not Available	15,746
						Total of Vr no 3 - MIS:	15,746
	4 - MIS	First	Voted	No Objection	345402800 03 00	29 Not Available	14,738

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

MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	40	Planning Department

TREASURY NAME	SHAMLI (91)

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 (`)
91002944	4 - MIS					Total of Vr no 4 - MIS:	14,738
						Total of SHAMLI (91):	**12,29,525**

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 OCTOBER 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
	1 - TA	Second	Voted	No Objection	345100101 04 00	04 Not Available	2,113
						Total of Vr no 1 - TA:	2,113
	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	4,37,100
						03 Not Available	74,307
						06 Not Available	2,100
						55 Not Available	19,430
						Total of Vr no 1 - EST:	5,32,937
	1 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	16,840
						Total of Vr no 1 - MIS:	16,840
	2 - 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 2 - EST:	1,16,307
	2 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	2,000
						Total of Vr no 2 - MIS:	2,000
	3 - TA	Second	Voted	No Objection	345402001 03 00	04 Not Available	5,569
						Total of Vr no 3 - TA:	5,569
	4 - TA	Second	Voted	No Objection	345402001 03 00	04 Not Available	3,856
						Total of Vr no 4 - TA:	3,856
	5 - TA	Second	Voted	No Objection	345402001 03 00	04 Not Available	6,459
						Total of Vr no 5 - TA:	6,459
	6 - TA	Second	Voted	No Objection	345402001 03 00	04 Not Available	6,434

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

MONTH OF ACCOUNT | **OCTOBER 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	6 - TA					Total of Vr no 6 - TA:	6,434
	7 - MIS	Second	Voted	No Objection	345402001 03 00	09 Not Available	10,000
						Total of Vr no 7 - MIS:	10,000
						Total of SIDDHARTH NAGAR (67):	**8,41,170**

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 OCTOBER 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	1 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	10,277
						03 Not Available	1,747
						55 Not Available	586
						Total of Vr no 1 - EST:	12,610
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	3,187
						03 Not Available	542
						55 Not Available	621
						Total of Vr no 2 - EST:	4,350
	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
	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

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002944	1 - MIS	Second	Voted	No Objection	345402800 03 00	29 Not Available	17,460
						Total of Vr no 1 - MIS:	17,460
	2 - MIS	Second	Voted	No Objection	345402800 03 00	13 Not Available	25,000
						Total of Vr no 2 - MIS:	25,000
	3 - MIS	Second	Voted	No Objection	345402800 03 00	13 Not Available	5,000
						Total of Vr no 3 - MIS:	5,000
						Total of SITAPUR (46):	**7,66,022**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 40 Planning Department

TREASURY NAME SONBHADRA (69)

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 (`)
69002944	1 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	1,20,400
						03 Not Available	20,468
						06 Not Available	1,400
						55 Not Available	6,720
						Total of Vr no 1 - EST:	1,48,988
	2 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	43,742
						Total of Vr no 2 - EST:	43,742
	3 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	28,014
						03 Not Available	2,814
						Total of Vr no 3 - EST:	30,828
	4 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	1,20,400
						03 Not Available	20,468
						06 Not Available	1,400
						55 Not Available	6,720
						Total of Vr no 4 - EST:	1,48,988

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	5,27,100
						03 Not Available	89,607
						06 Not Available	2,160
						55 Not Available	22,700
						Total of Vr no 1 - EST:	6,41,567
	1 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	2,400
						Total of Vr no 1 - MIS:	2,400
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	1,83,800
						03 Not Available	31,246
						06 Not Available	2,230
						55 Not Available	8,700
						Total of Vr no 2 - EST:	2,25,976
	3 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	1,59,323
						03 Not Available	15,276
						55 Not Available	621
						Total of Vr no 3 - EST:	1,75,220
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	5,27,100
						03 Not Available	89,607

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MONTH OF ACCOUNT OCTOBER 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	4 - EST	Second	Voted	No Objection	345402001 03 00	06 Not Available	2,160
						55 Not Available	22,700
						Total of Vr no 4 - EST:	6,41,567
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	1,83,800
						03 Not Available	31,246
						06 Not Available	2,230
						55 Not Available	8,700
						Total of Vr no 5 - EST:	2,25,976
						Total of SONBHADRA (69):	22,85,252

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MONTH OF ACCOUNT OCTOBER 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	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 1 - 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	Second	Voted	No Objection	345402001 03 00	01 Not Available	9,600
						03 Not Available	1,092
						Total of Vr no 1 - EST:	10,692
	1 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	9,210
						Total of Vr no 1 - MIS:	9,210
	2 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	79,200
						03 Not Available	9,096
						Total of Vr no 2 - EST:	88,296
	3 - 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 3 - EST:	2,70,810
	4 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	4,85,100
						03 Not Available	82,467
						06 Not Available	2,140
						55 Not Available	18,000
						Total of Vr no 4 - EST:	5,87,707
						Total of SRAVASTI (85):	**10,25,867**

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 OCTOBER 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	No Objection	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 1 - EST:	1,63,800
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	1,200
						Total of Vr no 2 - EST:	63,912

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
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
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	2,78,620
						03 Not Available	47,365
						06 Not Available	800
						55 Not Available	10,780
						Total of Vr no 2 - EST:	3,37,565
						Total of SULTANPUR (52):	**9,41,522**

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MONTH OF ACCOUNT OCTOBER 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	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 1 - EST:	1,81,544
	1 - MIS	Second	Voted	No Objection	345100101 04 00	08 Not Available	800
						Total of Vr no 1 - MIS:	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 (`)
44002944	1 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	13,129
						03 Not Available	2,232
						55 Not Available	589
						Total of Vr no 1 - EST:	15,950
	1 - TA	Second	Voted	No Objection	345402001 03 00	04 Not Available	23,371
						Total of Vr no 1 - TA:	23,371
	2 - EST	Second	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
	2 - MIS	Second	Voted	No Objection	345402001 03 00	08 Not Available	5,475
						Total of Vr no 2 - MIS:	5,475
	3 - 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 3 - EST:	6,65,307
	3 - MIS	Second	Voted	No Objection	345402001 03 00	15 Not Available	5,823
						Total of Vr no 3 - MIS:	5,823
	4 - MIS	Second	Voted	No Objection	345402001 03 00	47 Not Available	5,969
						Total of Vr no 4 - MIS:	5,969
	5 - MIS	Second	Voted	No Objection	345402001 03 00	11 Not Available	5,950
						Total of Vr no 5 - MIS:	5,950
	6 - MIS	Second	Voted	No Objection	345402001 03 00	15 Not Available	3,563

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

MONTH OF ACCOUNT	OCTOBER 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 - MIS					Total of Vr no 6 - MIS:	3,563
						Total of UNNAO (44):	**11,92,581**

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MONTH OF ACCOUNT OCTOBER 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 - EST	First	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	11,240
						Total of Vr no 1 - EST:	1,71,760
	2 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	22,867
						03 Not Available	3,887
						55 Not Available	2,400
						Total of Vr no 2 - EST:	29,154
	3 - EST	First	Voted	No Objection	345100101 04 00	01 Not Available	1,56,200
						03 Not Available	26,554
						06 Not Available	740
						55 Not Available	14,280
						Total of Vr no 3 - EST:	1,97,774
	4 - EST	Second	Voted	No Objection	345100101 04 00	01 Not Available	91,200
						03 Not Available	9,276
						Total of Vr no 4 - EST:	1,00,476

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002944	1 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	4,82,230
						03 Not Available	81,978
						06 Not Available	2,753
						55 Not Available	36,560
						Total of Vr no 1 - EST:	6,03,521
	1 - TA	Second	Voted	No Objection	345402001 03 00	04 Not Available	4,237
						Total of Vr no 1 - TA:	4,237
	2 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	3,79,516
						03 Not Available	64,517
						06 Not Available	3,580
						55 Not Available	35,880
						Total of Vr no 2 - EST:	4,83,493
	3 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	3,05,200
						03 Not Available	51,884
						06 Not Available	800
						55 Not Available	15,180

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TREASURY NAME VARANASI (27)

Major Head	3454	Census,Surveys and Statistics	Sub Mj Head	02	Surveys and Statistics	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002944	3 - EST					Total of Vr no 3 - EST:	3,73,064
	4 - EST	First	Voted	No Objection	345402001 03 00	01 Not Available	61,200
						03 Not Available	10,404
						06 Not Available	40
						55 Not Available	2,320
						Total of Vr no 4 - EST:	73,964
	5 - EST	Second	Voted	No Objection	345402001 03 00	01 Not Available	45,600
						03 Not Available	4,638
						Total of Vr no 5 - EST:	50,238
						Total of VARANASI (27):	**20,87,681**
						Grand Total:	**14,29,62,320**

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

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2515	AURAIYA (81)	0	10,03,502	10,03,502	0	
	LUCKNOW (43)	28,23,815	27,95,482	56,19,297	0	
	Total of Mj Hd 2515:	**28,23,815** **0**	**37,98,984** **0**	**66,22,799**	**0**	
3451	AGRA (08)	1,27,383	3,55,522	4,82,905	0	
	ALIGARH (06)	4,63,401	9,550	4,72,951	0	
	ALLAHABAD (22)	4,63,891	6,76,096	11,39,987	0	
	AMBEDKAR NAGAR (74)	0	1,75,664	1,75,664	0	
	AURAIYA (81)	1,15,145	2,29,691	3,44,836	0	
	AZAMGARH (34)	5,73,211	8,400	5,81,611	0	
	BADAUN (13)	0	2,03,678	2,03,678	0	
	BAGPAT (83)	0	1,32,180	1,32,180	0	
	BAHRAICH (51)	4,900	0	4,900	0	
	BALRAMPUR (79)	0	2,000	2,000	0	
	BANDA (26)	0	4,11,695	4,11,695	0	
	BARABANKY (54)	0	1,61,607	1,61,607	0	
	BAREILLY (11)	0	4,24,001	4,24,001	0	
	BASTI (33)	0	4,05,872	4,05,872	0	
	BIJNORE (12)	0	92,143	92,143	0	
	BULANDSHAHAR (05)	1,83,057	7,500	1,90,557	0	
	CHANDAULI (77)	0	2,15,856	2,15,856	0	
	CHATRAPATI S M NAGAR (89)	83,401	2,275	85,676	0	
	CHITRAKOOT (87)	2,32,296	0	2,32,296	0	
	DEORIA (35)	2,49,263	0	2,49,263	0	
	ETAH (10)	1,47,349	3,50,301	4,97,650	0	
	FAIZABAD (49)	0	3,67,786	3,67,786	0	
	FATEHGARH (18)	2,03,626	2,03,626	4,07,252	0	
	FATEHPUR (21)	0	5,69,566	5,69,566	0	
	FIROZABAD (68)	0	1,31,223	1,31,223	0	
	GAUTAM BUDHA NAGAR (76)	2,17,697	2,17,747	4,35,444	0	
	GAZIPUR (30)	1,88,055	3,52,508	5,40,563	0	
	GHAZIABAD (59)	0	1,90,497	1,90,497	0	
	GONDA (50)	2,50,985	0	2,50,985	0	
	GORAKHPUR (32)	0	4,41,585	4,41,585	0	
	HAMIRPUR (25)	1,98,912	1,98,912	3,97,824	0	
	HAPUR (90)	0	1,09,224	1,09,224	0	
	HATHRAS (78)	0	2,76,470	2,76,470	0	
	JALAUN (24)	40,131	40,131	80,262	0	
	JAUNPUR (29)	2,17,747	28,014	2,45,761	0	
	JHANSI (23)	0	3,59,248	3,59,248	0	
	JYOTIBA FULLE NAGAR (86)	1,58,982	1,58,982	3,17,964	0	
	KANNAUJ (84)	1,55,428	0	1,55,428	0	
	KANPUR DEHAT (62)	0	6,175	6,175	0	
	KANPUR NAGAR (20)	5,54,972	0	5,54,972	0	
	KANSHIRAM NAGAR (88)	0	2,29,876	2,29,876	0	
	KAUSHAMBI (82)	2,20,614	2,24,384	4,44,998	0	
	LALITPUR (58)	0	1,37,886	1,37,886	0	
	LUCKNOW (43)	21,76,358	25,28,027	47,04,385	0	
	LUCKNOW-2 (60)	7,50,690	1,72,88,916	1,80,39,606	0	
	MAHARAJGANJ (70)	1,75,691	0	1,75,691	0	

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

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
3451	MAHOBA (71)	0		1,84,142		1,84,142	0	
	MAINPURI (09)	1,28,944		0		1,28,944	0	
	MATHURA (07)	0		83,070		83,070	0	
	MAU (66)	0		2,17,188		2,17,188	0	
	MEERUT (04)	4,30,713		4,10,917		8,41,630	0	
	MIRZAPUR (28)	0		5,64,533		5,64,533	0	
	MORADABAD (14)	0		5,84,717		5,84,717	0	
	PADRAUNA (73)	2,13,876		2,60,767		4,74,643	0	
	PILIBHIT (16)	64,248		1,31,919		1,96,167	0	
	PRATAPGARH (53)	1,85,064		1,85,064		3,70,128	0	
	RAIBAREILLY (45)	1,64,324		0		1,64,324	0	
	RAMPUR (17)	0		1,17,885		1,17,885	0	
	SAHARANPUR (02)	1,86,137		2,38,382		4,24,519	0	
	SAMBHAL (92)	1,24,671		2,750		1,27,421	0	
	SANT KABIR NAGAR (80)	62,889		0		62,889	0	
	SANT RAVIDAS NAGAR (72)	0		2,18,508		2,18,508	0	
	SHAHJAHANPUR (15)	0		97,441		97,441	0	
	SHAMLI (91)	1,07,319		1,19,464		2,26,783	0	
	SIDDHARTH NAGAR (67)	0		1,40,768		1,40,768	0	
	SONBHADRA (69)	1,48,988		2,23,558		3,72,546	0	
	SRAVASTI (85)	0		59,152		59,152	0	
	SULTANPUR (52)	2,27,712		0		2,27,712	0	
	UNNAO (44)	0		1,82,344		1,82,344	0	
	VARANASI (27)	3,98,688		1,00,476		4,99,164	0	
	Total of Mj Hd 3451:	**1,05,96,758**	**0**	**3,20,47,859**	**0**	**4,26,44,617**	**0**	
3454	AGRA (08)	83,228		15,26,701		16,09,929	0	
	ALIGARH (06)	9,45,890		65,646		10,11,536	0	
	ALLAHABAD (22)	14,09,826		15,38,036		29,47,862	0	
	AMBEDKAR NAGAR (74)	2,01,167		7,76,338		9,77,505	0	
	AURAIYA (81)	4,56,054		4,58,666		9,14,720	0	
	AZAMGARH (34)	11,51,580		2,66,283		14,17,863	0	
	BADAUN (13)	0		5,28,655		5,28,655	0	
	BAGPAT (83)	0		3,89,860		3,89,860	0	
	BAHRAICH (51)	10,00,044		80,617		10,80,661	0	
	BALLIA (31)	2,96,985		53,238		3,50,223	0	
	BALRAMPUR (79)	75,829		2,77,464		3,53,293	0	
	BANDA (26)	0		9,82,771		9,82,771	0	
	BARABANKY (54)	0		10,77,152		10,77,152	0	
	BAREILLY (11)	0		13,93,558		13,93,558	0	
	BASTI (33)	0		10,77,459		10,77,459	0	
	BIJNORE (12)	0		8,31,755		8,31,755	0	
	BULANDSHAHAR (05)	6,17,622		1,30,419		7,48,041	0	
	CHANDAULI (77)	0		9,82,122		9,82,122	0	
	CHATRAPATI S M NAGAR (89)	4,50,592		1,27,595		5,78,187	0	
	CHITRAKOOT (87)	4,28,218		2,13,147		6,41,365	2,50,186	Missing vchr
	DEORIA (35)	9,68,552		0		9,68,552	0	
	ETAH (10)	8,54,910		8,57,910		17,12,820	0	
	ETAWAH (19)	0		9,24,893		9,24,893	0	
	FAIZABAD (49)	0		13,05,090		13,05,090	0	

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

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

S U 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	FATEHGARH (18)	5,39,255	2,26,184	7,65,439	0	
	FATEHPUR (21)	10,000	7,25,855	7,35,855	0	
	FIROZABAD (68)	10,760	8,32,968	8,43,728	0	
	GAUTAM BUDHA NAGAR (76)	6,10,890	6,97,018	13,07,908	0	
	GAZIPUR (30)	7,82,314	1,57,551	9,39,865	0	
	GHAZIABAD (59)	0	8,91,448	8,91,448	0	
	GONDA (50)	12,45,917	30,519	12,76,436	0	
	GORAKHPUR (32)	30,307	12,31,798	12,62,105	0	
	HAMIRPUR (25)	4,38,385	4,40,740	8,79,125	0	
	HAPUR (90)	0	6,12,128	6,12,128	0	
	HATHRAS (78)	0	7,98,875	7,98,875	0	
	JALAUN (24)	6,46,806	9,56,280	16,03,086	0	
	JAUNPUR (29)	8,33,957	10,000	8,43,957	0	
	JHANSI (23)	0	13,86,614	13,86,614	0	
	JYOTIBA FULLE NAGAR (86)	5,70,547	5,73,157	11,43,704	0	
	KANNAUJ (84)	3,38,411	0	3,38,411	0	
	KANPUR DEHAT (62)	7,750	72,919	80,669	0	
	KANPUR NAGAR (20)	13,78,623	0	13,78,623	1,12,892	Missing vchr
	KANSHIRAM NAGAR (88)	0	4,93,268	4,93,268	0	
	KAUSHAMBI (82)	9,10,359	9,07,578	18,17,937	0	
	LALITPUR (58)	0	4,80,980	4,80,980	0	
	LUCKNOW (43)	18,05,891	18,86,774	36,92,665	0	
	LUCKNOW-2 (60)	0	1,66,73,569	1,66,73,569	0	
	MAHARAJGANJ (70)	9,43,504	0	9,43,504	0	
	MAHOBA (71)	0	6,04,599	6,04,599	0	
	MAINPURI (09)	8,22,656	2,04,339	10,26,995	0	
	MATHURA (07)	0	7,42,640	7,42,640	0	
	MAU (66)	0	7,59,798	7,59,798	0	
	MEERUT (04)	12,91,672	13,13,118	26,04,790	0	
	MIRZAPUR (28)	0	13,61,300	13,61,300	0	
	MORADABAD (14)	1,26,109	17,66,268	18,92,377	0	
	MUZAFFARNAGAR (03)	4,500	0	4,500	0	
	PADRAUNA (73)	7,94,556	9,01,006	16,95,562	0	
	PILIBHIT (16)	5,38,241	5,99,560	11,37,801	0	
	PRATAPGARH (53)	8,29,244	7,86,309	16,15,553	0	
	RAIBAREILLY (45)	9,81,263	36,398	10,17,661	0	
	RAMPUR (17)	0	5,74,718	5,74,718	0	
	SAHARANPUR (02)	6,10,471	10,75,518	16,85,989	0	
	SAMBHAL (92)	3,35,116	1,37,871	4,72,987	0	
	SANT KABIR NAGAR (80)	4,81,144	0	4,81,144	0	
	SANT RAVIDAS NAGAR (72)	5,000	7,13,143	7,18,143	0	
	SHAHJAHANPUR (15)	40,756	6,00,669	6,41,425	0	
	SHAMLI (91)	4,73,680	5,29,062	10,02,742	0	
	SIDDHARTH NAGAR (67)	0	7,00,402	7,00,402	0	
	SITAPUR (46)	16,960	7,49,062	7,66,022	0	
	SONBHADRA (69)	8,67,543	10,45,163	19,12,706	0	
	SRAVASTI (85)	0	9,66,715	9,66,715	0	
	SULTANPUR (52)	7,13,810	0	7,13,810	0	
	UNNAO (44)	0	10,10,237	10,10,237	0	
	VARANASI (27)	15,34,042	54,475	15,88,517	0	

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S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
3454	Total of Mj Hd 3454:	3,05,10,936	0	6,31,83,968	0	9,36,94,904	3,63,078	
	Grand Total:	4,39,31,509	0	9,90,30,811	0	14,29,62,320	3,63,078	

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MONTH OF ACCOUNT OCTOBER 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	25 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 25 - MIS:	1,000
	26 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	7,000
						Total of Vr no 26 - MIS:	7,000
	55 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	7,000
						Total of Vr no 55 - MIS:	7,000
	56 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 56 - 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 (`)
08004031	24 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	3,12,698
						Total of Vr no 24 - GIA:	3,12,698

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	37 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 37 - MIS:	20
	38 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	152
						Total of Vr no 38 - MIS:	152
	58 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	64
						Total of Vr no 58 - MIS:	64
	66 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	12
						Total of Vr no 66 - MIS:	12
	78 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 78 - MIS:	20
	79 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	200
						Total of Vr no 79 - MIS:	200
						Total of AGRA (08):	**3,29,166**

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TREASURY NAME ALIGARH (06)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004031	1 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	16,000
						Total of Vr no 1 - MIS:	16,000
	10 - 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 10 - EST:	99,280
	2 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 2 - MIS:	1,000
	21 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 21 - MIS:	1,000
	9 - 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 9 - 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 (`)
06004031	22 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	33,500
						Total of Vr no 22 - GIA:	33,500
	3 - GIA	First	Voted	MISC	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	30,514
						Total of Vr no 4 - GIA:	30,514

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06008992	20 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	340
						Total of Vr no 20 - MIS:	340
	25 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	60
						Total of Vr no 25 - MIS:	60
	35 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	180
						Total of Vr no 35 - MIS:	180
	43 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	200
						Total of Vr no 43 - MIS:	200
						Total of ALIGARH (06):	**4,84,618**

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MONTH OF ACCOUNT **OCTOBER 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	10 - 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 10 - EST:	1,58,723
	9 - 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 9 - EST:	56,117
						Total of ALLAHABAD (22):	**2,14,840**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004031	1 - 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 1 - EST:	65,948
	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	54,400
						03 Not Available	9,248
						55 Not Available	2,300
						Total of Vr no 10 - EST:	65,948
	30 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 30 - 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 (`)
74004031	2 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	1,80,071
						Total of Vr no 2 - GIA:	1,80,071
	29 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	1,80,071
						Total of Vr no 29 - 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 (`)
74008992	31 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	324
						Total of Vr no 31 - MIS:	324
	9 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	320
						Total of Vr no 9 - MIS:	320
						Total of AMBEDKAR NAGAR (74):	**4,94,682**

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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	1 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 1 - MIS:	80
	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	40
						Total of Vr no 3 - MIS:	40
	4 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 4 - MIS:	40
	5 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 5 - MIS:	80
						Total of AURAIYA (81):	**280**

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TREASURY NAME AZAMGARH (34)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004031	10 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	59,806
						Total of Vr no 10 - GIA:	59,806
	11 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	82,000
						Total of Vr no 11 - GIA:	82,000
	12 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	29,904
						Total of Vr no 12 - GIA:	29,904
	13 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	23,258
						Total of Vr no 13 - GIA:	23,258
	4 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	69,938
						Total of Vr no 4 - GIA:	69,938
	5 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	69,938
						Total of Vr no 5 - GIA:	69,938
	6 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	69,938
						Total of Vr no 6 - GIA:	69,938
	7 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	71,638
						Total of Vr no 7 - GIA:	71,638
	8 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	71,638
						Total of Vr no 8 - GIA:	71,638
	9 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	49,838
						Total of Vr no 9 - GIA:	49,838

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34008990	16 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	380
						Total of Vr no 16 - MIS:	380
	21 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	216
						Total of Vr no 21 - MIS:	216
	22 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	252
						Total of Vr no 22 - MIS:	252
	31 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 31 - MIS:	40
						Total of AZAMGARH (34):	**5,98,784**

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MONTH OF ACCOUNT OCTOBER 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	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
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004031	1 - EST	First	Voted	No Objection	223560200 04 00	06 Not Available	7,740
						Total of Vr no 1 - EST:	7,740
	10 - EST	Second	Voted	No Objection	223560200 04 00	06 Not Available	6,076
						Total of Vr no 10 - EST:	6,076
	10 - MIS	Second	Voted	No Objection	223560200 04 00	13 Not Available	1,854
						Total of Vr no 10 - MIS:	1,854
						Total of BAGPAT (83):	**1,47,669**

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MONTH OF ACCOUNT OCTOBER 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	10 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	7,000
						Total of Vr no 10 - MIS:	7,000
	5 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	38,100
						03 Not Available	6,477
						55 Not Available	1,660
						Total of Vr no 5 - EST:	46,237
	9 - MIS	Second	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 (`)
51004031	8 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	2,68,911
						Total of Vr no 8 - GIA:	2,68,911

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	760
						Total of Vr no 15 - MIS:	760
	20 - MIS	Second	Voted	No Objection	223560200 07 00	42 Not Available	20
						Total of Vr no 20 - MIS:	20
	21 - MIS	Second	Voted	No Objection	223560200 07 00	42 Not Available	80
						Total of Vr no 21 - MIS:	80
	26 - MIS	Second	Voted	No Objection	223560200 07 00	42 Not Available	40
						Total of Vr no 26 - MIS:	40
	27 - MIS	Second	Voted	No Objection	223560200 07 00	42 Not Available	40
						Total of Vr no 27 - MIS:	40
						Total of BAHRAICH (51):	**3,24,088**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME BALLIA (31)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004031	1 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	76,200
						03 Not Available	12,954
						55 Not Available	1,660
						Total of Vr no 1 - EST:	90,814
	27 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	18,000
						Total of Vr no 27 - MIS:	18,000
	3 - 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 3 - 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	26 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	1,13,000
						Total of Vr no 26 - GIA:	1,13,000

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31008992	11 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 11 - MIS:	20
	13 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	4
						Total of Vr no 13 - MIS:	4
	14 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	88
						Total of Vr no 14 - MIS:	88
	15 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	60
						Total of Vr no 15 - MIS:	60
	19 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 19 - MIS:	80
	22 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	48
						Total of Vr no 22 - MIS:	48
	28 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 28 - MIS:	20
	33 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	24
						Total of Vr no 33 - MIS:	24
	34 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	64

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MONTH OF ACCOUNT **OCTOBER 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	34 - MIS					Total of Vr no 34 - MIS:	64
	43 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	32
						Total of Vr no 43 - MIS:	32
	44 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 44 - MIS:	100
						Total of BALLIA (31):	**3,54,353**

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TREASURY NAME BALRAMPUR (79)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004031	1 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 1 - MIS:	1,000
	2 - 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 2 - EST:	1,19,768
	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

Sub Head	05	Not Available	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	2 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	1,74,770
						Total of Vr no 2 - GIA:	1,74,770
	3 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	51,452
						Total of Vr no 3 - GIA:	51,452

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79008992	16 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 16 - MIS:	20
	17 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	60
						Total of Vr no 17 - MIS:	60
	19 - TA	Second	Voted	No Objection	223560200 06 00	42 Not Available	8
						Total of Vr no 19 - TA:	8
	8 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	168
						Total of Vr no 8 - MIS:	168
						Total of BALRAMPUR (79):	**4,13,194**

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TREASURY NAME BANDA (26)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26001097	14 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	5,101
						03 Not Available	8,365
						06 Not Available	458
						38 Not Available	1,530
						Total of Vr no 14 - EST:	15,454
	8 - 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 8 - EST:	1,19,768

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004031	1 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 1 - MIS:	1,000
	7 - 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 7 - EST:	49,440

Sub Head	05	Not Available	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	21 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	5,000
						Total of Vr no 21 - GIA:	5,000
	22 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	1,48,829
						Total of Vr no 22 - GIA:	1,48,829
	23 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	16,000
						Total of Vr no 23 - GIA:	16,000
						Total of BANDA (26):	**3,55,491**

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TREASURY NAME BARABANKY (54)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54003059	10 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	13,483
						03 Not Available	22,113
						06 Not Available	1,183
						38 Not Available	4,045
						Total of Vr no 10 - EST:	40,824
	19 - 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 19 - EST:	1,22,473
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004031	20 - 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 20 - EST:	46,257
	45 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 45 - 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	17 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	1,58,910
						Total of Vr no 17 - GIA:	1,58,910
	18 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	86,000
						Total of Vr no 18 - GIA:	86,000
						Total of BARABANKY (54):	**4,55,464**

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TREASURY NAME BAREILLY (11)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001537	26 - 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 26 - EST:	1,43,729
11004031	13 - EST	Second	Voted	No Objection	223560200 04 00	06 Not Available	16,304
						Total of Vr no 13 - EST:	16,304
	30 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	16,000
						Total of Vr no 30 - MIS:	16,000
	31 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	48,000
						Total of Vr no 31 - MIS:	48,000
	5 - 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 5 - EST:	96,776

Sub Head	05	Not Available	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	10 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	83,687
						Total of Vr no 10 - GIA:	83,687
	11 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	85,000
						Total of Vr no 11 - GIA:	85,000
						Total of BAREILLY (11):	**4,89,496**

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TREASURY NAME BASTI (33)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33001366	3 - 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 3 - EST:	1,31,999
	8 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	22,725
						03 Not Available	34,997
						38 Not Available	6,818
						Total of Vr no 8 - EST:	64,540

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004031	18 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	8,960
						Total of Vr no 18 - MIS:	8,960
	19 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 19 - MIS:	1,000
	9 - 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 9 - 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	1 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	93,655
						Total of Vr no 1 - GIA:	93,655
	13 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	40,833
						Total of Vr no 13 - GIA:	40,833
	14 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	28,595
						Total of Vr no 14 - GIA:	28,595
	15 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	9,000
						Total of Vr no 15 - GIA:	9,000
	16 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	93,655
						Total of Vr no 16 - GIA:	93,655
	17 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	85,000
						Total of Vr no 17 - GIA:	85,000
	39 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	39,823
						Total of Vr no 39 - GIA:	39,823
	40 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	27,876

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TREASURY NAME BASTI (33)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004031	40 - GIA					Total of Vr no 40 - GIA:	27,876
	41 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	9,000
						Total of Vr no 41 - GIA:	9,000
	42 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	84,609
						Total of Vr no 42 - GIA:	84,609

Sub Head	07	Not Available	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	22 - MIS	First	Voted	No Objection	223560200 07 00	42 Not Available	280
						Total of Vr no 22 - MIS:	280
	23 - MIS	First	Voted	No Objection	223560200 07 00	42 Not Available	172
						Total of Vr no 23 - MIS:	172
	30 - MIS	Second	Voted	No Objection	223560200 07 00	42 Not Available	40
						Total of Vr no 30 - MIS:	40
	38 - MIS	Second	Voted	No Objection	223560200 07 00	42 Not Available	200
						Total of Vr no 38 - MIS:	200
						Total of BASTI (33):	**7,52,689**

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MONTH OF ACCOUNT OCTOBER 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	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
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004031	3 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	23,500
						03 Not Available	3,995
						55 Not Available	1,100
						Total of Vr no 3 - EST:	28,595
	7 - MIS	First	Voted	No Objection	223560200 04 00	08 Not Available	2,250
						Total of Vr no 7 - MIS:	2,250
	8 - MIS	First	Voted	No Objection	223560200 04 00	13 Not Available	4,872
						Total of Vr no 8 - MIS:	4,872
	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 (`)
12004031	10 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	50,000
						Total of Vr no 10 - GIA:	50,000
	28 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	1,65,964
						Total of Vr no 28 - GIA:	1,65,964

Sub Head	06	Not Available	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	14 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	800
						Total of Vr no 14 - MIS:	800
	15 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 15 - MIS:	80
						Total of BIJNORE (12):	**3,73,329**

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TREASURY NAME BULANDSHAHAR (05)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004031	1 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	1,24,050
						03 Not Available	80,550
						06 Not Available	3,550
						38 Not Available	12,135
						55 Not Available	3,180
						Total of Vr no 1 - EST:	2,23,465
	1 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 1 - MIS:	1,000
	2 - MIS	First	Voted	No Objection	223560200 04 00	11 Not Available	2,000
						Total of Vr no 2 - MIS:	2,000
	3 - MIS	First	Voted	No Objection	223560200 04 00	08 Not Available	1,173
						Total of Vr no 3 - MIS:	1,173

Sub Head	05	Not Available	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	5 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	32,000
						Total of Vr no 5 - GIA:	32,000
	6 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	6,000
						Total of Vr no 6 - GIA:	6,000
	7 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	29,414
						Total of Vr no 7 - GIA:	29,414
						Total of BULANDSHAHAR (05):	**2,95,052**

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TREASURY NAME CHANDAULI (77)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004031	18 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	7,000
						Total of Vr no 18 - 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 (`)
77004031	21 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	93,707
						Total of Vr no 21 - GIA:	93,707

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77008990	10 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	76
						Total of Vr no 10 - MIS:	76
	30 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 30 - MIS:	20
	9 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	140
						Total of Vr no 9 - MIS:	140
						Total of CHANDAULI (77):	**1,00,943**

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TREASURY NAME **CHATRAPATI S M NAGAR (89)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89008990	2 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 2 - MIS:	20
	6 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	12
						Total of Vr no 6 - MIS:	12
	7 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 7 - MIS:	20
	8 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	44
						Total of Vr no 8 - MIS:	44
						Total of CHATRAPATI S M NAGAR (89):	**96**

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TREASURY NAME CHITRAKOOT (87)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	05	Not Available	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 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	29,414
						Total of Vr no 12 - GIA:	29,414
	13 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	42,500
						Total of Vr no 13 - GIA:	42,500
	14 - GIA	Second	Voted	No Objection	223560200 05 00	20 Not Available	40,948
						Total of Vr no 14 - GIA:	40,948

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87008992	23 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	540
						Total of Vr no 23 - MIS:	540
	8 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	8
						Total of Vr no 8 - MIS:	8
						Total of CHITRAKOOT (87):	**1,13,410**

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TREASURY NAME DEORIA (35)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004031	11 - 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 11 - EST:	57,712
	12 - 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 12 - EST:	1,31,999
	15 - EST	Second	Voted	MISC	223560200 04 00	06 Not Available	10,869
						Total of Vr no 15 - EST:	10,869

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 (`)
35004031	34 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	1,60,500
						Total of Vr no 34 - GIA:	1,60,500

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35008992	22 - MIS	Second	Voted	No Objection	223560200 07 00	42 Not Available	140
						Total of Vr no 22 - MIS:	140
	3 - MIS	First	Voted	No Objection	223560200 07 00	42 Not Available	140
						Total of Vr no 3 - MIS:	140
						Total of DEORIA (35):	**3,61,360**

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TREASURY NAME ETAH (10)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10001195	2 - 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 2 - EST:	1,22,473

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004031	4 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	15,133
						03 Not Available	2,573
						55 Not Available	1,660
						Total of Vr no 4 - EST:	19,366

Sub Head	06	Not Available	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	9 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 9 - MIS:	100

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 (`)
10004031	10 - GIA	Second	Voted	No Objection	223560200 15 00	20 Not Available	3,00,000
						Total of Vr no 10 - GIA:	3,00,000
						Total of ETAH (10):	**4,41,939**

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TREASURY NAME ETAWAH (19)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004031	17 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 17 - MIS:	1,000

Sub Head	05	Not Available	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	14 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	9,000
						Total of Vr no 14 - GIA:	9,000
	15 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	29,855
						Total of Vr no 15 - GIA:	29,855
	16 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	1,79,620
						Total of Vr no 16 - GIA:	1,79,620

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 (`)
19008992	12 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 12 - MIS:	20
	18 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	200
						Total of Vr no 18 - MIS:	200
	22 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 22 - MIS:	100
	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	20
						Total of Vr no 6 - MIS:	20
	7 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 7 - MIS:	20
						Total of ETAWAH (19):	**2,19,895**

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TREASURY NAME | **FAIZABAD (49)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004031	10 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 10 - MIS:	1,000
	5 - 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 5 - EST:	47,524
	9 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	9,000
						Total of Vr no 9 - MIS:	9,000

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004031	14 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	29,414
						Total of Vr no 14 - GIA:	29,414
	15 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	42,500
						Total of Vr no 15 - GIA:	42,500
	16 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	42,500
						Total of Vr no 16 - GIA:	42,500

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49008992	36 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	16
						Total of Vr no 36 - MIS:	16
						Total of FAIZABAD (49):	**1,71,954**

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TREASURY NAME	FATEHGARH (18)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	07	Not Available	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	20 - MIS	First	Voted	No Objection	223560200 07 00	42 Not Available	544
						Total of Vr no 20 - MIS:	544
						Total of FATEHGARH (18):	544

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TREASURY NAME FIROZABAD (68)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004031	6 - 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 6 - 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	16 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	60
						Total of Vr no 16 - MIS:	60
	17 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 17 - MIS:	40
	20 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 20 - MIS:	100
	21 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 21 - MIS:	40
	25 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 25 - MIS:	80
	6 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 6 - MIS:	100
						Total of FIROZABAD (68):	**1,00,107**

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TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001269	1 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	42,610
						03 Not Available	69,880
						06 Not Available	1,000
						38 Not Available	12,783
						55 Not Available	80,000
						Total of Vr no 1 - EST:	2,06,273
	8 - EST	Second	Voted	No Objection	223560200 04 00	06 Not Available	4,054
						Total of Vr no 8 - EST:	4,054

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004031	2 - 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 2 - EST:	39,810

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004031	23 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	2,64,103
						Total of Vr no 23 - GIA:	2,64,103
						Total of GAUTAM BUDHA NAGAR (76):	**5,14,240**

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TREASURY NAME GAZIPUR (30)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004031	4 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	1,750
						Total of Vr no 4 - MIS:	1,750

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004031	12 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	1,65,965
						Total of Vr no 12 - GIA:	1,65,965
	8 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	64,245
						Total of Vr no 8 - GIA:	64,245
						Total of GAZIPUR (30):	**2,31,960**

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MONTH OF ACCOUNT OCTOBER 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	5 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	20,389
						03 Not Available	33,438
						06 Not Available	1,190
						38 Not Available	6,117
						Total of Vr no 5 - EST:	61,134
	8 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	19,868
						03 Not Available	32,584
						06 Not Available	2,105
						38 Not Available	5,960
						Total of Vr no 8 - EST:	60,517

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 (`)
59004031	6 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	3,81,149
						Total of Vr no 6 - GIA:	3,81,149
	7 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	22,990
						Total of Vr no 7 - GIA:	22,990
	8 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	2,45,698
						Total of Vr no 8 - GIA:	2,45,698

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 (`)
59008992	10 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	140
						Total of Vr no 10 - MIS:	140
	18 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	200
						Total of Vr no 18 - MIS:	200
	21 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	200
						Total of Vr no 21 - MIS:	200
	22 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	420
						Total of Vr no 22 - MIS:	420
	24 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 24 - MIS:	20
						Total of GHAZIABAD (59):	**7,72,468**

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 OCTOBER 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 - 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 1 - EST:	29,006
	1 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	1,350
						Total of Vr no 1 - MIS:	1,350

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 (`)
50004031	2 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	1,15,233
						Total of Vr no 2 - GIA:	1,15,233

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 (`)
50008992	13 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 13 - MIS:	20
	15 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	160
						Total of Vr no 15 - MIS:	160
	20 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 20 - MIS:	20
	30 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	160
						Total of Vr no 30 - MIS:	160
	31 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 31 - MIS:	80
	36 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	200
						Total of Vr no 36 - MIS:	200
	45 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	60
						Total of Vr no 45 - MIS:	60
						Total of GONDA (50):	**1,46,289**

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 OCTOBER 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	102 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 102 - MIS:	1,000
	103 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	48,000
						Total of Vr no 103 - MIS:	48,000
	4 - 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 4 - EST:	1,28,823
	45 - EST	Second	Voted	No Objection	223560200 04 00	06 Not Available	40,208
						Total of Vr no 45 - EST:	40,208
	46 - EST	Second	Voted	No Objection	223560200 04 00	06 Not Available	4,954
						Total of Vr no 46 - EST:	4,954

Sub Head	05	Not Available	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	20 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	83,687
						Total of Vr no 20 - GIA:	83,687
	21 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	1,79,237
						Total of Vr no 21 - GIA:	1,79,237
	22 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	34,167
						Total of Vr no 22 - GIA:	34,167

Sub Head	06	Not Available	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	100 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 100 - MIS:	40
	101 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 101 - MIS:	40
	114 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	200
						Total of Vr no 114 - MIS:	200
	115 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 115 - MIS:	40
	44 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 44 - MIS:	20
	46 - MIS	First	Voted	No Objection	223560200 06 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 OCTOBER 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	46 - MIS					Total of Vr no 46 - MIS:	20
	47 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	8
						Total of Vr no 47 - MIS:	8
	48 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 48 - MIS:	100
	49 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 49 - MIS:	40
	50 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 50 - MIS:	40
	79 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	60
						Total of Vr no 79 - MIS:	60
	80 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	60
						Total of Vr no 80 - MIS:	60
	81 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 81 - MIS:	40
	82 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	200
						Total of Vr no 82 - MIS:	200
	83 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 83 - MIS:	40
	84 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 84 - MIS:	40
	95 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	140
						Total of Vr no 95 - MIS:	140
	96 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 96 - MIS:	40
	97 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 97 - MIS:	20
	98 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	60
						Total of Vr no 98 - MIS:	60
	99 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 99 - MIS:	80
						Total of GORAKHPUR (32):	**5,21,404**

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 OCTOBER 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	10 - MIS	Second	Voted	No Objection	223560200 04 00	13 Not Available	943
						Total of Vr no 10 - MIS:	943
	4 - 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 4 - EST:	39,128

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25008992	15 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 15 - MIS:	80
	16 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	200
						Total of Vr no 16 - MIS:	200
	3 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	200
						Total of Vr no 3 - MIS:	200
	6 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	328
						Total of Vr no 6 - MIS:	328

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 (`)
25004031	1 - GIA	First	Voted	No Objection	223560200 15 00	20 Not Available	1,20,000
						Total of Vr no 1 - GIA:	1,20,000
						Total of HAMIRPUR (25):	**1,60,879**

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

MONTH OF ACCOUNT	OCTOBER 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	11 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 11 - MIS:	80
	5 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 5 - MIS:	100
						Total of HAPUR (90):	180

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

MONTH OF ACCOUNT OCTOBER 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 - 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	06 Not Available	54,113
						Total of Vr no 15 - EST:	54,113
	2 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	34,900
						03 Not Available	5,933
						55 Not Available	1,660
						Total of Vr no 2 - EST:	42,493
	3 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	40,450
						03 Not Available	66,338
						06 Not Available	3,550
						38 Not Available	12,135
						Total of Vr no 3 - EST:	1,22,473

Sub Head	05	Not Available	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	2 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	13,600
						Total of Vr no 2 - GIA:	13,600
	3 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	68,666
						Total of Vr no 3 - GIA:	68,666

Sub Head	06	Not Available	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	10 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	240
						Total of Vr no 10 - MIS:	240
	17 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	320
						Total of Vr no 17 - MIS:	320
	4 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	200
						Total of Vr no 4 - MIS:	200
						Total of HARDOI (47):	**3,03,105**

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 OCTOBER 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 - MIS	First	Voted	No Objection	223560200 04 00	13 Not Available	483
						Total of Vr no 1 - MIS:	483
	17 - EST	Second	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 17 - EST:	39,810
	38 - MIS	Second	Voted	No Objection	223560200 04 00	13 Not Available	483
						Total of Vr no 38 - MIS:	483
	39 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	1,750
						Total of Vr no 39 - MIS:	1,750
	6 - 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 6 - EST:	39,810
	6 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	750
						Total of Vr no 6 - MIS:	750

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004031	36 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	82,058
						Total of Vr no 36 - GIA:	82,058
	37 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	1,01,770
						Total of Vr no 37 - GIA:	1,01,770

Sub Head	06	Not Available	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	11 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 11 - MIS:	80
	12 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 12 - MIS:	40
	13 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	28
						Total of Vr no 13 - MIS:	28
	14 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	8
						Total of Vr no 14 - MIS:	8
	26 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	60
						Total of Vr no 26 - MIS:	60

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MONTH OF ACCOUNT OCTOBER 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	27 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 27 - MIS:	40
	28 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 28 - MIS:	40
	29 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 29 - MIS:	80
	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	12
						Total of Vr no 31 - MIS:	12
	32 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	32
						Total of Vr no 32 - MIS:	32
	33 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	12
						Total of Vr no 33 - MIS:	12
	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
						Total of HATHRAS (78):	**2,67,406**

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MONTH OF ACCOUNT OCTOBER 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	10 - EST	Second	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 10 - EST:	31,580
	29 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	1,750
						Total of Vr no 29 - MIS:	1,750
	30 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	1,750
						Total of Vr no 30 - MIS:	1,750
	7 - EST	Second	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 7 - 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	11 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	96
						Total of Vr no 11 - MIS:	96
	12 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 12 - MIS:	80
	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	96
						Total of Vr no 18 - MIS:	96
	19 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 19 - MIS:	20
	22 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	92
						Total of Vr no 22 - MIS:	92
	24 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 24 - MIS:	20
	25 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	44
						Total of Vr no 25 - MIS:	44
	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	56
						Total of Vr no 27 - MIS:	56
						Total of JALAUN (24):	**67,224**

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

MONTH OF ACCOUNT OCTOBER 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	1 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	450
						Total of Vr no 1 - MIS:	450
	2 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 2 - MIS:	1,000
	7 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	24,200
						03 Not Available	4,114
						Total of Vr no 7 - EST:	28,314

Sub Head	05	Not Available	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 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	1,80,070
						Total of Vr no 23 - GIA:	1,80,070

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29008990	19 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	180
						Total of Vr no 19 - MIS:	180
	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	160
						Total of Vr no 21 - MIS:	160
	22 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	220
						Total of Vr no 22 - MIS:	220
	24 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	8
						Total of Vr no 24 - MIS:	8
	25 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 25 - MIS:	40
	5 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 5 - MIS:	40
						Total of JAUNPUR (29):	**2,10,522**

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 OCTOBER 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	5 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	31,500
						03 Not Available	5,355
						06 Not Available	20
						55 Not Available	2,200
						Total of Vr no 5 - 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	8 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	42,500
						Total of Vr no 8 - GIA:	42,500
	9 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	28,314
						Total of Vr no 9 - GIA:	28,314

Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23008991	21 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	260
						Total of Vr no 21 - MIS:	260
	23 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	140
						Total of Vr no 23 - MIS:	140
	33 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 33 - MIS:	40
						Total of JHANSI (23):	**1,10,329**

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 OCTOBER 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	1 - MIS	First	Voted	No Objection	223560200 04 00	08 Not Available	2,050
						Total of Vr no 1 - MIS:	2,050
	12 - EST	Second	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 12 - EST:	30,233
	2 - MIS	First	Voted	No Objection	223560200 04 00	08 Not Available	900
						Total of Vr no 2 - MIS:	900
	29 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 29 - MIS:	1,000
	3 - MIS	First	Voted	No Objection	223560200 04 00	13 Not Available	9,921
						Total of Vr no 3 - MIS:	9,921
	4 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	2,903
						Total of Vr no 4 - MIS:	2,903
	5 - 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 5 - EST:	30,233

Sub Head	05	Not Available	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	30 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	2,35,802
						Total of Vr no 30 - GIA:	2,35,802

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86008992	22 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	60
						Total of Vr no 22 - MIS:	60
	23 - MIS	First	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	120
						Total of Vr no 24 - MIS:	120
	25 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 25 - MIS:	40
	26 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	60
						Total of Vr no 26 - MIS:	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	OCTOBER 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	06	Not Available	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	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	40
						Total of Vr no 28 - MIS:	40
						Total of JYOTIBA FULLE NAGAR (86):	3,13,442

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 OCTOBER 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 (`)
84004031	1 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	1,512
						Total of Vr no 1 - MIS:	1,512
	10 - EST	Second	Voted	No Objection	223560200 04 00	06 Not Available	20,509
						Total of Vr no 10 - EST:	20,509
	9 - EST	Second	Voted	No Objection	223560200 04 00	06 Not Available	7,458
						Total of Vr no 9 - EST:	7,458

Sub Head	05	Not Available	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	12 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	1,58,190
						Total of Vr no 12 - GIA:	1,58,190
	2 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	1,80,071
						Total of Vr no 2 - GIA:	1,80,071
	3 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	9,580
						Total of Vr no 3 - GIA:	9,580
	4 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	21,000
						Total of Vr no 4 - GIA:	21,000
	5 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	3,78,444
						Total of Vr no 5 - GIA:	3,78,444

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 (`)
84008992	14 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 14 - MIS:	40
	15 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 15 - MIS:	20
	16 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	280
						Total of Vr no 16 - MIS:	280
	24 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 24 - MIS:	80
	25 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 25 - MIS:	20
						Total of KANNAUJ (84):	**7,77,204**

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MONTH OF ACCOUNT OCTOBER 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	7 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	20,389
						03 Not Available	33,438
						06 Not Available	2,190
						38 Not Available	6,117
						Total of Vr no 7 - EST:	62,134
	8 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	18,000
						03 Not Available	3,060
						55 Not Available	1,100
						Total of Vr no 8 - 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	14 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	36,500
						Total of Vr no 14 - GIA:	36,500
	18 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	29,414
						Total of Vr no 18 - GIA:	29,414
	20 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	2,06,917
						Total of Vr no 20 - GIA:	2,06,917

Sub Head	06	Not Available	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	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	40
						Total of Vr no 12 - MIS:	40
	13 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 13 - MIS:	80
	15 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 15 - MIS:	100
	30 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 30 - MIS:	40
	31 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 31 - MIS:	40
	33 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 33 - MIS:	40
	34 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	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	OCTOBER 2020	GRANT NO	42	Juidicial Department

TREASURY NAME	KANPUR DEHAT (62)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62008990	34 - MIS					Total of Vr no 34 - MIS:	40
						Total of KANPUR DEHAT (62):	**3,57,545**

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

MONTH OF ACCOUNT OCTOBER 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	11 - 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 11 - EST:	1,22,473
	28 - 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 28 - EST:	1,22,473

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004031	12 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 12 - MIS:	1,000
	25 - MIS	Second	Voted	No Objection	223560200 04 00	11 Not Available	2,000
						Total of Vr no 25 - 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 (`)
20004031	10 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	94,726
						Total of Vr no 10 - GIA:	94,726
	11 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	74,687
						Total of Vr no 11 - GIA:	74,687
	26 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	19,313
						Total of Vr no 26 - GIA:	19,313
	53 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	1,79,431
						Total of Vr no 53 - GIA:	1,79,431
	54 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	74,687
						Total of Vr no 54 - GIA:	74,687
	55 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	68,332
						Total of Vr no 55 - GIA:	68,332
	9 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	1,47,385
						Total of Vr no 9 - GIA:	1,47,385

Sub Head	06	Not Available	Detail Head	00	Not Available		

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

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

MONTH OF ACCOUNT | **OCTOBER 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	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20008990	16 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	140
						Total of Vr no 16 - MIS:	140
	17 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	60
						Total of Vr no 17 - MIS:	60
	42 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	420
						Total of Vr no 42 - MIS:	420
	43 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 43 - MIS:	100
	46 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 46 - MIS:	40
	68 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 68 - MIS:	100
	70 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 70 - MIS:	20
						Total of KANPUR NAGAR (20):	**9,07,387**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88008990	19 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 19 - MIS:	80

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88008992	20 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	60
						Total of Vr no 20 - MIS:	60
	25 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	60
						Total of Vr no 25 - MIS:	60
	26 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	52
						Total of Vr no 26 - MIS:	52
	28 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 28 - MIS:	40
	5 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	76
						Total of Vr no 5 - MIS:	76
	6 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	32
						Total of Vr no 6 - MIS:	32

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 (`)
88004031	10 - GIA	Second	Voted	No Objection	223560200 15 00	20 Not Available	2,00,000
						Total of Vr no 10 - GIA:	2,00,000
	9 - GIA	Second	Voted	No Objection	223560200 15 00	20 Not Available	1,50,000
						Total of Vr no 9 - GIA:	1,50,000
						Total of KANSHIRAM NAGAR (88):	**3,50,400**

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MONTH OF ACCOUNT OCTOBER 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	4 - 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 4 - EST:	67,312

Sub Head	05	Not Available	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	14 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	86,661
						Total of Vr no 14 - GIA:	86,661
						Total of KAUSHAMBI (82):	**1,53,973**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 42 Juidicial Department

TREASURY NAME KHERI (48)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004031	1 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	8,000
						Total of Vr no 1 - MIS:	8,000
	2 - EST	First	Voted	No Objection	223560200 04 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	First	Voted	No Objection	223560200 04 00	07 Not Available	16,000
						Total of Vr no 2 - MIS:	16,000
	3 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	2,020
						Total of Vr no 3 - EST:	66,604
	4 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	2,020
						Total of Vr no 4 - EST:	66,604
						Total of KHERI (48):	**2,23,812**

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MONTH OF ACCOUNT OCTOBER 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	7 - EST	Second	Voted	No Objection	223560200 04 00	03 Not Available	4,153
						Total of Vr no 7 - EST:	4,153
	9 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	8,000
						Total of Vr no 9 - 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	10 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	1,10,000
						Total of Vr no 10 - GIA:	1,10,000

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 (`)
58008990	26 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	580
						Total of Vr no 26 - MIS:	580
						Total of LALITPUR (58):	**1,22,733**

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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	44 - MIS	Second	Voted	No Objection	223560200 04 00	13 Not Available	2,138
						Total of Vr no 44 - MIS:	2,138
	91 - 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 91 - EST:	1,18,041

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43005018	92 - 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 92 - 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	43 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	26,000
						Total of Vr no 43 - GIA:	26,000
	58 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	1,62,012
						Total of Vr no 58 - GIA:	1,62,012
	59 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	75,506
						Total of Vr no 59 - GIA:	75,506

Sub Head	06	Not Available	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	12 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	708
						Total of Vr no 12 - MIS:	708
	3 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	300
						Total of Vr no 3 - MIS:	300
	4 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	720
						Total of Vr no 4 - MIS:	720
	51 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	660
						Total of Vr no 51 - MIS:	660
	52 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	500
						Total of Vr no 52 - MIS:	500

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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	62 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	300
						Total of Vr no 62 - MIS:	300
						Total of LUCKNOW (43):	5,09,358

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001085	29 - 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 29 - EST:	1,90,438
60001086	14 - EST	Second	Voted	No Objection	223560200 04 00	06 Not Available	6,111
						Total of Vr no 14 - EST:	6,111
	30 - 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 30 - EST:	1,79,589
60001154	28 - 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 28 - EST:	2,29,163
60004006	103 - MIS	Second	Voted	No Objection	223560200 04 00	13 Not Available	8,430
						Total of Vr no 103 - MIS:	8,430
	13 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	21,510
						Total of Vr no 13 - EST:	21,510
	31 - 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 31 - EST:	91,391
	32 - 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 32 - EST:	12,86,348
	55 - MIS	Second	Voted	No Objection	223560200 04 00	02 Not Available	11,820
						Total of Vr no 55 - MIS:	11,820

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004006	56 - MIS	Second	Voted	No Objection	223560200 04 00	42 Not Available	15,000
						Total of Vr no 56 - MIS:	15,000
	57 - MIS	Second	Voted	No Objection	223560200 04 00	58 Not Available	31,930
						Total of Vr no 57 - MIS:	31,930
	58 - MIS	Second	Voted	No Objection	223560200 04 00	15 Not Available	29,604
						Total of Vr no 58 - MIS:	29,604
	59 - MIS	Second	Voted	No Objection	223560200 04 00	13 Not Available	3,678
						Total of Vr no 59 - MIS:	3,678
	62 - MIS	Second	Voted	No Objection	223560200 04 00	08 Not Available	9,684
						Total of Vr no 62 - MIS:	9,684
	63 - MIS	Second	Voted	No Objection	223560200 04 00	13 Not Available	4,851
						Total of Vr no 63 - MIS:	4,851
	64 - MIS	Second	Voted	No Objection	223560200 04 00	11 Not Available	18,070
						Total of Vr no 64 - MIS:	18,070
	82 - MIS	Second	Voted	No Objection	223560200 04 00	46 Not Available	58,133
						Total of Vr no 82 - MIS:	58,133
	90 - MIS	Second	Voted	No Objection	223560200 04 00	15 Not Available	8,000
						Total of Vr no 90 - MIS:	8,000
	91 - MIS	Second	Voted	No Objection	223560200 04 00	09 Not Available	3,000
						Total of Vr no 91 - MIS:	3,000
						Total of LUCKNOW-2 (60):	**22,06,750**

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TREASURY NAME **MAHARAJGANJ (70)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004031	10 - MIS	First	Voted	No Objection	223560200 04 00	08 Not Available	10,000
						Total of Vr no 10 - MIS:	10,000
	8 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	9,960
						Total of Vr no 8 - MIS:	9,960
	9 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	88,600
						03 Not Available	15,062
						Total of Vr no 9 - EST:	1,03,662

Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004031	9 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	1,35,156
						Total of Vr no 9 - GIA:	1,35,156
						Total of MAHARAJGANJ (70):	**2,58,778**

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TREASURY NAME **MAHOBA (71)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71001086	10 - TA	Second	Voted	No Objection	223560200 04 00	05 Not Available	64,242
						Total of Vr no 10 - TA:	64,242
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71001093	12 - TA	Second	Voted	No Objection	223560200 04 00	05 Not Available	52,800
						Total of Vr no 12 - TA:	52,800

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71008992	5 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	308
						Total of Vr no 5 - MIS:	308
						Total of MAHOBA (71):	**1,17,350**

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TREASURY NAME MAINPURI (09)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004031	1 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,100
						Total of Vr no 1 - EST:	60,185
	1 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	1,750
						Total of Vr no 1 - MIS:	1,750

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004031	2 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	1,08,327
						Total of Vr no 2 - GIA:	1,08,327
	3 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	61,000
						Total of Vr no 3 - GIA:	61,000
	4 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	16,000
						Total of Vr no 4 - GIA:	16,000

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09008992	13 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	280
						Total of Vr no 13 - MIS:	280
	16 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	560
						Total of Vr no 16 - MIS:	560
						Total of MAINPURI (09):	**2,48,102**

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TREASURY NAME MATHURA (07)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07001341	2 - 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 2 - EST:	1,19,768
	23 - 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 23 - EST:	1,19,768

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004031	1 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	73,400
						03 Not Available	12,478
						06 Not Available	20
						55 Not Available	3,130
						Total of Vr no 1 - EST:	89,028
	5 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	17,700
						Total of Vr no 5 - 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	15 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	1,29,812
						Total of Vr no 15 - 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	10 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 10 - MIS:	100
	27 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 27 - MIS:	80
	29 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	300
						Total of Vr no 29 - MIS:	300
	43 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	440
						Total of Vr no 43 - MIS:	440
	9 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 9 - MIS:	20

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TREASURY NAME	MATHURA (07)

Total of MATHURA (07):	4,77,016

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TREASURY NAME MAU (66)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	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	29 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 29 - 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	05	Not Available	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	41 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	2,04,357
						Total of Vr no 41 - GIA:	2,04,357

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66008992	1 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 1 - 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	40
						Total of Vr no 14 - MIS:	40
	15 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 15 - MIS:	20
	16 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 16 - MIS:	20
	17 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 17 - MIS:	20
	18 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 18 - MIS:	20
	19 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 19 - MIS:	20

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TREASURY NAME MAU (66)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66008992	2 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 2 - MIS:	20
	20 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 20 - MIS:	20
	21 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 21 - MIS:	20
	22 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 22 - MIS:	20
	23 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 23 - MIS:	20
	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	20
						Total of Vr no 32 - MIS:	20
	33 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 33 - MIS:	20
	37 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 37 - MIS:	20
	38 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 38 - MIS:	20
	39 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 39 - MIS:	20
	4 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 4 - MIS:	20
	40 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 40 - MIS:	40
	5 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 5 - MIS:	20
	6 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 6 - MIS:	20
	7 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 7 - MIS:	20
	8 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20

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TREASURY NAME	MAU (66)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66008992	8 - MIS					Total of Vr no 8 - 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):	3,70,755

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TREASURY NAME MEERUT (04)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001677	7 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	25,566
						03 Not Available	41,928
						06 Not Available	2,130
						38 Not Available	7,670
						Total of Vr no 7 - EST:	77,294
	8 - EST	First	Voted	No Objection	223560200 04 00	06 Not Available	7,641
						Total of Vr no 8 - EST:	7,641

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004031	3 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 3 - MIS:	1,000
	34 - MIS	Second	Voted	No Objection	223560200 04 00	13 Not Available	923
						Total of Vr no 34 - MIS:	923
	6 - 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 6 - EST:	34,612

Sub Head	05	Not Available	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	18 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	74,687
						Total of Vr no 18 - 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	29 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 29 - MIS:	80
	35 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 35 - MIS:	100
	36 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 36 - MIS:	40
	7 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 7 - MIS:	100
						Total of MEERUT (04):	**1,96,477**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	26 - 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 26 - EST:	1,22,473
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004031	20 - 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 20 - EST:	1,01,510

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004031	3 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	55,814
						Total of Vr no 3 - GIA:	55,814

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28008990	10 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 10 - MIS:	40
	11 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	200
						Total of Vr no 11 - MIS:	200
	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	20
						Total of Vr no 13 - MIS:	20
	14 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 14 - MIS:	20
	15 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 15 - MIS:	20
	16 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	8
						Total of Vr no 16 - MIS:	8
	17 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 17 - MIS:	40

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

MONTH OF ACCOUNT OCTOBER 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	18 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 18 - MIS:	20
	19 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 19 - MIS:	20
	20 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 20 - MIS:	20
	21 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 21 - MIS:	20
	43 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 43 - MIS:	20
	44 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 44 - MIS:	20
	45 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 45 - MIS:	20
	46 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 46 - MIS:	20
	47 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 47 - MIS:	100
	48 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 48 - MIS:	20
	49 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 49 - MIS:	20
	50 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	200
						Total of Vr no 50 - MIS:	200
	51 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 51 - MIS:	20
	52 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 52 - MIS:	20
	53 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 53 - MIS:	80
	54 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 54 - MIS:	20
	55 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 55 - MIS:	20
	56 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 56 - MIS:	20
	57 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20

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TREASURY NAME 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	57 - MIS					Total of Vr no 57 - MIS:	20
	58 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 58 - MIS:	20
	59 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 59 - MIS:	20
	60 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 60 - MIS:	20
	61 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 61 - MIS:	80
	63 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	604
						Total of Vr no 63 - MIS:	604
	70 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	450
						Total of Vr no 70 - MIS:	450
	71 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	400
						Total of Vr no 71 - MIS:	400
	72 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 72 - MIS:	40
	8 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	8
						Total of Vr no 8 - MIS:	8
	9 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 9 - MIS:	20
						Total of MIRZAPUR (28):	**2,82,527**

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MONTH OF ACCOUNT OCTOBER 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	1 - EST	First	Voted	No Objection	223560200 04 00	06 Not Available	11,870
						Total of Vr no 1 - EST:	11,870
	10 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	21,995
						03 Not Available	36,072
						06 Not Available	1,470
						Total of Vr no 10 - EST:	59,537
	11 - EST	Second	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 11 - EST:	1,22,473
	12 - EST	Second	Voted	Missing vchr	223560200 04 00	06 Not Available	4,077
						Total of Vr no 12 - EST:	4,077
	19 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 19 - MIS:	1,000
	21 - EST	Second	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 21 - 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 (`)
14004031	14 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	74,687
						Total of Vr no 14 - GIA:	74,687
	15 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	73,334
						Total of Vr no 15 - GIA:	73,334

Sub Head	06	Not Available	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	16 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 16 - MIS:	20
	22 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	320
						Total of Vr no 22 - MIS:	320
	42 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	108
						Total of Vr no 42 - MIS:	108

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TREASURY NAME	MORADABAD (14)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	06	Not Available	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	49 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	280
						Total of Vr no 49 - MIS:	280
						Total of MORADABAD (14):	4,70,179

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TREASURY NAME **MUZAFFARNAGAR (03)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004031	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
	1 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	10,000
						Total of Vr no 1 - 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	3 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	2,80,018
						Total of Vr no 3 - GIA:	2,80,018
						Total of MUZAFFARNAGAR (03):	**5,13,390**

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TREASURY NAME PADRAUNA (73)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73001154	10 - 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 10 - EST:	1,28,823

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004031	11 - 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 11 - EST:	83,692
	3 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	6,570
						Total of Vr no 3 - MIS:	6,570
						Total of PADRAUNA (73):	**2,19,085**

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TREASURY NAME PAO NEW DELHI TREASURY (63)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091 Attached Offices
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63001121	1 - EST	First	Voted	No Objection	205200091 03 00	55 Not Available	11,726
						Total of Vr no 1 - EST:	11,726
	3 - 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 3 - EST:	1,91,348
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63004033	1 - MIS	First	Voted	No Objection	205200091 03 00	22 Not Available	3,442
						Total of Vr no 1 - MIS:	3,442
	10 - MIS	Second	Voted	No Objection	205200091 03 00	15 Not Available	8,396
						Total of Vr no 10 - MIS:	8,396
	11 - MIS	Second	Voted	No Objection	205200091 03 00	15 Not Available	10,539
						Total of Vr no 11 - MIS:	10,539
	15 - MIS	Second	Voted	No Objection	205200091 03 00	13 Not Available	2,182
						Total of Vr no 15 - MIS:	2,182
	16 - MIS	Second	Voted	No Objection	205200091 03 00	13 Not Available	366
						Total of Vr no 16 - MIS:	366
	17 - MIS	Second	Voted	No Objection	205200091 03 00	08 Not Available	1,620
						Total of Vr no 17 - MIS:	1,620
	2 - EST	Second	Voted	No Objection	205200091 03 00	01 Not Available	4,55,100
						03 Not Available	77,367
						06 Not Available	355
						55 Not Available	50,568
						Total of Vr no 2 - EST:	5,83,390
	2 - MIS	First	Voted	No Objection	205200091 03 00	12 Not Available	1,942
						Total of Vr no 2 - MIS:	1,942
	3 - MIS	First	Voted	No Objection	205200091 03 00	12 Not Available	4,720
						Total of Vr no 3 - MIS:	4,720
	4 - MIS	First	Voted	No Objection	205200091 03 00	08 Not Available	2,090
						Total of Vr no 4 - MIS:	2,090
	5 - MIS	First	Voted	No Objection	205200091 03 00	08 Not Available	5,520
						Total of Vr no 5 - MIS:	5,520
	6 - MIS	First	Voted	No Objection	205200091 03 00	13 Not Available	588
						Total of Vr no 6 - MIS:	588
	9 - MIS	Second	Voted	No Objection	205200091 03 00	17 Not Available	7,35,720

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TREASURY NAME	PAO NEW DELHI TREASURY (63)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091	Attached Offices
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63004033	9 - MIS					Total of Vr no 9 - MIS:	7,35,720
						Total of PAO NEW DELHI TREASURY (63):	15,63,589

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TREASURY NAME PILIBHIT (16)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	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	4 - EST	Second	Voted	No Objection	223560200 04 00	06 Not Available	18,637
						Total of Vr no 4 - EST:	18,637

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004031	25 - MIS	Second	Voted	No Objection	223560200 04 00	08 Not Available	9,987
						Total of Vr no 25 - MIS:	9,987
	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
	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 (`)
16004031	23 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	1,38,000
						Total of Vr no 23 - GIA:	1,38,000
						Total of PILIBHIT (16):	**2,15,148**

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MONTH OF ACCOUNT OCTOBER 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 (`)
53001199	6 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	13,177
						03 Not Available	21,610
						06 Not Available	1,850
						38 Not Available	3,953
						Total of Vr no 6 - EST:	40,590

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004031	5 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	1,500
						Total of Vr no 5 - 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 (`)
53004031	16 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	1,65,465
						Total of Vr no 16 - GIA:	1,65,465
	17 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	25,000
						Total of Vr no 17 - GIA:	25,000
	18 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	34,339
						Total of Vr no 18 - GIA:	34,339
						Total of PRATAPGARH (53):	**2,66,894**

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MONTH OF ACCOUNT OCTOBER 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	3 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	38,100
						03 Not Available	6,477
						Total of Vr no 3 - EST:	44,577
	31 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	633
						Total of Vr no 31 - MIS:	633
	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

Sub Head	05	Not Available	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	53 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	2,53,925
						Total of Vr no 53 - GIA:	2,53,925
	54 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	72,672
						Total of Vr no 54 - GIA:	72,672

Sub Head	06	Not Available	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	15 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 15 - MIS:	80
	16 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 16 - MIS:	20
	17 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	12
						Total of Vr no 17 - MIS:	12
	18 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	8
						Total of Vr no 18 - MIS:	8
	19 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 19 - MIS:	100
	2 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 2 - MIS:	40
	20 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	16
						Total of Vr no 20 - MIS:	16
	21 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 21 - MIS:	40

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MONTH OF ACCOUNT OCTOBER 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	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45008991	22 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	60
						Total of Vr no 22 - MIS:	60
	23 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 23 - MIS:	40
	24 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 24 - MIS:	20
	25 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 25 - MIS:	40
	26 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	200
						Total of Vr no 26 - MIS:	200
	27 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	12
						Total of Vr no 27 - MIS:	12
	28 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 28 - MIS:	40
	4 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	10
						Total of Vr no 4 - MIS:	10
	60 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 60 - MIS:	40
						Total of RAIBAREILLY (45):	**4,95,058**

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	OCTOBER 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	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17008992	16 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 16 - MIS:	40
	2 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 2 - MIS:	80
	25 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	140
						Total of Vr no 25 - MIS:	140
	36 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	180
						Total of Vr no 36 - MIS:	180
						Total of RAMPUR (17):	440

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TREASURY NAME SAHARANPUR (02)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	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	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
	5 - 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 5 - EST:	68,824
	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 (`)
02004031	19 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	5,967
						Total of Vr no 19 - GIA:	5,967
	6 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	39,500
						Total of Vr no 6 - GIA:	39,500
	7 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	81,698
						Total of Vr no 7 - GIA:	81,698
	8 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	93,656
						Total of Vr no 8 - 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	11 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 11 - MIS:	100
	33 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	340
						Total of Vr no 33 - MIS:	340
	47 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 47 - MIS:	40
	64 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 64 - MIS:	100
	9 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 9 - MIS:	100

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TREASURY NAME	SAHARANPUR (02)	
	Total of SAHARANPUR (02):	4,13,798

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MONTH OF ACCOUNT OCTOBER 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	First	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 10 - MIS:	100
	21 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	200
						Total of Vr no 21 - MIS:	200
	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	100
						Total of Vr no 27 - MIS:	100
	33 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	200
						Total of Vr no 33 - MIS:	200
	9 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	140
						Total of Vr no 9 - MIS:	140
						Total of SAMBHAL (92):	**760**

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TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004031	1 - EST	First	Voted	No Objection	223560200 04 00	01 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
	17 - EST	Second	Voted	No Objection	223560200 04 00	06 Not Available	8,050
						Total of Vr no 17 - EST:	8,050
	8 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 8 - MIS:	1,000
	9 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	9,000
						Total of Vr no 9 - MIS:	9,000
						Total of SANT KABIR NAGAR (80):	**1,46,873**

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TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	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	4 - 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 4 - EST:	47,524
	5 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	1,750
						Total of Vr no 5 - MIS:	1,750

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004031	4 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	1,65,965
						Total of Vr no 4 - GIA:	1,65,965

Sub Head	06	Not Available	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
	15 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	60
						Total of Vr no 15 - MIS:	60
	16 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	8
						Total of Vr no 16 - MIS:	8
	17 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	12
						Total of Vr no 17 - MIS:	12
	18 - MIS	Second	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	20
						Total of Vr no 20 - MIS:	20
	21 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	8
						Total of Vr no 21 - MIS:	8
	22 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 22 - MIS:	40
	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	8

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TREASURY NAME	SANT RAVIDAS NAGAR (72)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	06	Not Available	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	8 - MIS					Total of Vr no 8 - MIS:	8
	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):	2,15,535

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TREASURY NAME SHAHJAHANPUR (15)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15001377	12 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	43,690
						03 Not Available	71,652
						06 Not Available	4,400
						38 Not Available	13,107
						Total of Vr no 12 - EST:	1,32,849
	4 - EST	First	Voted	No Objection	223560200 04 00	01 Not Available	43,690
						03 Not Available	71,652
						06 Not Available	4,400
						38 Not Available	13,107
						Total of Vr no 4 - EST:	1,32,849

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004031	10 - EST	Second	Voted	No Objection	223560200 04 00	06 Not Available	50,710
						Total of Vr no 10 - EST:	50,710
	5 - 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 5 - EST:	64,544
	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 (`)
15004031	26 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	79,269
						Total of Vr no 26 - GIA:	79,269
	5 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	76,000
						Total of Vr no 5 - GIA:	76,000
	6 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	79,269
						Total of Vr no 6 - GIA:	79,269
						Total of SHAHJAHANPUR (15):	**6,16,490**

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TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	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	29 - 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 29 - 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	1 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	1,58,911
						Total of Vr no 1 - GIA:	1,58,911
	21 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	1,58,911
						Total of Vr no 21 - GIA:	1,58,911

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 (`)
67008991	22 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	140
						Total of Vr no 22 - MIS:	140
						Total of SIDDHARTH NAGAR (67):	**4,06,242**

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MONTH OF ACCOUNT OCTOBER 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 (`)
46004031	31 - MIS	Second	Voted	No Objection	223560200 04 00	13 Not Available	788
						Total of Vr no 31 - MIS:	788
	8 - 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 8 - EST:	91,552
	9 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	13,816
						Total of Vr no 9 - EST:	13,816

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004031	32 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	18,000
						Total of Vr no 32 - GIA:	18,000
	33 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	18,000
						Total of Vr no 33 - GIA:	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 (`)
46008990	12 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 12 - MIS:	20
	27 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 27 - MIS:	100
	30 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	60
						Total of Vr no 30 - MIS:	60
						Total of SITAPUR (46):	**1,42,336**

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MONTH OF ACCOUNT OCTOBER 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	Missing vchr	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
	15 - MIS	Second	Voted	No Objection	223560200 04 00	42 Not Available	6,790
						Total of Vr no 15 - MIS:	6,790

Sub Head	05	Not Available	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	13 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	27,863
						Total of Vr no 13 - GIA:	27,863
	14 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	1,72,750
						Total of Vr no 14 - GIA:	1,72,750

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 (`)
69004031	18 - GIA	Second	Voted	No Objection	223560200 14 02	20 Not Available	2,445
						Total of Vr no 18 - GIA:	2,445
						Total of SONBHADRA (69):	**3,18,438**

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TREASURY NAME SRAVASTI (85)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004031	19 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	1,160
						Total of Vr no 19 - EST:	32,516
	20 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	1,160
						Total of Vr no 20 - EST:	32,516
	21 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	1,160
						Total of Vr no 21 - EST:	32,516

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85008992	16 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	8
						Total of Vr no 16 - MIS:	8
	20 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	8
						Total of Vr no 20 - MIS:	8
	3 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	12
						Total of Vr no 3 - MIS:	12
						Total of SRAVASTI (85):	**97,576**

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 OCTOBER 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	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52001142	12 - 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 12 - EST:	1,19,768
	13 - 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 13 - EST:	1,19,768

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004031	23 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 23 - MIS:	1,000
	24 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 24 - MIS:	1,000
	25 - MIS	Second	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 25 - MIS:	1,000
	5 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	2,020
						Total of Vr no 5 - EST:	64,732
	6 - EST	Second	Voted	No Objection	223560200 04 00	01 Not Available	28,587
						03 Not Available	4,860
						55 Not Available	1,077
						Total of Vr no 6 - EST:	34,524

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 (`)
52008992	27 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	984
						Total of Vr no 27 - MIS:	984

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 (`)
52004031	26 - GIA	Second	Voted	No Objection	223560200 14 02	20 Not Available	6,350
						Total of Vr no 26 - GIA:	6,350
						Total of SULTANPUR (52):	**3,49,126**

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 OCTOBER 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	1 - 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 1 - EST:	1,25,648
	17 - EST	Second	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 17 - EST:	1,25,648

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004031	20 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	32,000
						Total of Vr no 20 - GIA:	32,000
	21 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	55,618
						Total of Vr no 21 - GIA:	55,618
	22 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	9,000
						Total of Vr no 22 - GIA:	9,000
	23 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	16,000
						Total of Vr no 23 - GIA:	16,000
	25 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	1,45,877
						Total of Vr no 25 - GIA:	1,45,877
	26 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	28,210
						Total of Vr no 26 - GIA:	28,210
	27 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	9,000
						Total of Vr no 27 - GIA:	9,000
	7 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	1,45,877
						Total of Vr no 7 - GIA:	1,45,877
	8 - GIA	Second	Voted	No Objection	223560200 05 00	31 Not Available	1,45,877
						Total of Vr no 8 - GIA:	1,45,877

Sub Head	06	Not Available	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	18 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	188
						Total of Vr no 18 - MIS:	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	OCTOBER 2020	GRANT NO	42	Juidicial Department

TREASURY NAME	UNNAO (44)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44008990	6 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	652
						Total of Vr no 6 - MIS:	652
						Total of UNNAO (44):	8,39,595

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

MONTH OF ACCOUNT OCTOBER 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	13 - 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 13 - EST:	1,22,473
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004031	10 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	7,000
						Total of Vr no 10 - MIS:	7,000
	11 - MIS	First	Voted	No Objection	223560200 04 00	07 Not Available	1,000
						Total of Vr no 11 - MIS:	1,000
	12 - 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 12 - 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	6 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	30,514
						Total of Vr no 6 - GIA:	30,514
	7 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	44,173
						Total of Vr no 7 - GIA:	44,173
	8 - GIA	First	Voted	No Objection	223560200 05 00	31 Not Available	1,58,910
						Total of Vr no 8 - GIA:	1,58,910
	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	13 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 13 - MIS:	80
	14 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 14 - MIS:	40
	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 OCTOBER 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	21 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 21 - MIS:	80
	22 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 22 - MIS:	20
	23 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	60
						Total of Vr no 23 - MIS:	60
	24 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 24 - MIS:	20
	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	20
						Total of Vr no 27 - MIS:	20
	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	8
						Total of Vr no 4 - MIS:	8
	5 - MIS	First	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 5 - MIS:	40
	50 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	32
						Total of Vr no 50 - MIS:	32
	52 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	80
						Total of Vr no 52 - MIS:	80
	53 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 53 - MIS:	100
	54 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 54 - MIS:	100
	56 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 56 - MIS:	100
	57 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 57 - MIS:	20
	73 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 73 - MIS:	40
	77 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 77 - MIS:	20
	78 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	20
						Total of Vr no 78 - MIS:	20
	79 - 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 **OCTOBER 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	79 - MIS					Total of Vr no 79 - MIS:	40
	84 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	40
						Total of Vr no 84 - MIS:	40
	85 - MIS	Second	Voted	No Objection	223560200 06 00	42 Not Available	100
						Total of Vr no 85 - MIS:	100
						Total of VARANASI (27):	**4,88,494**
						Grand Total:	**2,65,52,104**

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
2052	PAO NEW DELHI TREASURY (63)	30,028	15,33,561	15,63,589	0	
	Total of Mj Hd 2052:	**30,028** **0**	**15,33,561** **0**	**15,63,589**	**0**	
2235	AGRA (08)	3,20,870	8,296	3,29,166	0	
	ALIGARH (06)	4,84,178	440	4,84,618	1,80,071	MISC
	ALLAHABAD (22)	0	2,14,840	2,14,840	0	
	AMBEDKAR NAGAR (74)	2,47,339	2,47,343	4,94,682	0	
	AURAIYA (81)	280	0	280	0	
	AZAMGARH (34)	5,98,276	508	5,98,784	0	
	BAGPAT (83)	1,39,739	7,930	1,47,669	0	
	BAHRAICH (51)	0	3,24,088	3,24,088	0	
	BALLIA (31)	2,23,065	1,31,288	3,54,353	0	
	BALRAMPUR (79)	4,13,106	88	4,13,194	0	
	BANDA (26)	1,70,208	1,85,283	3,55,491	0	
	BARABANKY (54)	0	4,55,464	4,55,464	0	
	BAREILLY (11)	2,65,463	2,24,033	4,89,496	0	
	BASTI (33)	5,91,141	1,61,548	7,52,689	0	
	BIJNORE (12)	2,07,285	1,66,044	3,73,329	0	
	BULANDSHAHAR (05)	2,95,052	0	2,95,052	0	
	CHANDAULI (77)	216	1,00,727	1,00,943	0	
	CHATRAPATI S M NAGAR (89)	20	76	96	0	
	CHITRAKOOT (87)	548	1,12,862	1,13,410	0	
	DEORIA (35)	1,89,851	1,71,509	3,61,360	10,869	MISC
	ETAH (10)	1,41,839	3,00,100	4,41,939	0	
	ETAWAH (19)	100	2,19,795	2,19,895	0	
	FAIZABAD (49)	57,524	1,14,430	1,71,954	0	
	FATEHGARH (18)	544	0	544	0	
	FIROZABAD (68)	100	1,00,007	1,00,107	0	
	GAUTAM BUDHA NAGAR (76)	2,46,083	2,68,157	5,14,240	0	
	GAZIPUR (30)	1,750	2,30,210	2,31,960	0	
	GHAZIABAD (59)	7,11,111	61,357	7,72,468	0	
	GONDA (50)	1,45,789	500	1,46,289	0	
	GORAKHPUR (32)	4,26,142	95,262	5,21,404	0	
	HAMIRPUR (25)	1,59,328	1,551	1,60,879	0	
	HAPUR (90)	100	80	180	0	
	HARDOI (47)	2,48,672	54,433	3,03,105	0	
	HATHRAS (78)	40,449	2,26,957	2,67,406	0	
	JALAUN (24)	312	66,912	67,224	0	
	JAUNPUR (29)	29,804	1,80,718	2,10,522	0	
	JHANSI (23)	1,09,889	440	1,10,329	0	
	JYOTIBA FULLE NAGAR (86)	46,127	2,67,315	3,13,442	0	
	KANNAUJ (84)	5,90,647	1,86,557	7,77,204	0	
	KANPUR DEHAT (62)	160	3,57,385	3,57,545	0	
	KANPUR NAGAR (20)	4,40,471	4,66,916	9,07,387	0	
	KANSHIRAM NAGAR (88)	108	3,50,292	3,50,400	0	
	KAUSHAMBI (82)	67,312	86,661	1,53,973	0	
	KHERI (48)	2,23,812	0	2,23,812	0	
	LALITPUR (58)	0	1,22,733	1,22,733	0	
	LUCKNOW (43)	1,728	5,07,630	5,09,358	0	

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

S U 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	22,06,750	22,06,750	0	
	MAHARAJGANJ (70)	2,58,778	0	2,58,778	0	
	MAHOBA (71)	308	1,17,042	1,17,350	0	
	MAINPURI (09)	2,47,542	560	2,48,102	0	
	MATHURA (07)	3,38,808	1,38,208	4,77,016	0	
	MAU (66)	340	3,70,415	3,70,755	0	
	MEERUT (04)	1,20,647	75,830	1,96,477	0	
	MIRZAPUR (28)	55,814	2,26,713	2,82,527	0	
	MORADABAD (14)	2,20,448	2,49,731	4,70,179	2,49,023	Missing vchr
	MUZAFFARNAGAR (03)	5,13,390	0	5,13,390	0	
	PADRAUNA (73)	2,19,085	0	2,19,085	0	
	PILIBHIT (16)	48,524	1,66,624	2,15,148	0	
	PRATAPGARH (53)	42,090	2,24,804	2,66,894	0	
	RAIBAREILLY (45)	1,68,421	3,26,637	4,95,058	0	
	RAMPUR (17)	80	360	440	0	
	SAHARANPUR (02)	4,07,351	6,447	4,13,798	0	
	SAMBHAL (92)	240	520	760	0	
	SANT KABIR NAGAR (80)	1,38,823	8,050	1,46,873	0	
	SANT RAVIDAS NAGAR (72)	2,15,367	168	2,15,535	0	
	SHAHJAHANPUR (15)	3,53,662	2,62,828	6,16,490	0	
	SIDDHARTH NAGAR (67)	1,58,911	2,47,331	4,06,242	0	
	SITAPUR (46)	0	1,42,336	1,42,336	0	
	SONBHADRA (69)	1,08,590	2,09,848	3,18,438	1,08,590	Missing vchr
	SRAVASTI (85)	12	97,564	97,576	0	
	SULTANPUR (52)	0	3,49,126	3,49,126	0	
	UNNAO (44)	1,26,300	7,13,295	8,39,595	0	
	VARANASI (27)	4,87,802	692	4,88,494	0	
	Total of Mj Hd 2235:	**1,20,67,871**	**0** **1,29,20,644**	**0** **2,49,88,515**	**5,48,553**	
	Grand Total:	**1,20,97,899**	**0** **1,44,54,205**	**0** **2,65,52,104**	**5,48,553**	

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 OCTOBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME AGRA (08)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	14,55,300
						03 Not Available	2,47,401
						06 Not Available	600
						55 Not Available	1,18,400
						Total of Vr no 1 - EST:	18,21,701
	1 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	15,000
						Total of Vr no 1 - MIS:	15,000
	10 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	20,800
						Total of Vr no 10 - EST:	20,800
	11 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	6,36,400
						03 Not Available	25,500
						55 Not Available	26,080
						Total of Vr no 11 - EST:	6,87,980
	12 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	14,55,300
						03 Not Available	2,47,401
						06 Not Available	600
						55 Not Available	1,18,400
						Total of Vr no 12 - EST:	18,21,701
	13 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	3,93,400
						03 Not Available	66,878
						06 Not Available	60
						55 Not Available	32,280
						Total of Vr no 13 - EST:	4,92,618
	14 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	5,95,400
						03 Not Available	1,01,218
						06 Not Available	300
						55 Not Available	57,400
						Total of Vr no 14 - EST:	7,54,318
	15 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	3,42,300
						03 Not Available	58,191
						55 Not Available	33,420
						Total of Vr no 15 - EST:	4,33,911
	16 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	1,27,100
						03 Not Available	21,607
						55 Not Available	12,980
						Total of Vr no 16 - EST:	1,61,687
	17 - EST	Second	Voted	Missing vchr	305500001 03 00	01 Not Available	3,27,100
						03 Not Available	55,607
						55 Not Available	21,600
						56 Not Available	1,440

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

MONTH OF ACCOUNT OCTOBER 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	17 - EST					Total of Vr no 17 - EST:	4,05,747
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	3,93,400
						03 Not Available	66,878
						06 Not Available	60
						55 Not Available	32,280
						Total of Vr no 2 - EST:	4,92,618
	2 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	35,311
						Total of Vr no 2 - MIS:	35,311
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	5,73,700
						03 Not Available	97,529
						06 Not Available	300
						55 Not Available	55,000
						Total of Vr no 3 - EST:	7,26,529
	3 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	10,030
						Total of Vr no 3 - MIS:	10,030
	4 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	2,88,700
						03 Not Available	49,079
						55 Not Available	27,900
						Total of Vr no 4 - EST:	3,65,679
	4 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	2,76,000
						Total of Vr no 4 - MIS:	2,76,000
	5 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	94,200
						03 Not Available	16,014
						55 Not Available	9,640
						Total of Vr no 5 - EST:	1,19,854
	5 - MIS	Second	Voted	No Objection	305500001 03 00	09 Not Available	1,74,041
						Total of Vr no 5 - MIS:	1,74,041
	6 - 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 6 - EST:	1,02,620
	6 - MIS	Second	Voted	No Objection	305500001 03 00	09 Not Available	14,069
						Total of Vr no 6 - MIS:	14,069
	7 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	84,400
						03 Not Available	14,348
						55 Not Available	6,680
						Total of Vr no 7 - EST:	1,05,428
	7 - MIS	Second	Voted	No Objection	305500001 03 00	49 Not Available	68,381
						Total of Vr no 7 - MIS:	68,381

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	8 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	26,232
						03 Not Available	4,459
						55 Not Available	2,047
						Total of Vr no 8 - EST:	32,738
	8 - MIS	Second	Voted	No Objection	305500001 03 00	49 Not Available	3,75,042
						Total of Vr no 8 - MIS:	3,75,042
	9 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	10,200
						03 Not Available	1,734
						Total of Vr no 9 - EST:	11,934
						Total of AGRA (08):	**95,25,737**

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

MONTH OF ACCOUNT OCTOBER 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	Second	Voted	No Objection	305500001 03 00	09 Not Available	97,646
						Total of Vr no 1 - MIS:	97,646
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	2,84,600
						03 Not Available	48,382
						06 Not Available	260
						55 Not Available	27,080
						Total of Vr no 2 - EST:	3,60,322
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	14,68,350
						03 Not Available	2,49,620
						06 Not Available	250
						55 Not Available	1,31,120
						Total of Vr no 3 - EST:	18,49,340

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 (`)
06001773	1 - EST	First	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
						Total of ALIGARH (06):	**24,93,077**

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 OCTOBER 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	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	26,000
						03 Not Available	4,420
						06 Not Available	40
						55 Not Available	2,320
						Total of Vr no 2 - EST:	32,780
	3 - EST	Second	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	Second	Voted	No Objection	305500001 03 00	08 Not Available	35,810
						Total of Vr no 3 - MIS:	35,810
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	10,45,800
						03 Not Available	1,77,786
						06 Not Available	320
						55 Not Available	80,980
						Total of Vr no 4 - EST:	13,04,886
	4 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	7,327
						Total of Vr no 4 - MIS:	7,327
	5 - 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 5 - EST:	6,11,057
	5 - MIS	Second	Voted	No Objection	305500001 03 00	47 Not Available	13,500
						Total of Vr no 5 - MIS:	13,500
	6 - MIS	Second	Voted	No Objection	305500001 03 00	47 Not Available	3,558
						Total of Vr no 6 - MIS:	3,558
	7 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	2,78,800
						Total of Vr no 7 - MIS:	2,78,800

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003171	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

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

MONTH OF ACCOUNT OCTOBER 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 (`)
64003171	1 - EST	First	Voted	No Objection	305500800 03 00	38 Not Available	21,087
						Total of Vr no 1 - 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 (`)
64004053	1 - MIS	First	Voted	No Objection	305500800 03 00	12 Not Available	7,461
						Total of Vr no 1 - MIS:	7,461
	2 - MIS	Second	Voted	No Objection	305500800 03 00	15 Not Available	69,960
						Total of Vr no 2 - MIS:	69,960
	8 - MIS	Second	Voted	No Objection	305500800 03 00	13 Not Available	2,000
						Total of Vr no 8 - MIS:	2,000
	9 - MIS	Second	Voted	No Objection	305500800 03 00	15 Not Available	34,280
						Total of Vr no 9 - MIS:	34,280
						Total of ALLAHABAD-2 (64):	**36,22,182**

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 OCTOBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	1,72,300
						03 Not Available	29,291
						55 Not Available	8,780
						Total of Vr no 1 - EST:	2,10,371
	1 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	65,744
						Total of Vr no 1 - MIS:	65,744
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	2,41,200
						03 Not Available	41,004
						06 Not Available	200
						55 Not Available	8,630
						Total of Vr no 2 - EST:	2,91,034
	2 - MIS	Second	Voted	No Objection	305500001 03 00	11 Not Available	14,876
						Total of Vr no 2 - MIS:	14,876
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	1,63,500
						03 Not Available	27,795
						06 Not Available	200
						55 Not Available	4,850
						Total of Vr no 3 - EST:	1,96,345
	3 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	30,035
						Total of Vr no 3 - MIS:	30,035
	4 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	1,72,300
						03 Not Available	29,291
						55 Not Available	8,780
						Total of Vr no 4 - EST:	2,10,371
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	1,72,300
						03 Not Available	29,291
						55 Not Available	8,780
						Total of Vr no 5 - EST:	2,10,371
	6 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	1,63,400
						03 Not Available	27,778
						06 Not Available	200
						55 Not Available	4,850
						Total of Vr no 6 - EST:	1,96,228
						Total of AMBEDKAR NAGAR (74):	**14,25,375**

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

MONTH OF ACCOUNT | **OCTOBER 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	33,000
						Total of Vr no 1 - MIS:	33,000
	2 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	1,70,050
						Total of Vr no 2 - MIS:	1,70,050
						Total of AURAIYA (81):	**2,03,050**

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 OCTOBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME AZAMGARH (34)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	2,42,400
						03 Not Available	41,208
						55 Not Available	9,960
						Total of Vr no 1 - EST:	2,93,568
	1 - MIS	Second	Voted	No Objection	305500001 03 00	49 Not Available	1,48,722
						Total of Vr no 1 - MIS:	1,48,722
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	54,400
						03 Not Available	9,248
						55 Not Available	2,860
						Total of Vr no 2 - EST:	66,508
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	2,78,100
						03 Not Available	47,277
						55 Not Available	13,190
						Total of Vr no 3 - EST:	3,38,567
	3 - MIS	Second	Voted	No Objection	305500001 03 00	17 Not Available	62,428
						Total of Vr no 3 - MIS:	62,428
	4 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	2,72,100
						03 Not Available	46,257
						55 Not Available	14,080
						Total of Vr no 4 - EST:	3,32,437
	5 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	3,93,400
						03 Not Available	66,878
						55 Not Available	19,450
						Total of Vr no 5 - EST:	4,79,728
	6 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	54,400
						03 Not Available	9,248
						55 Not Available	2,860
						Total of Vr no 6 - EST:	66,508
	7 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	2,72,100
						03 Not Available	46,257
						55 Not Available	14,080
						Total of Vr no 7 - EST:	3,32,437
	8 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	2,78,100
						03 Not Available	47,277
						55 Not Available	13,190
						Total of Vr no 8 - EST:	3,38,567
	9 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	3,93,400
						03 Not Available	66,878
						55 Not Available	19,450
						Total of Vr no 9 - EST:	4,79,728

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	OCTOBER 2020	GRANT NO	43	Transport Department

TREASURY NAME	AZAMGARH (34)

Total of AZAMGARH (34):	29,39,198

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME BADAUN (13)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	4,11,442
						03 Not Available	69,945
						06 Not Available	160
						55 Not Available	15,710
						Total of Vr no 1 - EST:	4,97,257
	1 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	94,549
						Total of Vr no 1 - MIS:	94,549
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	1,07,400
						03 Not Available	18,258
						55 Not Available	5,580
						Total of Vr no 2 - EST:	1,31,238

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13001326	3 - EST	Second	Voted	No Objection	305500800 03 00	01 Not Available	70,290
						03 Not Available	1,15,276
						06 Not Available	4,400
						38 Not Available	21,087
						Total of Vr no 3 - EST:	2,11,053

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004053	2 - MIS	Second	Voted	No Objection	305500800 03 00	46 Not Available	75,100
						Total of Vr no 2 - MIS:	75,100
						Total of BADAUN (13):	**10,09,197**

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 OCTOBER 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	2,33,700
						03 Not Available	39,729
						55 Not Available	9,450
						Total of Vr no 1 - EST:	2,82,879
	4 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	70,000
						Total of Vr no 4 - MIS:	70,000

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 (`)
83001656	2 - 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 2 - EST:	1,85,769
	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
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004053	1 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	37,612
						Total of Vr no 1 - MIS:	37,612
	2 - MIS	Second	Voted	No Objection	305500800 03 00	15 Not Available	24,500
						Total of Vr no 2 - MIS:	24,500
	3 - MIS	Second	Voted	No Objection	305500800 03 00	13 Not Available	4,007
						Total of Vr no 3 - MIS:	4,007
						Total of BAGPAT (83):	**7,90,536**

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 OCTOBER 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 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	14,422
						Total of Vr no 1 - MIS:	14,422
	2 - MIS	Second	Voted	No Objection	305500001 03 00	09 Not Available	92,357
						Total of Vr no 2 - MIS:	92,357
	3 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	87,032
						Total of Vr no 3 - MIS:	87,032
						Total of BAHRAICH (51):	**1,93,811**

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 OCTOBER 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
	2 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	95,342
						Total of Vr no 2 - MIS:	95,342
	3 - 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 3 - EST:	7,31,874
	3 - MIS	First	Voted	No Objection	305500001 03 00	15 Not Available	70,000
						Total of Vr no 3 - MIS:	70,000
	4 - 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 4 - EST:	56,814
						Total of BALLIA (31):	**17,42,718**

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MONTH OF ACCOUNT OCTOBER 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	13 Not Available	17,700
						Total of Vr no 1 - MIS:	17,700
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	4,68,300
						03 Not Available	79,611
						06 Not Available	150
						55 Not Available	20,610
						Total of Vr no 2 - EST:	5,68,671
	2 - MIS	Second	Voted	No Objection	305500001 03 00	47 Not Available	82,482
						Total of Vr no 2 - MIS:	82,482
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	44,817
						03 Not Available	7,664
						06 Not Available	1,786
						Total of Vr no 3 - EST:	54,267
	3 - MIS	Second	Voted	No Objection	305500001 03 00	09 Not Available	38,076
						Total of Vr no 3 - MIS:	38,076
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	9,021
						03 Not Available	1,534
						55 Not Available	418
						56 Not Available	50
						Total of Vr no 4 - EST:	11,023
	4 - MIS	Second	Voted	No Objection	305500001 03 00	49 Not Available	1,92,058
						Total of Vr no 4 - MIS:	1,92,058
	5 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	7,600
						Total of Vr no 5 - MIS:	7,600
	6 - MIS	Second	Voted	No Objection	305500001 03 00	49 Not Available	63,230
						Total of Vr no 6 - MIS:	63,230
						Total of BALRAMPUR (79):	**12,44,130**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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 (`)
26001030	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 - 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 2 - EST:	1,85,769
	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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004053	1 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	18,880
						Total of Vr no 1 - MIS:	18,880
	2 - MIS	Second	Voted	No Objection	305500800 03 00	15 Not Available	34,300
						Total of Vr no 2 - MIS:	34,300
	3 - MIS	Second	Voted	No Objection	305500800 03 00	11 Not Available	5,483
						Total of Vr no 3 - MIS:	5,483
	4 - MIS	Second	Voted	No Objection	305500800 03 00	08 Not Available	4,484
						Total of Vr no 4 - MIS:	4,484
	5 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	1,09,291
						Total of Vr no 5 - MIS:	1,09,291
	6 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	1,09,291
						Total of Vr no 6 - MIS:	1,09,291
						Total of BANDA (26):	**8,39,036**

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

MONTH OF ACCOUNT OCTOBER 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	6 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	3,750
						Total of Vr no 6 - MIS:	3,750
	7 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	5,250
						Total of Vr no 7 - MIS:	5,250

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54003081	1 - EST	Second	Voted	No Objection	305500800 03 00	01 Not Available	70,290
						03 Not Available	1,15,276
						06 Not Available	4,400
						38 Not Available	21,087
						Total of Vr no 1 - EST:	2,11,053
54004053	1 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	28,450
						Total of Vr no 1 - MIS:	28,450
	2 - MIS	Second	Voted	No Objection	305500800 03 00	11 Not Available	21,064
						Total of Vr no 2 - MIS:	21,064
	3 - MIS	Second	Voted	No Objection	305500800 03 00	17 Not Available	3,00,000
						Total of Vr no 3 - MIS:	3,00,000
	4 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	24,624
						Total of Vr no 4 - MIS:	24,624
	5 - MIS	Second	Voted	No Objection	305500800 03 00	09 Not Available	49,721
						Total of Vr no 5 - MIS:	49,721
	8 - MIS	Second	Voted	No Objection	305500800 03 00	13 Not Available	2,199
						Total of Vr no 8 - MIS:	2,199
						Total of BARABANKY (54):	**6,46,111**

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 OCTOBER 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	77,700
						03 Not Available	13,209
						55 Not Available	6,300
						Total of Vr no 1 - EST:	97,209
	1 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	7,000
						Total of Vr no 1 - MIS:	7,000
	10 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	17,300
						Total of Vr no 10 - MIS:	17,300
	12 - MIS	Second	Voted	No Objection	305500001 03 00	09 Not Available	5,021
						Total of Vr no 12 - MIS:	5,021
	13 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	10,000
						Total of Vr no 13 - MIS:	10,000
	14 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	26,657
						Total of Vr no 14 - MIS:	26,657
	15 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	2,500
						Total of Vr no 15 - MIS:	2,500
	16 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	900
						Total of Vr no 16 - MIS:	900
	17 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	8,000
						Total of Vr no 17 - MIS:	8,000
	18 - MIS	Second	Voted	No Objection	305500001 03 00	49 Not Available	63,266
						Total of Vr no 18 - MIS:	63,266
	2 - MIS	First	Voted	No Objection	305500001 03 00	15 Not Available	29,000
						Total of Vr no 2 - MIS:	29,000
	3 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	4,340
						Total of Vr no 3 - MIS:	4,340
	4 - MIS	First	Voted	No Objection	305500001 03 00	15 Not Available	34,400
						Total of Vr no 4 - MIS:	34,400
	5 - MIS	Second	Voted	No Objection	305500001 03 00	09 Not Available	1,37,479
						Total of Vr no 5 - MIS:	1,37,479
	6 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	21,100
						Total of Vr no 6 - MIS:	21,100
	7 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	22,500
						Total of Vr no 7 - MIS:	22,500
	8 - MIS	Second	Voted	No Objection	305500001 03 00	49 Not Available	1,94,531
						Total of Vr no 8 - MIS:	1,94,531
	9 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	16,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	9 - MIS					Total of Vr no 9 - MIS:	16,600

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001635	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	32,360
						Total of Vr no 2 - EST:	2,43,413

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004053	11 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	6,506
						Total of Vr no 11 - MIS:	6,506
						Total of BAREILLY (11):	**9,47,722**

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 OCTOBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME BASTI (33)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004051	1 - MIS	Second	Voted	No Objection	30550000103 00	49 Not Available	19,731
						Total of Vr no 1 - MIS:	19,731
	10 - MIS	Second	Voted	No Objection	30550000103 00	11 Not Available	23,735
						Total of Vr no 10 - MIS:	23,735
	11 - MIS	Second	Voted	No Objection	30550000103 00	15 Not Available	34,216
						Total of Vr no 11 - MIS:	34,216
	13 - MIS	Second	Voted	No Objection	30550000103 00	15 Not Available	62,516
						Total of Vr no 13 - MIS:	62,516
	2 - EST	First	Voted	No Objection	30550000103 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	30550000103 00	49 Not Available	3,759
						Total of Vr no 2 - MIS:	3,759
	3 - MIS	Second	Voted	No Objection	30550000103 00	08 Not Available	4,058
						Total of Vr no 3 - MIS:	4,058
	4 - EST	Second	Voted	No Objection	30550000103 00	01 Not Available	14,658
						03 Not Available	2,492
						Total of Vr no 4 - EST:	17,150
	4 - MIS	Second	Voted	No Objection	30550000103 00	08 Not Available	21,250
						Total of Vr no 4 - MIS:	21,250
	5 - EST	Second	Voted	No Objection	30550000103 00	01 Not Available	79,700
						03 Not Available	13,549
						55 Not Available	3,320
						Total of Vr no 5 - EST:	96,569
	6 - EST	Second	Voted	No Objection	30550000103 00	01 Not Available	5,48,055
						03 Not Available	93,169
						06 Not Available	120
						55 Not Available	20,809
						Total of Vr no 6 - EST:	6,62,153
	7 - EST	Second	Voted	No Objection	30550000103 00	01 Not Available	3,64,400
						03 Not Available	61,948
						55 Not Available	7,180
						Total of Vr no 7 - EST:	4,33,528
	8 - MIS	Second	Voted	No Objection	30550000103 00	49 Not Available	2,96,826
						Total of Vr no 8 - MIS:	2,96,826

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 OCTOBER 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	01 Not Available	72,790
						03 Not Available	1,15,276
						06 Not Available	4,400
						38 Not Available	21,087
						Total of Vr no 1 - EST:	2,13,553
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004053	12 - MIS	Second	Voted	No Objection	305500800 03 00	13 Not Available	296
						Total of Vr no 12 - MIS:	296
	3 - EST	First	Voted	No Objection	305500800 03 00	01 Not Available	28,921
						03 Not Available	44,399
						38 Not Available	8,649
						Total of Vr no 3 - EST:	81,969
	5 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	95,252
						Total of Vr no 5 - MIS:	95,252
	6 - MIS	Second	Voted	No Objection	305500800 03 00	17 Not Available	55,500
						Total of Vr no 6 - MIS:	55,500
	7 - MIS	Second	Voted	No Objection	305500800 03 00	15 Not Available	34,475
						Total of Vr no 7 - MIS:	34,475
	9 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	1,23,461
						Total of Vr no 9 - MIS:	1,23,461
						Total of BASTI (33):	**23,11,353**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	8,12,100
						03 Not Available	1,38,057
						06 Not Available	240
						55 Not Available	32,300
						Total of Vr no 1 - EST:	9,82,697
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	30,650
						03 Not Available	5,211
						55 Not Available	1,575
						Total of Vr no 2 - EST:	37,436
	5 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	30,000
						Total of Vr no 5 - MIS:	30,000

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004053	1 - MIS	First	Voted	No Objection	305500800 03 00	08 Not Available	1,910
						Total of Vr no 1 - MIS:	1,910
	2 - MIS	First	Voted	No Objection	305500800 03 00	15 Not Available	34,600
						Total of Vr no 2 - MIS:	34,600
	3 - MIS	First	Voted	No Objection	305500800 03 00	58 Not Available	7,42,333
						Total of Vr no 3 - MIS:	7,42,333
						Total of BIJNORE (12):	**18,28,976**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	43	Transport Department

TREASURY NAME	BULANDSHAHAR (05)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004217	15 - GIA	Second	Voted	No Objection	223560200 04 00	20 Not Available	40,000
						Total of Vr no 15 - GIA:	40,000
						Total of BULANDSHAHAR (05):	40,000

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME CHANDAULI (77)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004051	2 - EST	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
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	6,22,900
						03 Not Available	1,05,893
						06 Not Available	90
						55 Not Available	23,520
						Total of Vr no 3 - EST:	7,52,403

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004053	1 - EST	First	Voted	No Objection	305500800 03 00	01 Not Available	70,290
						03 Not Available	1,15,276
						06 Not Available	4,400
						38 Not Available	21,087
						55 Not Available	5,520
						Total of Vr no 1 - EST:	2,16,573
	1 - MIS	First	Voted	No Objection	305500800 03 00	02 Not Available	5,432
						Total of Vr no 1 - MIS:	5,432
	2 - MIS	Second	Voted	No Objection	305500800 03 00	08 Not Available	31,250
						Total of Vr no 2 - MIS:	31,250
						Total of CHANDAULI (77):	**13,90,402**

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MONTH OF ACCOUNT OCTOBER 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	Second	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	08 Not Available	26,450
						Total of Vr no 1 - MIS:	26,450
	2 - EST	Second	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
						Total of CHATRAPATI S M NAGAR (89):	**4,75,483**

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MONTH OF ACCOUNT OCTOBER 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	2,53,300
						03 Not Available	43,061
						55 Not Available	11,400
						Total of Vr no 1 - EST:	3,07,761
	1 - MIS	First	Voted	No Objection	305500001 03 00	47 Not Available	32,273
						Total of Vr no 1 - MIS:	32,273
	2 - 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 2 - EST:	2,65,626
	2 - MIS	First	Voted	No Objection	305500001 03 00	12 Not Available	30,000
						Total of Vr no 2 - MIS:	30,000
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	96,000
						03 Not Available	11,406
						55 Not Available	7,700
						Total of Vr no 3 - EST:	1,15,106
						Total of CHITRAKOOT (87):	**7,50,766**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME DEORIA (35)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	2,18,600
						03 Not Available	37,162
						55 Not Available	6,450
						Total of Vr no 1 - EST:	2,62,212
	1 - MIS	First	Voted	No Objection	305500001 03 00	17 Not Available	28,397
						Total of Vr no 1 - MIS:	28,397
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	2,21,800
						03 Not Available	37,706
						55 Not Available	12,060
						Total of Vr no 2 - EST:	2,71,566
						Total of DEORIA (35):	**5,62,175**

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 OCTOBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME ETAH (10)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	3,56,600
						03 Not Available	60,622
						06 Not Available	120
						55 Not Available	10,530
						Total of Vr no 1 - EST:	4,27,872
	1 - MIS	Second	Voted	No Objection	305500001 03 00	09 Not Available	15,055
						Total of Vr no 1 - MIS:	15,055
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	1,40,700
						03 Not Available	23,919
						06 Not Available	40
						55 Not Available	6,680
						Total of Vr no 2 - EST:	1,71,339
	2 - MIS	Second	Voted	No Objection	305500001 03 00	11 Not Available	756
						Total of Vr no 2 - MIS:	756
	3 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	10,000
						Total of Vr no 3 - MIS:	10,000
						Total of ETAH (10):	6,25,022

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 OCTOBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME ETAWAH (19)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	2,37,500
						03 Not Available	40,375
						55 Not Available	9,380
						Total of Vr no 1 - EST:	2,87,255
	1 - MIS	First	Voted	No Objection	305500001 03 00	47 Not Available	26,500
						Total of Vr no 1 - MIS:	26,500
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	2,49,600
						03 Not Available	42,432
						55 Not Available	9,430
						Total of Vr no 2 - EST:	3,01,462
	2 - MIS	First	Voted	No Objection	305500001 03 00	11 Not Available	4,400
						Total of Vr no 2 - MIS:	4,400
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	78,500
						03 Not Available	13,346
						55 Not Available	3,780
						Total of Vr no 3 - EST:	95,626
	3 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	21,825
						Total of Vr no 3 - MIS:	21,825
	4 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	14,221
						Total of Vr no 4 - MIS:	14,221

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004053	7 - MIS	Second	Voted	No Objection	305500001 03 00	44 Not Available	19,647
						Total of Vr no 7 - MIS:	19,647

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	4 - EST	Second	Voted	No Objection	305500800 03 00	06 Not Available	6,000
						Total of Vr no 4 - EST:	6,000
	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
	5 - MIS	First	Voted	No Objection	305500800 03 00	08 Not Available	4,215

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 OCTOBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME ETAWAH (19)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004053	5 - MIS					Total of Vr no 5 - MIS:	4,215
	6 - MIS	First	Voted	No Objection	305500800 03 00	11 Not Available	18,736
						Total of Vr no 6 - MIS:	18,736
	8 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	99,800
						Total of Vr no 8 - MIS:	99,800
	9 - MIS	Second	Voted	No Objection	305500800 03 00	13 Not Available	7,718
						Total of Vr no 9 - MIS:	7,718
						Total of ETAWAH (19):	**11,23,978**

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

MONTH OF ACCOUNT OCTOBER 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	11 - GIA	First	Voted	No Objection	223560200 04 00	20 Not Available	10,000
						Total of Vr no 11 - 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 (`)
49004051	2 - EST	Second	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	Second	Voted	No Objection	305500001 03 00	01 Not Available	3,61,500
						03 Not Available	61,455
						55 Not Available	15,950
						Total of Vr no 3 - EST:	4,38,905
	4 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	14,823
						Total of Vr no 4 - MIS:	14,823
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	1,21,300
						03 Not Available	20,621
						06 Not Available	120
						55 Not Available	5,990
						Total of Vr no 5 - EST:	1,48,031
	5 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	21,728
						Total of Vr no 5 - MIS:	21,728
	6 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	75,600
						03 Not Available	12,852
						06 Not Available	3,600
						Total of Vr no 6 - EST:	92,052
	6 - MIS	Second	Voted	No Objection	305500001 03 00	11 Not Available	52,164
						Total of Vr no 6 - MIS:	52,164

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

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

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

MONTH OF ACCOUNT OCTOBER 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	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 (`)
49004053	1 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	2,26,850
						Total of Vr no 1 - MIS:	2,26,850
	2 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	24,977
						Total of Vr no 2 - MIS:	24,977
	3 - MIS	Second	Voted	No Objection	305500800 03 00	15 Not Available	35,000
						Total of Vr no 3 - MIS:	35,000
						Total of FAIZABAD (49):	**20,68,857**

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 OCTOBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME FATEHGARH (18)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	3,64,780
						03 Not Available	62,013
						06 Not Available	314
						55 Not Available	17,527
						Total of Vr no 1 - EST:	4,44,634
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	1,36,477
						03 Not Available	23,201
						55 Not Available	3,920
						Total of Vr no 2 - EST:	1,63,598
	3 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	42,350
						Total of Vr no 3 - MIS:	42,350
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	1,54,723
						03 Not Available	26,303
						55 Not Available	8,556
						Total of Vr no 4 - EST:	1,89,582
	4 - MIS	First	Voted	No Objection	305500001 03 00	11 Not Available	20,664
						Total of Vr no 4 - MIS:	20,664
	5 - MIS	First	Voted	No Objection	305500001 03 00	17 Not Available	21,466
						Total of Vr no 5 - MIS:	21,466

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 (`)
18001929	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
	5 - EST	Second	Voted	No Objection	305500800 03 00	55 Not Available	22,080
						Total of Vr no 5 - EST:	22,080

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004053	1 - MIS	First	Voted	No Objection	305500800 03 00	15 Not Available	34,800
						Total of Vr no 1 - MIS:	34,800
	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Not Available	70,999
						Total of Vr no 2 - MIS:	70,999

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	OCTOBER 2020	GRANT NO	43	Transport Department

TREASURY NAME	FATEHGARH (18)

Total of FATEHGARH (18):	12,21,226

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 OCTOBER 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	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
	3 - 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 3 - EST:	2,55,960

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21001188	1 - EST	First	Voted	No Objection	305500800 03 00	01 Not Available	70,290
						03 Not Available	1,15,276
						06 Not Available	4,400
						38 Not Available	21,087
						Total of Vr no 1 - EST:	2,11,053
	4 - EST	Second	Voted	No Objection	305500800 03 00	01 Not Available	70,290
						03 Not Available	1,15,276
						06 Not Available	4,400
						38 Not Available	21,087
						Total of Vr no 4 - EST:	2,11,053

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004053	1 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	20,076
						Total of Vr no 1 - MIS:	20,076
	2 - MIS	Second	Voted	No Objection	305500800 03 00	09 Not Available	6,500
						Total of Vr no 2 - MIS:	6,500
	3 - MIS	Second	Voted	No Objection	305500800 03 00	11 Not Available	3,550
						Total of Vr no 3 - MIS:	3,550
						Total of FATEHPUR (21):	**13,13,808**

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 OCTOBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME FIROZABAD (68)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004051	1 - EST	First	Voted	Missing vchr	305500001 03 00	01 Not Available	4,63,800
						03 Not Available	78,846
						06 Not Available	180
						55 Not Available	33,240
						Total of Vr no 1 - EST:	5,76,066
	1 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	50,000
						Total of Vr no 1 - MIS:	50,000
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	2,31,600
						03 Not Available	39,372
						06 Not Available	180
						55 Not Available	18,840
						Total of Vr no 2 - EST:	2,89,992
	2 - MIS	Second	Voted	Missing vchr	305500001 03 00	08 Not Available	950
						Total of Vr no 2 - MIS:	950
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	2,22,600
						03 Not Available	37,842
						55 Not Available	21,600
						56 Not Available	480
						Total of Vr no 3 - EST:	2,82,522
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	4,99,700
						03 Not Available	84,949
						06 Not Available	240
						55 Not Available	36,580
						Total of Vr no 4 - EST:	6,21,469
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	2,56,800
						03 Not Available	43,656
						06 Not Available	180
						55 Not Available	21,240
						Total of Vr no 5 - EST:	3,21,876
	6 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	3,17,100
						03 Not Available	53,907
						06 Not Available	180
						55 Not Available	30,060
						56 Not Available	480
						Total of Vr no 6 - EST:	4,01,727
						Total of FIROZABAD (68):	**25,44,602**

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 OCTOBER 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	2 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	23,600
						Total of Vr no 2 - MIS:	23,600

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001271	1 - EST	Second	Voted	No Objection	305500800 03 00	55 Not Available	79,304
						Total of Vr no 1 - EST:	79,304

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004053	1 - MIS	First	Voted	No Objection	305500800 03 00	15 Not Available	35,000
						Total of Vr no 1 - MIS:	35,000
						Total of GAUTAM BUDHA NAGAR (76):	**1,37,904**

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 OCTOBER 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	5,09,000
						03 Not Available	86,479
						55 Not Available	23,380
						Total of Vr no 2 - EST:	6,18,859
	3 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	2,45,000
						Total of Vr no 3 - MIS:	2,45,000

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 (`)
30004053	1 - MIS	First	Voted	No Objection	305500800 03 00	17 Not Available	1,95,880
						Total of Vr no 1 - MIS:	1,95,880
	4 - MIS	Second	Voted	No Objection	305500800 03 00	12 Not Available	19,500
						Total of Vr no 4 - MIS:	19,500
	5 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	15,334
						Total of Vr no 5 - MIS:	15,334
	6 - MIS	Second	Voted	Missing vchr	305500800 03 00	11 Not Available	10,930
						Total of Vr no 6 - MIS:	10,930
						Total of GAZIPUR (30):	**11,38,059**

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

MONTH OF ACCOUNT OCTOBER 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	10 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	48,990
						03 Not Available	5,545
						55 Not Available	46,057
						Total of Vr no 10 - EST:	1,00,592
	11 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	32,316
						03 Not Available	3,291
						55 Not Available	51,483
						Total of Vr no 11 - EST:	87,090
	13 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	5,83,700
						03 Not Available	99,229
						55 Not Available	60,500
						Total of Vr no 13 - EST:	7,43,429
	14 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	8,39,600
						03 Not Available	1,42,732
						55 Not Available	77,020
						Total of Vr no 14 - EST:	10,59,352
	15 - 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 15 - EST:	3,30,183
	16 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	2,08,600
						03 Not Available	35,462
						55 Not Available	16,520
						Total of Vr no 16 - EST:	2,60,582
	17 - 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 17 - EST:	4,17,358
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	3,89,319
						03 Not Available	92,631
						Total of Vr no 2 - EST:	4,81,950
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	2,98,500
						03 Not Available	50,745
						55 Not Available	22,680
						Total of Vr no 3 - EST:	3,71,925
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	1,15,700
						03 Not Available	19,669
						55 Not Available	10,320
						Total of Vr no 4 - EST:	1,45,689
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	27,900

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 OCTOBER 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	5 - EST	Second	Voted	No Objection	305500001 03 00	03 Not Available	4,743
						55 Not Available	2,940
						Total of Vr no 5 - EST:	35,583
	6 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	4,33,726
						03 Not Available	1,08,884
						Total of Vr no 6 - EST:	5,42,610
	6 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	38,986
						Total of Vr no 6 - MIS:	38,986
	7 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	3,03,012
						03 Not Available	92,207
						Total of Vr no 7 - EST:	3,95,219
	7 - MIS	Second	Voted	No Objection	305500001 03 00	47 Not Available	52,078
						Total of Vr no 7 - MIS:	52,078
	8 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	4,51,317
						03 Not Available	1,58,779
						55 Not Available	54,164
						Total of Vr no 8 - EST:	6,64,260
	8 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	70,000
						Total of Vr no 8 - MIS:	70,000
	9 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	1,40,700
						03 Not Available	78,285
						Total of Vr no 9 - EST:	2,18,985

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59001035	1 - EST	First	Voted	No Objection	305500800 03 00	01 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
	12 - EST	Second	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 12 - EST:	2,15,580

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

MONTH OF ACCOUNT OCTOBER 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	1 - MIS	First	Voted	No Objection	305500800 03 00	17 Not Available	60,500
						Total of Vr no 1 - MIS:	60,500
	10 - MIS	Second	Voted	No Objection	305500800 03 00	08 Not Available	2,605
						Total of Vr no 10 - MIS:	2,605
	11 - MIS	Second	Voted	No Objection	305500800 03 00	08 Not Available	2,896
						Total of Vr no 11 - MIS:	2,896
	2 - MIS	Second	Voted	No Objection	305500800 03 00	08 Not Available	2,000
						Total of Vr no 2 - MIS:	2,000
	3 - MIS	Second	Voted	No Objection	305500800 03 00	15 Not Available	34,860
						Total of Vr no 3 - MIS:	34,860
	4 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	95,300
						Total of Vr no 4 - MIS:	95,300
	5 - MIS	Second	Voted	No Objection	305500800 03 00	09 Not Available	1,995
						Total of Vr no 5 - MIS:	1,995
	9 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	94,800
						Total of Vr no 9 - MIS:	94,800
						Total of GHAZIABAD (59):	**67,37,460**

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 OCTOBER 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	4,45,467
						03 Not Available	26,433
						06 Not Available	42,747
						Total of Vr no 1 - EST:	5,14,647
	4 - EST	Second	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 4 - EST:	4,90,257
	5 - EST	Second	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 5 - EST:	6,95,443
	6 - EST	Second	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 6 - EST:	2,16,394
	8 - EST	Second	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 8 - EST:	4,90,257
	9 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	1,77,200
						03 Not Available	30,124
						06 Not Available	80
						55 Not Available	9,300
						Total of Vr no 9 - EST:	2,16,704

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 (`)
50001171	2 - EST	First	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 2 - EST:	1,85,769

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME GONDA (50)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50001171	3 - EST	First	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
	7 - 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 7 - EST:	1,85,769

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004053	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Not Available	4,50,500
						Total of Vr no 1 - MIS:	4,50,500
						Total of GONDA (50):	**36,31,509**

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 OCTOBER 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	Second	Voted	No Objection	305500001 03 00	01 Not Available	15,53,900
						03 Not Available	2,64,163
						06 Not Available	60
						55 Not Available	1,32,760
						Total of Vr no 2 - EST:	19,50,883
	2 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	1,20,000
						Total of Vr no 2 - MIS:	1,20,000
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	6,300
						Total of Vr no 3 - EST:	1,02,708
	3 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	2,75,600
						Total of Vr no 3 - MIS:	2,75,600
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	15,50,426
						03 Not Available	2,63,572
						06 Not Available	60
						55 Not Available	1,37,800
						Total of Vr no 4 - EST:	19,51,858

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	1 - MIS	First	Voted	No Objection	305500800 03 00	15 Not Available	20,109
						Total of Vr no 1 - MIS:	20,109
	4 - MIS	Second	Voted	No Objection	305500800 03 00	08 Not Available	20,000
						Total of Vr no 4 - MIS:	20,000
	5 - MIS	Second	Voted	No Objection	305500800 03 00	15 Not Available	32,801
						Total of Vr no 5 - MIS:	32,801
	6 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	9,807
						Total of Vr no 6 - MIS:	9,807

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	OCTOBER 2020	GRANT NO	43	Transport Department

TREASURY NAME	GORAKHPUR (32)

Total of GORAKHPUR (32):	46,99,346

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 OCTOBER 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	1,86,800
						03 Not Available	31,756
						55 Not Available	6,590
						Total of Vr no 1 - EST:	2,25,146
	10 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	1,86,800
						03 Not Available	31,756
						55 Not Available	6,590
						Total of Vr no 10 - EST:	2,25,146
	11 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	3,70,950
						03 Not Available	62,968
						06 Not Available	90
						55 Not Available	13,090
						Total of Vr no 11 - EST:	4,47,098
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	3,65,733
						03 Not Available	62,087
						06 Not Available	90
						55 Not Available	13,090
						Total of Vr no 2 - EST:	4,41,000
	4 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	1,70,700
						03 Not Available	29,019
						06 Not Available	720
						Total of Vr no 4 - EST:	2,00,439
	5 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	1,33,240
						03 Not Available	15,854
						06 Not Available	6,295
						Total of Vr no 5 - EST:	1,55,389
	6 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	2,75,619
						03 Not Available	46,855
						06 Not Available	2,000
						Total of Vr no 6 - EST:	3,24,474
	7 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	2,600
						03 Not Available	442
						Total of Vr no 7 - EST:	3,042
	7 - MIS	Second	Voted	No Objection	305500001 03 00	47 Not Available	6,529
						Total of Vr no 7 - MIS:	6,529
	8 - MIS	Second	Voted	No Objection	305500001 03 00	47 Not Available	3,500
						Total of Vr no 8 - MIS:	3,500
	9 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	6,650
						Total of Vr no 9 - MIS:	6,650

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

MONTH OF ACCOUNT OCTOBER 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 (`)
25001177	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	11,875
						Total of Vr no 3 - EST:	2,22,928
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004053	1 - MIS	First	Voted	No Objection	305500800 03 00	46 Not Available	54,300
						Total of Vr no 1 - MIS:	54,300
	10 - MIS	Second	Voted	No Objection	305500800 03 00	08 Not Available	1,445
						Total of Vr no 10 - MIS:	1,445
	2 - MIS	First	Voted	No Objection	305500800 03 00	15 Not Available	34,400
						Total of Vr no 2 - MIS:	34,400
	3 - MIS	First	Voted	No Objection	305500800 03 00	12 Not Available	4,500
						Total of Vr no 3 - MIS:	4,500
	4 - MIS	First	Voted	No Objection	305500800 03 00	08 Not Available	2,400
						Total of Vr no 4 - MIS:	2,400
	5 - MIS	First	Voted	No Objection	305500800 03 00	58 Not Available	2,87,584
						Total of Vr no 5 - MIS:	2,87,584
	6 - MIS	Second	Voted	No Objection	305500800 03 00	13 Not Available	699
						Total of Vr no 6 - MIS:	699
	8 - EST	Second	Voted	No Objection	305500800 03 00	01 Not Available	11,337
						03 Not Available	18,592
						06 Not Available	548
						38 Not Available	3,401
						Total of Vr no 8 - EST:	33,878
	9 - EST	Second	Voted	No Objection	305500800 03 00	55 Not Available	23,750
						Total of Vr no 9 - EST:	23,750
						Total of HAMIRPUR (25):	**27,04,297**

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 OCTOBER 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	First	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 1 - EST:	7,22,122
	2 - EST	First	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
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	4,68,660
						03 Not Available	79,662
						06 Not Available	90
						55 Not Available	17,250
						Total of Vr no 3 - EST:	5,65,662
	4 - 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 4 - EST:	31,620
	5 - 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 5 - EST:	31,620
	6 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	6,02,160
						03 Not Available	1,02,357
						06 Not Available	90
						55 Not Available	20,010
						Total of Vr no 6 - EST:	7,24,617
						Total of HAPUR (90):	**21,07,261**

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

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME HARDOI (47)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004053	1 - EST	First	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
	1 - MIS	Second	Voted	No Objection	305500800 03 00	15 Not Available	24,150
						Total of Vr no 1 - MIS:	24,150
	2 - 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 2 - EST:	1,85,769
	2 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	22,055
						Total of Vr no 2 - MIS:	22,055
	3 - MIS	Second	Voted	No Objection	305500800 03 00	13 Not Available	19,434
						Total of Vr no 3 - MIS:	19,434
						Total of HARDOI (47):	4,37,177

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	5,34,400
						03 Not Available	90,848
						06 Not Available	920
						55 Not Available	23,840
						Total of Vr no 1 - EST:	6,50,008
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	1,71,300
						03 Not Available	29,121
						06 Not Available	80
						55 Not Available	8,850
						Total of Vr no 2 - EST:	2,09,351

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78001261	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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004053	1 - MIS	First	Voted	No Objection	305500800 03 00	15 Not Available	35,000
						Total of Vr no 1 - MIS:	35,000
	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Not Available	35,334
						Total of Vr no 2 - MIS:	35,334
	3 - MIS	First	Voted	No Objection	305500800 03 00	58 Not Available	16,049
						Total of Vr no 3 - MIS:	16,049
						Total of HATHRAS (78):	**11,56,795**

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 OCTOBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME JALAUN (24)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	2,57,200
						03 Not Available	43,724
						06 Not Available	160
						55 Not Available	9,300
						Total of Vr no 1 - EST:	3,10,384
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	2,79,900
						03 Not Available	47,583
						55 Not Available	8,660
						Total of Vr no 2 - EST:	3,36,143

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004053	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Not Available	7,739
						Total of Vr no 1 - MIS:	7,739
	2 - MIS	First	Voted	No Objection	305500800 03 00	08 Not Available	4,420
						Total of Vr no 2 - MIS:	4,420
	3 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	9,995
						Total of Vr no 3 - MIS:	9,995
	4 - MIS	Second	Voted	No Objection	305500800 03 00	15 Not Available	1,29,096
						Total of Vr no 4 - MIS:	1,29,096
						Total of JALAUN (24):	**7,97,777**

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 OCTOBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME JAUNPUR (29)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	3,15,800
						03 Not Available	53,686
						06 Not Available	40
						55 Not Available	14,540
						Total of Vr no 1 - EST:	3,84,066
	1 - MIS	Second	Voted	No Objection	305500001 03 00	47 Not Available	99,413
						Total of Vr no 1 - MIS:	99,413
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	3,72,700
						03 Not Available	63,359
						06 Not Available	40
						55 Not Available	15,430
						Total of Vr no 2 - EST:	4,51,529
	2 - MIS	Second	Voted	No Objection	305500001 03 00	17 Not Available	5,60,000
						Total of Vr no 2 - MIS:	5,60,000
						Total of JAUNPUR (29):	**14,95,008**

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 OCTOBER 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	6,06,427
						03 Not Available	1,03,093
						06 Not Available	120
						55 Not Available	51,180
						Total of Vr no 1 - EST:	7,60,820
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	2,56,060
						03 Not Available	43,530
						06 Not Available	40
						55 Not Available	24,200
						Total of Vr no 2 - EST:	3,23,830
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	3,02,400
						03 Not Available	51,408
						55 Not Available	31,260
						Total of Vr no 3 - EST:	3,85,068
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	1,84,100
						03 Not Available	31,297
						06 Not Available	40
						55 Not Available	15,240
						Total of Vr no 5 - EST:	2,30,677

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	Second	Voted	No Objection	305500800 03 00	09 Not Available	2,925
						Total of Vr no 1 - MIS:	2,925
	2 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	64,555
						Total of Vr no 2 - MIS:	64,555
	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
						Total of JHANSI (23):	**19,57,701**

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 OCTOBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	5,84,200
						03 Not Available	99,314
						06 Not Available	390
						55 Not Available	21,350
						Total of Vr no 1 - EST:	7,05,254
	1 - MIS	Second	Voted	No Objection	305500001 03 00	09 Not Available	22,343
						Total of Vr no 1 - MIS:	22,343
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	1,34,000
						03 Not Available	22,780
						55 Not Available	4,470
						Total of Vr no 2 - EST:	1,61,250
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	5,84,200
						03 Not Available	99,314
						06 Not Available	390
						55 Not Available	21,350
						Total of Vr no 3 - EST:	7,05,254
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	1,34,000
						03 Not Available	22,780
						55 Not Available	4,470
						Total of Vr no 4 - EST:	1,61,250
						Total of JYOTIBA FULLE NAGAR (86):	**17,55,351**

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 OCTOBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME KANNAUJ (84)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	04	Not Available	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	7 - GIA	First	Voted	No Objection	223560200 04 00	20 Not Available	10,000
						Total of Vr no 7 - 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 (`)
84004051	1 - 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 1 - EST:	92,865
	2 - 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 2 - EST:	3,98,271
						Total of KANNAUJ (84):	**5,01,136**

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 OCTOBER 2020 | **GRANT NO** 43 | Transport Department

TREASURY NAME KANPUR DEHAT (62)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004051	1 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	14,420
						Total of Vr no 1 - MIS:	14,420
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	4,46,400
						03 Not Available	75,888
						06 Not Available	300
						55 Not Available	13,380
						Total of Vr no 2 - EST:	5,35,968
	2 - MIS	Second	Voted	No Objection	305500001 03 00	09 Not Available	1,00,000
						Total of Vr no 2 - MIS:	1,00,000
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	2,42,000
						03 Not Available	41,140
						06 Not Available	120
						55 Not Available	7,640
						Total of Vr no 3 - EST:	2,90,900
	3 - MIS	Second	Voted	No Objection	305500001 03 00	11 Not Available	25,800
						Total of Vr no 3 - MIS:	25,800
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	1,25,039
						03 Not Available	27,820
						Total of Vr no 4 - EST:	1,52,859
	4 - MIS	Second	Voted	No Objection	305500001 03 00	47 Not Available	1,250
						Total of Vr no 4 - MIS:	1,250
	5 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	20,623
						Total of Vr no 5 - MIS:	20,623

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
	5 - EST	Second	Voted	No Objection	305500800 03 00	01 Not Available	70,290
						03 Not Available	1,15,276
						06 Not Available	4,400
						38 Not Available	21,087
						Total of Vr no 5 - EST:	2,11,053

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	OCTOBER 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 (`)
62004053	6 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	1,50,564
						Total of Vr no 6 - MIS:	1,50,564
	7 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	80,264
						Total of Vr no 7 - MIS:	80,264
						Total of KANPUR DEHAT (62):	**17,94,754**

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 OCTOBER 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	4,44,200
						03 Not Available	75,514
						55 Not Available	36,440
						Total of Vr no 1 - EST:	5,56,154
	1 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	1,78,500
						Total of Vr no 1 - MIS:	1,78,500
	10 - EST	Second	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 10 - EST:	5,56,154
	11 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	8,73,575
						03 Not Available	1,49,651
						06 Not Available	770
						55 Not Available	67,420
						Total of Vr no 11 - EST:	10,91,416
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	3,59,800
						03 Not Available	61,166
						06 Not Available	750
						55 Not Available	32,420
						Total of Vr no 2 - EST:	4,54,136
	2 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	1,40,000
						Total of Vr no 2 - MIS:	1,40,000
	3 - 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 3 - EST:	7,47,631
	3 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	70,000
						Total of Vr no 3 - MIS:	70,000
	4 - 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 4 - EST:	4,04,995
	4 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	7,000
						Total of Vr no 4 - MIS:	7,000
	5 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	9,28,100
						03 Not Available	1,57,539
						06 Not Available	770
						55 Not Available	71,460

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	5 - EST					Total of Vr no 5 - EST:	11,57,869
	5 - MIS	Second	Voted	No Objection	305500001 03 00	11 Not Available	32,000
						Total of Vr no 5 - MIS:	32,000
	6 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	23,458
						03 Not Available	3,988
						55 Not Available	3,340
						Total of Vr no 6 - EST:	30,786
	6 - MIS	Second	Voted	No Objection	305500001 03 00	17 Not Available	4,23,318
						Total of Vr no 6 - MIS:	4,23,318
	7 - EST	Second	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 7 - EST:	4,04,995
	7 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	1,08,916
						Total of Vr no 7 - MIS:	1,08,916
	8 - EST	Second	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 8 - EST:	7,47,631
	9 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	3,59,800
						03 Not Available	61,166
						06 Not Available	750
						55 Not Available	32,420
						Total of Vr no 9 - EST:	4,54,136
						Total of KANPUR NAGAR (20):	**75,65,637**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	1,67,629
						03 Not Available	11,734
						55 Not Available	7,735
						56 Not Available	561
						Total of Vr no 1 - EST:	1,87,659
	1 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	9,788
						Total of Vr no 1 - MIS:	9,788
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	29,307
						03 Not Available	4,982
						06 Not Available	2,320
						Total of Vr no 2 - EST:	36,609
	2 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	1,275
						Total of Vr no 2 - MIS:	1,275
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	5,87,872
						03 Not Available	1,70,001
						06 Not Available	62,690
						56 Not Available	2,160
						Total of Vr no 3 - EST:	8,22,723
	3 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	34,000
						Total of Vr no 3 - MIS:	34,000
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	2,48,900
						03 Not Available	42,313
						06 Not Available	160
						55 Not Available	10,310
						Total of Vr no 4 - EST:	3,01,683
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	83,200
						03 Not Available	14,144
						06 Not Available	80
						55 Not Available	3,520
						Total of Vr no 5 - EST:	1,00,944
	6 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	2,48,900
						03 Not Available	42,313
						06 Not Available	160
						55 Not Available	10,310
						Total of Vr no 6 - EST:	3,01,683
	7 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	83,200
						03 Not Available	14,144
						06 Not Available	80
						55 Not Available	3,520
						Total of Vr no 7 - EST:	1,00,944

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	43	Transport Department

TREASURY NAME	KANSHIRAM NAGAR (88)

Total of KANSHIRAM NAGAR (88):	18,97,308

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	OCTOBER 2020	GRANT NO	43	Transport Department

TREASURY NAME	KAUSHAMBI (82)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	3,92,200
						03 Not Available	66,674
						55 Not Available	17,130
						Total of Vr no 1 - EST:	4,76,004
	1 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	2,400
						Total of Vr no 1 - MIS:	2,400
	10 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	1,14,800
						03 Not Available	19,516
						55 Not Available	5,880
						Total of Vr no 10 - EST:	1,40,196
	11 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	700
						Total of Vr no 11 - EST:	39,193
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	3,92,200
						03 Not Available	66,674
						55 Not Available	17,130
						Total of Vr no 2 - EST:	4,76,004
	2 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	10,000
						Total of Vr no 2 - MIS:	10,000
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	67,588
						03 Not Available	5,135
						55 Not Available	45,802
						Total of Vr no 3 - EST:	1,18,525
	4 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	1,31,500
						03 Not Available	22,355
						55 Not Available	7,350
						Total of Vr no 4 - EST:	1,61,205
	5 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	95,400
						03 Not Available	8,370
						Total of Vr no 5 - EST:	1,03,770
	9 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	56,700
						03 Not Available	9,639
						55 Not Available	2,940
						Total of Vr no 9 - EST:	69,279

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	6 - 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 6 - EST:	2,10,053
	7 - 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
						56 Not Available	200
						Total of Vr no 7 - EST:	2,11,253
	8 - 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
						56 Not Available	200
						Total of Vr no 8 - EST:	2,11,253
						Total of KAUSHAMBI (82):	**22,29,135**

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 OCTOBER 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	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	4,81,500
						03 Not Available	81,855
						06 Not Available	80
						55 Not Available	20,650
						Total of Vr no 3 - EST:	5,84,085
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	1,41,640
						03 Not Available	24,079
						06 Not Available	40
						55 Not Available	7,362
						Total of Vr no 4 - EST:	1,73,121

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 (`)
48001110	1 - EST	First	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 - EST	First	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 2 - EST:	1,85,769
	5 - 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 5 - EST:	1,85,769

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004053	1 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	62,210
						Total of Vr no 1 - MIS:	62,210
	2 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	85,000
						Total of Vr no 2 - MIS:	85,000
	3 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	68,500
						Total of Vr no 3 - MIS:	68,500

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	OCTOBER 2020	GRANT NO	43	Transport Department

TREASURY NAME	KHERI (48)

Total of KHERI (48):	15,30,223

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 OCTOBER 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	1 - EST	Second	Voted	No Objection	204100800 03 00	01 Not Available	3,95,750
						03 Not Available	5,62,817
						38 Not Available	1,34,046
						Total of Vr no 1 - EST:	10,92,613
	1 - MIS	Second	Voted	No Objection	204100800 03 00	08 Not Available	1,002
						Total of Vr no 1 - MIS:	1,002
	2 - MIS	Second	Voted	No Objection	204100800 03 00	09 Not Available	2,000
						Total of Vr no 2 - MIS:	2,000
	3 - 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 3 - EST:	2,41,203

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004052	2 - 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 2 - EST:	2,35,757
	3 - MIS	Second	Voted	No Objection	204100800 03 00	02 Not Available	5,668
						Total of Vr no 3 - MIS:	5,668
	4 - 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 4 - EST:	27,709
	4 - MIS	Second	Voted	No Objection	204100800 03 00	09 Not Available	3,834
						Total of Vr no 4 - MIS:	3,834
	5 - MIS	Second	Voted	No Objection	204100800 03 00	13 Not Available	2,350
						Total of Vr no 5 - MIS:	2,350
	6 - MIS	Second	Voted	No Objection	204100800 03 00	08 Not Available	990
						Total of Vr no 6 - MIS:	990
	7 - MIS	Second	Voted	No Objection	204100800 03 00	47 Not Available	17,995
						Total of Vr no 7 - MIS:	17,995

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME LUCKNOW (43)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	3,98,000
						03 Not Available	67,660
						55 Not Available	27,540
						Total of Vr no 1 - EST:	4,93,200
	1 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	2,627
						Total of Vr no 1 - MIS:	2,627
	10 - MIS	Second	Voted	No Objection	305500001 03 00	09 Not Available	68,291
						Total of Vr no 10 - MIS:	68,291
	11 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	5,000
						Total of Vr no 11 - MIS:	5,000
	12 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	5,000
						Total of Vr no 12 - MIS:	5,000
	2 - 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 2 - EST:	5,60,034
	2 - MIS	First	Voted	No Objection	305500001 03 00	09 Not Available	20,141
						Total of Vr no 2 - MIS:	20,141
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	7,83,400
						03 Not Available	1,33,178
						55 Not Available	66,480
						Total of Vr no 3 - EST:	9,83,058
	3 - MIS	First	Voted	No Objection	305500001 03 00	17 Not Available	40,000
						Total of Vr no 3 - MIS:	40,000
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	14,26,140
						03 Not Available	2,42,437
						55 Not Available	1,16,800
						Total of Vr no 4 - EST:	17,85,377
	4 - MIS	First	Voted	No Objection	305500001 03 00	47 Not Available	79,690
						Total of Vr no 4 - MIS:	79,690
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	1,97,544
						03 Not Available	13,837
						55 Not Available	11,014
						Total of Vr no 5 - EST:	2,22,395
	5 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	1,400
						Total of Vr no 5 - MIS:	1,400
	6 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	16,300
						Total of Vr no 6 - MIS:	16,300
	7 - MIS	Second	Voted	No Objection	305500001 03 00	11 Not Available	23,246

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	OCTOBER 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	7 - MIS					Total of Vr no 7 - MIS:	23,246
	8 - MIS	Second	Voted	No Objection	305500001 03 00	09 Not Available	24,962
						Total of Vr no 8 - MIS:	24,962
	9 - MIS	Second	Voted	No Objection	305500001 03 00	17 Not Available	60,000
						Total of Vr no 9 - MIS:	60,000
						Total of LUCKNOW (43):	**60,21,842**

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 OCTOBER 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	9 - 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 9 - EST:	1,66,622
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001069	8 - 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 8 - EST:	2,57,754
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003198	10 - 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 10 - 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	61,300
						03 Not Available	10,421
						55 Not Available	6,300
						Total of Vr no 1 - EST:	78,021
	1 - MIS	First	Voted	No Objection	305500001 03 00	12 Not Available	1,48,017
						Total of Vr no 1 - MIS:	1,48,017
	10 - MIS	Second	Voted	No Objection	305500001 03 00	47 Not Available	19,302
						Total of Vr no 10 - MIS:	19,302
	11 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	2,89,900
						03 Not Available	49,283
						Total of Vr no 11 - EST:	3,39,183
	11 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	2,000
						Total of Vr no 11 - MIS:	2,000
	12 - MIS	Second	Voted	No Objection	305500001 03 00	16 Not Available	11,000
						Total of Vr no 12 - MIS:	11,000
	13 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	18,17,800
						03 Not Available	3,09,026
						06 Not Available	200
						55 Not Available	1,59,356
						Total of Vr no 13 - EST:	22,86,382
	13 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	17,346
						Total of Vr no 13 - MIS:	17,346

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 OCTOBER 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	14 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	38,50,845
						03 Not Available	6,54,644
						06 Not Available	1,689
						55 Not Available	3,33,880
						Total of Vr no 14 - EST:	48,41,058
	14 - MIS	Second	Voted	No Objection	305500001 03 00	11 Not Available	15,950
						Total of Vr no 14 - MIS:	15,950
	15 - MIS	Second	Voted	No Objection	305500001 03 00	11 Not Available	18,880
						Total of Vr no 15 - MIS:	18,880
	17 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	46,964
						Total of Vr no 17 - MIS:	46,964
	18 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	1,769
						Total of Vr no 18 - MIS:	1,769
	19 - MIS	Second	Voted	No Objection	305500001 03 00	47 Not Available	28,996
						Total of Vr no 19 - MIS:	28,996
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	2,89,900
						03 Not Available	49,283
	2 - MIS	First	Voted	No Objection	305500001 03 00	Total of Vr no 2 - EST:	3,39,183
						11 Not Available	49,540
						Total of Vr no 2 - MIS:	49,540
	20 - MIS	Second	Voted	No Objection	305500001 03 00	47 Not Available	38,340
						Total of Vr no 20 - MIS:	38,340
	21 - MIS	Second	Voted	No Objection	305500001 03 00	47 Not Available	40,465
						Total of Vr no 21 - MIS:	40,465
	22 - MIS	Second	Voted	No Objection	305500001 03 00	09 Not Available	2,54,094
						Total of Vr no 22 - MIS:	2,54,094
	23 - MIS	Second	Voted	No Objection	305500001 03 00	49 Not Available	59,591
						Total of Vr no 23 - MIS:	59,591
	24 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	26,900
						Total of Vr no 24 - MIS:	26,900
	25 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	5,822
						Total of Vr no 25 - MIS:	5,822
	26 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	41,650
						Total of Vr no 26 - MIS:	41,650
	27 - MIS	Second	Voted	No Objection	305500001 03 00	47 Not Available	17,094
						Total of Vr no 27 - MIS:	17,094
	28 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	11,800
						Total of Vr no 28 - 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 OCTOBER 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	29 - MIS	Second	Voted	No Objection	305500001 03 00	02 Not Available	36,108
						Total of Vr no 29 - MIS:	36,108
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	61,300
						03 Not Available	10,421
						55 Not Available	6,300
						Total of Vr no 3 - EST:	78,021
	3 - MIS	First	Voted	No Objection	305500001 03 00	47 Not Available	63,078
						Total of Vr no 3 - MIS:	63,078
	30 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	12,860
						Total of Vr no 30 - MIS:	12,860
	31 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	22,475
						Total of Vr no 31 - MIS:	22,475
	32 - MIS	Second	Voted	No Objection	305500001 03 00	47 Not Available	46,302
						Total of Vr no 32 - MIS:	46,302
	33 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	10,815
						Total of Vr no 33 - MIS:	10,815
	34 - MIS	Second	Voted	No Objection	305500001 03 00	49 Not Available	2,848
						Total of Vr no 34 - MIS:	2,848
	35 - TA	Second	Voted	No Objection	305500001 03 00	04 Not Available	11,950
						Total of Vr no 35 - TA:	11,950
	36 - TA	Second	Voted	No Objection	305500001 03 00	04 Not Available	11,950
						Total of Vr no 36 - TA:	11,950
	37 - TA	Second	Voted	No Objection	305500001 03 00	05 Not Available	59,740
						Total of Vr no 37 - TA:	59,740
	38 - TA	Second	Voted	No Objection	305500001 03 00	58 Not Available	21,79,985
						Total of Vr no 38 - TA:	21,79,985
	39 - TA	Second	Voted	No Objection	305500001 03 00	15 Not Available	2,56,847
						Total of Vr no 39 - TA:	2,56,847
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	61,300
						03 Not Available	10,421
						55 Not Available	6,300
						Total of Vr no 4 - EST:	78,021
	4 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	21,319
						Total of Vr no 4 - MIS:	21,319
	5 - MIS	First	Voted	No Objection	305500001 03 00	15 Not Available	92,500
						Total of Vr no 5 - MIS:	92,500
	6 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	2,580
						Total of Vr no 6 - MIS:	2,580

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 OCTOBER 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	9 - MIS	Second	Voted	No Objection	305500001 03 00	47 Not Available	7,99,232
						Total of Vr no 9 - MIS:	7,99,232

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	05	.	Detail Head	00	.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004063	11 - EST	Second	Voted	No Objection	305500800 05 00	55 .	16,520
						Total of Vr no 11 - EST:	16,520
	12 - EST	Second	Voted	No Objection	305500800 05 00	03 .	18,584
						55 .	7,560
						Total of Vr no 12 - EST:	26,144
	2 - EST	Second	Voted	No Objection	305500800 05 00	55 .	16,520
						Total of Vr no 2 - EST:	16,520
	5 - EST	Second	Voted	No Objection	305500800 05 00	03 .	18,584
						55 .	7,560
						Total of Vr no 5 - EST:	26,144
	6 - EST	Second	Voted	No Objection	305500800 05 00	03 .	49,283
						55 .	16,520
						Total of Vr no 6 - EST:	65,803
	7 - EST	Second	Voted	No Objection	305500800 05 00	03 .	18,584
						55 .	7,560
						Total of Vr no 7 - EST:	26,144

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 (`)
60004063	11 - EST	Second	Voted	No Objection	305500800 05 00	06 .	1,100
						Total of Vr no 11 - EST:	1,100
	12 - EST	Second	Voted	No Objection	305500800 05 00	01 .	91,100
						57 .	18,220
						Total of Vr no 12 - EST:	1,09,320
	2 - EST	Second	Voted	No Objection	305500800 05 00	06 .	1,100
						Total of Vr no 2 - EST:	1,100
	5 - EST	Second	Voted	No Objection	305500800 05 00	01 .	91,100
						57 .	18,220
						Total of Vr no 5 - EST:	1,09,320

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 OCTOBER 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	6 - EST	Second	Voted	No Objection	305500800 05 00	01.	2,89,900
						06.	1,100
						Total of Vr no 6 - EST:	2,91,000
	7 - EST	Second	Voted	No Objection	305500800 05 00	01.	91,100
						57.	18,220
						Total of Vr no 7 - EST:	1,09,320
	7 - MIS	First	Voted	No Objection	305500800 05 00	42 Not Available	20,830
						Total of Vr no 7 - MIS:	20,830
	8 - MIS	First	Voted	No Objection	305500800 05 00	42 Not Available	1,80,000
						Total of Vr no 8 - MIS:	1,80,000

Major Head	5055	Capital Outlay on Road Transport	Sub Mj Head	00	Not Available	Minor Head	190 Investment in Public Sector and other undertakings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004063	1 - MIS	Second	Voted	No Objection	505500190 03 00	30 Not Available	1,00,00,000
						Total of Vr no 1 - MIS:	1,00,00,000
						Total of LUCKNOW-2 (60):	**2,41,47,401**

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 OCTOBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME MAHARAJGANJ (70)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	1,74,800
						03 Not Available	29,716
						55 Not Available	5,890
						Total of Vr no 1 - EST:	2,10,406
	1 - MIS	First	Voted	No Objection	305500001 03 00	42 Not Available	2,85,596
						Total of Vr no 1 - MIS:	2,85,596
	2 - EST	First	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	First	Voted	No Objection	305500001 03 00	15 Not Available	35,000
						Total of Vr no 2 - MIS:	35,000
	3 - MIS	First	Voted	No Objection	305500001 03 00	15 Not Available	35,000
						Total of Vr no 3 - MIS:	35,000
						Total of MAHARAJGANJ (70):	7,90,493

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 OCTOBER 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

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	15 Not Available	70,000
						Total of Vr no 1 - MIS:	70,000
	2 - MIS	Second	Voted	No Objection	305500800 03 00	08 Not Available	2,000
						Total of Vr no 2 - MIS:	2,000
	3 - MIS	Second	Voted	No Objection	305500800 03 00	08 Not Available	11,934
						Total of Vr no 3 - MIS:	11,934
						Total of MAHOBA (71):	**7,17,673**

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 OCTOBER 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 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	15,443
						Total of Vr no 1 - MIS:	15,443
	2 - EST	Second	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 2 - EST:	5,39,543
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	29,600
						03 Not Available	5,032
						06 Not Available	40
						55 Not Available	1,200
						Total of Vr no 3 - EST:	35,872
	3 - MIS	Second	Voted	No Objection	305500001 03 00	13 Not Available	881
						Total of Vr no 3 - MIS:	881
	4 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	6,700
						Total of Vr no 4 - MIS:	6,700

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	1 - 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 1 - EST:	2,01,997

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004053	2 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	10,000
						Total of Vr no 2 - MIS:	10,000
						Total of MAINPURI (09):	**8,10,436**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME MATHURA (07)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	6,58,100
						03 Not Available	1,11,877
						06 Not Available	260
						55 Not Available	27,950
						Total of Vr no 1 - EST:	7,98,187
	1 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	20,000
						Total of Vr no 1 - MIS:	20,000
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	3,64,100
						03 Not Available	61,897
						06 Not Available	40
						55 Not Available	18,450
						Total of Vr no 2 - EST:	4,44,487
	2 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	3,500
						Total of Vr no 2 - MIS:	3,500
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	15,932
						03 Not Available	2,708
						Total of Vr no 3 - EST:	18,640
	3 - MIS	Second	Voted	No Objection	305500001 03 00	09 Not Available	26,671
						Total of Vr no 3 - MIS:	26,671
	4 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	3,894
						Total of Vr no 4 - MIS:	3,894
	5 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	2,10,000
						Total of Vr no 5 - MIS:	2,10,000
	6 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	61,065
						Total of Vr no 6 - MIS:	61,065
						Total of MATHURA (07):	**15,86,444**

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 OCTOBER 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	6,43,600
						03 Not Available	1,09,412
						06 Not Available	400
						55 Not Available	25,650
						Total of Vr no 1 - EST:	7,79,062
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	6,43,600
						03 Not Available	1,09,412
						06 Not Available	400
						55 Not Available	25,650
						Total of Vr no 2 - EST:	7,79,062

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 (`)
66004053	1 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	1,01,966
						Total of Vr no 1 - MIS:	1,01,966
	2 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	1,01,966
						Total of Vr no 2 - MIS:	1,01,966
	3 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	1,01,966
						Total of Vr no 3 - MIS:	1,01,966
	4 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	1,01,966
						Total of Vr no 4 - MIS:	1,01,966
	5 - MIS	Second	Voted	No Objection	305500800 03 00	15 Not Available	35,000
						Total of Vr no 5 - MIS:	35,000
						Total of MAU (66):	**20,00,988**

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 OCTOBER 2020 **GRANT NO** 43 Transport 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 (`)
04004217	6 - GIA	First	Voted	No Objection	223560200 04 00	20 Not Available	10,000
						Total of Vr no 6 - 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 (`)
04004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	62,304
						Total of Vr no 1 - EST:	62,304
	1 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	48,980
						Total of Vr no 1 - MIS:	48,980
	11 - MIS	Second	Voted	No Objection	305500001 03 00	47 Not Available	1,12,262
						Total of Vr no 11 - MIS:	1,12,262
	12 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	36,031
						Total of Vr no 12 - MIS:	36,031
	13 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	75,489
						Total of Vr no 13 - MIS:	75,489
	14 - MIS	Second	Voted	No Objection	305500001 03 00	09 Not Available	70,242
						Total of Vr no 14 - MIS:	70,242
	15 - MIS	Second	Voted	No Objection	305500001 03 00	09 Not Available	58,122
						Total of Vr no 15 - MIS:	58,122
	16 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	31,600
						Total of Vr no 16 - MIS:	31,600
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	1,02,500
						03 Not Available	17,425
						06 Not Available	40
						55 Not Available	8,680
						Total of Vr no 2 - EST:	1,28,645
	2 - MIS	First	Voted	No Objection	305500001 03 00	15 Not Available	59,388
						Total of Vr no 2 - MIS:	59,388
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	1,52,400
						03 Not Available	18,288
						06 Not Available	160
						55 Not Available	13,360
						Total of Vr no 3 - EST:	1,84,208
	3 - MIS	First	Voted	No Objection	305500001 03 00	11 Not Available	47,344
						Total of Vr no 3 - MIS:	47,344

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 OCTOBER 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	4 - MIS	First	Voted	No Objection	305500001 03 00	47 Not Available	21,240
						Total of Vr no 4 - MIS:	21,240
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	3,29,300
						03 Not Available	55,981
						55 Not Available	26,400
						Total of Vr no 5 - EST:	4,11,681
	5 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	4,024
						Total of Vr no 5 - MIS:	4,024
	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	First	Voted	No Objection	305500001 03 00	15 Not Available	1,04,617
						Total of Vr no 6 - MIS:	1,04,617
	7 - 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 7 - EST:	6,35,766
	7 - MIS	First	Voted	No Objection	305500001 03 00	12 Not Available	52,834
						Total of Vr no 7 - MIS:	52,834
	8 - 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	72,660
						Total of Vr no 8 - EST:	10,26,707
	9 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	2,80,365
						03 Not Available	47,662
						06 Not Available	40
						55 Not Available	28,838
						Total of Vr no 9 - EST:	3,56,905

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	4 - EST	Second	Voted	No Objection	305500800 03 00	01 Not Available	70,290
						03 Not Available	1,15,276

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	4 - EST	Second	Voted	No Objection	305500800 03 00	06 Not Available	4,400
						38 Not Available	21,087
						55 Not Available	11,040
						Total of Vr no 4 - EST:	2,22,093
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004053	10 - MIS	Second	Voted	No Objection	305500800 03 00	15 Not Available	1,03,500
						Total of Vr no 10 - MIS:	1,03,500
	8 - MIS	Second	Voted	No Objection	305500800 03 00	11 Not Available	11,162
						Total of Vr no 8 - MIS:	11,162
	9 - MIS	Second	Voted	No Objection	305500800 03 00	02 Not Available	730
						Total of Vr no 9 - MIS:	730
						Total of MEERUT (04):	**39,02,527**

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 OCTOBER 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	First	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 1 - EST:	8,25,280
	19 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	49,555
						Total of Vr no 19 - MIS:	49,555
	2 - EST	First	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 2 - EST:	3,53,647
	2 - MIS	First	Voted	No Objection	305500001 03 00	11 Not Available	1,45,605
						Total of Vr no 2 - MIS:	1,45,605
	20 - MIS	Second	Voted	No Objection	305500001 03 00	29 Not Available	1,90,841
						Total of Vr no 20 - MIS:	1,90,841
	21 - MIS	Second	Voted	No Objection	305500001 03 00	29 Not Available	1,32,901
						Total of Vr no 21 - MIS:	1,32,901
	22 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	49,527
						Total of Vr no 22 - MIS:	49,527
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	6,52,100
						03 Not Available	1,10,857
						06 Not Available	240
						55 Not Available	26,430
						Total of Vr no 3 - EST:	7,89,627
	3 - MIS	First	Voted	No Objection	305500001 03 00	11 Not Available	36,777
						Total of Vr no 3 - MIS:	36,777
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	3,06,954
						03 Not Available	1,14,763
						Total of Vr no 4 - EST:	4,21,717

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	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME MIRZAPUR (28)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28001418	5 - EST	Second	Voted	No Objection	3055008000300	38 Not Available	21,087
						Total of Vr no 5 - EST:	2,11,053
	6 - EST	Second	Voted	No Objection	3055008000300	01 Not Available	13,860
						03 Not Available	22,727
						38 Not Available	4,158
						Total of Vr no 6 - EST:	40,745

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004053	1 - MIS	First	Voted	No Objection	3055008000300	58 Not Available	1,09,200
						Total of Vr no 1 - MIS:	1,09,200
	10 - MIS	First	Voted	No Objection	3055008000300	12 Not Available	54,950
						Total of Vr no 10 - MIS:	54,950
	11 - MIS	First	Voted	No Objection	3055008000300	12 Not Available	52,050
						Total of Vr no 11 - MIS:	52,050
	12 - MIS	First	Voted	No Objection	3055008000300	08 Not Available	8,043
						Total of Vr no 12 - MIS:	8,043
	13 - MIS	First	Voted	No Objection	3055008000300	12 Not Available	41,900
						Total of Vr no 13 - MIS:	41,900
	14 - MIS	First	Voted	No Objection	3055008000300	46 Not Available	66,250
						Total of Vr no 14 - MIS:	66,250
	15 - MIS	First	Voted	No Objection	3055008000300	12 Not Available	1,70,971
						Total of Vr no 15 - MIS:	1,70,971
	16 - MIS	First	Voted	No Objection	3055008000300	15 Not Available	34,990
						Total of Vr no 16 - MIS:	34,990
	17 - MIS	Second	Voted	No Objection	3055008000300	12 Not Available	5,600
						Total of Vr no 17 - MIS:	5,600
	18 - MIS	Second	Voted	No Objection	3055008000300	15 Not Available	34,990
						Total of Vr no 18 - MIS:	34,990
	4 - MIS	First	Voted	No Objection	3055008000300	12 Not Available	46,500
						Total of Vr no 4 - MIS:	46,500
	5 - MIS	First	Voted	No Objection	3055008000300	08 Not Available	1,350
						Total of Vr no 5 - MIS:	1,350
	6 - MIS	First	Voted	No Objection	3055008000300	08 Not Available	1,045
						Total of Vr no 6 - MIS:	1,045
	7 - MIS	First	Voted	No Objection	3055008000300	11 Not Available	830
						Total of Vr no 7 - MIS:	830
	8 - MIS	First	Voted	No Objection	3055008000300	08 Not Available	2,560
						Total of Vr no 8 - MIS:	2,560

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	OCTOBER 2020	GRANT NO	43	Transport Department

TREASURY NAME	MIRZAPUR (28)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004053	9 - MIS	First	Voted	No Objection	305500800 03 00	08 Not Available	3,980
						Total of Vr no 9 - MIS:	3,980
						Total of MIRZAPUR (28):	38,82,484

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	10 - MIS	Second	Voted	No Objection	305500001 03 00	13 Not Available	3,509
						Total of Vr no 10 - MIS:	3,509
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	29,600
						03 Not Available	5,032
						55 Not Available	2,940
						Total of Vr no 2 - EST:	37,572
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	2,90,800
						03 Not Available	49,436
						55 Not Available	15,840
						Total of Vr no 3 - EST:	3,56,076
	3 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	6,376
						Total of Vr no 3 - MIS:	6,376
	4 - 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 4 - EST:	12,25,362
	4 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	11,161
						Total of Vr no 4 - MIS:	11,161
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	4,77,000
						03 Not Available	81,090
						06 Not Available	240
						55 Not Available	36,240
						Total of Vr no 5 - EST:	5,94,570
	5 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	15,336
						Total of Vr no 5 - MIS:	15,336
	6 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	8,908
						Total of Vr no 6 - MIS:	8,908
	7 - MIS	Second	Voted	No Objection	305500001 03 00	11 Not Available	42,500
						Total of Vr no 7 - MIS:	42,500
	8 - MIS	Second	Voted	No Objection	305500001 03 00	11 Not Available	3,950
						Total of Vr no 8 - MIS:	3,950
	9 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	19,440
						Total of Vr no 9 - MIS:	19,440

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **OCTOBER 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	1 - EST	First	Voted	No Objection	305500800 03 00	55 Not Available	13,548
						Total of Vr no 1 - EST:	13,548

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	35,000
						Total of Vr no 1 - MIS:	35,000
	2 - MIS	First	Voted	No Objection	305500800 03 00	08 Not Available	2,430
						Total of Vr no 2 - MIS:	2,430
						Total of MORADABAD (14):	**23,75,738**

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 OCTOBER 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	4 - GIA	First	Voted	No Objection	223560200 04 00	20 Not Available	10,000
						Total of Vr no 4 - GIA:	10,000
	5 - GIA	First	Voted	No Objection	223560200 04 00	20 Not Available	30,000
						Total of Vr no 5 - GIA:	30,000

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	First	Voted	No Objection	305500001 03 00	01 Not Available	5,09,200
						03 Not Available	86,564
						06 Not Available	160
						55 Not Available	20,980
						Total of Vr no 1 - EST:	6,16,904
	2 - EST	First	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 2 - EST:	2,45,667
	5 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	31,115
						Total of Vr no 5 - MIS:	31,115
	6 - MIS	Second	Voted	No Objection	305500001 03 00	11 Not Available	27,243
						Total of Vr no 6 - MIS:	27,243
	7 - MIS	Second	Voted	No Objection	305500001 03 00	13 Not Available	7,215
						Total of Vr no 7 - MIS:	7,215

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	1 - MIS	First	Voted	No Objection	305500800 03 00	17 Not Available	1,28,820
						Total of Vr no 1 - MIS:	1,28,820
	2 - MIS	First	Voted	No Objection	305500800 03 00	08 Not Available	2,000
						Total of Vr no 2 - MIS:	2,000
	3 - MIS	Second	Voted	No Objection	305500800 03 00	15 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	OCTOBER 2020	GRANT NO	43	Transport Department

TREASURY NAME	MUZAFFARNAGAR (03)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	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	3 - MIS					Total of Vr no 3 - MIS:	35,000
	4 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	2,76,750
						Total of Vr no 4 - MIS:	2,76,750
						Total of MUZAFFARNAGAR (03):	14,10,714

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 OCTOBER 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	No Objection	305500800 03 00	01 Not Available	63,070
						03 Not Available	1,03,435
						06 Not Available	4,400
						38 Not Available	18,921
						Total of Vr no 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	11 Not Available	10,301
						Total of Vr no 1 - MIS:	10,301
	10 - MIS	Second	Voted	No Objection	305500800 03 00	46 Not Available	600
						Total of Vr no 10 - MIS:	600
	2 - MIS	First	Voted	No Objection	305500800 03 00	47 Not Available	10,000
						Total of Vr no 2 - MIS:	10,000
	3 - MIS	First	Voted	No Objection	305500800 03 00	58 Not Available	9,800
						Total of Vr no 3 - MIS:	9,800
	4 - MIS	First	Voted	No Objection	305500800 03 00	58 Not Available	2,07,912
						Total of Vr no 4 - MIS:	2,07,912
	5 - MIS	Second	Voted	No Objection	305500800 03 00	02 Not Available	2,000
						Total of Vr no 5 - MIS:	2,000
	6 - MIS	Second	Voted	No Objection	305500800 03 00	15 Not Available	34,900
						Total of Vr no 6 - MIS:	34,900
	7 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	1,03,956

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	43	Transport Department

TREASURY NAME	PADRAUNA (73)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004053	7 - MIS					Total of Vr no 7 - MIS:	1,03,956
	8 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	9,800
						Total of Vr no 8 - MIS:	9,800
	9 - MIS	Second	Voted	No Objection	305500800 03 00	02 Not Available	1,000
						Total of Vr no 9 - MIS:	1,000
						Total of PADRAUNA (73):	**14,75,965**

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 OCTOBER 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	6 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	35,000
						Total of Vr no 6 - MIS:	35,000
	7 - MIS	Second	Voted	No Objection	305500001 03 00	17 Not Available	30,000
						Total of Vr no 7 - MIS:	30,000

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16001193	1 - EST	First	Voted	No Objection	305500800 03 00	01 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 - EST	First	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 2 - EST:	1,85,769
	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
	5 - MIS	Second	Voted	No Objection	305500800 03 00	15 Not Available	16,328
						Total of Vr no 5 - MIS:	16,328

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	46 Not Available	46,950
						Total of Vr no 1 - MIS:	46,950
	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Not Available	1,45,500
						Total of Vr no 2 - MIS:	1,45,500
	3 - MIS	First	Voted	No Objection	305500800 03 00	15 Not Available	34,500
						Total of Vr no 3 - MIS:	34,500
	4 - MIS	First	Voted	No Objection	305500800 03 00	58 Not Available	51,116
						Total of Vr no 4 - MIS:	51,116
	8 - MIS	Second	Voted	No Objection	305500800 03 00	13 Not Available	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	OCTOBER 2020	GRANT NO	43	Transport Department

TREASURY NAME	PILIBHIT (16)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004053	8 - MIS					Total of Vr no 8 - MIS:	6,000
	9 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	1,02,950
						Total of Vr no 9 - MIS:	1,02,950
						Total of PILIBHIT (16):	10,25,651

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 OCTOBER 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
	1 - MIS	Second	Voted	No Objection	305500001 03 00	12 Not Available	99,000
						Total of Vr no 1 - MIS:	99,000
	10 - MIS	Second	Voted	No Objection	305500001 03 00	12 Not Available	88,000
						Total of Vr no 10 - MIS:	88,000
	11 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	17,686
						Total of Vr no 11 - MIS:	17,686
	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
	2 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	69,900
						Total of Vr no 2 - MIS:	69,900
	3 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	69,900
						Total of Vr no 3 - MIS:	69,900
	4 - MIS	Second	Voted	No Objection	305500001 03 00	12 Not Available	94,400
						Total of Vr no 4 - MIS:	94,400
	5 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	42,090
						Total of Vr no 5 - MIS:	42,090
	6 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	55,000
						Total of Vr no 6 - MIS:	55,000
	7 - MIS	Second	Voted	No Objection	305500001 03 00	12 Not Available	87,494
						Total of Vr no 7 - MIS:	87,494
	8 - MIS	Second	Voted	No Objection	305500001 03 00	12 Not Available	94,000
						Total of Vr no 8 - MIS:	94,000
	9 - MIS	Second	Voted	No Objection	305500001 03 00	12 Not Available	96,800
						Total of Vr no 9 - MIS:	96,800
						Total of PRATAPGARH (53):	**15,20,671**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	First	Voted	No Objection	305500001 03 00	47 Not Available	60,000
						Total of Vr no 1 - MIS:	60,000
	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	15 Not Available	2,07,000
						Total of Vr no 2 - MIS:	2,07,000
						Total of RAIBAREILLY (45):	**7,25,316**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	OCTOBER 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	1 - 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 1 - EST:	5,01,539
	2 - 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 2 - EST:	1,77,217
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	3,53,300
						03 Not Available	60,061
						06 Not Available	120
						55 Not Available	14,630
						Total of Vr no 4 - EST:	4,28,111
	4 - MIS	Second	Voted	No Objection	305500001 03 00	17 Not Available	31,917
						Total of Vr no 4 - MIS:	31,917
	5 - EST	Second	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
	5 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	2,250
						Total of Vr no 5 - MIS:	2,250
	6 - MIS	Second	Voted	No Objection	305500001 03 00	09 Not Available	51,615
						Total of Vr no 6 - MIS:	51,615
	7 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	42,270
						Total of Vr no 7 - MIS:	42,270
	8 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	72,100
						Total of Vr no 8 - MIS:	72,100

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 - MIS	Second	Voted	No Objection	305500800 03 00	02 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - MIS	Second	Voted	No Objection	305500800 03 00	58 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 OCTOBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME RAMPUR (17)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004053	2 - MIS					Total of Vr no 2 - MIS:	10,000
	3 - EST	First	Voted	No Objection	305500800 03 00	01 Not Available	76,450
						03 Not Available	1,25,378
						06 Not Available	4,400
						38 Not Available	22,935
						Total of Vr no 3 - EST:	2,29,163
						Total of RAMPUR (17):	**17,26,399**

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 OCTOBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME SAHARANPUR (02)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004217	36 - GIA	Second	Voted	No Objection	223560200 04 00	20 Not Available	10,000
						Total of Vr no 36 - GIA:	10,000
	37 - GIA	Second	Voted	No Objection	223560200 04 00	20 Not Available	10,000
						Total of Vr no 37 - GIA:	10,000
	38 - GIA	Second	Voted	No Objection	223560200 04 00	20 Not Available	10,000
						Total of Vr no 38 - GIA:	10,000
	39 - GIA	Second	Voted	No Objection	223560200 04 00	20 Not Available	40,000
						Total of Vr no 39 - GIA:	40,000
	40 - GIA	Second	Voted	No Objection	223560200 04 00	20 Not Available	10,000
						Total of Vr no 40 - GIA:	10,000
	41 - GIA	Second	Voted	No Objection	223560200 04 00	20 Not Available	10,000
						Total of Vr no 41 - GIA:	10,000
	42 - GIA	Second	Voted	No Objection	223560200 04 00	20 Not Available	10,000
						Total of Vr no 42 - GIA:	10,000
	58 - GIA	Second	Voted	No Objection	223560200 04 00	20 Not Available	10,000
						Total of Vr no 58 - 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 (`)
02004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	1,01,900
						03 Not Available	17,323
						55 Not Available	8,820
						Total of Vr no 1 - EST:	1,28,043
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	12,70,600
						03 Not Available	2,16,852
						06 Not Available	540
						55 Not Available	1,03,360
						Total of Vr no 2 - EST:	15,91,352
	3 - 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 3 - EST:	4,22,157
						Total of SAHARANPUR (02):	**22,51,552**

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 OCTOBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME SAMBHAL (92)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	1,62,400
						03 Not Available	27,608
						06 Not Available	100
						55 Not Available	7,880
						Total of Vr no 1 - EST:	1,97,988
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	1,25,700
						03 Not Available	21,369
						55 Not Available	5,890
						Total of Vr no 2 - EST:	1,52,959
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	8,623
						03 Not Available	1,466
						Total of Vr no 4 - EST:	10,089

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92001013	3 - EST	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 3 - 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	Second	Voted	No Objection	305500800 03 00	58 Not Available	1,15,276
						Total of Vr no 1 - MIS:	1,15,276
	10 - MIS	Second	Voted	No Objection	305500800 03 00	02 Not Available	19,988
						Total of Vr no 10 - MIS:	19,988
	2 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	73,650
						Total of Vr no 2 - MIS:	73,650
	3 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	1,05,700
						Total of Vr no 3 - MIS:	1,05,700
	4 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	1,05,700
						Total of Vr no 4 - MIS:	1,05,700
	5 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	1,05,700
						Total of Vr no 5 - MIS:	1,05,700
	6 - MIS	Second	Voted	No Objection	305500800 03 00	08 Not Available	3,918

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	OCTOBER 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 (`)
92004053	6 - MIS					Total of Vr no 6 - MIS:	3,918
	7 - MIS	Second	Voted	No Objection	305500800 03 00	55 Not Available	24,960
						Total of Vr no 7 - MIS:	24,960
	8 - MIS	Second	Voted	No Objection	305500800 03 00	11 Not Available	8,342
						Total of Vr no 8 - MIS:	8,342
	9 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	1,05,700
						Total of Vr no 9 - MIS:	1,05,700
						Total of SAMBHAL (92):	**12,46,543**

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 OCTOBER 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	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004051	10 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	80,400
						03 Not Available	13,668
						Total of Vr no 10 - EST:	94,068
	11 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	1,47,510
						03 Not Available	25,077
						55 Not Available	6,010
						Total of Vr no 11 - EST:	1,78,597
	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	4,21,200
						03 Not Available	71,604
						55 Not Available	18,620
						Total of Vr no 2 - EST:	5,11,424
	3 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	1,69,100
						03 Not Available	28,747
						55 Not Available	6,010
						Total of Vr no 3 - EST:	2,03,857
	4 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	4,21,200
						03 Not Available	71,604
						55 Not Available	18,620
						Total of Vr no 4 - EST:	5,11,424
	5 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	1,69,100
						03 Not Available	28,747
						55 Not Available	6,010
						Total of Vr no 5 - EST:	2,03,857
	6 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	4,21,200
						03 Not Available	71,604
						55 Not Available	18,620
						Total of Vr no 6 - EST:	5,11,424

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

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004053	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Not Available	17,766
						Total of Vr no 1 - MIS:	17,766
	12 - EST	Second	Voted	No Objection	305500800 03 00	55 Not Available	22,258
						Total of Vr no 12 - EST:	22,258
	2 - MIS	First	Voted	No Objection	305500800 03 00	15 Not Available	34,800
						Total of Vr no 2 - MIS:	34,800
	3 - MIS	First	Voted	No Objection	305500800 03 00	17 Not Available	20,000
						Total of Vr no 3 - MIS:	20,000
	4 - MIS	First	Voted	No Objection	305500800 03 00	58 Not Available	1,97,400
						Total of Vr no 4 - MIS:	1,97,400
	5 - MIS	Second	Voted	No Objection	305500800 03 00	12 Not Available	18,999
						Total of Vr no 5 - MIS:	18,999
	6 - MIS	Second	Voted	No Objection	305500800 03 00	12 Not Available	47,000
						Total of Vr no 6 - MIS:	47,000
	7 - MIS	Second	Voted	No Objection	305500800 03 00	46 Not Available	52,500
						Total of Vr no 7 - MIS:	52,500
	8 - MIS	Second	Voted	No Objection	305500800 03 00	51 Not Available	1,300
						Total of Vr no 8 - MIS:	1,300
						Total of SANT KABIR NAGAR (80):	**28,46,927**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	4,60,200
						03 Not Available	76,993
						06 Not Available	30
						55 Not Available	20,320
						Total of Vr no 1 - EST:	5,57,543
	2 - EST	Second	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 2 - EST:	3,66,805
						Total of SANT RAVIDAS NAGAR (72):	**9,24,348**

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 OCTOBER 2020 **GRANT NO** 43 Transport 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 (`)
15004217	20 - GIA	Second	Voted	No Objection	223560200 04 00	20 Not Available	10,000
						Total of Vr no 20 - 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 (`)
15004051	2 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	5,46,840
						03 Not Available	92,963
						06 Not Available	150
						55 Not Available	22,900
						Total of Vr no 2 - EST:	6,62,853

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15001381	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
	4 - 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 4 - EST:	1,85,769

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004053	1 - EST	First	Voted	No Objection	305500800 03 00	01 Not Available	99,650
						Total of Vr no 1 - EST:	99,650
	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Not Available	20,000
						Total of Vr no 1 - MIS:	20,000
						Total of SHAHJAHANPUR (15):	**11,64,041**

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 OCTOBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME SHAMLI (91)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	19,600
						03 Not Available	3,332
						Total of Vr no 1 - EST:	22,932
	1 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	16,255
						Total of Vr no 1 - MIS:	16,255
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	3,60,300
						03 Not Available	61,251
						06 Not Available	150
						55 Not Available	14,750
						Total of Vr no 2 - EST:	4,36,451
	2 - MIS	First	Voted	No Objection	305500001 03 00	13 Not Available	1,238
						Total of Vr no 2 - MIS:	1,238
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	83,300
						03 Not Available	14,161
						55 Not Available	3,780
						Total of Vr no 3 - EST:	1,01,241
	3 - MIS	First	Voted	No Objection	305500001 03 00	08 Not Available	12,390
						Total of Vr no 3 - MIS:	12,390
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	31,430
						03 Not Available	5,338
						55 Not Available	1,470
						Total of Vr no 4 - EST:	38,238
	4 - MIS	Second	Voted	No Objection	305500001 03 00	17 Not Available	41,440
						Total of Vr no 4 - MIS:	41,440
	5 - MIS	Second	Voted	No Objection	305500001 03 00	47 Not Available	8,048
						Total of Vr no 5 - MIS:	8,048
						Total of SHAMLI (91):	**6,78,233**

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 OCTOBER 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	First	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
	2 - EST	First	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

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67001264	3 - EST	First	Voted	No Objection	305500800 03 00	01 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
	4 - EST	First	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 4 - EST:	1,85,769
	5 - 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 5 - EST:	1,85,769

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004053	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Not Available	81,970
						Total of Vr no 1 - MIS:	81,970
	2 - MIS	First	Voted	No Objection	305500800 03 00	58 Not Available	20,250
						Total of Vr no 2 - MIS:	20,250
	3 - MIS	First	Voted	No Objection	305500800 03 00	58 Not Available	20,250
						Total of Vr no 3 - MIS:	20,250
	4 - MIS	First	Voted	No Objection	305500800 03 00	08 Not Available	1,050

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	43	Transport Department

TREASURY NAME	SIDDHARTH NAGAR (67)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004053	4 - MIS					Total of Vr no 4 - MIS:	1,050
	5 - MIS	Second	Voted	No Objection	305500800 03 00	15 Not Available	35,000
						Total of Vr no 5 - MIS:	35,000
						Total of SIDDHARTH NAGAR (67):	14,85,818

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	33,300
						03 Not Available	5,661
						06 Not Available	30
						55 Not Available	1,470
						Total of Vr no 1 - EST:	40,461
	1 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	10,398
						Total of Vr no 1 - MIS:	10,398
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	4,18,400
						03 Not Available	71,128
						06 Not Available	180
						55 Not Available	18,810
						Total of Vr no 2 - EST:	5,08,518
	2 - MIS	Second	Voted	No Objection	305500001 03 00	15 Not Available	10,723
						Total of Vr no 2 - MIS:	10,723
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	3,31,287
						03 Not Available	56,319
						06 Not Available	90
						55 Not Available	16,082
						Total of Vr no 3 - EST:	4,03,778
	3 - MIS	Second	Voted	No Objection	305500001 03 00	09 Not Available	97,726
						Total of Vr no 3 - MIS:	97,726
	4 - MIS	Second	Voted	No Objection	305500001 03 00	11 Not Available	10,000
						Total of Vr no 4 - MIS:	10,000
						Total of SITAPUR (46):	**10,81,604**

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 OCTOBER 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	3 - 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 3 - EST:	9,60,062
	4 - 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 4 - EST:	1,58,860
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	1,38,234
						Total of Vr no 5 - EST:	1,38,234
	6 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	11,24,100
						Total of Vr no 6 - EST:	11,24,100
	7 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	2,22,810
						Total of Vr no 7 - EST:	2,22,810

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69001986	1 - EST	First	Voted	No Objection	305500800 03 00	01 Not Available	11,583
						03 Not Available	17,645
						38 Not Available	3,437
						Total of Vr no 1 - EST:	32,665
	2 - 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 2 - EST:	2,11,053
	8 - EST	Second	Voted	No Objection	305500800 03 00	55 Not Available	26,888
						Total of Vr no 8 - EST:	26,888
	9 - 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 9 - EST:	2,16,573

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME SONBHADRA (69)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004053	1 - MIS	First	Voted	No Objection	305500800 03 00	58 Not Available	73,550
						Total of Vr no 1 - MIS:	73,550
	2 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	19,730
						Total of Vr no 2 - MIS:	19,730
	3 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	19,730
						Total of Vr no 3 - MIS:	19,730
	4 - MIS	Second	Voted	No Objection	305500800 03 00	15 Not Available	34,900
						Total of Vr no 4 - MIS:	34,900
						Total of SONBHADRA (69):	**32,39,155**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	OCTOBER 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	13,57,966
						03 Not Available	1,14,913
						55 Not Available	20,677
						Total of Vr no 1 - EST:	14,93,556
						Total of SRAVASTI (85):	**14,93,556**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME SULTANPUR (52)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004051	1 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	5,72,250
						03 Not Available	97,240
						06 Not Available	120
						55 Not Available	22,280
						Total of Vr no 1 - EST:	6,91,890
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	1,55,900
						03 Not Available	26,503
						55 Not Available	7,440
						Total of Vr no 2 - EST:	1,89,843
	2 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	3,600
						Total of Vr no 2 - MIS:	3,600

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004053	1 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	24,182
						Total of Vr no 1 - MIS:	24,182
	3 - EST	Second	Voted	No Objection	305500800 03 00	01 Not Available	93,800
						Total of Vr no 3 - EST:	93,800
	3 - MIS	Second	Voted	No Objection	305500800 03 00	15 Not Available	35,000
						Total of Vr no 3 - MIS:	35,000
						Total of SULTANPUR (52):	**10,38,315**

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 OCTOBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME UNNAO (44)

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004051	1 - EST	First	Voted	No Objection	305500001 03 00	01 Not Available	2,76,933
						03 Not Available	47,079
						06 Not Available	360
						55 Not Available	14,400
						Total of Vr no 1 - EST:	3,38,772
	1 - MIS	Second	Voted	No Objection	305500001 03 00	47 Not Available	81,126
						Total of Vr no 1 - MIS:	81,126
	2 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	5,12,350
						03 Not Available	86,972
						06 Not Available	220
						55 Not Available	21,980
						Total of Vr no 2 - EST:	6,21,522
	2 - MIS	Second	Voted	No Objection	305500001 03 00	09 Not Available	49,002
						Total of Vr no 2 - MIS:	49,002
	3 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	1,36,730
						03 Not Available	23,244
						55 Not Available	6,640
						Total of Vr no 3 - EST:	1,66,614
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	38,100
						Total of Vr no 4 - EST:	38,100
	4 - MIS	Second	Voted	No Objection	305500001 03 00	08 Not Available	9,100
						Total of Vr no 4 - MIS:	9,100
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	12,832
						03 Not Available	898
						Total of Vr no 5 - EST:	13,730
	6 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	1,72,672
						03 Not Available	56,443
						06 Not Available	88,925
						Total of Vr no 6 - EST:	3,18,040

Major Head	3055	Road Transport	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44001809	8 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 43 Transport Department

TREASURY NAME UNNAO (44)

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	8 - EST					Total of Vr no 8 - EST:	2,11,053
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004053	3 - MIS	Second	Voted	No Objection	305500800 03 00	15 Not Available	1,39,600
						Total of Vr no 3 - MIS:	1,39,600
	7 - EST	Second	Voted	No Objection	305500800 03 00	01 Not Available	1,87,480
						03 Not Available	2,81,879
						38 Not Available	56,244
						Total of Vr no 7 - EST:	5,25,603
						Total of UNNAO (44):	**25,12,262**

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 OCTOBER 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	3,05,933
						03 Not Available	52,009
						06 Not Available	140
						55 Not Available	33,060
						Total of Vr no 2 - EST:	3,91,142
	3 - 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 3 - EST:	4,10,541
	4 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	4,12,700
						03 Not Available	70,159
						55 Not Available	39,120
						Total of Vr no 4 - EST:	5,21,979
	5 - EST	Second	Voted	No Objection	305500001 03 00	01 Not Available	8,78,900
						03 Not Available	1,49,413
						06 Not Available	180
						55 Not Available	74,920
						Total of Vr no 5 - EST:	11,03,413

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	Second	Voted	No Objection	305500800 03 00	06 Not Available	6,000
						Total of Vr no 1 - EST:	6,000
	6 - EST	Second	Voted	No Objection	305500800 03 00	01 Not Available	76,450
						03 Not Available	1,25,378
						06 Not Available	4,400
						38 Not Available	22,935
						Total of Vr no 6 - EST:	2,29,163

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	58 Not Available	16,001
						Total of Vr no 1 - MIS:	16,001
	2 - MIS	First	Voted	No Objection	305500800 03 00	15 Not Available	34,800
						Total of Vr no 2 - MIS:	34,800
	3 - MIS	First	Voted	No Objection	305500800 03 00	58 Not Available	3,05,920

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 OCTOBER 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	3 - MIS					Total of Vr no 3 - MIS:	3,05,920
	4 - MIS	Second	Voted	No Objection	305500800 03 00	08 Not Available	1,000
						Total of Vr no 4 - MIS:	1,000
	5 - MIS	Second	Voted	No Objection	305500800 03 00	58 Not Available	1,18,951
						Total of Vr no 5 - MIS:	1,18,951
						Total of VARANASI (27):	**31,38,910**
						Grand Total:	**16,53,74,372**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2041	LUCKNOW (43)	0		16,31,121		16,31,121	0	
	Total of Mj Hd 2041:	**0**	**0**	**16,31,121**	**0**	**16,31,121**	**0**	
2235	BULANDSHAHAR (05)	0		40,000		40,000	0	
	FAIZABAD (49)	10,000		0		10,000	0	
	KANNAUJ (84)	10,000		0		10,000	0	
	MEERUT (04)	10,000		0		10,000	0	
	MUZAFFARNAGAR (03)	40,000		0		40,000	0	
	SAHARANPUR (02)	0		1,10,000		1,10,000	0	
	SHAHJAHANPUR (15)	0		10,000		10,000	0	
	Total of Mj Hd 2235:	**70,000**	**0**	**1,60,000**	**0**	**2,30,000**	**0**	
3055	AGRA (08)	35,41,381		59,84,356		95,25,737	4,05,747	Missing vchr
	ALIGARH (06)	23,95,431		97,646		24,93,077	0	
	ALLAHABAD-2 (64)	2,51,294		33,70,888		36,22,182	0	
	AMBEDKAR NAGAR (74)	9,08,121		5,17,254		14,25,375	0	
	AURAIYA (81)	33,000		1,70,050		2,03,050	0	
	AZAMGARH (34)	15,10,808		14,28,390		29,39,198	0	
	BADAUN (13)	0		10,09,197		10,09,197	0	
	BAGPAT (83)	2,82,879		5,07,657		7,90,536	0	
	BAHRAICH (51)	0		1,93,811		1,93,811	0	
	BALLIA (31)	1,65,342		15,77,376		17,42,718	0	
	BALRAMPUR (79)	7,95,394		4,48,736		12,44,130	0	
	BANDA (26)	0		8,39,036		8,39,036	0	
	BARABANKY (54)	0		6,46,111		6,46,111	0	
	BAREILLY (11)	1,71,949		7,75,773		9,47,722	0	
	BASTI (33)	3,26,878		19,84,475		23,11,353	0	
	BIJNORE (12)	17,98,976		30,000		18,28,976	0	
	CHANDAULI (77)	13,59,152		31,250		13,90,402	0	
	CHATRAPATI S M NAGAR (89)	0		4,75,483		4,75,483	0	
	CHITRAKOOT (87)	7,50,766		0		7,50,766	0	
	DEORIA (35)	5,62,175		0		5,62,175	0	
	ETAH (10)	5,99,211		25,811		6,25,022	0	
	ETAWAH (19)	7,74,240		3,49,738		11,23,978	0	
	FAIZABAD (49)	2,11,053		18,47,804		20,58,857	0	
	FATEHGARH (18)	10,09,564		2,11,662		12,21,226	0	
	FATEHPUR (21)	10,72,629		2,41,179		13,13,808	0	
	FIROZABAD (68)	8,66,058		16,78,544		25,44,602	5,77,016	Missing vchr
	GAUTAM BUDHA NAGAR (76)	35,000		1,02,904		1,37,904	0	
	GAZIPUR (30)	8,47,295		2,90,764		11,38,059	10,930	Missing vchr
	GHAZIABAD (59)	2,71,553		64,65,907		67,37,460	0	
	GONDA (50)	13,36,685		22,94,824		36,31,509	0	
	GORAKHPUR (32)	3,55,689		43,43,657		46,99,346	0	
	HAMIRPUR (25)	19,55,602		7,48,695		27,04,297	0	
	HAPUR (90)	7,53,742		13,53,519		21,07,261	0	
	HARDOI (47)	1,85,769		2,51,408		4,37,177	0	
	HATHRAS (78)	11,56,795		0		11,56,795	0	
	JALAUN (24)	12,159		7,85,618		7,97,777	0	
	JAUNPUR (29)	0		14,95,008		14,95,008	0	
	JHANSI (23)	16,59,544		2,98,157		19,57,701	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD

V O U C H E R W I S E D E T A I L S

S U 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	JYOTIBA FULLE NAGAR (86)	8,66,504		8,88,847		17,55,351	0	
	KANNAUJ (84)	4,91,136		0		4,91,136	0	
	KANPUR DEHAT (62)	10,37,921		7,56,833		17,94,754	0	
	KANPUR NAGAR (20)	33,51,571		42,14,066		75,65,637	0	
	KANSHIRAM NAGAR (88)	10,58,054		8,39,254		18,97,308	0	
	KAUSHAMBI (82)	21,89,942		39,193		22,29,135	0	
	KHERI (48)	3,71,538		11,58,685		15,30,223	0	
	LUCKNOW (43)	1,42,458		42,48,263		43,90,721	0	
	LUCKNOW-2 (60)	5,77,864		1,35,69,537		1,41,47,401	0	
	MAHARAJGANJ (70)	7,90,493		0		7,90,493	0	
	MAHOBA (71)	0		7,17,673		7,17,673	0	
	MAINPURI (09)	2,01,997		6,08,439		8,10,436	0	
	MATHURA (07)	12,62,674		3,23,770		15,86,444	0	
	MAU (66)	0		20,00,988		20,00,988	0	
	MEERUT (04)	4,00,731		34,91,796		38,92,527	0	
	MIRZAPUR (28)	27,45,555		11,36,929		38,82,484	0	
	MORADABAD (14)	50,978		23,24,760		23,75,738	0	
	MUZAFFARNAGAR (03)	9,93,391		3,77,323		13,70,714	0	
	PADRAUNA (73)	11,33,883		3,42,082		14,75,965	0	
	PILIBHIT (16)	6,49,604		3,76,047		10,25,651	0	
	PRATAPGARH (53)	0		15,20,671		15,20,671	0	
	RAIBAREILLY (45)	5,18,316		2,07,000		7,25,316	0	
	RAMPUR (17)	9,07,919		8,18,480		17,26,399	0	
	SAHARANPUR (02)	21,41,552		0		21,41,552	0	
	SAMBHAL (92)	3,50,947		8,95,596		12,46,543	0	
	SANT KABIR NAGAR (80)	25,26,273		3,20,654		28,46,927	0	
	SANT RAVIDAS NAGAR (72)	5,57,543		3,66,805		9,24,348	0	
	SHAHJAHANPUR (15)	7,82,503		3,71,538		11,54,041	0	
	SHAMLI (91)	29,883		6,48,350		6,78,233	0	
	SIDDHARTH NAGAR (67)	12,65,049		2,20,769		14,85,818	0	
	SITAPUR (46)	0		10,81,604		10,81,604	0	
	SONBHADRA (69)	14,36,190		18,02,965		32,39,155	0	
	SRAVASTI (85)	0		14,93,556		14,93,556	0	
	SULTANPUR (52)	0		10,38,315		10,38,315	0	
	UNNAO (44)	3,38,772		21,73,490		25,12,262	0	
	VARANASI (27)	3,56,721		27,82,189		31,38,910	0	
	Total of Mj Hd 3055:	**5,74,84,096**	**0**	**9,60,29,155**	**0**	**15,35,13,251**	**9,93,693**	
5055	LUCKNOW-2 (60)	0		1,00,00,000		1,00,00,000	0	
	Total of Mj Hd 5055:	**0**	**0**	**1,00,00,000**	**0**	**1,00,00,000**	**0**	
	Grand Total:	**5,75,54,096**	**0**	**10,78,20,276**	**0**	**16,53,74,372**	**9,93,693**	

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 OCTOBER 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 - MIS	First	Voted	No Objection	345280104 03 00	09 Not Available	20,947
						Total of Vr no 1 - MIS:	20,947
	2 - MIS	First	Voted	No Objection	345280104 03 00	17 Not Available	1,00,000
						Total of Vr no 2 - MIS:	1,00,000
	4 - MIS	First	Voted	No Objection	345280104 03 00	47 Not Available	8,900
						Total of Vr no 4 - MIS:	8,900
	5 - MIS	First	Voted	No Objection	345280104 03 00	16 Not Available	18,750
						Total of Vr no 5 - MIS:	18,750
	6 - MIS	First	Voted	No Objection	345280104 03 00	58 Not Available	18,186
						Total of Vr no 6 - MIS:	18,186
	7 - MIS	First	Voted	No Objection	345280104 03 00	11 Not Available	20,458
						Total of Vr no 7 - MIS:	20,458
	8 - MIS	First	Voted	No Objection	345280104 03 00	08 Not Available	8,850
						Total of Vr no 8 - MIS:	8,850
	9 - MIS	Second	Voted	No Objection	345280104 03 00	13 Not Available	3,942
						Total of Vr no 9 - MIS:	3,942

Sub Head	08	Not Available	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	3 - MIS	First	Voted	No Objection	345280104 08 00	16 Not Available	11,55,399
						Total of Vr no 3 - MIS:	11,55,399
						Total of AGRA (08):	**13,55,432**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	First	Voted	No Objection	345280104 03 00	15 Not Available	29,853
						Total of Vr no 1 - MIS:	29,853
	11 - MIS	Second	Voted	No Objection	345280104 03 00	09 Not Available	51,080
						Total of Vr no 11 - MIS:	51,080
	2 - 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 2 - EST:	2,07,500
	2 - TA	First	Voted	No Objection	345280104 03 00	04 Not Available	5,429
						Total of Vr no 2 - TA:	5,429
	3 - 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 3 - EST:	2,49,031
	3 - MIS	First	Voted	No Objection	345280104 03 00	08 Not Available	6,010
						Total of Vr no 3 - MIS:	6,010
	4 - MIS	First	Voted	No Objection	345280104 03 00	11 Not Available	1,892
						Total of Vr no 4 - MIS:	1,892
	5 - MIS	First	Voted	No Objection	345280104 03 00	47 Not Available	2,250
						Total of Vr no 5 - MIS:	2,250
	7 - MIS	Second	Voted	No Objection	345280104 03 00	13 Not Available	1,893
						Total of Vr no 7 - MIS:	1,893
	8 - MIS	Second	Voted	No Objection	345280104 03 00	17 Not Available	19,964
						Total of Vr no 8 - MIS:	19,964
	9 - MIS	Second	Voted	No Objection	345280104 03 00	02 Not Available	18,000
						Total of Vr no 9 - 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	OCTOBER 2020	GRANT NO	44	Tourism Department

TREASURY NAME	ALLAHABAD-2 (64)

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	104	Promotion and Publicity
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004074	10 - MIS	Second	Voted	No Objection	345280104 08 00	16 Not Available	2,49,196
						Total of Vr no 10 - MIS:	2,49,196
						Total of ALLAHABAD-2 (64):	9,12,262

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 OCTOBER 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	08 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	47 Not Available	5,600
						Total of Vr no 2 - MIS:	5,600
	3 - MIS	Second	Voted	No Objection	345280104 03 00	13 Not Available	709
						Total of Vr no 3 - MIS:	709
	4 - MIS	Second	Voted	No Objection	345280104 03 00	15 Not Available	2,300
						Total of Vr no 4 - MIS:	2,300
						Total of BAREILLY (11):	**3,34,959**

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MONTH OF ACCOUNT	OCTOBER 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 - MIS	Second	Voted	No Objection	345280104 03 00	08 Not Available	8,400
						Total of Vr no 1 - MIS:	8,400
	2 - MIS	Second	Voted	No Objection	345280104 03 00	47 Not Available	11,120
						Total of Vr no 2 - MIS:	11,120
						Total of FAIZABAD (49):	**19,520**

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MONTH OF ACCOUNT OCTOBER 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	71,100
						03 Not Available	12,087
						55 Not Available	3,150
						Total of Vr no 1 - EST:	86,337
	1 - MIS	Second	Voted	No Objection	345280104 03 00	04 Not Available	2,912
						Total of Vr no 1 - MIS:	2,912
	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	Second	Voted	No Objection	345280104 03 00	08 Not Available	1,500
						Total of Vr no 2 - MIS:	1,500
	3 - 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 3 - EST:	2,90,841
	3 - MIS	Second	Voted	No Objection	345280104 03 00	47 Not Available	1,250
						Total of Vr no 3 - MIS:	1,250
	4 - MIS	Second	Voted	No Objection	345280104 03 00	02 Not Available	3,000
						Total of Vr no 4 - MIS:	3,000
	5 - MIS	Second	Voted	No Objection	345280104 03 00	09 Not Available	9,576
						Total of Vr no 5 - MIS:	9,576
	6 - MIS	Second	Voted	No Objection	345280104 03 00	08 Not Available	3,000
						Total of Vr no 6 - MIS:	3,000
	7 - MIS	Second	Voted	No Objection	345280104 03 00	15 Not Available	2,586
						Total of Vr no 7 - MIS:	2,586
	9 - MIS	Second	Voted	No Objection	345280104 03 00	11 Not Available	6,157
						Total of Vr no 9 - MIS:	6,157

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 (`)
32004074	8 - MIS	Second	Voted	No Objection	345280800 03 00	42 Not Available	8,963
						Total of Vr no 8 - MIS:	8,963
						Total of GORAKHPUR (32):	**7,83,049**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 44 Tourism Department

TREASURY NAME JHANSI (23)

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	104	Promotion and Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004074	1 - MIS	Second	Voted	No Objection	345280104 03 00	13 Not Available	1,560
						Total of Vr no 1 - MIS:	1,560

Sub Head	08	Not Available	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	2 - MIS	Second	Voted	No Objection	345280104 08 00	16 Not Available	1,84,931
						Total of Vr no 2 - MIS:	1,84,931
						Total of JHANSI (23):	**1,86,491**

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MONTH OF ACCOUNT OCTOBER 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	First	Voted	No Objection	345280104 03 00	01 Not Available	2,97,400
						03 Not Available	50,558
						06 Not Available	2,905
						55 Not Available	22,480
						Total of Vr no 1 - EST:	3,73,343
	2 - EST	First	Voted	No Objection	345280104 03 00	01 Not Available	3,77,400
						03 Not Available	64,158
						55 Not Available	37,160
						Total of Vr no 2 - EST:	4,78,718
						Total of LUCKNOW (43):	**8,52,061**

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MONTH OF ACCOUNT OCTOBER 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	8 - 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 8 - 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	75,952
						03 Not Available	31,074
						55 Not Available	6,200
						Total of Vr no 1 - EST:	1,13,226
	1 - MIS	Second	Voted	No Objection	345280001 03 00	11 Not Available	12,000
						Total of Vr no 1 - MIS:	12,000
	19 - MIS	Second	Voted	No Objection	345280001 03 00	02 Not Available	19,604
						Total of Vr no 19 - MIS:	19,604
	2 - EST	Second	Voted	No Objection	345280001 03 00	01 Not Available	4,033
						03 Not Available	686
						55 Not Available	1,016
						Total of Vr no 2 - EST:	5,735
	2 - MIS	Second	Voted	No Objection	345280001 03 00	29 Not Available	14,385
						Total of Vr no 2 - MIS:	14,385
	20 - MIS	Second	Voted	No Objection	345280001 03 00	09 Not Available	10,17,049
						Total of Vr no 20 - MIS:	10,17,049
	21 - MIS	Second	Voted	No Objection	345280001 03 00	15 Not Available	82,228
						Total of Vr no 21 - MIS:	82,228
	22 - MIS	Second	Voted	No Objection	345280001 03 00	16 Not Available	5,600
						Total of Vr no 22 - MIS:	5,600
	23 - MIS	Second	Voted	No Objection	345280001 03 00	02 Not Available	13,584
						Total of Vr no 23 - MIS:	13,584
	25 - TA	Second	Voted	No Objection	345280001 03 00	04 Not Available	7,954
						Total of Vr no 25 - TA:	7,954
	3 - EST	Second	Voted	No Objection	345280001 03 00	01 Not Available	14,564
						03 Not Available	2,475
						55 Not Available	3,427
						Total of Vr no 3 - EST:	20,466
	3 - MIS	Second	Voted	Missing vchr	345280001 03 00	08 Not Available	1,730
						Total of Vr no 3 - MIS:	1,730
	4 - EST	Second	Voted	No Objection	345280001 03 00	01 Not Available	16,69,500
						03 Not Available	2,83,815
						06 Not Available	380

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TREASURY NAME LUCKNOW-2 (60)

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004074	4 - EST	Second	Voted	No Objection	345280001 03 00	55 Not Available	1,22,960
						Total of Vr no 4 - EST:	20,76,655
	5 - 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 5 - EST:	10,83,179
	7 - MIS	Second	Voted	No Objection	345280001 03 00	11 Not Available	17,250
						Total of Vr no 7 - MIS:	17,250
	8 - MIS	Second	Voted	No Objection	345280001 03 00	15 Not Available	17,604
						Total of Vr no 8 - MIS:	17,604
	9 - MIS	Second	Voted	No Objection	345280001 03 00	47 Not Available	7,670
						Total of Vr no 9 - MIS:	7,670

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	10 - MIS	Second	Voted	No Objection	345280104 03 00	11 Not Available	2,590
						Total of Vr no 10 - MIS:	2,590
	11 - MIS	Second	Voted	No Objection	345280104 03 00	08 Not Available	13,000
						Total of Vr no 11 - MIS:	13,000
	12 - MIS	Second	Voted	No Objection	345280104 03 00	11 Not Available	7,410
						Total of Vr no 12 - MIS:	7,410
	13 - MIS	Second	Voted	No Objection	345280104 03 00	13 Not Available	5,553
						Total of Vr no 13 - MIS:	5,553
	14 - MIS	Second	Voted	No Objection	345280104 03 00	47 Not Available	5,150
						Total of Vr no 14 - MIS:	5,150
	16 - MIS	Second	Voted	No Objection	345280104 03 00	47 Not Available	4,850
						Total of Vr no 16 - MIS:	4,850
	6 - 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 6 - EST:	2,65,004
	7 - EST	Second	Voted	No Objection	345280104 03 00	01 Not Available	1,74,400
						03 Not Available	29,648
						55 Not Available	24,792

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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	7 - EST					Total of Vr no 7 - EST:	2,28,840

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	Second	Voted	No Objection	345280800 03 00	19 Not Available	1,61,800
						Total of Vr no 15 - MIS:	1,61,800
	17 - MIS	Second	Voted	No Objection	345280800 03 00	42 Not Available	18,000
						Total of Vr no 17 - MIS:	18,000
	18 - MIS	Second	Voted	No Objection	345280800 03 00	42 Not Available	20,750
						Total of Vr no 18 - MIS:	20,750
	27 - MIS	Second	Voted	No Objection	345280800 03 00	19 Not Available	5,39,496
						Total of Vr no 27 - MIS:	5,39,496
	4 - MIS	Second	Voted	No Objection	345280800 03 00	19 Not Available	3,19,588
						Total of Vr no 4 - MIS:	3,19,588
	5 - MIS	Second	Voted	No Objection	345280800 03 00	18 Not Available	2,72,160
						Total of Vr no 5 - MIS:	2,72,160
	6 - MIS	Second	Voted	No Objection	345280800 03 00	42 Not Available	5,700
						Total of Vr no 6 - MIS:	5,700

Sub Head	12	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004074	24 - GIA	Second	Voted	No Objection	345280800 12 00	20 Not Available	3,24,134
						Total of Vr no 24 - GIA:	3,24,134

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 (`)
60004074	26 - MIS	Second	Voted	Missing vchr	345280800 16 00	42 Not Available	38,07,252
						Total of Vr no 26 - MIS:	38,07,252

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			

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TREASURY NAME LUCKNOW-2 (60)

Major Head	5452	Capital Outlay on Tourism	Sub Mj Head	80	General	Minor Head	104	Promotion and Publicity
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004074	12 - MIS	Second	Voted	No Objection	545280104 08 00	24 Not Available	37,33,000
						Total of Vr no 12 - MIS:	37,33,000
	3 - MIS	Second	Voted	No Objection	545280104 08 00	24 Not Available	22,35,000
						Total of Vr no 3 - MIS:	22,35,000
	4 - MIS	Second	Voted	No Objection	545280104 08 00	24 Not Available	89,31,000
						Total of Vr no 4 - MIS:	89,31,000
	6 - MIS	Second	Voted	No Objection	545280104 08 00	24 Not Available	66,39,000
						Total of Vr no 6 - MIS:	66,39,000

Sub Head	34	Not Available	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	8 - MIS	Second	Voted	No Objection	545280104 34 00	24 Not Available	5,00,00,000
						Total of Vr no 8 - MIS:	5,00,00,000

Sub Head	39	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004074	11 - MIS	Second	Voted	No Objection	545280104 39 00	24 Not Available	2,01,68,000
						Total of Vr no 11 - MIS:	2,01,68,000

Sub Head	43	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004074	7 - MIS	Second	Voted	No Objection	545280104 43 00	24 Not Available	3,28,80,000
						Total of Vr no 7 - MIS:	3,28,80,000

Sub Head	97	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004074	1 - MIS	Second	Voted	No Objection	545280104 97 01	24 Not Available	86,082
						Total of Vr no 1 - MIS:	86,082
	10 - MIS	Second	Voted	No Objection	545280104 97 01	24 Not Available	39,80,002
						Total of Vr no 10 - MIS:	39,80,002
	2 - MIS	Second	Voted	No Objection	545280104 97 01	24 Not Available	14,43,375
						Total of Vr no 2 - MIS:	14,43,375
	5 - MIS	Second	Voted	No Objection	545280104 97 01	24 Not Available	2,65,781

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TREASURY NAME	LUCKNOW-2 (60)

Major Head	5452	Capital Outlay on Tourism	Sub Mj Head	80	General	Minor Head	104	Promotion and Publicity
Sub Head	97	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004074	5 - MIS					Total of Vr no 5 - MIS:	2,65,781
	9 - MIS	Second	Voted	No Objection	545280104 97 01	24 Not Available	51,25,988
						Total of Vr no 9 - MIS:	51,25,988
						Total of LUCKNOW-2 (60):	14,61,62,271

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MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **44** **Tourism Department**

TREASURY NAME **MATHURA (07)**

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	13	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07006001	1 - GIA	Second	Voted	No Objection	345280800 13 00	31 Not Available	5,31,769
						Total of Vr no 1 - GIA:	5,31,769
	2 - GIA	Second	Voted	No Objection	345280800 13 00	31 Not Available	1,95,624
						Total of Vr no 2 - GIA:	1,95,624

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	10,00,000
						Total of Vr no 1 - MIS:	10,00,000
						Total of MATHURA (07):	**17,27,393**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 44 Tourism Department

TREASURY NAME MEERUT (04)

Major Head	3452	Tourism	Sub Mj Head	80	General	Minor Head	104 Promotion and Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004074	1 - EST	Second	Voted	No Objection	345280104 03 00	01 Not Available	1,39,100
						03 Not Available	23,647
						55 Not Available	12,740
						Total of Vr no 1 - EST:	1,75,487
	1 - MIS	First	Voted	No Objection	345280104 03 00	15 Not Available	10,742
						Total of Vr no 1 - MIS:	10,742
	10 - MIS	Second	Voted	No Objection	345280104 03 00	08 Not Available	900
						Total of Vr no 10 - MIS:	900
	11 - MIS	Second	Voted	No Objection	345280104 03 00	11 Not Available	6,799
						Total of Vr no 11 - MIS:	6,799
	12 - MIS	Second	Voted	No Objection	345280104 03 00	47 Not Available	6,130
						Total of Vr no 12 - MIS:	6,130
	2 - EST	Second	Voted	No Objection	345280104 03 00	01 Not Available	93,100
						03 Not Available	15,827
						06 Not Available	30
						55 Not Available	8,080
						Total of Vr no 2 - EST:	1,17,037
	2 - MIS	Second	Voted	No Objection	345280104 03 00	13 Not Available	1,533
						Total of Vr no 2 - MIS:	1,533
	3 - MIS	Second	Voted	No Objection	345280104 03 00	16 Not Available	3,600
						Total of Vr no 3 - MIS:	3,600
	4 - MIS	Second	Voted	No Objection	345280104 03 00	17 Not Available	5,526
						Total of Vr no 4 - MIS:	5,526
	5 - MIS	Second	Voted	No Objection	345280104 03 00	09 Not Available	3,344
						Total of Vr no 5 - MIS:	3,344
	6 - LTC	Second	Voted	No Objection	345280104 03 00	04 Not Available	4,080
						Total of Vr no 6 - LTC:	4,080
	7 - LTC	Second	Voted	No Objection	345280104 03 00	04 Not Available	4,542
						Total of Vr no 7 - LTC:	4,542
	8 - LTC	Second	Voted	No Objection	345280104 03 00	04 Not Available	3,360
						Total of Vr no 8 - LTC:	3,360
	9 - LTC	Second	Voted	No Objection	345280104 03 00	04 Not Available	2,940
						Total of Vr no 9 - LTC:	2,940
						Total of MEERUT (04):	**3,46,020**

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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	47 Not Available	8,024
						Total of Vr no 1 - MIS:	8,024
	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	46 Not Available	9,394
						Total of Vr no 2 - MIS:	9,394
	3 - MIS	First	Voted	No Objection	345280104 03 00	11 Not Available	8,967
						Total of Vr no 3 - MIS:	8,967
	4 - MIS	First	Voted	No Objection	345280104 03 00	08 Not Available	3,066
						Total of Vr no 4 - MIS:	3,066
	5 - MIS	Second	Voted	No Objection	345280104 03 00	16 Not Available	2,419
						Total of Vr no 5 - MIS:	2,419
	6 - MIS	Second	Voted	No Objection	345280104 03 00	17 Not Available	2,17,786
						Total of Vr no 6 - MIS:	2,17,786
	7 - MIS	Second	Voted	No Objection	345280104 03 00	09 Not Available	4,280
						Total of Vr no 7 - MIS:	4,280
	8 - MIS	Second	Voted	No Objection	345280104 03 00	10 Not Available	2,212
						Total of Vr no 8 - MIS:	2,212
	9 - MIS	Second	Voted	No Objection	345280104 03 00	13 Not Available	1,946
						Total of Vr no 9 - MIS:	1,946
						Total of PAO NEW DELHI TREASURY (63):	**7,75,871**

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 OCTOBER 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	3,22,800
						03 Not Available	54,876
						06 Not Available	80
						55 Not Available	21,760
						Total of Vr no 1 - EST:	3,99,516
	1 - MIS	Second	Voted	No Objection	345280104 03 00	11 Not Available	11,750
						Total of Vr no 1 - MIS:	11,750
	2 - EST	Second	Voted	No Objection	345280104 03 00	01 Not Available	1,19,300
						03 Not Available	20,281
						Total of Vr no 2 - EST:	1,39,581
	2 - MIS	Second	Voted	No Objection	345280104 03 00	08 Not Available	6,000
						Total of Vr no 2 - MIS:	6,000
	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	Second	Voted	No Objection	345280104 03 00	47 Not Available	17,460
						Total of Vr no 3 - MIS:	17,460
	5 - MIS	Second	Voted	No Objection	345280104 03 00	09 Not Available	72,684
						Total of Vr no 5 - MIS:	72,684
	6 - MIS	Second	Voted	No Objection	345280104 03 00	15 Not Available	15,691
						Total of Vr no 6 - MIS:	15,691
	7 - MIS	Second	Voted	No Objection	345280104 03 00	15 Not Available	2,903
						Total of Vr no 7 - MIS:	2,903

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 (`)
27004074	4 - MIS	Second	Voted	No Objection	345280800 03 00	42 Not Available	57,250
						Total of Vr no 4 - MIS:	57,250

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	OCTOBER 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	Second	Voted	No Objection	545280104 08 00	24 Not Available	10,00,000
						Total of Vr no 1 - MIS:	10,00,000
						Total of VARANASI (27):	20,12,847
						Grand Total:	15,54,68,176

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
3452	AGRA (08)	13,51,490		3,942		13,55,432	0	
	ALLAHABAD-2 (64)	45,434		8,66,828		9,12,262	0	
	BAREILLY (11)	0		3,34,959		3,34,959	0	
	FAIZABAD (49)	0		19,520		19,520	0	
	GORAKHPUR (32)	0		7,83,049		7,83,049	0	
	JHANSI (23)	0		1,86,491		1,86,491	0	
	LUCKNOW (43)	8,52,061		0		8,52,061	0	
	LUCKNOW-2 (60)	0		1,06,75,043		1,06,75,043	38,08,982	Missing vchr
	MATHURA (07)	0		7,27,393		7,27,393	0	
	MEERUT (04)	10,742		3,35,278		3,46,020	0	
	PAO NEW DELHI TREASURY (63)	29,451		7,46,420		7,75,871	0	
	VARANASI (27)	0		10,12,847		10,12,847	0	
	Total of Mj Hd 3452:	**22,89,178**	**0**	**1,56,91,770**	**0**	**1,79,80,948**	**38,08,982**	
5452	LUCKNOW-2 (60)	0		13,54,87,228		13,54,87,228	0	
	MATHURA (07)	0		10,00,000		10,00,000	0	
	VARANASI (27)	0		10,00,000		10,00,000	0	
	Total of Mj Hd 5452:	**0**	**0**	**13,74,87,228**	**0**	**13,74,87,228**	**0**	
	Grand Total:	**22,89,178**	**0**	**15,31,78,998**	**0**	**15,54,68,176**	**38,08,982**	

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 OCTOBER 2020 **GRANT NO** 45 Environment Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	3435	Ecology and Environment	Sub Mj Head	04	Prevention and Control of Pollution	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004083	10 - MIS	Second	Voted	No Objection	343504001 03 00	49 Not Available	11,966
						Total of Vr no 10 - MIS:	11,966
	11 - MIS	Second	Voted	No Objection	343504001 03 00	08 Not Available	30,318
						Total of Vr no 11 - MIS:	30,318
	12 - MIS	Second	Voted	No Objection	343504001 03 00	09 Not Available	70,772
						Total of Vr no 12 - MIS:	70,772
	2 - 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 2 - EST:	10,96,856
	2 - MIS	First	Voted	No Objection	343504001 03 00	08 Not Available	33,073
						Total of Vr no 2 - MIS:	33,073
	3 - EST	Second	Voted	No Objection	343504001 03 00	01 Not Available	3,60,100
						03 Not Available	61,217
						06 Not Available	140
						55 Not Available	27,520
						Total of Vr no 3 - EST:	4,48,977
	3 - MIS	First	Voted	No Objection	343504001 03 00	10 Not Available	4,75,328
						Total of Vr no 3 - MIS:	4,75,328
	6 - MIS	First	Voted	No Objection	343504001 03 00	02 Not Available	1,36,632
						Total of Vr no 6 - MIS:	1,36,632
	9 - MIS	Second	Voted	No Objection	343504001 03 00	13 Not Available	3,128
						Total of Vr no 9 - MIS:	3,128

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004083	1 - EST	Second	Voted	No Objection	343504001 04 00	01 Not Available	6,56,300
						03 Not Available	1,11,571
						06 Not Available	360
						55 Not Available	58,500
						Total of Vr no 1 - EST:	8,26,731
	4 - MIS	First	Voted	No Objection	343504001 04 00	49 Not Available	3,075
						Total of Vr no 4 - MIS:	3,075

Major Head	3435	Ecology and Environment	Sub Mj Head	04	Prevention and Control of Pollution	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 OCTOBER 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	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004083	5 - MIS	First	Voted	No Objection	343504800 04 00	58 Not Available	57,906
						Total of Vr no 5 - MIS:	57,906
	7 - MIS	First	Voted	No Objection	343504800 04 00	42 Not Available	1,76,540
						Total of Vr no 7 - MIS:	1,76,540
	8 - MIS	Second	Voted	No Objection	343504800 04 00	58 Not Available	11,606
						Total of Vr no 8 - MIS:	11,606
						Total of LUCKNOW-2 (60):	**33,82,908**
						Grand Total:	**33,82,908**

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

S U 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)	8,82,554	25,00,354	33,82,908	0	
	Total of Mj Hd 3435:	**8,82,554** **0**	**25,00,354** **0**	**33,82,908**	**0**	
	Grand Total:	**8,82,554** **0**	**25,00,354** **0**	**33,82,908**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	16,99,984
						03 Not Available	2,90,105
						06 Not Available	440
						55 Not Available	1,39,848
						Total of Vr no 1 - EST:	21,30,377
	2 - 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 2 - EST:	3,73,912
						Total of ALLAHABAD-2 (64):	**25,04,289**

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 OCTOBER 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	203 - MIS	Second	Voted	No Objection	205200091 04 00	15 Not Available	12,646
						Total of Vr no 203 - MIS:	12,646
	204 - MIS	Second	Voted	No Objection	205200091 04 00	13 Not Available	1,563
						Total of Vr no 204 - MIS:	1,563
	265 - MIS	Second	Voted	No Objection	205200091 04 00	58 Not Available	50,573
						Total of Vr no 265 - MIS:	50,573
	271 - MIS	Second	Voted	No Objection	205200091 04 00	58 Not Available	12,62,159
						Total of Vr no 271 - MIS:	12,62,159
	61 - 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 61 - EST:	6,48,620
	64 - 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 64 - EST:	68,372

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	63 - 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 63 - EST:	1,70,053

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003953	59 - 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 59 - EST:	2,21,592

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004730	218 - TA	Second	Voted	No Objection	207000800 03 00	58 Not Available	3,26,100
						Total of Vr no 218 - TA:	3,26,100
	3 - MIS	First	Voted	No Objection	207000800 03 00	58 Not Available	26,26,958
						Total of Vr no 3 - MIS:	26,26,958

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 OCTOBER 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	58 - 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 58 - EST:	24,82,570
	60 - 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 60 - EST:	3,32,823
	61 - 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 61 - EST:	3,78,351
	62 - 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 62 - EST:	17,22,487
	89 - MIS	Second	Voted	No Objection	207000800 03 00	49 Not Available	22,194
						Total of Vr no 89 - MIS:	22,194
	90 - MIS	Second	Voted	No Objection	207000800 03 00	13 Not Available	25,947
						Total of Vr no 90 - MIS:	25,947
	91 - MIS	Second	Voted	No Objection	207000800 03 00	08 Not Available	7,03,945
						Total of Vr no 91 - MIS:	7,03,945
	92 - MIS	Second	Voted	No Objection	207000800 03 00	08 Not Available	79,182
						Total of Vr no 92 - MIS:	79,182
	93 - MIS	Second	Voted	No Objection	207000800 03 00	22 Not Available	12,542
						Total of Vr no 93 - MIS:	12,542
						Total of LUCKNOW-2 (60):	**1,11,48,677**
						Grand Total:	**1,36,52,966**

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

S U 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)	0		25,04,289		25,04,289	0	
	LUCKNOW-2 (60)	0		20,43,933		20,43,933	0	
	Total of Mj Hd 2052:	**0**	**0**	**45,48,222**	**0**	**45,48,222**	**0**	
2070	LUCKNOW-2 (60)	26,26,958		64,77,786		91,04,744	0	
	Total of Mj Hd 2070:	**26,26,958**	**0**	**64,77,786**	**0**	**91,04,744**	**0**	
	Grand Total:	**26,26,958**	**0**	**1,10,26,008**	**0**	**1,36,52,966**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME AGRA (08)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004110	35 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	19,630
						Total of Vr no 35 - PEN:	19,630

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004110	35 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	19,630
						Total of Vr no 35 - PEN:	19,630

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	104	Assistance to Non-Government Technical Colleges and Institutes
Sub Head	22	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004110	4 - GIA	Second	Voted	No Objection	220300104 22 00	31 Not Available	1,29,316
						Total of Vr no 4 - GIA:	1,29,316
	5 - GIA	Second	Voted	No Objection	220300104 22 00	20 Not Available	27,000
						Total of Vr no 5 - GIA:	27,000

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004102	1 - EST	Second	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
	2 - 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 2 - EST:	9,37,288
	3 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	22,500
						Total of Vr no 3 - MIS:	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 **OCTOBER 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	6 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	52,917
						Total of Vr no 6 - MIS:	52,917

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 (`)
08004102	1 - MIS	First	Voted	No Objection	220300800 03 00	16 Not Available	65,392
						Total of Vr no 1 - MIS:	65,392
	2 - MIS	First	Voted	No Objection	220300800 03 00	16 Not Available	6,98,120
						Total of Vr no 2 - MIS:	6,98,120
						Total of AGRA (08):	**28,34,170**

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 OCTOBER 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	3,25,500
						03 Not Available	55,335
						55 Not Available	5,620
						Total of Vr no 1 - EST:	3,86,455
	1 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	67,500
						Total of Vr no 1 - MIS:	67,500
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	5,93,000
						03 Not Available	1,00,810
						55 Not Available	58,480
						Total of Vr no 2 - EST:	7,52,290
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	57,177
						Total of Vr no 2 - MIS:	57,177
						Total of ALIGARH (06):	**12,63,422**

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

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TREASURY NAME ALLAHABAD (22)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004110	40 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	3,69,291
						Total of Vr no 40 - PEN:	3,69,291

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004110	40 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	3,69,291
						Total of Vr no 40 - PEN:	3,69,291

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	104	Assistance to Non-Government Technical Colleges and Institutes
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004110	4 - GIA	First	Voted	No Objection	220300104 05 00	20 Not Available	96,000
						Total of Vr no 4 - GIA:	96,000

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 (`)
22004110	5 - GIA	Second	Voted	No Objection	220300104 08 00	31 Not Available	16,02,238
						Total of Vr no 5 - GIA:	16,02,238

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	Not Available	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	36,600
						03 Not Available	6,222
						Total of Vr no 1 - EST:	42,822
	1 - MIS	First	Voted	No Objection	220300105 03 00	17 Not Available	5,42,784
						Total of Vr no 1 - MIS:	5,42,784
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,72,690
						03 Not Available	46,357

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TREASURY NAME ALLAHABAD (22)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004102	2 - EST					Total of Vr no 2 - EST:	3,19,047
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	45,000
						Total of Vr no 2 - MIS:	45,000
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,93,200
						03 Not Available	32,844
						Total of Vr no 3 - EST:	2,26,044
	3 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	33,750
						Total of Vr no 3 - MIS:	33,750
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,33,300
						03 Not Available	39,661
						Total of Vr no 4 - EST:	2,72,961
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	7,35,500
						03 Not Available	1,25,035
						55 Not Available	9,180
						Total of Vr no 5 - EST:	8,69,715
	6 - 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 6 - EST:	11,17,478
	6 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	56,250
						Total of Vr no 6 - MIS:	56,250
	7 - 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 7 - EST:	6,24,135
	7 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	43,074
						Total of Vr no 7 - MIS:	43,074
	8 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	4,37,300
						03 Not Available	74,341
						55 Not Available	7,560
						Total of Vr no 8 - EST:	5,19,201

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 (`)
22004102	10 - MIS	Second	Voted	No Objection	220300800 03 00	16 Not Available	1,49,682

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TREASURY NAME ALLAHABAD (22)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004102	10 - MIS					Total of Vr no 10 - MIS:	1,49,682
	11 - MIS	Second	Voted	No Objection	220300800 03 00	16 Not Available	1,46,420
						Total of Vr no 11 - MIS:	1,46,420
	12 - MIS	Second	Voted	No Objection	220300800 03 00	16 Not Available	96,810
						Total of Vr no 12 - MIS:	96,810
	8 - MIS	Second	Voted	No Objection	220300800 03 00	16 Not Available	1,27,820
						Total of Vr no 8 - MIS:	1,27,820
	9 - MIS	Second	Voted	No Objection	220300800 03 00	16 Not Available	1,23,080
						Total of Vr no 9 - MIS:	1,23,080
						Total of ALLAHABAD (22):	**77,92,893**

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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	Second	Voted	No Objection	220300105 03 00	01 Not Available	27,200
						03 Not Available	4,624
						Total of Vr no 1 - EST:	31,824
	1 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	3,48,106
						Total of Vr no 1 - MIS:	3,48,106
	2 - EST	Second	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
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	93,000
						Total of Vr no 2 - MIS:	93,000
	3 - EST	Second	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
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,35,000
						Total of Vr no 3 - MIS:	1,35,000
	4 - EST	Second	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
	4 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	10,100
						Total of Vr no 4 - MIS:	10,100
						Total of AMBEDKAR NAGAR (74):	**16,81,794**

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TREASURY NAME AZAMGARH (34)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,36,200
						03 Not Available	23,154
						55 Not Available	2,020
						Total of Vr no 1 - EST:	1,61,374
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	71,100
						Total of Vr no 1 - MIS:	71,100
	2 - 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 2 - EST:	1,68,100
	2 - MIS	First	Voted	No Objection	220300105 03 00	16 Not Available	63,682
						Total of Vr no 2 - MIS:	63,682
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	9,49,700
						03 Not Available	1,61,449
						55 Not Available	18,520
						Total of Vr no 3 - EST:	11,29,669
	4 - 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 4 - EST:	8,55,048

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	31 Not Available	88,53,000
						Total of Vr no 4 - GIA:	88,53,000

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004102	3 - MIS	First	Voted	No Objection	220300800 03 00	16 Not Available	3,72,615
						Total of Vr no 3 - MIS:	3,72,615
						Total of AZAMGARH (34):	**1,16,74,588**

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TREASURY NAME BADAUN (13)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004102	1 - MIS	First	Voted	No Objection	220300105 03 00	09 Not Available	1,17,865
						Total of Vr no 1 - MIS:	1,17,865
	2 - MIS	First	Voted	No Objection	220300105 03 00	16 Not Available	32,000
						Total of Vr no 2 - MIS:	32,000
	3 - MIS	First	Voted	No Objection	220300105 03 00	16 Not Available	1,41,400
						Total of Vr no 3 - MIS:	1,41,400
	4 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,36,875
						Total of Vr no 4 - MIS:	1,36,875
	5 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	15,000
						Total of Vr no 5 - MIS:	15,000
	6 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	3,09,352
						Total of Vr no 6 - MIS:	3,09,352
						Total of BADAUN (13):	**7,52,492**

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TREASURY NAME BAGPAT (83)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004110	35 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	22,628
						Total of Vr no 35 - 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	35 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	22,628
						Total of Vr no 35 - 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 - MIS	Second	Voted	No Objection	220300104 09 00	53 Not Available	3,14,000
						Total of Vr no 1 - MIS:	3,14,000
						Total of BAGPAT (83):	**3,59,256**

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TREASURY NAME BAHRAICH (51)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	1,94,400
						03 Not Available	33,048
						55 Not Available	5,250
						Total of Vr no 1 - EST:	2,32,698
	1 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	75,240
						Total of Vr no 1 - MIS:	75,240
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	69,926
						03 Not Available	10,455
						Total of Vr no 2 - EST:	80,381
	2 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	1,44,593
						Total of Vr no 2 - MIS:	1,44,593
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	1,60,829
						03 Not Available	13,053
						55 Not Available	3,861
						56 Not Available	690
						Total of Vr no 3 - EST:	1,78,433
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	67,500
						Total of Vr no 3 - MIS:	67,500
	4 - 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 4 - EST:	2,32,698
	4 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	2,05,875
						Total of Vr no 4 - MIS:	2,05,875
	5 - 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 5 - EST:	10,37,490
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	3,05,765
						03 Not Available	51,980
						55 Not Available	6,330
						Total of Vr no 6 - EST:	3,64,075
	7 - 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 7 - EST:	2,32,698
						Total of BAHRAICH (51):	**28,51,681**

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TREASURY NAME BALRAMPUR (79)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,76,600
						03 Not Available	30,022
						55 Not Available	8,570
						Total of Vr no 1 - EST:	2,15,192
	1 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	93,274
						Total of Vr no 1 - MIS:	93,274
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,80,900
						03 Not Available	47,753
						55 Not Available	12,600
						Total of Vr no 2 - EST:	3,41,253
						Total of BALRAMPUR (79):	**6,49,719**

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TREASURY NAME BANDA (26)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	1,11,900
						03 Not Available	19,023
						55 Not Available	3,440
						Total of Vr no 1 - EST:	1,34,363
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	1,00,666
						Total of Vr no 1 - MIS:	1,00,666
	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
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	45,000
						Total of Vr no 2 - MIS:	45,000
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	4,81,400
						03 Not Available	81,838
						55 Not Available	7,590
						Total of Vr no 3 - EST:	5,70,828
	3 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	46,125
						Total of Vr no 3 - MIS:	46,125
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	1,44,100
						03 Not Available	24,497
						55 Not Available	2,520
						Total of Vr no 4 - EST:	1,71,117
	4 - MIS	First	Voted	No Objection	220300105 03 00	09 Not Available	1,08,068
						Total of Vr no 4 - MIS:	1,08,068
						Total of BANDA (26):	**14,75,468**

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TREASURY NAME BARABANKY (54)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	8,19,700
						03 Not Available	1,39,349
						55 Not Available	13,110
						Total of Vr no 1 - EST:	9,72,159
	1 - MIS	First	Voted	No Objection	220300105 03 00	16 Not Available	30,500
						Total of Vr no 1 - MIS:	30,500
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	6,03,690
						03 Not Available	1,02,627
						55 Not Available	6,660
						Total of Vr no 2 - EST:	7,12,977
	2 - MIS	First	Voted	No Objection	220300105 03 00	09 Not Available	1,81,335
						Total of Vr no 2 - MIS:	1,81,335
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	6,33,200
						03 Not Available	1,07,644
						55 Not Available	12,680
						Total of Vr no 3 - EST:	7,53,524
	3 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	1,92,063
						Total of Vr no 3 - MIS:	1,92,063
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	5,57,990
						03 Not Available	94,858
						55 Not Available	23,710
						Total of Vr no 4 - EST:	6,76,558
	4 - MIS	First	Voted	No Objection	220300105 03 00	16 Not Available	40,600
						Total of Vr no 4 - MIS:	40,600
	5 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	10,36,901
						03 Not Available	1,76,272
						55 Not Available	37,800
						Total of Vr no 5 - EST:	12,50,973
	5 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	45,750
						Total of Vr no 5 - MIS:	45,750
	6 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	7,35,980
						03 Not Available	1,25,117
						06 Not Available	1,000
						55 Not Available	36,480
						Total of Vr no 6 - EST:	8,98,577
						Total of BARABANKY (54):	**57,55,016**

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TREASURY NAME BAREILLY (11)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	8,70,700
						03 Not Available	1,48,019
						55 Not Available	43,020
						Total of Vr no 1 - EST:	10,61,739
	1 - MIS	First	Voted	No Objection	220300105 03 00	09 Not Available	11,330
						Total of Vr no 1 - MIS:	11,330
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	7,13,900
						03 Not Available	1,21,363
						55 Not Available	32,940
						Total of Vr no 2 - EST:	8,68,203
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	67,500
						Total of Vr no 2 - MIS:	67,500
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	19,700
						03 Not Available	3,349
						Total of Vr no 3 - EST:	23,049
	3 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	5,00,000
						Total of Vr no 3 - MIS:	5,00,000
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	64,100
						03 Not Available	10,897
						Total of Vr no 4 - EST:	74,997
	4 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	68,100
						Total of Vr no 4 - MIS:	68,100
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	2,27,994
						03 Not Available	38,759
						55 Not Available	21,960
						Total of Vr no 5 - EST:	2,88,713
	6 - 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 6 - EST:	4,27,213
	7 - 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 7 - EST:	14,23,856
	8 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	9,02,565
						03 Not Available	1,53,436
						55 Not Available	46,780
						Total of Vr no 8 - EST:	11,02,781
						Total of BAREILLY (11):	**59,17,481**

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 OCTOBER 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	2,66,100
						03 Not Available	45,237
						55 Not Available	10,650
						Total of Vr no 1 - EST:	3,21,987
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	81,000
						Total of Vr no 1 - MIS:	81,000
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,22,100
						03 Not Available	37,757
						55 Not Available	6,500
						Total of Vr no 2 - EST:	2,66,357
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	56,250
						Total of Vr no 2 - MIS:	56,250
	3 - 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 3 - EST:	6,62,937
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,46,902
						Total of Vr no 3 - MIS:	1,46,902
	4 - 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 4 - EST:	4,21,385
	4 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	1,01,512
						Total of Vr no 4 - MIS:	1,01,512
	5 - EST	Second	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 5 - EST:	2,66,357
	6 - EST	Second	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 6 - EST:	3,21,987
	7 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	72,300
						Total of Vr no 7 - MIS:	72,300
	9 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	51,910
						Total of Vr no 9 - MIS:	51,910

Major Head	2203	Technical Education	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	OCTOBER 2020	GRANT NO	47	Technical Education Department

TREASURY NAME	BASTI (33)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004102	5 - MIS	Second	Voted	No Objection	220300800 03 00	42 Not Available	55,425
						Total of Vr no 5 - MIS:	55,425
	6 - MIS	Second	Voted	No Objection	220300800 03 00	16 Not Available	3,14,330
						Total of Vr no 6 - MIS:	3,14,330
						Total of BASTI (33):	**31,40,639**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	Second	Voted	No Objection	220300105 03 00	01 Not Available	4,53,800
						03 Not Available	77,146
						55 Not Available	18,610
						Total of Vr no 1 - EST:	5,49,556
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	1,01,588
						Total of Vr no 1 - MIS:	1,01,588
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	10,60,600
						03 Not Available	1,80,302
						55 Not Available	52,490
						Total of Vr no 2 - EST:	12,93,392
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	1,01,588
						Total of Vr no 2 - MIS:	1,01,588
	3 - 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 3 - EST:	7,45,815
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	45,000
						Total of Vr no 3 - MIS:	45,000
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	5,41,400
						03 Not Available	92,038
						06 Not Available	1,000
						55 Not Available	11,180
						Total of Vr no 4 - EST:	6,45,618
	5 - 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 5 - EST:	4,78,882
	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
						Total of Vr no 6 - EST:	3,53,022
	6 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,18,257
						Total of Vr no 6 - MIS:	1,18,257

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	112 Engineering/Technical Colleges and Institutes
Sub Head	24	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT | **OCTOBER 2020** | **GRANT NO** | **47** | **Technical Education Department**

TREASURY NAME | **BIJNORE (12)**

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	112	Engineering/Technical Colleges and Institutes
Sub Head	24	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004183	4 - GIA	Second	Voted	No Objection	220300112 24 00	20 Not Available	12,70,583
						Total of Vr no 4 - GIA:	12,70,583
	5 - GIA	Second	Voted	No Objection	220300112 24 00	31 Not Available	92,71,805
						Total of Vr no 5 - GIA:	92,71,805
						Total of BIJNORE (12):	**1,49,75,106**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME BULANDSHAHAR (05)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	104	Assistance to Non-Government Technical Colleges and Institutes
Sub Head	16	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004110	1 - GIA	First	Voted	No Objection	220300104 16 00	31 Not Available	24,89,981
						Total of Vr no 1 - GIA:	24,89,981
	2 - GIA	First	Voted	No Objection	220300104 16 00	31 Not Available	3,42,392
						Total of Vr no 2 - GIA:	3,42,392
	3 - GIA	First	Voted	No Objection	220300104 16 00	20 Not Available	30,000
						Total of Vr no 3 - GIA:	30,000
	4 - GIA	First	Voted	No Objection	220300104 16 00	31 Not Available	24,89,981
						Total of Vr no 4 - GIA:	24,89,981
	5 - GIA	First	Voted	No Objection	220300104 16 00	31 Not Available	3,42,392
						Total of Vr no 5 - GIA:	3,42,392

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	8,81,110
						03 Not Available	1,49,787
						55 Not Available	27,240
						Total of Vr no 1 - EST:	10,58,137
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	3,86,700
						03 Not Available	65,739
						55 Not Available	18,560
						Total of Vr no 2 - EST:	4,70,999
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	6,90,110
						03 Not Available	1,17,319
						55 Not Available	31,645
						Total of Vr no 3 - EST:	8,39,074
	7 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	2,04,000
						Total of Vr no 7 - MIS:	2,04,000
	8 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	67,500
						Total of Vr no 8 - MIS:	67,500
						Total of BULANDSHAHAR (05):	**83,34,456**

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TREASURY NAME | **CHANDAULI (77)**

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004110	34 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	27,794
						Total of Vr no 34 - PEN:	27,794

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	34 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	27,794
						Total of Vr no 34 - PEN:	27,794
						Total of CHANDAULI (77):	**55,588**

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TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	10,08,800
						03 Not Available	1,71,496
						06 Not Available	800
						55 Not Available	13,214
						Total of Vr no 1 - EST:	11,94,310
	1 - MIS	First	Voted	No Objection	220300105 03 00	09 Not Available	94,831
						Total of Vr no 1 - MIS:	94,831
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	5,05,700
						03 Not Available	85,969
						55 Not Available	5,000
						Total of Vr no 2 - EST:	5,96,669
	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	No Objection	220300105 03 00	01 Not Available	10,25,694
						03 Not Available	1,74,368
						55 Not Available	14,440
						Total of Vr no 3 - EST:	12,14,502
	3 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	84,718
						Total of Vr no 3 - MIS:	84,718
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	6,50,340
						03 Not Available	1,10,558
						55 Not Available	15,460
						Total of Vr no 4 - EST:	7,76,358
	4 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	46,500
						Total of Vr no 4 - MIS:	46,500
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	6,67,000
						03 Not Available	1,13,390
						55 Not Available	15,460
						Total of Vr no 5 - EST:	7,95,850
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	9,99,723
						03 Not Available	1,69,953
						55 Not Available	14,440
						Total of Vr no 6 - EST:	11,84,116
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	5,05,700
						03 Not Available	85,969
						55 Not Available	5,000
						Total of Vr no 7 - EST:	5,96,669
	8 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	10,08,800
						03 Not Available	1,71,496
						06 Not Available	800

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TREASURY NAME	CHATRAPATI S M NAGAR (89)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004102	8 - EST	Second	Voted	No Objection	220300105 03 00	55 Not Available	12,500
						Total of Vr no 8 - EST:	11,93,596
	9 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	3,600
						Total of Vr no 9 - EST:	3,600
						Total of CHATRAPATI S M NAGAR (89):	**78,28,219**

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MONTH OF ACCOUNT OCTOBER 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	No Objection	220300105 03 00	01 Not Available	38,100
						03 Not Available	6,477
						Total of Vr no 1 - EST:	44,577
	1 - MIS	First	Voted	No Objection	220300105 03 00	16 Not Available	2,99,850
						Total of Vr no 1 - MIS:	2,99,850
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,81,080
						03 Not Available	30,784
						55 Not Available	6,520
						Total of Vr no 2 - EST:	2,18,384
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	45,000
						Total of Vr no 2 - MIS:	45,000
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	5,55,100
						03 Not Available	94,367
						Total of Vr no 3 - EST:	6,49,467
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	67,500
						Total of Vr no 3 - MIS:	67,500
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	4,61,600
						03 Not Available	78,472
						55 Not Available	4,230
						Total of Vr no 4 - EST:	5,44,302
	4 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	2,31,069
						Total of Vr no 4 - MIS:	2,31,069
						Total of DEORIA (35):	**21,00,149**

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TREASURY NAME ETAH (10)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,70,800
						03 Not Available	46,036
						55 Not Available	8,750
						Total of Vr no 1 - EST:	3,25,586
	1 - MIS	First	Voted	No Objection	220300105 03 00	16 Not Available	94,200
						Total of Vr no 1 - MIS:	94,200
	2 - 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 2 - EST:	3,07,470
						Total of ETAH (10):	**7,27,256**

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MONTH OF ACCOUNT OCTOBER 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	First	Voted	No Objection	220300105 03 00	01 Not Available	2,06,900
						03 Not Available	35,173
						55 Not Available	5,510
						Total of Vr no 1 - EST:	2,47,583
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	2,246
						Total of Vr no 1 - MIS:	2,246
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	7,40,100
						03 Not Available	1,25,817
						55 Not Available	5,960
						Total of Vr no 2 - EST:	8,71,877
	2 - MIS	First	Voted	No Objection	220300105 03 00	09 Not Available	42,639
						Total of Vr no 2 - MIS:	42,639
	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	11,625
						Total of Vr no 3 - MIS:	11,625
	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	66,375
						Total of Vr no 4 - MIS:	66,375
						Total of ETAWAH (19):	**13,46,956**

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TREASURY NAME FAIZABAD (49)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	1,52,539
						03 Not Available	18,304
						55 Not Available	5,710
						56 Not Available	1,088
						Total of Vr no 1 - EST:	1,77,641
	1 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	68,850
						Total of Vr no 1 - MIS:	68,850
	2 - 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 2 - EST:	8,86,047
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	45,000
						Total of Vr no 2 - MIS:	45,000
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	2,24,719
						03 Not Available	38,202
						55 Not Available	6,590
						Total of Vr no 3 - EST:	2,69,511
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	11,69,000
						03 Not Available	1,98,730
						55 Not Available	28,620
						Total of Vr no 4 - EST:	13,96,350
	5 - 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 5 - EST:	8,06,393

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004102	3 - MIS	Second	Voted	No Objection	220300800 03 00	16 Not Available	72,570
						Total of Vr no 3 - MIS:	72,570
	4 - MIS	Second	Voted	No Objection	220300800 03 00	16 Not Available	1,43,430
						Total of Vr no 4 - MIS:	1,43,430
	5 - MIS	Second	Voted	No Objection	220300800 03 00	16 Not Available	1,82,405
						Total of Vr no 5 - MIS:	1,82,405
						Total of FAIZABAD (49):	**40,48,197**

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MONTH OF ACCOUNT OCTOBER 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	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 1 - EST:	5,68,872
	1 - MIS	First	Voted	No Objection	220300105 03 00	16 Not Available	11,200
						Total of Vr no 1 - MIS:	11,200
	2 - 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 2 - EST:	4,96,448
	2 - MIS	First	Voted	No Objection	220300105 03 00	16 Not Available	3,200
						Total of Vr no 2 - MIS:	3,200
						Total of FATEHGARH (18):	10,79,720

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MONTH OF ACCOUNT OCTOBER 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	8,18,780
						03 Not Available	1,39,193
						55 Not Available	21,320
						Total of Vr no 1 - EST:	9,79,293
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	44,625
						Total of Vr no 1 - MIS:	44,625
	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
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	5,28,733
						03 Not Available	89,885
						55 Not Available	13,870
						Total of Vr no 3 - EST:	6,32,488
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	3,600
						Total of Vr no 4 - EST:	3,600
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	8,84,400
						03 Not Available	1,50,348
						55 Not Available	21,320
						Total of Vr no 5 - EST:	10,56,068
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	5,13,100
						03 Not Available	87,227
						55 Not Available	10,720
						Total of Vr no 6 - EST:	6,11,047
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	7,64,100
						03 Not Available	1,29,897
						55 Not Available	20,040
						Total of Vr no 7 - EST:	9,14,037
	8 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	3,600
						Total of Vr no 8 - EST:	3,600
						Total of FATEHPUR (21):	**51,54,249**

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MONTH OF ACCOUNT OCTOBER 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	Second	Voted	No Objection	220300105 03 00	01 Not Available	2,45,971
						03 Not Available	50,337
						55 Not Available	4,320
						Total of Vr no 1 - EST:	3,00,628
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	88,441
						Total of Vr no 1 - MIS:	88,441
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	4,99,981
						03 Not Available	1,00,249
						55 Not Available	18,460
						Total of Vr no 2 - EST:	6,18,690
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	69,750
						Total of Vr no 2 - MIS:	69,750
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	1,01,580
						03 Not Available	28,526
						55 Not Available	13,000
						Total of Vr no 3 - EST:	1,43,106
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	66,000
						Total of Vr no 3 - MIS:	66,000
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	3,20,467
						03 Not Available	55,454
						55 Not Available	11,080
						Total of Vr no 4 - EST:	3,87,001
	4 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	5,750
						Total of Vr no 4 - MIS:	5,750
						Total of FIROZABAD (68):	**16,79,366**

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TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2203 Technical Education	Sub Mj Head	00 Not Available	Minor Head	105 Polytechnics
Sub Head	03 Not Available	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	5,000
						Total of Vr no 1 - MIS:	5,000
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	4,89,200
						03 Not Available	83,164
						55 Not Available	15,720
						Total of Vr no 2 - EST:	5,88,084
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	35,625
						Total of Vr no 2 - MIS:	35,625
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	10,800
						03 Not Available	1,836
						Total of Vr no 3 - EST:	12,636
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	21,600
						03 Not Available	3,672
						Total of Vr no 4 - EST:	25,272
	5 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	3,52,407
						03 Not Available	37,861
						55 Not Available	15,750
						56 Not Available	4,500
						Total of Vr no 5 - EST:	4,10,518
	6 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	73,277
						03 Not Available	12,457
						55 Not Available	3,150
						56 Not Available	900
						Total of Vr no 6 - EST:	89,784
						Total of GAUTAM BUDHA NAGAR (76):	**22,77,762**

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TREASURY NAME **GAZIPUR (30)**

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	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	3,99,149
						03 Not Available	67,855
						06 Not Available	200
						55 Not Available	17,680
						Total of Vr no 1 - EST:	4,84,884
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	2,31,400
						03 Not Available	39,338
						55 Not Available	11,860
						Total of Vr no 2 - EST:	2,82,598
						Total of GAZIPUR (30):	**7,67,482**

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TREASURY NAME GHAZIABAD (59)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	63,100
						03 Not Available	10,727
						55 Not Available	6,300
						Total of Vr no 1 - EST:	80,127
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	41,445
						03 Not Available	7,046
						55 Not Available	4,741
						56 Not Available	101
						Total of Vr no 2 - EST:	53,333
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	45,000
						Total of Vr no 2 - MIS:	45,000
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	35,289
						03 Not Available	5,999
						55 Not Available	3,094
						Total of Vr no 3 - EST:	44,382
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	1,905
						03 Not Available	321
						55 Not Available	178
						56 Not Available	12
						Total of Vr no 4 - EST:	2,416
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	23,065
						03 Not Available	3,921
						55 Not Available	2,235
						56 Not Available	213
						Total of Vr no 5 - EST:	29,434
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	16,07,600
						03 Not Available	2,73,292
						06 Not Available	1,040
						55 Not Available	1,13,800
						Total of Vr no 6 - EST:	19,95,732
	6 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	2,90,000
						Total of Vr no 6 - MIS:	2,90,000
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	9,91,800
						03 Not Available	1,68,606
						06 Not Available	100
						55 Not Available	48,760
						Total of Vr no 7 - EST:	12,09,266
	8 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	91,400
						03 Not Available	15,538
						Total of Vr no 8 - EST:	1,06,938

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TREASURY NAME GHAZIABAD (59)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004102	3 - MIS	First	Voted	No Objection	220300800 03 00	16 Not Available	3,195
						Total of Vr no 3 - MIS:	3,195
	4 - MIS	First	Voted	No Objection	220300800 03 00	16 Not Available	48,250
						Total of Vr no 4 - MIS:	48,250
	5 - MIS	First	Voted	No Objection	220300800 03 00	16 Not Available	13,782
						Total of Vr no 5 - MIS:	13,782
						Total of GHAZIABAD (59):	**39,21,855**

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TREASURY NAME GONDA (50)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	7,19,100
						03 Not Available	1,22,247
						55 Not Available	6,010
						Total of Vr no 1 - EST:	8,47,357
	1 - MIS	First	Voted	No Objection	220300105 03 00	16 Not Available	5,900
						Total of Vr no 1 - MIS:	5,900
	2 - 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 2 - EST:	12,47,380
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	4,07,609
						Total of Vr no 2 - MIS:	4,07,609
	3 - EST	Second	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 3 - EST:	2,35,806
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,37,250
						Total of Vr no 3 - MIS:	1,37,250
	4 - EST	Second	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 4 - EST:	2,30,361
	4 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	5,06,174
						Total of Vr no 4 - MIS:	5,06,174
	5 - EST	Second	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 5 - EST:	8,47,357
	6 - EST	Second	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 6 - EST:	12,47,380

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	5 - MIS	Second	Voted	No Objection	220300800 03 00	42 Not Available	14,406

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TREASURY NAME	GONDA (50)

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	5 - MIS					Total of Vr no 5 - MIS:	14,406
						Total of GONDA (50):	**57,26,980**

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TREASURY NAME GORAKHPUR (32)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	104	Assistance to Non-Government Technical Colleges and Institutes
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004110	10 - GIA	Second	Voted	No Objection	220300104 07 00	20 Not Available	1,04,000
						Total of Vr no 10 - GIA:	1,04,000

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	8,60,000
						03 Not Available	1,46,200
						55 Not Available	53,220
						Total of Vr no 1 - EST:	10,59,420
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	78,750
						Total of Vr no 1 - MIS:	78,750
	10 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	8,13,300
						03 Not Available	1,38,261
						55 Not Available	48,060
						Total of Vr no 10 - EST:	9,99,621
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	11,50,300
						03 Not Available	1,95,925
						55 Not Available	64,080
						Total of Vr no 2 - EST:	14,10,305
	2 - MIS	First	Voted	No Objection	220300105 03 00	17 Not Available	9,56,790
						Total of Vr no 2 - MIS:	9,56,790
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	3,86,453
						03 Not Available	65,697
						Total of Vr no 3 - EST:	4,52,150
	3 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	78,750
						Total of Vr no 3 - MIS:	78,750
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	4,15,230
						03 Not Available	70,589
						55 Not Available	1,110
						Total of Vr no 4 - EST:	4,86,929
	4 - MIS	First	Voted	No Objection	220300105 03 00	17 Not Available	2,68,548
						Total of Vr no 4 - MIS:	2,68,548
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	34,234
						03 Not Available	5,820
						55 Not Available	3,916
						56 Not Available	281

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TREASURY NAME GORAKHPUR (32)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004102	5 - EST					Total of Vr no 5 - EST:	44,251
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	5,780
						03 Not Available	694
						Total of Vr no 6 - EST:	6,474
	6 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	45,000
						Total of Vr no 6 - MIS:	45,000
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	7,80,413
						03 Not Available	1,32,670
						55 Not Available	53,220
						Total of Vr no 7 - EST:	9,66,303
	7 - MIS	First	Voted	No Objection	220300105 03 00	16 Not Available	26,900
						Total of Vr no 7 - MIS:	26,900
	8 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	11,50,300
						03 Not Available	1,95,925
						55 Not Available	64,080
						Total of Vr no 8 - EST:	14,10,305
	9 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	7,50,697
						03 Not Available	1,27,618
						55 Not Available	31,940
						Total of Vr no 9 - EST:	9,10,255
	9 - MIS	Second	Voted	No Objection	220300105 03 00	17 Not Available	7,272
						Total of Vr no 9 - MIS:	7,272

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	112 Engineering/Technical Colleges and Institutes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32006001	5 - GIA	First	Voted	No Objection	220300112 04 00	31 Not Available	4,00,00,000
						Total of Vr no 5 - GIA:	4,00,00,000
						Total of GORAKHPUR (32):	**4,93,12,023**

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TREASURY NAME HAMIRPUR (25)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,59,200
						03 Not Available	27,064
						Total of Vr no 1 - EST:	1,86,264
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	36,500
						03 Not Available	6,205
						Total of Vr no 2 - EST:	42,705
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,45,000
						03 Not Available	41,650
						55 Not Available	2,820
						Total of Vr no 3 - EST:	2,89,470
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,38,000
						03 Not Available	40,460
						06 Not Available	800
						Total of Vr no 4 - EST:	2,79,260
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	2,38,000
						03 Not Available	40,460
						06 Not Available	800
						Total of Vr no 5 - EST:	2,79,260
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	2,45,000
						03 Not Available	41,650
						55 Not Available	2,820
						Total of Vr no 6 - EST:	2,89,470
						Total of HAMIRPUR (25):	**13,66,429**

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TREASURY NAME **HAPUR (90)**

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004102	1 - EST	Second	Voted	No Objection	220300105 03 00	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	16 Not Available	31,700
						Total of Vr no 1 - MIS:	31,700
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	7,05,300
						03 Not Available	1,19,901
						55 Not Available	29,310
						Total of Vr no 2 - EST:	8,54,511
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	45,000
						Total of Vr no 2 - MIS:	45,000
						Total of HAPUR (90):	**14,67,515**

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 OCTOBER 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	First	Voted	No Objection	220300105 03 00	01 Not Available	8,100
						Total of Vr no 1 - EST:	8,100
	1 - MIS	First	Voted	No Objection	220300105 03 00	16 Not Available	1,02,500
						Total of Vr no 1 - MIS:	1,02,500
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	8,29,000
						03 Not Available	1,40,930
						06 Not Available	1,020
						55 Not Available	21,930
						Total of Vr no 2 - EST:	9,92,880
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	45,750
						Total of Vr no 2 - MIS:	45,750
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	5,46,500
						03 Not Available	92,905
						55 Not Available	20,060
						Total of Vr no 3 - EST:	6,59,465
	3 - MIS	First	Voted	No Objection	220300105 03 00	09 Not Available	2,08,220
						Total of Vr no 3 - MIS:	2,08,220
						Total of HARDOI (47):	**20,16,915**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	25 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	47,530
						Total of Vr no 25 - PEN:	47,530

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	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004110	25 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	47,530
						Total of Vr no 25 - PEN:	47,530

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	104	Assistance to Non-Government Technical Colleges and Institutes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004110	3 - MIS	Second	Voted	No Objection	220300104 04 00	53 Not Available	12,00,018
						Total of Vr no 3 - MIS:	12,00,018
	4 - MIS	Second	Voted	No Objection	220300104 04 00	53 Not Available	1,41,892
						Total of Vr no 4 - MIS:	1,41,892
	5 - GIA	Second	Voted	No Objection	220300104 04 00	20 Not Available	1,13,000
						Total of Vr no 5 - GIA:	1,13,000

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004102	1 - 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 1 - EST:	10,42,201
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	1,37,250
						Total of Vr no 1 - MIS:	1,37,250
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,99,600
						03 Not Available	50,932
						55 Not Available	12,410

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **47** **Technical Education Department**

TREASURY NAME **HATHRAS (78)**

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004102	2 - EST					Total of Vr no 2 - EST:	3,62,942
	2 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	15,935
						Total of Vr no 2 - MIS:	15,935
	6 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	2,97,260
						Total of Vr no 6 - MIS:	2,97,260
						Total of HATHRAS (78):	**34,05,558**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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
	1 - MIS	First	Voted	No Objection	220300105 03 00	09 Not Available	2,31,134
						Total of Vr no 1 - MIS:	2,31,134
	2 - 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 2 - EST:	2,53,124
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	22,500
						Total of Vr no 2 - MIS:	22,500
	3 - 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 3 - EST:	9,15,108
	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	1,32,000
						03 Not Available	22,440
						Total of Vr no 4 - EST:	1,54,440
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	7,05,400
						03 Not Available	1,19,918
						55 Not Available	12,570
						Total of Vr no 5 - EST:	8,37,888
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	1,32,000
						03 Not Available	22,440
						Total of Vr no 6 - EST:	1,54,440
	7 - EST	Second	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 7 - EST:	45,687
	8 - EST	Second	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 8 - EST:	2,53,124
						Total of JALAUN (24):	**30,38,964**

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MONTH OF ACCOUNT OCTOBER 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	First	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
	2 - EST	First	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	58 Not Available	66,750
						Total of Vr no 2 - MIS:	66,750
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	50,386
						03 Not Available	8,566
						Total of Vr no 3 - EST:	58,952
	4 - 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 4 - EST:	11,64,392
	5 - 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 5 - EST:	9,86,684

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	1 - MIS	First	Voted	No Objection	220300800 03 00	42 Not Available	34,536
						Total of Vr no 1 - MIS:	34,536
						Total of JAUNPUR (29):	**44,62,390**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME JHANSI (23)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004110	1 - 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 1 - EST:	2,85,423
	12 - MIS	Second	Voted	No Objection	220300001 04 00	15 Not Available	9,806
						Total of Vr no 12 - MIS:	9,806
	15 - MIS	Second	Voted	No Objection	220300001 04 00	22 Not Available	3,974
						Total of Vr no 15 - MIS:	3,974
	2 - MIS	First	Voted	No Objection	220300001 04 00	08 Not Available	4,494
						Total of Vr no 2 - MIS:	4,494
	6 - MIS	First	Voted	No Objection	220300001 04 00	15 Not Available	30,700
						Total of Vr no 6 - MIS:	30,700

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	Not Available	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	11 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	87,532
						Total of Vr no 11 - MIS:	87,532
	13 - MIS	Second	Voted	No Objection	220300105 03 00	10 Not Available	2,16,514
						Total of Vr no 13 - MIS:	2,16,514
	14 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	4,37,897
						Total of Vr no 14 - MIS:	4,37,897
	2 - 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 2 - EST:	8,43,384
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	4,35,800
						03 Not Available	74,086
						55 Not Available	31,180
						Total of Vr no 3 - EST:	5,41,066
	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	09 Not Available	63,346
						Total of Vr no 4 - MIS:	63,346

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **47** **Technical Education Department**

TREASURY NAME **JHANSI (23)**

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004110	7 - MIS	First	Voted	No Objection	220300800 03 00	16 Not Available	1,14,965
						Total of Vr no 7 - MIS:	1,14,965
	8 - MIS	First	Voted	No Objection	220300800 03 00	16 Not Available	2,32,050
						Total of Vr no 8 - MIS:	2,32,050
						Total of JHANSI (23):	**29,17,651**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	1,05,500
						03 Not Available	17,935
						55 Not Available	3,970
						Total of Vr no 1 - EST:	1,27,405
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	1,33,275
						Total of Vr no 1 - MIS:	1,33,275
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,22,900
						03 Not Available	20,893
						Total of Vr no 2 - EST:	1,43,793
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	2,76,750
						Total of Vr no 2 - MIS:	2,76,750
	3 - 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 3 - EST:	7,72,618
	3 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	1,06,128
						Total of Vr no 3 - MIS:	1,06,128
	4 - 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 4 - EST:	1,34,488
	4 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	31,200
						Total of Vr no 4 - MIS:	31,200
	5 - 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 5 - EST:	7,36,509
	6 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,88,500
						03 Not Available	49,045
						Total of Vr no 6 - EST:	3,37,545
						Total of JYOTIBA FULLE NAGAR (86):	**27,99,711**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME KANNAUJ (84)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	2,16,800
						03 Not Available	36,856
						55 Not Available	10,990
						Total of Vr no 1 - EST:	2,64,646
	2 - 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 2 - EST:	1,68,419
	2 - MIS	First	Voted	No Objection	220300105 03 00	16 Not Available	1,59,925
						Total of Vr no 2 - MIS:	1,59,925
	3 - 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 3 - EST:	1,73,344
	3 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	1,93,865
						Total of Vr no 3 - MIS:	1,93,865
	4 - 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 4 - EST:	2,33,289

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	112 Engineering/Technical Colleges and Institutes
Sub Head	29	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84006009	1 - GIA	First	Voted	No Objection	220300112 29 00	31 Not Available	1,50,00,000
						Total of Vr no 1 - GIA:	1,50,00,000
						Total of KANNAUJ (84):	**1,61,93,488**

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MONTH OF ACCOUNT OCTOBER 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	3,10,200
						03 Not Available	52,734
						55 Not Available	8,690
						Total of Vr no 1 - EST:	3,71,624
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	2,36,082
						Total of Vr no 1 - MIS:	2,36,082
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	3,86,000
						03 Not Available	65,620
						55 Not Available	12,450
						Total of Vr no 2 - EST:	4,64,070
	2 - MIS	First	Voted	No Objection	220300105 03 00	16 Not Available	82,600
						Total of Vr no 2 - MIS:	82,600
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	3,64,732
						03 Not Available	66,827
						55 Not Available	4,470
						Total of Vr no 3 - EST:	4,36,029
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	2,19,894
						Total of Vr no 3 - MIS:	2,19,894
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	5,10,149
						03 Not Available	88,774
						06 Not Available	1,000
						55 Not Available	26,470
						Total of Vr no 4 - EST:	6,26,393
	5 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,19,000
						03 Not Available	20,230
						55 Not Available	6,300
						56 Not Available	800
						Total of Vr no 5 - EST:	1,46,330
	6 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	59,500
						03 Not Available	10,115
						55 Not Available	3,150
						Total of Vr no 6 - EST:	72,765
						Total of KANPUR DEHAT (62):	**26,55,787**

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MONTH OF ACCOUNT OCTOBER 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	1,13,828
						Total of Vr no 42 - PEN:	1,13,828

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	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	1,13,828
						Total of Vr no 42 - PEN:	1,13,828

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	14 - 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 14 - EST:	17,70,199
	15 - 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 15 - EST:	3,37,804
	15 - MIS	Second	Voted	No Objection	220300001 03 00	09 Not Available	2,81,148
						Total of Vr no 15 - MIS:	2,81,148
	16 - EST	Second	Voted	No Objection	220300001 03 00	01 Not Available	23,91,100
						03 Not Available	4,08,187
						06 Not Available	240
						55 Not Available	1,63,880
						Total of Vr no 16 - EST:	29,63,407
	16 - MIS	Second	Voted	No Objection	220300001 03 00	02 Not Available	13,040
						Total of Vr no 16 - MIS:	13,040
	17 - EST	Second	Voted	No Objection	220300001 03 00	01 Not Available	8,03,900
						03 Not Available	1,36,663
						06 Not Available	750

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	17 - EST	Second	Voted	No Objection	220300001 03 00	55 Not Available	42,000
						Total of Vr no 17 - EST:	9,83,313
	17 - MIS	Second	Voted	No Objection	220300001 03 00	58 Not Available	37,246
						Total of Vr no 17 - MIS:	37,246
	18 - EST	Second	Voted	No Objection	220300001 03 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	5,520
						Total of Vr no 18 - EST:	74,082
	18 - MIS	Second	Voted	No Objection	220300001 03 00	49 Not Available	1,47,539
						Total of Vr no 18 - MIS:	1,47,539

Sub Head	05	Not Available	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	11 - 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 11 - EST:	16,70,332
	11 - MIS	Second	Voted	No Objection	220300001 05 00	42 Not Available	15,360
						Total of Vr no 11 - MIS:	15,360
	12 - 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 12 - EST:	3,76,704
	12 - MIS	Second	Voted	No Objection	220300001 05 00	47 Not Available	21,678
						Total of Vr no 12 - MIS:	21,678
	13 - EST	Second	Voted	No Objection	220300001 05 00	55 Not Available	35,840
						Total of Vr no 13 - EST:	35,840
	13 - MIS	Second	Voted	No Objection	220300001 05 00	15 Not Available	4,966
						Total of Vr no 13 - MIS:	4,966
	14 - MIS	Second	Voted	No Objection	220300001 05 00	02 Not Available	8,640
						Total of Vr no 14 - MIS:	8,640
	19 - MIS	Second	Voted	No Objection	220300001 05 00	08 Not Available	11,552
						Total of Vr no 19 - MIS:	11,552
	20 - MIS	Second	Voted	No Objection	220300001 05 00	22 Not Available	2,090
						Total of Vr no 20 - MIS:	2,090
	21 - MIS	Second	Voted	No Objection	220300001 05 00	43 Not Available	10,688

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	21 - MIS					Total of Vr no 21 - MIS:	10,688
	22 - MIS	Second	Voted	No Objection	220300001 05 00	09 Not Available	2,03,451
						Total of Vr no 22 - MIS:	2,03,451
	23 - MIS	Second	Voted	No Objection	220300001 05 00	13 Not Available	4,158
						Total of Vr no 23 - MIS:	4,158

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	104	Assistance to Non-Government Technical Colleges and Institutes
Sub Head	24	Not Available	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	2 - GIA	First	Voted	No Objection	220300104 24 00	31 Not Available	2,94,696
						Total of Vr no 2 - GIA:	2,94,696
	24 - GIA	Second	Voted	No Objection	220300104 24 00	31 Not Available	14,54,869
						Total of Vr no 24 - GIA:	14,54,869
	25 - GIA	Second	Voted	No Objection	220300104 24 00	31 Not Available	2,94,696
						Total of Vr no 25 - GIA:	2,94,696
	3 - GIA	First	Voted	No Objection	220300104 24 00	20 Not Available	33,000
						Total of Vr no 3 - GIA:	33,000
	4 - GIA	First	Voted	No Objection	220300104 24 00	31 Not Available	14,54,869
						Total of Vr no 4 - 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	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	8,645
						03 Not Available	1,470
						06 Not Available	116
						Total of Vr no 1 - EST:	10,231
	10 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	3,97,494
						03 Not Available	54,714
						06 Not Available	5,285
						Total of Vr no 10 - EST:	4,57,493
	19 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	1,22,900
						03 Not Available	20,893
						55 Not Available	8,960

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004102	19 - EST					Total of Vr no 19 - EST:	1,52,753
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	4,57,900
						03 Not Available	77,843
						55 Not Available	12,850
						Total of Vr no 2 - EST:	5,48,593
	20 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	8,26,100
						03 Not Available	1,40,437
						55 Not Available	50,490
						Total of Vr no 20 - EST:	10,17,027
	21 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	5,49,000
						03 Not Available	93,330
						55 Not Available	26,000
						Total of Vr no 21 - EST:	6,68,330
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	3,60,100
						03 Not Available	61,217
						55 Not Available	10,840
						Total of Vr no 3 - EST:	4,32,157
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	8,26,100
						03 Not Available	1,40,437
						55 Not Available	50,490
						Total of Vr no 4 - EST:	10,17,027
	5 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	5,49,000
						03 Not Available	93,330
						55 Not Available	26,000
						Total of Vr no 5 - EST:	6,68,330
	5 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	45,000
						Total of Vr no 5 - MIS:	45,000
	6 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,22,900
						03 Not Available	20,893
						55 Not Available	8,960
						Total of Vr no 6 - EST:	1,52,753
	7 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	10,31,400
						03 Not Available	1,75,338
						55 Not Available	40,740
						Total of Vr no 7 - EST:	12,47,478
	8 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	17,10,373
						03 Not Available	2,90,763
						55 Not Available	1,33,000
						Total of Vr no 8 - EST:	21,34,136
	8 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	1,45,637

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004102	8 - MIS					Total of Vr no 8 - MIS:	1,45,637
	9 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	32,79,000
						03 Not Available	5,57,430
						55 Not Available	1,53,720
						Total of Vr no 9 - EST:	39,90,150
	9 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	4,93,507
						Total of Vr no 9 - MIS:	4,93,507

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	112	Engineering/Technical Colleges and Institutes
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20006001	7 - GIA	Second	Voted	No Objection	220300112 05 00	31 Not Available	4,50,00,000
						Total of Vr no 7 - GIA:	4,50,00,000

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004102	10 - MIS	Second	Voted	No Objection	220300800 03 00	42 Not Available	39,960
						Total of Vr no 10 - MIS:	39,960
						Total of KANPUR NAGAR (20):	**7,09,53,585**

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TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,31,100
						03 Not Available	39,287
						55 Not Available	11,470
						Total of Vr no 1 - EST:	2,81,857
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	73,350
						Total of Vr no 1 - MIS:	73,350
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,16,700
						03 Not Available	36,839
						55 Not Available	9,260
						Total of Vr no 2 - EST:	2,62,799
	2 - MIS	First	Voted	No Objection	220300105 03 00	16 Not Available	3,600
						Total of Vr no 2 - MIS:	3,600
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	4,10,900
						03 Not Available	69,853
						55 Not Available	20,920
						Total of Vr no 3 - EST:	5,01,673
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	7,941
						03 Not Available	953
						Total of Vr no 4 - EST:	8,894
						Total of KANSHIRAM NAGAR (88):	**11,32,173**

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TREASURY NAME KAUSHAMBI (82)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	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	1,01,250
						Total of Vr no 1 - MIS:	1,01,250
	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	67,500
						Total of Vr no 2 - MIS:	67,500
	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
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,54,900
						03 Not Available	26,333
						55 Not Available	3,710
						Total of Vr no 4 - EST:	1,84,943
						Total of KAUSHAMBI (82):	**24,48,845**

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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	58 Not Available	91,500
						Total of Vr no 1 - MIS:	91,500
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	64,052
						03 Not Available	10,888
						Total of Vr no 2 - EST:	74,940
	3 - 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 3 - EST:	6,31,052
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	1,99,000
						03 Not Available	33,830
						55 Not Available	3,150
						Total of Vr no 4 - EST:	2,35,980
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	5,220
						Total of Vr no 5 - EST:	5,220
						Total of KHERI (48):	**11,49,059**

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TREASURY NAME LALITPUR (58)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004102	1 - EST	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
	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
	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
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	3,06,700
						03 Not Available	52,139
						55 Not Available	10,220
						Total of Vr no 4 - EST:	3,69,059
						Total of LALITPUR (58):	13,21,373

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME LUCKNOW (43)

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	28,400
						03 Not Available	4,828
						06 Not Available	40
						Total of Vr no 1 - EST:	33,268
	10 - EST	Second	Voted	No Objection	220300001 04 00	01 Not Available	5,45,100
						03 Not Available	92,667
						06 Not Available	1,100
						55 Not Available	33,160
						Total of Vr no 10 - EST:	6,72,027
	11 - EST	Second	Voted	No Objection	220300001 04 00	01 Not Available	28,400
						03 Not Available	4,828
						06 Not Available	40
						Total of Vr no 11 - EST:	33,268
	2 - EST	First	Voted	No Objection	220300001 04 00	01 Not Available	5,45,100
						03 Not Available	92,667
						06 Not Available	1,100
						55 Not Available	33,160
						Total of Vr no 2 - EST:	6,72,027
	28 - MIS	Second	Voted	No Objection	220300001 04 00	13 Not Available	1,975
						Total of Vr no 28 - MIS:	1,975
	9 - EST	Second	Voted	No Objection	220300001 04 00	01 Not Available	64,100
						03 Not Available	10,897
						06 Not Available	1,000
						55 Not Available	5,520
						Total of Vr no 9 - EST:	81,517

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	104 Assistance to Non-Government Technical Colleges and Institutes
Sub Head	15	Not Available	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 - GIA	First	Voted	No Objection	220300104 15 00	31 Not Available	12,76,700
						Total of Vr no 1 - GIA:	12,76,700

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

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MONTH OF ACCOUNT OCTOBER 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	3 - 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 3 - EST:	26,15,641
	3 - MIS	First	Voted	No Objection	220300105 03 00	09 Not Available	20,412
						Total of Vr no 3 - MIS:	20,412
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	16,98,480
						03 Not Available	2,88,742
						06 Not Available	600
						55 Not Available	1,11,300
						Total of Vr no 4 - EST:	20,99,122
	4 - MIS	First	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	20,31,179
						03 Not Available	3,73,405
						06 Not Available	1,060
						55 Not Available	1,35,020
						Total of Vr no 5 - EST:	25,40,664
	5 - MIS	First	Voted	No Objection	220300105 03 00	10 Not Available	5,27,331
						Total of Vr no 5 - MIS:	5,27,331
	6 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	25,11,909
						03 Not Available	4,42,419
						55 Not Available	1,36,160
						Total of Vr no 6 - EST:	30,90,488
	6 - MIS	First	Voted	No Objection	220300105 03 00	16 Not Available	9,180
						Total of Vr no 6 - MIS:	9,180

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	10 - MIS	First	Voted	No Objection	220300112 17 00	08 Not Available	1,160
						Total of Vr no 10 - MIS:	1,160
	11 - MIS	First	Voted	No Objection	220300112 17 00	08 Not Available	2,500
						Total of Vr no 11 - MIS:	2,500
	12 - EST	Second	Voted	No Objection	220300112 17 00	01 Not Available	1,12,400
						03 Not Available	19,108

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TREASURY NAME LUCKNOW (43)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	112 Engineering/Technical Colleges and Institutes
Sub Head	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	12 - EST	Second	Voted	No Objection	220300112 17 00	55 House Rent Allowances	8,960
						Total of Vr no 12 - EST:	1,40,468
	13 - EST	Second	Voted	No Objection	220300112 17 00	01 Not Available	1,12,400
						03 Not Available	19,108
						55 House Rent Allowances	8,960
						Total of Vr no 13 - EST:	1,40,468
	14 - TA	First	Voted	No Objection	220300112 17 00	04 Not Available	2,602
						Total of Vr no 14 - TA:	2,602
	15 - TA	First	Voted	No Objection	220300112 17 00	22 Not Available	4,890
						Total of Vr no 15 - TA:	4,890
	16 - MIS	First	Voted	No Objection	220300112 17 00	02 Not Available	2,500
						Total of Vr no 16 - MIS:	2,500
	17 - MIS	First	Voted	No Objection	220300112 17 00	47 Not Available	8,150
						Total of Vr no 17 - MIS:	8,150
	18 - MIS	First	Voted	No Objection	220300112 17 00	08 Not Available	29,430
						Total of Vr no 18 - MIS:	29,430
	25 - MIS	Second	Voted	No Objection	220300112 17 00	08 Not Available	5,115
						Total of Vr no 25 - MIS:	5,115
	26 - MIS	Second	Voted	No Objection	220300112 17 00	42 Not Available	7,475
						Total of Vr no 26 - MIS:	7,475
	27 - MIS	Second	Voted	No Objection	220300112 17 00	15 Not Available	16,679
						Total of Vr no 27 - MIS:	16,679
	31 - MIS	Second	Voted	No Objection	220300112 17 00	58 Not Available	29,341
						Total of Vr no 31 - MIS:	29,341
	7 - MIS	First	Voted	No Objection	220300112 17 00	58 Not Available	29,341
						Total of Vr no 7 - MIS:	29,341
	8 - MIS	First	Voted	No Objection	220300112 17 00	13 Not Available	1,655
						Total of Vr no 8 - MIS:	1,655
	9 - MIS	First	Voted	No Objection	220300112 17 00	15 Not Available	32,400
						Total of Vr no 9 - MIS:	32,400

Sub Head	20	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006069	2 - GIA	First	Voted	No Objection	220300112 20 00	20 Not Available	1,36,045
						Total of Vr no 2 - GIA:	1,36,045
	29 - GIA	Second	Voted	No Objection	220300112 20 00	31 Not Available	1,61,625

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TREASURY NAME LUCKNOW (43)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	112	Engineering/Technical Colleges and Institutes
Sub Head	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	29 - GIA					Total of Vr no 29 - GIA:	1,61,625
	30 - GIA	Second	Voted	No Objection	220300112 20 00	20 Not Available	1,07,721
						Total of Vr no 30 - GIA:	1,07,721

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	12 - MIS	First	Voted	No Objection	220300800 03 00	08 Not Available	9,230
						Total of Vr no 12 - MIS:	9,230
	13 - MIS	First	Voted	No Objection	220300800 03 00	46 Not Available	12,350
						Total of Vr no 13 - MIS:	12,350
	19 - MIS	First	Voted	No Objection	220300800 03 00	08 Not Available	34,710
						Total of Vr no 19 - MIS:	34,710
	20 - MIS	Second	Voted	No Objection	220300800 03 00	08 Not Available	2,13,026
						Total of Vr no 20 - MIS:	2,13,026
	21 - MIS	Second	Voted	No Objection	220300800 03 00	29 Not Available	1,50,645
						Total of Vr no 21 - MIS:	1,50,645
	22 - MIS	Second	Voted	No Objection	220300800 03 00	08 Not Available	3,416
						Total of Vr no 22 - MIS:	3,416
	23 - MIS	Second	Voted	No Objection	220300800 03 00	07 Not Available	1,00,000
						Total of Vr no 23 - MIS:	1,00,000
	24 - MIS	Second	Voted	No Objection	220300800 03 00	07 Not Available	90,000
						Total of Vr no 24 - MIS:	90,000
	7 - EST	First	Voted	No Objection	220300800 03 00	01 Not Available	7,17,300
						03 Not Available	1,21,941
						55 Not Available	69,215
						Total of Vr no 7 - EST:	9,08,456
	8 - EST	First	Voted	No Objection	220300800 03 00	01 Not Available	13,69,100
						03 Not Available	2,32,747
						06 Not Available	260
						55 Not Available	1,06,940
						Total of Vr no 8 - EST:	17,09,047
						Total of LUCKNOW (43):	**1,78,45,440**

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TREASURY NAME MAHARAJGANJ (70)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	1,51,500
						03 Not Available	25,755
						55 Not Available	16,640
						Total of Vr no 1 - EST:	1,93,895
	1 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	9,000
						Total of Vr no 1 - MIS:	9,000
	2 - EST	Second	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 2 - EST:	1,56,735
	3 - EST	Second	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
	4 - EST	Second	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):	**12,43,534**

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TREASURY NAME MAHOBA (71)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	39,321
						03 Not Available	6,685
						55 Not Available	391
						56 Not Available	41
						Total of Vr no 1 - EST:	46,438
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	67,500
						Total of Vr no 1 - MIS:	67,500
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	18,324
						03 Not Available	3,115
						Total of Vr no 2 - EST:	21,439
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	67,500
						Total of Vr no 2 - MIS:	67,500
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	6,70,100
						03 Not Available	1,13,917
						55 Not Available	8,400
						Total of Vr no 3 - EST:	7,92,417
						Total of MAHOBA (71):	9,95,294

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TREASURY NAME MAINPURI (09)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	Not Available	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	Second	Voted	No Objection	220300105 03 00	01 Not Available	17,129
						03 Not Available	2,912
						Total of Vr no 1 - EST:	20,041
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	69,000
						Total of Vr no 1 - MIS:	69,000
	2 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	26,600
						Total of Vr no 2 - MIS:	26,600
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	2,37,918
						Total of Vr no 3 - MIS:	2,37,918
	4 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	40,942
						Total of Vr no 4 - MIS:	40,942
	7 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	2,38,547
						Total of Vr no 7 - MIS:	2,38,547

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	112	Engineering/Technical Colleges and Institutes
Sub Head	28	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09006010	5 - GIA	Second	Voted	No Objection	220300112 28 00	20 Not Available	4,64,500
						Total of Vr no 5 - GIA:	4,64,500
	6 - GIA	Second	Voted	No Objection	220300112 28 00	31 Not Available	50,00,000
						Total of Vr no 6 - GIA:	50,00,000
						Total of MAINPURI (09):	**60,97,548**

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TREASURY NAME MATHURA (07)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004110	38 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	41,844
						Total of Vr no 38 - 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	38 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	41,844
						Total of Vr no 38 - 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	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004110	2 - GIA	First	Voted	No Objection	220300104 03 00	20 Not Available	1,18,000
						Total of Vr no 2 - GIA:	1,18,000

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	3 - GIA	First	Voted	No Objection	220300104 25 00	31 Not Available	18,12,329
						Total of Vr no 3 - GIA:	18,12,329
	4 - GIA	First	Voted	No Objection	220300104 25 00	31 Not Available	2,41,312
						Total of Vr no 4 - GIA:	2,41,312
	5 - MIS	First	Voted	No Objection	220300104 25 00	53 Not Available	86,000
						Total of Vr no 5 - MIS:	86,000
	6 - GIA	First	Voted	No Objection	220300104 25 00	20 Not Available	38,000
						Total of Vr no 6 - GIA:	38,000

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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TREASURY NAME MATHURA (07)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	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
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	88,330
						Total of Vr no 1 - MIS:	88,330
	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
	7 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	36,033
						Total of Vr no 7 - MIS:	36,033
						Total of MATHURA (07):	**29,79,728**

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TREASURY NAME | MAU (66)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	4,86,600
						03 Not Available	82,722
						55 Not Available	3,150
						Total of Vr no 1 - EST:	5,72,472
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,93,700
						03 Not Available	49,929
						Total of Vr no 2 - EST:	3,43,629
						Total of MAU (66):	**9,16,101**

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TREASURY NAME MEERUT (04)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004110	41 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,09,274
						Total of Vr no 41 - 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	41 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	2,09,274
						Total of Vr no 41 - PEN:	2,09,274

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	13,73,874
						Total of Vr no 1 - GIA:	13,73,874
	2 - GIA	First	Voted	No Objection	220300104 13 00	20 Not Available	1,23,000
						Total of Vr no 2 - GIA:	1,23,000

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004110	1 - EST	Second	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	Second	Voted	No Objection	220300105 03 00	01 Not Available	2,98,000
						03 Not Available	50,660
						55 Not Available	16,520
						Total of Vr no 2 - EST:	3,65,180
	3 - MIS	First	Voted	No Objection	220300105 03 00	16 Not Available	10,000
						Total of Vr no 3 - MIS:	10,000
	6 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	43,875

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TREASURY NAME | **MEERUT (04)**

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004110	6 - MIS					Total of Vr no 6 - MIS:	43,875

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 (`)
04004110	4 - MIS	First	Voted	No Objection	220300800 03 00	42 Not Available	92,850
						Total of Vr no 4 - MIS:	92,850
	5 - MIS	First	Voted	No Objection	220300800 03 00	16 Not Available	9,69,940
						Total of Vr no 5 - MIS:	9,69,940
						Total of MEERUT (04):	**45,81,025**

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TREASURY NAME MIRZAPUR (28)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004102	1 - 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 1 - EST:	2,87,081
	1 - MIS	First	Voted	No Objection	220300105 03 00	16 Not Available	92,925
						Total of Vr no 1 - MIS:	92,925
	2 - 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 2 - EST:	2,95,277
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	67,500
						Total of Vr no 2 - MIS:	67,500
	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	Second	Voted	No Objection	220300105 03 00	58 Not Available	85,340
						Total of Vr no 3 - MIS:	85,340
	4 - 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 4 - EST:	7,19,446
	5 - 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 5 - EST:	3,73,477
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 6 - EST:	93,009
						Total of MIRZAPUR (28):	**31,57,200**

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TREASURY NAME MORADABAD (14)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	6,10,400
						03 Not Available	1,03,768
						55 Not Available	25,480
						Total of Vr no 1 - EST:	7,39,648
	1 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	66,750
						Total of Vr no 1 - MIS:	66,750
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	8,80,000
						03 Not Available	1,50,671
						55 Not Available	50,400
						Total of Vr no 2 - EST:	10,81,071
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	41,625
						Total of Vr no 2 - MIS:	41,625
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	1,02,654
						03 Not Available	13,308
						Total of Vr no 3 - EST:	1,15,962
	3 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	1,78,987
						Total of Vr no 3 - MIS:	1,78,987
	4 - 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 4 - EST:	9,06,643
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	8,10,500
						03 Not Available	1,37,785
						55 Not Available	33,020
						Total of Vr no 5 - EST:	9,81,305
						Total of MORADABAD (14):	**41,11,991**

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 | **OCTOBER 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	3,13,500
						03 Not Available	53,295
						55 Not Available	12,210
						Total of Vr no 1 - EST:	3,79,005
	1 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	4,13,625
						Total of Vr no 1 - MIS:	4,13,625
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	1,50,900
						03 Not Available	25,653
						55 Not Available	2,100
						Total of Vr no 2 - EST:	1,78,653
	2 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	1,600
						Total of Vr no 2 - MIS:	1,600
						Total of PADRAUNA (73):	**9,72,883**

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 OCTOBER 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
	10 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	4,95,500
						03 Not Available	84,235
						55 Not Available	22,680
						Total of Vr no 10 - EST:	6,02,415
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	4,95,500
						03 Not Available	84,235
						55 Not Available	22,680
						Total of Vr no 2 - EST:	6,02,415
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,15,403
						Total of Vr no 2 - MIS:	1,15,403
	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	48,600
						Total of Vr no 3 - MIS:	48,600
	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
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	25,065
						03 Not Available	4,261
						Total of Vr no 5 - EST:	29,326
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	19,583
						03 Not Available	3,329
						Total of Vr no 6 - EST:	22,912
	7 - EST	Second	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 7 - EST:	1,40,197
	8 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	1,82,600
						03 Not Available	31,042
						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 **OCTOBER 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	8 - EST					Total of Vr no 8 - EST:	2,19,942
	9 - EST	Second	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 9 - EST:	4,17,042
						Total of PILIBHIT (16):	**30,25,533**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	67,500
						Total of Vr no 1 - MIS:	67,500
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	4,70,080
						03 Not Available	79,914
						55 Not Available	4,280
						Total of Vr no 2 - EST:	5,54,274
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	4,52,100
						03 Not Available	76,857
						55 Not Available	14,360
						Total of Vr no 3 - EST:	5,43,317
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,11,980
						03 Not Available	19,037
						55 Not Available	1,706
						Total of Vr no 4 - EST:	1,32,723
						Total of PRATAPGARH (53):	**19,70,458**

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	OCTOBER 2020	GRANT NO	47	Technical Education Department

TREASURY NAME	RAIBAREILLY (45)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	104	Assistance to Non-Government Technical Colleges and Institutes
Sub Head	19	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004110	1 - GIA	First	Voted	No Objection	220300104 19 00	31 Not Available	8,58,269
						Total of Vr no 1 - GIA:	8,58,269
						Total of RAIBAREILLY (45):	8,58,269

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 OCTOBER 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	Second	Voted	No Objection	220300105 03 00	01 Not Available	1,90,700
						03 Not Available	32,419
						Total of Vr no 1 - EST:	2,23,119
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	45,000
						Total of Vr no 1 - MIS:	45,000
	2 - EST	Second	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 2 - EST:	3,95,793
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	69,750
						Total of Vr no 2 - MIS:	69,750
	3 - 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 3 - EST:	6,02,773
	3 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	3,00,000
						Total of Vr no 3 - MIS:	3,00,000
	4 - 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 4 - EST:	4,51,464
	4 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	4,13,772
						Total of Vr no 4 - MIS:	4,13,772
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	1,90,700
						03 Not Available	32,419
						Total of Vr no 5 - EST:	2,23,119
	5 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	26,382
						Total of Vr no 5 - MIS:	26,382
	6 - EST	Second	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 6 - EST:	3,95,793
	6 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	1,68,405
						Total of Vr no 6 - MIS:	1,68,405
	7 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,67,958
						Total of Vr no 7 - MIS:	1,67,958
	8 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	67,500
						Total of Vr no 8 - MIS:	67,500

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	47	Technical Education Department

TREASURY NAME	RAMPUR (17)

Total of RAMPUR (17):	35,50,828

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 OCTOBER 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	10,43,400
						03 Not Available	1,77,378
						55 Not Available	89,200
						Total of Vr no 1 - EST:	13,09,978
	1 - MIS	First	Voted	No Objection	220300105 03 00	16 Not Available	3,252
						Total of Vr no 1 - MIS:	3,252
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	7,39,900
						03 Not Available	1,25,783
						55 Not Available	17,440
						Total of Vr no 2 - EST:	8,83,123
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	22,500
						Total of Vr no 2 - MIS:	22,500
	3 - 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 3 - EST:	6,47,031
	3 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	8,800
						Total of Vr no 3 - MIS:	8,800
	4 - EST	Second	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 4 - EST:	3,21,398
	4 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	40,125
						Total of Vr no 4 - MIS:	40,125
	5 - EST	Second	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 5 - EST:	6,47,031
	5 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	67,500
						Total of Vr no 5 - MIS:	67,500
	6 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	35,215
						Total of Vr no 6 - MIS:	35,215
						Total of SAHARANPUR (02):	**39,85,953**

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 OCTOBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME SAMBHAL (92)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004102	1 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	4,42,717
						03 Not Available	75,262
						55 Not Available	4,619
						Total of Vr no 1 - EST:	5,22,598
	1 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	29,118
						Total of Vr no 1 - MIS:	29,118
	2 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	27,600
						Total of Vr no 2 - MIS:	27,600
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,44,071
						Total of Vr no 3 - MIS:	1,44,071
						Total of SAMBHAL (92):	**7,23,387**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	16 Not Available	3,85,000
						Total of Vr no 1 - MIS:	3,85,000
	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
	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
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	4,98,000
						03 Not Available	84,660
						55 Not Available	23,250
						Total of Vr no 4 - EST:	6,05,910
	5 - EST	Second	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 5 - EST:	2,40,500
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	4,98,000
						03 Not Available	84,660
						55 Not Available	23,250
						Total of Vr no 6 - EST:	6,05,910
	7 - EST	Second	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 7 - EST:	2,61,722
	8 - EST	Second	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 8 - EST:	1,91,868
						Total of SANT KABIR NAGAR (80):	**29,85,000**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	Second	Voted	No Objection	220300105 03 00	01 Not Available	72,100
						03 Not Available	9,192
						55 Not Available	3,150
						Total of Vr no 1 - EST:	84,442
	1 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	67,500
						Total of Vr no 1 - MIS:	67,500
	2 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	2,49,900
						03 Not Available	42,653
						55 Not Available	4,280
						Total of Vr no 2 - EST:	2,96,833
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	11,79,100
						03 Not Available	2,00,447
						55 Not Available	25,830
						Total of Vr no 3 - EST:	14,05,377
						Total of SANT RAVIDAS NAGAR (72):	**18,54,152**

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TREASURY NAME SHAHJAHANPUR (15)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	3,315
						03 Not Available	4,144
						Total of Vr no 1 - EST:	7,459
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	1,49,302
						Total of Vr no 1 - MIS:	1,49,302
	10 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	3,56,074
						03 Not Available	60,533
						55 Not Available	6,010
						Total of Vr no 10 - EST:	4,22,617
	11 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	3,46,000
						03 Not Available	58,820
						55 Not Available	2,020
						Total of Vr no 11 - EST:	4,06,840
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	34,140
						03 Not Available	5,804
						Total of Vr no 2 - EST:	39,944
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	1,61,625
						Total of Vr no 2 - MIS:	1,61,625
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	973
						03 Not Available	166
						55 Not Available	55
						56 Not Available	5
						Total of Vr no 3 - EST:	1,199
	3 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	87,500
						Total of Vr no 3 - MIS:	87,500
	4 - EST	First	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 4 - EST:	3,02,964
	4 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	3,09,350
						Total of Vr no 4 - MIS:	3,09,350
	5 - EST	First	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 5 - EST:	41,241
	5 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	78,961
						Total of Vr no 5 - MIS:	78,961
	6 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	29,750
						03 Not Available	5,057

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TREASURY NAME SHAHJAHANPUR (15)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	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	6 - EST					Total of Vr no 6 - EST:	34,807
	6 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,01,588
						Total of Vr no 6 - MIS:	1,01,588
	7 - 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 7 - EST:	41,241
	8 - 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 8 - EST:	3,02,964
	9 - 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 9 - EST:	69,333
						Total of SHAHJAHANPUR (15):	**25,58,935**

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MONTH OF ACCOUNT OCTOBER 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	First	Voted	No Objection	220300105 03 00	58 Not Available	42,750
						Total of Vr no 1 - MIS:	42,750
	2 - 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 2 - EST:	69,333
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	33,750
						Total of Vr no 2 - MIS:	33,750
	3 - 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 3 - EST:	3,56,589
	3 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	1,200
						Total of Vr no 3 - MIS:	1,200
	4 - 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 4 - EST:	6,60,467
	4 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	71,142
						Total of Vr no 4 - MIS:	71,142
						Total of SHAMLI (91):	**17,12,876**

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 OCTOBER 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	57,800
						03 Not Available	9,826
						55 Not Available	2,100
						Total of Vr no 1 - EST:	69,726
	1 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	2,07,977
						Total of Vr no 1 - MIS:	2,07,977
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,66,400
						03 Not Available	45,288
						55 Not Available	9,510
						Total of Vr no 2 - EST:	3,21,198
	2 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,69,556
						Total of Vr no 2 - MIS:	1,69,556
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,37,250
						Total of Vr no 3 - MIS:	1,37,250
	4 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,37,250
						Total of Vr no 4 - MIS:	1,37,250
						Total of SIDDHARTH NAGAR (67):	**10,42,957**

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 OCTOBER 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	52,105
						Total of Vr no 35 - PEN:	52,105

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	52,105
						Total of Vr no 35 - PEN:	52,105

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	2 - GIA	First	Voted	No Objection	220300104 20 00	31 Not Available	3,81,047
						Total of Vr no 2 - GIA:	3,81,047
	3 - GIA	First	Voted	No Objection	220300104 20 00	31 Not Available	16,89,894
						Total of Vr no 3 - GIA:	16,89,894

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	Not Available	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	2,32,900
						03 Not Available	39,593
						55 Not Available	8,400
						Total of Vr no 1 - EST:	2,80,893
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	1,49,726
						Total of Vr no 1 - MIS:	1,49,726
	2 - 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 2 - EST:	4,24,139
	3 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	2,96,974

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **OCTOBER 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	3 - EST	Second	Voted	No Objection	220300105 03 00	03 Not Available	50,486
						55 Not Available	7,698
						Total of Vr no 3 - EST:	3,55,158
	4 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	2,92,400
						03 Not Available	49,708
						55 Not Available	10,500
						Total of Vr no 4 - EST:	3,52,608
						Total of SITAPUR (46):	**37,37,675**

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 OCTOBER 2020 **GRANT NO** 47 Technical Education Department

TREASURY NAME SONBHADRA (69)

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105 Polytechnics
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004102	1 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,43,100
						03 Not Available	41,327
						Total of Vr no 1 - EST:	2,84,427
	1 - MIS	First	Voted	No Objection	220300105 03 00	09 Not Available	38,550
						Total of Vr no 1 - MIS:	38,550
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,75,300
						03 Not Available	29,801
						Total of Vr no 2 - EST:	2,05,101
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	1,36,361
						Total of Vr no 2 - MIS:	1,36,361
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,42,800
						03 Not Available	24,276
						Total of Vr no 3 - EST:	1,67,076
	3 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	1,80,020
						Total of Vr no 3 - MIS:	1,80,020
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,19,000
						03 Not Available	20,230
						55 Not Available	4,200
						Total of Vr no 4 - EST:	1,43,430
	4 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	3,63,420
						Total of Vr no 4 - MIS:	3,63,420
	5 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,52,200
						03 Not Available	42,874
						55 Not Available	4,820
						Total of Vr no 5 - EST:	2,99,894
	5 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	52,124
						Total of Vr no 5 - MIS:	52,124
	6 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	1,19,000
						03 Not Available	20,230
						55 Not Available	4,200
						Total of Vr no 6 - EST:	1,43,430
	7 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	2,52,200
						03 Not Available	42,874
						55 Not Available	4,820
						Total of Vr no 7 - EST:	2,99,894
						Total of SONBHADRA (69):	**23,13,727**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	1,02,800
						03 Not Available	17,476
						Total of Vr no 1 - EST:	1,20,276
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	4,31,792
						Total of Vr no 1 - MIS:	4,31,792
	2 - 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 2 - EST:	2,14,689
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	1,84,500
						Total of Vr no 2 - MIS:	1,84,500
	3 - 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 3 - EST:	1,49,748
	3 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	3,82,383
						Total of Vr no 3 - MIS:	3,82,383
	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
	5 - EST	Second	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 5 - EST:	1,49,748
	6 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	1,02,800
						03 Not Available	17,476
						Total of Vr no 6 - EST:	1,20,276
						Total of SRAVASTI (85):	**18,73,688**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	First	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	First	Voted	No Objection	220300105 03 00	58 Not Available	66,975
						Total of Vr no 1 - MIS:	66,975
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	3,17,540
						03 Not Available	53,982
						55 Not Available	2,980
						Total of Vr no 2 - EST:	3,74,502
	5 - MIS	Second	Voted	No Objection	220300105 03 00	16 Not Available	98,600
						Total of Vr no 5 - MIS:	98,600

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	112	Engineering/Technical Colleges and Institutes
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004183	3 - GIA	Second	Voted	No Objection	220300112 07 00	31 Not Available	12,41,12,000
						Total of Vr no 3 - GIA:	12,41,12,000
	4 - GIA	Second	Voted	No Objection	220300112 07 00	20 Not Available	18,67,000
						Total of Vr no 4 - GIA:	18,67,000
						Total of SULTANPUR (52):	**12,71,01,554**

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 OCTOBER 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	6,67,600
						03 Not Available	1,13,492
						55 Not Available	29,990
						Total of Vr no 1 - EST:	8,11,082
	1 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	45,000
						Total of Vr no 1 - MIS:	45,000
	2 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	11,89,200
						03 Not Available	2,02,164
						55 Not Available	54,180
						Total of Vr no 2 - EST:	14,45,544
	2 - MIS	Second	Voted	No Objection	220300105 03 00	09 Not Available	40,759
						Total of Vr no 2 - MIS:	40,759
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	3,19,300
						03 Not Available	54,281
						55 Not Available	9,472
						Total of Vr no 3 - EST:	3,83,053
	3 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	45,000
						Total of Vr no 3 - MIS:	45,000
	4 - 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 4 - EST:	3,22,839
	4 - MIS	Second	Voted	No Objection	220300105 03 00	58 Not Available	1,28,754
						Total of Vr no 4 - MIS:	1,28,754
	5 - EST	Second	Voted	No Objection	220300105 03 00	01 Not Available	52,410
						03 Not Available	21,155
						06 Not Available	1,725
						Total of Vr no 5 - EST:	75,290
						Total of UNNAO (44):	**32,97,321**

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 OCTOBER 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	1 - EST	First	Voted	No Objection	220300001 04 00	01 Not Available	67,000
						03 Not Available	11,390
						Total of Vr no 1 - EST:	78,390
	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

Major Head	2203	Technical Education	Sub Mj Head	00	Not Available	Minor Head	105	Polytechnics
Sub Head	03	Not Available	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 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	64,575
						Total of Vr no 1 - MIS:	64,575
	2 - MIS	First	Voted	No Objection	220300105 03 00	58 Not Available	82,916
						Total of Vr no 2 - MIS:	82,916
	3 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	10,28,200
						03 Not Available	1,74,794
						06 Not Available	60
						55 Not Available	24,400
						Total of Vr no 3 - EST:	12,27,454
	4 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	6,40,070
						03 Not Available	1,08,812
						55 Not Available	39,310
						Total of Vr no 4 - EST:	7,88,192
	5 - EST	First	Voted	No Objection	220300105 03 00	01 Not Available	6,98,000
						03 Not Available	1,18,660
						55 Not Available	33,720
						Total of Vr no 5 - EST:	8,50,380
						Total of VARANASI (27):	**34,19,685**
						Grand Total:	**48,17,26,168**

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

S U 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		19,630		19,630	0	
	ALLAHABAD (22)	0		3,69,291		3,69,291	0	
	BAGPAT (83)	0		22,628		22,628	0	
	CHANDAULI (77)	0		27,794		27,794	0	
	HATHRAS (78)	0		47,530		47,530	0	
	KANPUR NAGAR (20)	0		1,13,828		1,13,828	0	
	MATHURA (07)	0		41,844		41,844	0	
	MEERUT (04)	0		2,09,274		2,09,274	0	
	SITAPUR (46)	0		52,105		52,105	0	
	Total of Mj Hd 2071:	**0**	**0**	**9,03,924**	**0**	**9,03,924**	**0**	
2203	AGRA (08)	7,86,012		20,08,898		27,94,910	0	
	ALIGARH (06)	0		12,63,422		12,63,422	0	
	ALLAHABAD (22)	15,78,408		54,75,903		70,54,311	0	
	AMBEDKAR NAGAR (74)	0		16,81,794		16,81,794	0	
	AZAMGARH (34)	28,21,588		88,53,000		1,16,74,588	0	
	BADAUN (13)	2,91,265		4,61,227		7,52,492	0	
	BAGPAT (83)	0		3,14,000		3,14,000	0	
	BAHRAICH (51)	0		28,51,681		28,51,681	0	
	BALRAMPUR (79)	5,56,445		93,274		6,49,719	0	
	BANDA (26)	2,99,859		11,75,609		14,75,468	0	
	BARABANKY (54)	57,55,016		0		57,55,016	0	
	BAREILLY (11)	20,08,772		39,08,709		59,17,481	0	
	BASTI (33)	6,69,344		24,71,295		31,40,639	0	
	BIJNORE (12)	2,03,176		1,47,71,930		1,49,75,106	0	
	BULANDSHAHAR (05)	82,66,956		67,500		83,34,456	0	
	CHATRAPATI S M NAGAR (89)	38,76,670		39,51,549		78,28,219	0	
	DEORIA (35)	18,01,580		2,98,569		21,00,149	0	
	ETAH (10)	7,27,256		0		7,27,256	0	
	ETAWAH (19)	11,64,345		1,82,611		13,46,956	0	
	FAIZABAD (49)	0		40,48,197		40,48,197	0	
	FATEHGARH (18)	14,400		10,65,320		10,79,720	0	
	FATEHPUR (21)	25,69,497		25,84,752		51,54,249	0	
	FIROZABAD (68)	88,441		15,90,925		16,79,366	0	
	GAUTAM BUDHA NAGAR (76)	22,77,762		0		22,77,762	0	
	GAZIPUR (30)	0		7,67,482		7,67,482	0	
	GHAZIABAD (59)	2,43,687		36,78,168		39,21,855	0	
	GONDA (50)	21,00,637		36,26,343		57,26,980	0	
	GORAKHPUR (32)	4,48,63,542		44,48,481		4,93,12,023	0	
	HAMIRPUR (25)	7,97,699		5,68,730		13,66,429	0	
	HAPUR (90)	0		14,67,515		14,67,515	0	
	HARDOI (47)	20,16,915		0		20,16,915	0	
	HATHRAS (78)	15,42,393		17,68,105		33,10,498	0	
	JALAUN (24)	15,99,493		14,39,471		30,38,964	0	
	JAUNPUR (29)	21,85,612		22,76,778		44,62,390	0	
	JHANSI (23)	4,92,055		24,25,596		29,17,651	0	
	JYOTIBA FULLE NAGAR (86)	27,68,511		31,200		27,99,711	0	
	KANNAUJ (84)	1,53,53,790		8,39,698		1,61,93,488	0	
	KANPUR DEHAT (62)	24,35,893		2,19,894		26,55,787	0	
	KANPUR NAGAR (20)	46,56,656		6,60,69,273		7,07,25,929	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
2203	KANSHIRAM NAGAR (88)	11,32,173	0	11,32,173	0	
	KAUSHAMBI (82)	22,80,095	1,68,750	24,48,845	0	
	KHERI (48)	0	11,49,059	11,49,059	0	
	LALITPUR (58)	13,21,373	0	13,21,373	0	
	LUCKNOW (43)	1,58,90,674	19,54,766	1,78,45,440	0	
	MAHARAJGANJ (70)	0	12,43,534	12,43,534	0	
	MAHOBA (71)	1,13,938	8,81,356	9,95,294	0	
	MAINPURI (09)	69,000	60,28,548	60,97,548	0	
	MATHURA (07)	28,60,007	36,033	28,96,040	0	
	MAU (66)	9,16,101	0	9,16,101	0	
	MEERUT (04)	25,69,664	15,92,813	41,62,477	0	
	MIRZAPUR (28)	29,11,351	2,45,849	31,57,200	0	
	MORADABAD (14)	18,20,719	22,91,272	41,11,991	0	
	PADRAUNA (73)	3,79,005	5,93,878	9,72,883	0	
	PILIBHIT (16)	14,29,696	15,95,837	30,25,533	0	
	PRATAPGARH (53)	19,70,458	0	19,70,458	0	
	RAIBAREILLY (45)	8,58,269	0	8,58,269	0	
	RAMPUR (17)	45,000	35,05,828	35,50,828	0	
	SAHARANPUR (02)	28,43,384	11,42,569	39,85,953	0	
	SAMBHAL (92)	0	7,23,387	7,23,387	0	
	SANT KABIR NAGAR (80)	13,00,000	16,85,000	29,85,000	0	
	SANT RAVIDAS NAGAR (72)	0	18,54,152	18,54,152	0	
	SHAHJAHANPUR (15)	7,38,541	18,20,394	25,58,935	0	
	SHAMLI (91)	16,06,784	1,06,092	17,12,876	0	
	SIDDHARTH NAGAR (67)	3,90,924	6,52,033	10,42,957	0	
	SITAPUR (46)	29,25,699	7,07,766	36,33,465	0	
	SONBHADRA (69)	22,61,603	52,124	23,13,727	0	
	SRAVASTI (85)	12,21,281	6,52,407	18,73,688	0	
	SULTANPUR (52)	10,23,954	12,60,77,600	12,71,01,554	0	
	UNNAO (44)	30,07,518	2,89,803	32,97,321	0	
	VARANASI (27)	34,19,685	0	34,19,685	0	
	Total of Mj Hd 2203:	**17,41,20,571**	**0**	**30,57,97,749**	**0**	**47,99,18,320**	**0**
	Grand Total:	**17,41,20,571**	**0**	**30,67,01,673**	**0**	**48,08,22,244**	**0**

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TREASURY NAME AGRA (08)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004139	19 - MIS	Second	Voted	No Objection	207000001 04 00	13 Not Available	1,792
						Total of Vr no 19 - MIS:	1,792
	20 - MIS	Second	Voted	No Objection	207000001 04 00	58 Not Available	21,420
						Total of Vr no 20 - MIS:	21,420
	21 - MIS	Second	Voted	No Objection	207000001 04 00	47 Not Available	6,300
						Total of Vr no 21 - MIS:	6,300
	23 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	76,200
						03 Not Available	12,954
						55 Not Available	7,560
						Total of Vr no 23 - EST:	96,714
	27 - MIS	Second	Voted	No Objection	207000001 04 00	15 Not Available	22,000
						Total of Vr no 27 - MIS:	22,000
	3 - MIS	First	Voted	No Objection	207000001 04 00	58 Not Available	21,420
						Total of Vr no 3 - MIS:	21,420
	7 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	76,200
						03 Not Available	12,954
						55 Not Available	7,560
						Total of Vr no 7 - EST:	96,714

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 (`)
08004139	40 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	1,71,000
						Total of Vr no 40 - GIA:	1,71,000

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 (`)
08004139	2 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	6,14,697
						Total of Vr no 2 - GIA:	6,14,697
	35 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	8,68,292
						Total of Vr no 35 - GIA:	8,68,292

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts

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TREASURY NAME | **AGRA (08)**

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):	**19,52,235**

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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	11 - 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 11 - EST:	43,003
	12 - EST	Second	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 12 - EST:	2,12,620
	13 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	17,548
						03 Not Available	2,983
						55 Not Available	16,232
						Total of Vr no 13 - EST:	36,763

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):	**3,40,418**

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TREASURY NAME ALLAHABAD (22)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	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	2,28,200
						03 Not Available	38,794
						06 Not Available	30
						55 Not Available	12,900
						Total of Vr no 1 - EST:	2,79,924
	1 - MIS	First	Voted	No Objection	207000001 04 00	11 Not Available	2,050
						Total of Vr no 1 - MIS:	2,050
	11 - MIS	First	Voted	No Objection	207000001 04 00	58 Not Available	85,680
						Total of Vr no 11 - MIS:	85,680
	2 - 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 2 - EST:	79,337
	2 - MIS	First	Voted	No Objection	207000001 04 00	13 Not Available	2,378
						Total of Vr no 2 - MIS:	2,378
	3 - MIS	First	Voted	No Objection	207000001 04 00	47 Not Available	5,300
						Total of Vr no 3 - MIS:	5,300
	4 - MIS	First	Voted	No Objection	207000001 04 00	13 Not Available	1,561
						Total of Vr no 4 - MIS:	1,561
	5 - MIS	First	Voted	No Objection	207000001 04 00	08 Not Available	6,125
						Total of Vr no 5 - MIS:	6,125
	6 - MIS	First	Voted	No Objection	207000001 04 00	08 Not Available	5,000
						Total of Vr no 6 - MIS:	5,000

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 (`)
22004139	4 - GIA	First	Voted	No Objection	220201800 02 00	20 Not Available	8,45,000
						Total of Vr no 4 - GIA:	8,45,000
	79 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	4,34,681
						Total of Vr no 79 - GIA:	4,34,681

Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004139	16 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	2,30,90,019

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TREASURY NAME ALLAHABAD (22)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004139	16 - GIA					Total of Vr no 16 - GIA:	2,30,90,019

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	71 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	9,92,414
						Total of Vr no 71 - GIA:	9,92,414

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	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
						Total of ALLAHABAD (22):	**2,58,64,081**

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TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004139	5 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	1,13,100
						03 Not Available	19,227
						55 Not Available	4,280
						Total of Vr no 5 - EST:	1,36,607
	6 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	1,13,100
						03 Not Available	19,227
						55 Not Available	4,280
						Total of Vr no 6 - EST:	1,36,607

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	02	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004139	7 - GIA	First	Voted	No Objection	220201800 02 00	20 Not Available	3,83,000
						Total of Vr no 7 - GIA:	3,83,000
						Total of AMBEDKAR NAGAR (74):	**6,56,214**

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TREASURY NAME | **AURAIYA (81)**

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004139	1 - MIS	First	Voted	No Objection	207000001 04 00	47 Not Available	12,000
						Total of Vr no 1 - MIS:	12,000
	2 - MIS	First	Voted	No Objection	207000001 04 00	11 Not Available	25,000
						Total of Vr no 2 - MIS:	25,000
	3 - MIS	First	Voted	No Objection	207000001 04 00	08 Not Available	15,260
						Total of Vr no 3 - MIS:	15,260
	4 - MIS	First	Voted	No Objection	207000001 04 00	42 Not Available	21,324
						Total of Vr no 4 - MIS:	21,324
						Total of AURAIYA (81):	**73,584**

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TREASURY NAME AZAMGARH (34)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004139	7 - EST	Second	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 7 - EST:	1,22,150

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	1 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	9,65,586
						Total of Vr no 1 - GIA:	9,65,586
	45 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	99,792
						Total of Vr no 45 - GIA:	99,792
	46 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	1,94,594
						Total of Vr no 46 - GIA:	1,94,594
	47 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	9,51,442
						Total of Vr no 47 - GIA:	9,51,442
	48 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	1,94,594
						Total of Vr no 48 - GIA:	1,94,594
	54 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	5,77,030
						Total of Vr no 54 - GIA:	5,77,030
	55 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	11,54,060
						Total of Vr no 55 - GIA:	11,54,060
	56 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	2,38,318
						Total of Vr no 56 - GIA:	2,38,318
	59 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	2,24,148
						Total of Vr no 59 - GIA:	2,24,148
	60 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	2,17,596
						Total of Vr no 60 - GIA:	2,17,596
	61 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	5,66,880
						Total of Vr no 61 - GIA:	5,66,880

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

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TREASURY NAME AZAMGARH (34)

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	49 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	1,12,094
						Total of Vr no 49 - GIA:	1,12,094
	50 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	1,47,734
						Total of Vr no 50 - GIA:	1,47,734
	51 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	1,12,094
						Total of Vr no 51 - GIA:	1,12,094
	52 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	1,12,094
						Total of Vr no 52 - GIA:	1,12,094
	53 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	1,12,094
						Total of Vr no 53 - GIA:	1,12,094

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Not Available	69,700
						03 Not Available	11,849
						55 Not Available	3,680
						Total of Vr no 1 - EST:	85,229
						Total of AZAMGARH (34):	**61,87,529**

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TREASURY NAME BADAUN (13)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004139	13 - 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 13 - EST:	41,601
	14 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	2,810
						Total of Vr no 14 - EST:	60,140
	5 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	2,810
						Total of Vr no 5 - EST:	60,140
	6 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	34,300
						03 Not Available	5,831
						55 Not Available	1,470
						Total of Vr no 6 - EST:	41,601
	8 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	2,810
						Total of Vr no 8 - EST:	60,140
	8 - MIS	Second	Voted	No Objection	207000001 04 00	58 Not Available	42,840
						Total of Vr no 8 - MIS:	42,840
	9 - 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 9 - EST:	41,601

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Not Available	23,100
						03 Not Available	3,927
						55 Not Available	600
						Total of Vr no 1 - EST:	27,627
	1 - MIS	Second	Voted	No Objection	225000102 03 00	08 Not Available	3,500
						Total of Vr no 1 - MIS:	3,500
						Total of BADAUN (13):	**3,79,190**

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TREASURY NAME BAGPAT (83)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004139	4 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	1,200
						Total of Vr no 4 - EST:	36,534
	5 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	1,200
						Total of Vr no 5 - EST:	36,534
	6 - EST	Second	Voted	No Objection	207000001 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
						Total of BAGPAT (83):	**1,09,602**

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TREASURY NAME	BAHRAICH (51)

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 (`)
51004139	9 - GIA	First	Voted	No Objection	220201800 02 00	20 Not Available	11,25,000
						Total of Vr no 9 - GIA:	11,25,000
						Total of BAHRAICH (51):	11,25,000

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TREASURY NAME **BALLIA (31)**

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
						Total of BALLIA (31):	**47,425**

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TREASURY NAME BALRAMPUR (79)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004139	1 - MIS	First	Voted	No Objection	207000001 04 00	02 Not Available	2,000
						Total of Vr no 1 - MIS:	2,000
	5 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	55,200
						03 Not Available	9,384
						Total of Vr no 5 - EST:	64,584

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	02	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004139	36 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	21,71,000
						Total of Vr no 36 - GIA:	21,71,000

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 (`)
79004139	1 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	7,81,814
						Total of Vr no 1 - GIA:	7,81,814
	2 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	10,49,509
						Total of Vr no 2 - GIA:	10,49,509
	3 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	8,95,156
						Total of Vr no 3 - GIA:	8,95,156
	4 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	8,54,572
						Total of Vr no 4 - GIA:	8,54,572
	5 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	7,94,946
						Total of Vr no 5 - GIA:	7,94,946
	6 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	9,53,942
						Total of Vr no 6 - GIA:	9,53,942

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	Second	Voted	No Objection	225000102 03 00	01 Not Available	31,900
						03 Not Available	5,423

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MONTH OF ACCOUNT **OCTOBER 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	1 - EST					Total of Vr no 1 - EST:	37,323
	1 - MIS	Second	Voted	No Objection	225000102 03 00	49 Not Available	52,242
						Total of Vr no 1 - MIS:	52,242
						Total of BALRAMPUR (79):	**76,57,088**

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TREASURY NAME BARABANKY (54)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004139	10 - MIS	Second	Voted	No Objection	207000001 04 00	58 Not Available	21,420
						Total of Vr no 10 - MIS:	21,420
	15 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	2,09,000
						03 Not Available	35,530
						06 Not Available	60
						55 Not Available	5,890
						Total of Vr no 15 - EST:	2,50,480
	16 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	74,865
						03 Not Available	12,727
						55 Not Available	3,992
						Total of Vr no 16 - EST:	91,584
	5 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	2,09,000
						03 Not Available	35,530
						06 Not Available	60
						55 Not Available	5,890
						Total of Vr no 5 - EST:	2,50,480
	6 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	4,420
						Total of Vr no 6 - EST:	1,00,828
	7 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	2,09,000
						03 Not Available	35,530
						06 Not Available	60
						55 Not Available	5,890
						Total of Vr no 7 - EST:	2,50,480
	8 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	4,420
						Total of Vr no 8 - EST:	1,00,828

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	02	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004139	10 - GIA	First	Voted	No Objection	220201800 02 00	20 Not Available	58,000
						Total of Vr no 10 - GIA:	58,000
	11 - GIA	First	Voted	No Objection	220201800 02 00	20 Not Available	55,000
						Total of Vr no 11 - GIA:	55,000

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TREASURY NAME BARABANKY (54)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	02	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004139	12 - GIA	First	Voted	No Objection	220201800 02 00	20 Not Available	52,000
						Total of Vr no 12 - GIA:	52,000
	13 - GIA	First	Voted	No Objection	220201800 02 00	20 Not Available	58,000
						Total of Vr no 13 - GIA:	58,000
	14 - GIA	First	Voted	No Objection	220201800 02 00	20 Not Available	53,000
						Total of Vr no 14 - GIA:	53,000
	15 - GIA	First	Voted	No Objection	220201800 02 00	20 Not Available	47,000
						Total of Vr no 15 - GIA:	47,000
	16 - GIA	First	Voted	No Objection	220201800 02 00	20 Not Available	52,000
						Total of Vr no 16 - GIA:	52,000
	17 - GIA	First	Voted	No Objection	220201800 02 00	20 Not Available	50,000
						Total of Vr no 17 - GIA:	50,000
	18 - GIA	First	Voted	No Objection	220201800 02 00	20 Not Available	54,000
						Total of Vr no 18 - GIA:	54,000
	19 - GIA	First	Voted	No Objection	220201800 02 00	20 Not Available	52,000
						Total of Vr no 19 - GIA:	52,000
	20 - GIA	First	Voted	No Objection	220201800 02 00	20 Not Available	54,000
						Total of Vr no 20 - GIA:	54,000
	21 - GIA	First	Voted	No Objection	220201800 02 00	20 Not Available	55,000
						Total of Vr no 21 - GIA:	55,000
	22 - GIA	First	Voted	No Objection	220201800 02 00	20 Not Available	53,000
						Total of Vr no 22 - GIA:	53,000
	23 - GIA	First	Voted	No Objection	220201800 02 00	20 Not Available	58,000
						Total of Vr no 23 - GIA:	58,000
	24 - GIA	First	Voted	No Objection	220201800 02 00	20 Not Available	57,000
						Total of Vr no 24 - GIA:	57,000
	25 - GIA	First	Voted	No Objection	220201800 02 00	20 Not Available	56,000
						Total of Vr no 25 - GIA:	56,000
	26 - GIA	First	Voted	No Objection	220201800 02 00	20 Not Available	56,000
						Total of Vr no 26 - GIA:	56,000
	27 - GIA	First	Voted	No Objection	220201800 02 00	20 Not Available	58,000
						Total of Vr no 27 - GIA:	58,000
	28 - GIA	First	Voted	No Objection	220201800 02 00	20 Not Available	55,000
						Total of Vr no 28 - GIA:	55,000
	68 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	58,000
						Total of Vr no 68 - GIA:	58,000
	69 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	50,000

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TREASURY NAME BARABANKY (54)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	02	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004139	69 - GIA					Total of Vr no 69 - GIA:	50,000
	73 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	2,00,800
						Total of Vr no 73 - GIA:	2,00,800
	74 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	42,000
						Total of Vr no 74 - GIA:	42,000
	8 - GIA	First	Voted	No Objection	220201800 02 00	20 Not Available	62,000
						Total of Vr no 8 - GIA:	62,000
	9 - GIA	First	Voted	No Objection	220201800 02 00	20 Not Available	51,000
						Total of Vr no 9 - GIA:	51,000

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 (`)
54004139	5 - GIA	First	Voted	No Objection	220280800 03 00	20 Not Available	8,53,488
						Total of Vr no 5 - GIA:	8,53,488

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available			

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
	3 - EST	Second	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 3 - EST:	1,73,095
	4 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	24,200
						03 Not Available	4,114
						55 Not Available	1,100

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TREASURY NAME	BARABANKY (54)

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004139	4 - EST					Total of Vr no 4 - EST:	29,414
						Total of BARABANKY (54):	**38,21,406**

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TREASURY NAME BAREILLY (11)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004139	24 - EST	Second	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 24 - EST:	2,17,793
	25 - EST	Second	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 25 - EST:	2,17,793

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	02	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004139	157 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	11,33,000
						Total of Vr no 157 - GIA:	11,33,000

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004139	20 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	2,88,897
						Total of Vr no 20 - GIA:	2,88,897

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004139	163 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	2,12,740
						Total of Vr no 163 - GIA:	2,12,740

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

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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	1 - EST	First	Voted	No Objection	225000102 03 00	03 Not Available	12,937
						55 Not Available	7,820
						Total of Vr no 1 - EST:	96,857
	2 - EST	Second	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):	**22,63,937**

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TREASURY NAME BASTI (33)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004139	27 - MIS	Second	Voted	No Objection	207000001 04 00	02 Not Available	1,500
						Total of Vr no 27 - MIS:	1,500
	28 - MIS	Second	Voted	No Objection	207000001 04 00	42 Not Available	35,000
						Total of Vr no 28 - MIS:	35,000
	29 - MIS	Second	Voted	No Objection	207000001 04 00	47 Not Available	5,450
						Total of Vr no 29 - MIS:	5,450
	30 - MIS	Second	Voted	No Objection	207000001 04 00	08 Not Available	22,730
						Total of Vr no 30 - MIS:	22,730
	31 - MIS	Second	Voted	No Objection	207000001 04 00	11 Not Available	14,396
						Total of Vr no 31 - MIS:	14,396

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	5 - GIA	First	Voted	No Objection	220201800 02 00	20 Not Available	80,000
						Total of Vr no 5 - GIA:	80,000

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 (`)
33004139	28 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	11,45,148
						Total of Vr no 28 - GIA:	11,45,148

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 - MIS	Second	Voted	No Objection	225000102 03 00	08 Not Available	3,500
						Total of Vr no 1 - MIS:	3,500
	2 - MIS	Second	Voted	No Objection	225000102 03 00	11 Not Available	3,500
						Total of Vr no 2 - MIS:	3,500

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TREASURY NAME	BASTI (33)

Total of BASTI (33):	13,11,224

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TREASURY NAME BIJNORE (12)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004139	10 - 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 10 - EST:	41,601
	11 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	2,810
						Total of Vr no 11 - EST:	60,140
	12 - 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 12 - EST:	41,601
	13 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	2,810
						Total of Vr no 13 - EST:	60,140
	14 - 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 14 - EST:	41,601
	15 - MIS	Second	Voted	No Objection	207000001 04 00	13 Not Available	6,500
						Total of Vr no 15 - MIS:	6,500
	16 - MIS	Second	Voted	No Objection	207000001 04 00	11 Not Available	11,800
						Total of Vr no 16 - MIS:	11,800
	17 - MIS	Second	Voted	No Objection	207000001 04 00	02 Not Available	2,000
						Total of Vr no 17 - MIS:	2,000
	3 - MIS	Second	Voted	No Objection	207000001 04 00	58 Not Available	21,420
						Total of Vr no 3 - MIS:	21,420
	7 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	2,810
						Total of Vr no 7 - EST:	60,140
	8 - 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 8 - EST:	41,601
	9 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	2,810

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TREASURY NAME | **BIJNORE (12)**

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004139	9 - EST					Total of Vr no 9 - EST:	60,140

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	02	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004139	26 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	18,00,000
						Total of Vr no 26 - GIA:	18,00,000
						Total of BIJNORE (12):	**22,48,684**

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TREASURY NAME BULANDSHAHAR (05)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004139	11 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	33,110
						03 Not Available	5,593
						55 Not Available	1,660
						Total of Vr no 11 - EST:	40,363
	12 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	33,110
						03 Not Available	5,593
						55 Not Available	1,660
						Total of Vr no 12 - EST:	40,363
	12 - MIS	Second	Voted	No Objection	207000001 04 00	02 Not Available	2,000
						Total of Vr no 12 - MIS:	2,000
	13 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	15,516
						03 Not Available	2,638
						55 Not Available	1,100
						Total of Vr no 13 - EST:	19,254
	13 - MIS	Second	Voted	No Objection	207000001 04 00	42 Not Available	20,600
						Total of Vr no 13 - MIS:	20,600
	14 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	13,567
						03 Not Available	2,306
						55 Not Available	1,100
						Total of Vr no 14 - EST:	16,973
	14 - MIS	Second	Voted	No Objection	207000001 04 00	58 Not Available	18,180
						Total of Vr no 14 - MIS:	18,180
	15 - MIS	Second	Voted	No Objection	207000001 04 00	04 Not Available	3,107
						Total of Vr no 15 - MIS:	3,107
	16 - MIS	Second	Voted	No Objection	207000001 04 00	08 Not Available	6,760
						Total of Vr no 16 - MIS:	6,760
	23 - MIS	Second	Voted	No Objection	207000001 04 00	08 Not Available	18,677
						Total of Vr no 23 - MIS:	18,677
	24 - MIS	Second	Voted	No Objection	207000001 04 00	42 Not Available	11,800
						Total of Vr no 24 - MIS:	11,800

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	02	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004139	33 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	1,41,000
						Total of Vr no 33 - GIA:	1,41,000

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TREASURY NAME **BULANDSHAHAR (05)**

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004139	1 - EST	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 BULANDSHAHAR (05):	**3,63,226**

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MONTH OF ACCOUNT OCTOBER 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	12 - MIS	Second	Voted	No Objection	207000001 04 00	13 Not Available	4,310
						Total of Vr no 12 - MIS:	4,310
	13 - MIS	Second	Voted	No Objection	207000001 04 00	08 Not Available	965
						Total of Vr no 13 - MIS:	965
	2 - MIS	First	Voted	No Objection	207000001 04 00	42 Not Available	3,040
						Total of Vr no 2 - MIS:	3,040
	3 - MIS	First	Voted	No Objection	207000001 04 00	08 Not Available	1,599
						Total of Vr no 3 - MIS:	1,599
	4 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	1,16,200
						03 Not Available	19,754
						06 Not Available	40
						55 Not Available	5,940
						Total of Vr no 4 - EST:	1,41,934
	5 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	1,16,200
						03 Not Available	19,754
						06 Not Available	40
						55 Not Available	5,940
						Total of Vr no 5 - EST:	1,41,934
	6 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	1,16,200
						03 Not Available	19,754
						06 Not Available	40
						55 Not Available	5,940
						Total of Vr no 6 - EST:	1,41,934

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 (`)
77004139	58 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	2,79,000
						Total of Vr no 58 - GIA:	2,79,000

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 (`)
77004139	37 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	7,97,637
						Total of Vr no 37 - GIA:	7,97,637
	38 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	10,33,934

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TREASURY NAME CHANDAULI (77)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	Not Available	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	38 - GIA					Total of Vr no 38 - GIA:	10,33,934
	46 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	17,29,952
						Total of Vr no 46 - GIA:	17,29,952

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004139	55 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	1,45,464
						Total of Vr no 55 - GIA:	1,45,464
	56 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	1,45,464
						Total of Vr no 56 - GIA:	1,45,464
						Total of CHANDAULI (77):	**45,67,167**

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TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004139	5 - MIS	Second	Voted	No Objection	207000001 04 00	02 Not Available	900
						Total of Vr no 5 - MIS:	900
	6 - MIS	Second	Voted	No Objection	207000001 04 00	02 Not Available	900
						Total of Vr no 6 - MIS:	900
	7 - MIS	Second	Voted	No Objection	207000001 04 00	08 Not Available	5,000
						Total of Vr no 7 - MIS:	5,000
	8 - MIS	Second	Voted	No Objection	207000001 04 00	42 Not Available	10,400
						Total of Vr no 8 - MIS:	10,400

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 (`)
89004139	16 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	74,000
						Total of Vr no 16 - GIA:	74,000

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 (`)
89004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	2,020
						Total of Vr no 1 - EST:	59,350
	1 - MIS	Second	Voted	No Objection	225000102 03 00	08 Not Available	3,500
						Total of Vr no 1 - MIS:	3,500
	2 - MIS	Second	Voted	No Objection	225000102 03 00	11 Not Available	3,500
						Total of Vr no 2 - MIS:	3,500
	3 - MIS	Second	Voted	No Objection	225000102 03 00	12 Not Available	15,000
						Total of Vr no 3 - MIS:	15,000
						Total of CHATRAPATI S M NAGAR (89):	**1,72,550**

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TREASURY NAME CHITRAKOOT (87)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004139	10 - EST	Second	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 10 - EST:	97,483
	9 - EST	Second	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 9 - EST:	97,483

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
	2 - EST	Second	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 2 - EST:	47,299
						Total of CHITRAKOOT (87):	**2,89,564**

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TREASURY NAME DEORIA (35)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004139	1 - 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
	13 - MIS	Second	Voted	No Objection	207000001 04 00	58 Not Available	42,840
						Total of Vr no 13 - MIS:	42,840
	14 - MIS	Second	Voted	No Objection	207000001 04 00	08 Not Available	2,450
						Total of Vr no 14 - MIS:	2,450
	15 - MIS	Second	Voted	No Objection	207000001 04 00	08 Not Available	1,840
						Total of Vr no 15 - MIS:	1,840
	16 - MIS	Second	Voted	No Objection	207000001 04 00	15 Not Available	4,709
						Total of Vr no 16 - MIS:	4,709
	2 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	41,600
						03 Not Available	7,072
						06 Not Available	60
						55 Not Available	1,660
						Total of Vr no 2 - EST:	50,392

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	02	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004139	2 - GIA	First	Voted	No Objection	220201800 02 00	20 Not Available	1,18,000
						Total of Vr no 2 - GIA:	1,18,000

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 (`)
35004139	3 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	10,83,127
						Total of Vr no 3 - GIA:	10,83,127
	4 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	10,83,127
						Total of Vr no 4 - GIA:	10,83,127
	5 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	10,83,127
						Total of Vr no 5 - GIA:	10,83,127
	6 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	10,80,370
						Total of Vr no 6 - GIA:	10,80,370
	7 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	11,14,717

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TREASURY NAME	DEORIA (35)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004139	7 - GIA					Total of Vr no 7 - GIA:	11,14,717
	8 - GIA	First	Voted	No Objection	220201800 03 00	31Not Available	10,83,127
						Total of Vr no 8 - GIA:	10,83,127
						Total of DEORIA (35):	68,20,600

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TREASURY NAME ETAWAH (19)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004139	10 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	79,500
						03 Not Available	13,515
						55 Not Available	4,470
						Total of Vr no 10 - EST:	97,485
	12 - MIS	Second	Voted	No Objection	207000001 04 00	11 Not Available	2,431
						Total of Vr no 12 - MIS:	2,431
	13 - MIS	Second	Voted	No Objection	207000001 04 00	42 Not Available	2,500
						Total of Vr no 13 - MIS:	2,500
	14 - MIS	Second	Voted	No Objection	207000001 04 00	58 Not Available	18,180
						Total of Vr no 14 - MIS:	18,180
	15 - MIS	Second	Voted	No Objection	207000001 04 00	13 Not Available	1,858
						Total of Vr no 15 - MIS:	1,858
	2 - MIS	First	Voted	No Objection	207000001 04 00	11 Not Available	2,735
						Total of Vr no 2 - MIS:	2,735
	3 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	34,300
						03 Not Available	5,831
						55 Not Available	1,470
						Total of Vr no 3 - EST:	41,601
	3 - MIS	First	Voted	No Objection	207000001 04 00	08 Not Available	1,435
						Total of Vr no 3 - MIS:	1,435
	4 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	47,767
						03 Not Available	8,120
						55 Not Available	4,470
						Total of Vr no 4 - EST:	60,357
	4 - MIS	First	Voted	No Objection	207000001 04 00	58 Not Available	18,180
						Total of Vr no 4 - MIS:	18,180
	6 - MIS	Second	Voted	No Objection	207000001 04 00	08 Not Available	1,700
						Total of Vr no 6 - MIS:	1,700
	7 - MIS	Second	Voted	No Objection	207000001 04 00	42 Not Available	10,104
						Total of Vr no 7 - MIS:	10,104
	9 - 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 9 - EST:	41,601

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

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TREASURY NAME ETAWAH (19)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004139	27 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	49,488
						Total of Vr no 27 - GIA:	49,488
	28 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	90,288
						Total of Vr no 28 - GIA:	90,288
	8 - GIA	First	Voted	No Objection	220280800 03 00	20 Not Available	49,488
						Total of Vr no 8 - GIA:	49,488
	9 - GIA	First	Voted	No Objection	220280800 03 00	20 Not Available	90,288
						Total of Vr no 9 - GIA:	90,288
						Total of ETAWAH (19):	**5,79,719**

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TREASURY NAME FAIZABAD (49)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004139	18 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	1,14,400
						03 Not Available	19,448
						55 Not Available	1,660
						Total of Vr no 18 - EST:	1,35,508
	19 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	19,100
						03 Not Available	3,247
						55 Not Available	1,100
						Total of Vr no 19 - EST:	23,447
	7 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	19,100
						03 Not Available	3,247
						55 Not Available	1,100
						Total of Vr no 7 - EST:	23,447
	8 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	1,14,400
						03 Not Available	19,448
						55 Not Available	1,660
						Total of Vr no 8 - EST:	1,35,508

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	158 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	6,91,924
						Total of Vr no 158 - GIA:	6,91,924

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004139	165 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	54,120
						Total of Vr no 165 - GIA:	54,120
	166 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	54,120
						Total of Vr no 166 - GIA:	54,120
	167 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	54,120
						Total of Vr no 167 - GIA:	54,120
	168 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	54,120
						Total of Vr no 168 - GIA:	54,120

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TREASURY NAME FAIZABAD (49)

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Not Available	24,500
						03 Not Available	4,165
						55 Not Available	1,100
						Total of Vr no 1 - EST:	29,765
	2 - EST	First	Voted	No Objection	225000102 03 00	01 Not Available	53,600
						03 Not Available	9,112
						06 Not Available	1,000
						55 Not Available	2,760
						Total of Vr no 2 - EST:	66,472
	3 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	53,600
						03 Not Available	9,112
						06 Not Available	1,000
						55 Not Available	2,760
						Total of Vr no 3 - EST:	66,472
	4 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	24,500
						03 Not Available	4,165
						55 Not Available	1,100
						Total of Vr no 4 - EST:	29,765
						Total of FAIZABAD (49):	**14,18,788**

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TREASURY NAME **FATEHGARH (18)**

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004139	6 - MIS	Second	Voted	No Objection	207000001 04 00	13 Not Available	6,500
						Total of Vr no 6 - MIS:	6,500
						Total of FATEHGARH (18):	**6,500**

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TREASURY NAME | **FATEHPUR (21)**

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004139	5 - MIS	Second	Voted	No Objection	207000001 04 00	58 Not Available	42,840
						Total of Vr no 5 - MIS:	42,840

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 (`)
21004139	1 - EST	Second	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):	**1,47,390**

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TREASURY NAME FIROZABAD (68)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004139	1 - MIS	First	Voted	No Objection	207000001 04 00	42 Not Available	15,000
						Total of Vr no 1 - MIS:	15,000
	14 - MIS	Second	Voted	No Objection	207000001 04 00	58 Not Available	21,420
						Total of Vr no 14 - MIS:	21,420
	2 - MIS	Second	Voted	No Objection	207000001 04 00	02 Not Available	2,000
						Total of Vr no 2 - MIS:	2,000
	3 - MIS	Second	Voted	No Objection	207000001 04 00	47 Not Available	4,431
						Total of Vr no 3 - MIS:	4,431
	6 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	62,200
						03 Not Available	10,574
						55 Not Available	5,620
						Total of Vr no 6 - EST:	78,394

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	02	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004139	20 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	1,86,000
						Total of Vr no 20 - GIA:	1,86,000

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 (`)
68004139	1 - EST	First	Voted	Missing vchr	225000102 03 00	01 Not Available	37,600
						03 Not Available	6,392
						Total of Vr no 1 - EST:	43,992
	1 - MIS	Second	Voted	No Objection	225000102 03 00	11 Not Available	3,500
						Total of Vr no 1 - MIS:	3,500
	2 - EST	First	Voted	No Objection	225000102 03 00	01 Not Available	25,200
						03 Not Available	4,284
						55 Not Available	2,320
						Total of Vr no 2 - EST:	31,804
	2 - TA	Second	Voted	No Objection	225000102 03 00	04 Not Available	2,700
						Total of Vr no 2 - TA:	2,700

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TREASURY NAME	FIROZABAD (68)

Total of FIROZABAD (68):	3,89,241

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TREASURY NAME **GAUTAM BUDHA NAGAR (76)**

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004139	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**

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TREASURY NAME GAZIPUR (30)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004139	1 - MIS	First	Voted	No Objection	207000001 04 00	58 Not Available	18,000
						Total of Vr no 1 - MIS:	18,000
	4 - EST	Second	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 4 - EST:	1,22,053

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	110 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	38,482
						Total of Vr no 110 - GIA:	38,482

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	First	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 1 - EST:	46,012
						Total of GAZIPUR (30):	**2,24,547**

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TREASURY NAME GHAZIABAD (59)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004139	30 - MIS	Second	Voted	No Objection	207000001 04 00	58 Not Available	21,420
						Total of Vr no 30 - MIS:	21,420
	7 - EST	Second	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 7 - EST:	41,833
	9 - EST	Second	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 9 - EST:	41,833

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	130 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	12,000
						Total of Vr no 130 - GIA:	12,000

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	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 1 - EST:	48,032
						Total of GHAZIABAD (59):	**1,65,118**

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TREASURY NAME GONDA (50)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004139	13 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	1,16,700
						03 Not Available	19,754
						55 Not Available	4,940
						Total of Vr no 13 - EST:	1,41,394
	13 - MIS	Second	Voted	No Objection	207000001 04 00	42 Not Available	44,823
						Total of Vr no 13 - MIS:	44,823
	3 - 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 3 - EST:	1,41,394
	5 - MIS	First	Voted	No Objection	207000001 04 00	02 Not Available	2,000
						Total of Vr no 5 - MIS:	2,000

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 (`)
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
	2 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	31,000
						03 Not Available	5,270
						55 Not Available	1,660
						Total of Vr no 2 - EST:	37,930
						Total of GONDA (50):	**4,05,471**

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TREASURY NAME GORAKHPUR (32)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004139	14 - MIS	Second	Voted	No Objection	207000001 04 00	58 Not Available	42,840
						Total of Vr no 14 - MIS:	42,840
	15 - MIS	Second	Voted	No Objection	207000001 04 00	47 Not Available	8,000
						Total of Vr no 15 - MIS:	8,000
	7 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	1,67,600
						03 Not Available	28,492
						06 Not Available	60
						55 Not Available	8,880
						Total of Vr no 7 - EST:	2,05,032

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	28 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	1,51,000
						Total of Vr no 28 - GIA:	1,51,000

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 (`)
32004139	51 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	20,53,392
						Total of Vr no 51 - GIA:	20,53,392

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	5,520
						Total of Vr no 1 - EST:	70,104
						Total of GORAKHPUR (32):	**25,30,368**

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TREASURY NAME HAMIRPUR (25)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004139	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
	13 - 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 13 - EST:	41,641

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	02	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004139	21 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	1,28,000
						Total of Vr no 21 - GIA:	1,28,000
						Total of HAMIRPUR (25):	**2,11,282**

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TREASURY NAME HAPUR (90)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004139	12 - MIS	Second	Voted	No Objection	207000001 04 00	58 Not Available	21,420
						Total of Vr no 12 - MIS:	21,420
	13 - 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 13 - EST:	1,22,523
	5 - 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 5 - EST:	1,22,523
	9 - MIS	Second	Voted	No Objection	207000001 04 00	58 Not Available	1,07,100
						Total of Vr no 9 - MIS:	1,07,100
						Total of HAPUR (90):	**3,73,566**

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TREASURY NAME HARDOI (47)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004139	11 - MIS	Second	Voted	No Objection	207000001 04 00	58 Not Available	42,840
						Total of Vr no 11 - MIS:	42,840
	12 - MIS	Second	Voted	No Objection	207000001 04 00	13 Not Available	3,631
						Total of Vr no 12 - MIS:	3,631
	5 - EST	Second	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 5 - EST:	98,931

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 (`)
47004139	19 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	20,000
						Total of Vr no 19 - GIA:	20,000
	6 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	2,87,400
						Total of Vr no 6 - GIA:	2,87,400

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004139	22 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	6,66,134
						Total of Vr no 22 - GIA:	6,66,134

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	Second	Voted	No Objection	225000102 03 00	01 Not Available	54,500
						03 Not Available	9,265
						55 Not Available	2,760
						Total of Vr no 1 - EST:	66,525
						Total of HARDOI (47):	**11,85,461**

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TREASURY NAME | **HATHRAS (78)**

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004139	1 - MIS	First	Voted	No Objection	207000001 04 00	13 Not Available	3,049
						Total of Vr no 1 - MIS:	3,049
	2 - MIS	First	Voted	No Objection	207000001 04 00	47 Not Available	12,000
						Total of Vr no 2 - MIS:	12,000
						Total of HATHRAS (78):	**15,049**

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TREASURY NAME JALAUN (24)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004139	12 - 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 12 - EST:	35,834
	18 - MIS	Second	Voted	No Objection	207000001 04 00	13 Not Available	3,583
						Total of Vr no 18 - MIS:	3,583
	2 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	47,600
						03 Not Available	8,092
						Total of Vr no 2 - EST:	55,692
	5 - MIS	First	Voted	No Objection	207000001 04 00	42 Not Available	11,000
						Total of Vr no 5 - MIS:	11,000
	6 - MIS	First	Voted	No Objection	207000001 04 00	42 Not Available	3,000
						Total of Vr no 6 - MIS:	3,000
	7 - MIS	First	Voted	No Objection	207000001 04 00	04 Not Available	1,412
						Total of Vr no 7 - MIS:	1,412

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):	**2,04,003**

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TREASURY NAME JAUNPUR (29)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004139	1 - MIS	First	Voted	No Objection	207000001 04 00	58 Not Available	21,420
						Total of Vr no 1 - MIS:	21,420
	10 - 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 10 - EST:	65,522
	9 - 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 9 - 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	62 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	2,24,297
						Total of Vr no 62 - GIA:	2,24,297

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Not Available	42,300
						03 Not Available	7,191
						55 Not Available	2,020
						Total of Vr no 1 - EST:	51,511
						Total of JAUNPUR (29):	**4,05,521**

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TREASURY NAME JHANSI (23)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004139	37 - MIS	Second	Voted	No Objection	207000001 04 00	11 Not Available	5,107
						Total of Vr no 37 - MIS:	5,107
	38 - MIS	Second	Voted	No Objection	207000001 04 00	47 Not Available	6,372
						Total of Vr no 38 - MIS:	6,372
	7 - 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 7 - EST:	1,47,080

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	02	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004139	39 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	2,07,000
						Total of Vr no 39 - GIA:	2,07,000
	40 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	1,74,000
						Total of Vr no 40 - GIA:	1,74,000
	41 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	1,95,000
						Total of Vr no 41 - GIA:	1,95,000
	42 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	1,68,000
						Total of Vr no 42 - GIA:	1,68,000
	43 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	1,43,000
						Total of Vr no 43 - GIA:	1,43,000
	44 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	69,000
						Total of Vr no 44 - GIA:	69,000
	45 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	26,000
						Total of Vr no 45 - GIA:	26,000
	46 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	1,61,000
						Total of Vr no 46 - GIA:	1,61,000
	47 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	1,57,000
						Total of Vr no 47 - GIA:	1,57,000
	52 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	33,000
						Total of Vr no 52 - GIA:	33,000

Sub Head	03	Not Available	Detail Head	00	Not Available

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME JHANSI (23)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004139	20 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	11,87,042
						Total of Vr no 20 - GIA:	11,87,042
	21 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	14,24,472
						Total of Vr no 21 - GIA:	14,24,472

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004139	50 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	1,45,464
						Total of Vr no 50 - GIA:	1,45,464
	51 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	1,45,464
						Total of Vr no 51 - 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 (`)
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):	**44,43,320**

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TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004139	12 - MIS	Second	Voted	No Objection	207000001 04 00	08 Not Available	25,208
						Total of Vr no 12 - MIS:	25,208
	13 - EST	Second	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 13 - EST:	1,07,497
	14 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	30,500
						03 Not Available	5,185
						55 Not Available	1,470
						Total of Vr no 14 - EST:	37,155
	14 - MIS	Second	Voted	No Objection	207000001 04 00	42 Not Available	35,000
						Total of Vr no 14 - MIS:	35,000
	15 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	2,106
						Total of Vr no 15 - EST:	2,106
	15 - MIS	Second	Voted	No Objection	207000001 04 00	13 Not Available	7,080
						Total of Vr no 15 - MIS:	7,080

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	02	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004139	23 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	15,18,000
						Total of Vr no 23 - GIA:	15,18,000
						Total of JYOTIBA FULLE NAGAR (86):	**17,32,046**

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TREASURY NAME KANNAUJ (84)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004139	15 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	60,400
						03 Not Available	10,268
						Total of Vr no 15 - EST:	70,668
	16 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	65,800
						03 Not Available	11,186
						55 Not Available	3,320
						Total of Vr no 16 - EST:	80,306
	2 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	65,800
						03 Not Available	11,186
						55 Not Available	3,320
						Total of Vr no 2 - EST:	80,306
	3 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	60,400
						03 Not Available	10,268
						Total of Vr no 3 - EST:	70,668

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004139	28 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	5,79,744
						Total of Vr no 28 - GIA:	5,79,744

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004139	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	1,200
						Total of Vr no 1 - EST:	32,556
						Total of KANNAUJ (84):	**9,14,248**

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TREASURY NAME KANPUR DEHAT (62)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004139	1 - MIS	First	Voted	No Objection	207000001 04 00	13 Not Available	1,064
						Total of Vr no 1 - MIS:	1,064
	10 - EST	Second	Voted	No Objection	207000001 04 00	03 Not Available	4,995
						Total of Vr no 10 - EST:	4,995
	11 - EST	Second	Voted	No Objection	207000001 04 00	03 Not Available	4,260
						Total of Vr no 11 - EST:	4,260
	11 - MIS	Second	Voted	No Objection	207000001 04 00	42 Not Available	11,800
						Total of Vr no 11 - MIS:	11,800
	2 - MIS	First	Voted	No Objection	207000001 04 00	08 Not Available	3,958
						Total of Vr no 2 - MIS:	3,958
	3 - MIS	First	Voted	No Objection	207000001 04 00	11 Not Available	9,330
						Total of Vr no 3 - MIS:	9,330
	6 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	34,300
						03 Not Available	5,831
						55 Not Available	1,470
						Total of Vr no 6 - EST:	41,601
	7 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	29,300
						03 Not Available	4,981
						55 Not Available	1,200
						Total of Vr no 7 - EST:	35,481
	9 - MIS	Second	Voted	No Objection	207000001 04 00	58 Not Available	21,420
						Total of Vr no 9 - MIS:	21,420

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	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 (`)
62004139	12 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	3,36,000
						Total of Vr no 12 - GIA:	3,36,000

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 (`)
62004139	14 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	86,824

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TREASURY NAME	KANPUR DEHAT (62)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Not Available	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	14 - GIA					Total of Vr no 14 - GIA:	86,824
						Total of KANPUR DEHAT (62):	**5,56,733**

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004139	10 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	1,53,400
						03 Not Available	26,078
						06 Not Available	100
						55 Not Available	15,240
						Total of Vr no 10 - EST:	1,94,818
	14 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	1,50,000
						03 Not Available	25,500
						55 Not Available	9,080
						Total of Vr no 14 - EST:	1,84,580
	15 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	1,50,000
						03 Not Available	25,500
						55 Not Available	9,080
						Total of Vr no 15 - EST:	1,84,580
	16 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	58,734
						03 Not Available	9,984
						06 Not Available	742
						Total of Vr no 16 - EST:	69,460
	27 - MIS	Second	Voted	No Objection	207000001 04 00	13 Not Available	1,300
						Total of Vr no 27 - MIS:	1,300
	28 - MIS	Second	Voted	No Objection	207000001 04 00	15 Not Available	4,121
						Total of Vr no 28 - MIS:	4,121
	29 - MIS	Second	Voted	No Objection	207000001 04 00	15 Not Available	5,781
						Total of Vr no 29 - MIS:	5,781
	30 - MIS	Second	Voted	No Objection	207000001 04 00	08 Not Available	1,538
						Total of Vr no 30 - MIS:	1,538
	31 - MIS	Second	Voted	No Objection	207000001 04 00	47 Not Available	1,300
						Total of Vr no 31 - MIS:	1,300
	9 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	1,53,400
						03 Not Available	26,078
						06 Not Available	100
						55 Not Available	15,240
						Total of Vr no 9 - EST:	1,94,818

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	02	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004139	139 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	5,15,000

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MONTH OF ACCOUNT OCTOBER 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	02	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004139	139 - GIA					Total of Vr no 139 - GIA:	5,15,000

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 (`)
20004139	65 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	4,87,705
						Total of Vr no 65 - GIA:	4,87,705
	66 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	8,29,009
						Total of Vr no 66 - GIA:	8,29,009
	67 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	9,72,717
						Total of Vr no 67 - GIA:	9,72,717
	68 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	6,90,462
						Total of Vr no 68 - GIA:	6,90,462
	69 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	7,95,705
						Total of Vr no 69 - GIA:	7,95,705
	71 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	3,49,846
						Total of Vr no 71 - GIA:	3,49,846
	72 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	14,73,801
						Total of Vr no 72 - GIA:	14,73,801
	73 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	9,25,203
						Total of Vr no 73 - GIA:	9,25,203
	74 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	14,78,479
						Total of Vr no 74 - GIA:	14,78,479

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	32,548
						Total of Vr no 1 - MIS:	32,548
	2 - EST	First	Voted	No Objection	225000102 03 00	01 Not Available	25,200
						03 Not Available	4,284
						55 Not Available	2,200

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TREASURY NAME **KANPUR NAGAR (20)**

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004139	2 - EST					Total of Vr no 2 - EST:	31,684
	2 - MIS	Second	Voted	No Objection	225000102 03 00	08 Not Available	3,000
						Total of Vr no 2 - MIS:	3,000
						Total of KANPUR NAGAR (20):	**94,78,178**

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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	1 - MIS	First	Voted	No Objection	207000001 04 00	42 Not Available	8,999
						Total of Vr no 1 - MIS:	8,999
	12 - MIS	First	Voted	No Objection	207000001 04 00	42 Not Available	18,000
						Total of Vr no 12 - MIS:	18,000
	20 - MIS	Second	Voted	No Objection	207000001 04 00	13 Not Available	6,500
						Total of Vr no 20 - MIS:	6,500
	21 - MIS	Second	Voted	No Objection	207000001 04 00	08 Not Available	8,902
						Total of Vr no 21 - MIS:	8,902

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	02	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004139	10 - GIA	First	Voted	No Objection	220201800 02 00	20 Not Available	90,000
						Total of Vr no 10 - GIA:	90,000
	11 - GIA	First	Voted	No Objection	220201800 02 00	20 Not Available	70,000
						Total of Vr no 11 - GIA:	70,000
	12 - GIA	First	Voted	No Objection	220201800 02 00	20 Not Available	81,000
						Total of Vr no 12 - GIA:	81,000
	13 - GIA	First	Voted	No Objection	220201800 02 00	20 Not Available	80,000
						Total of Vr no 13 - GIA:	80,000
	9 - GIA	First	Voted	No Objection	220201800 02 00	20 Not Available	63,000
						Total of Vr no 9 - GIA:	63,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	800	Other expenditure
Sub Head	01	Not Available	Detail Head	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004183	1 - MIS	First	Voted	No Objection	223502800 01 04	16 Not Available	2,04,000
						Total of Vr no 1 - MIS:	2,04,000
						Total of KANSHIRAM NAGAR (88):	**6,30,401**

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TREASURY NAME KAUSHAMBI (82)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004139	10 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	2,810
						Total of Vr no 10 - EST:	73,478
	11 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	2,810
						Total of Vr no 11 - EST:	73,478
	7 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	81,900
						03 Not Available	13,923
						55 Not Available	4,470
						Total of Vr no 7 - EST:	1,00,293
	8 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	81,900
						03 Not Available	13,923
						55 Not Available	4,470
						Total of Vr no 8 - EST:	1,00,293
	9 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	2,810
						Total of Vr no 9 - EST:	73,478

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	82 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	79,090
						Total of Vr no 82 - GIA:	79,090
	83 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	82,400
						Total of Vr no 83 - GIA:	82,400
	84 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	77,894
						Total of Vr no 84 - GIA:	77,894
	85 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	85,516
						Total of Vr no 85 - GIA:	85,516
						Total of KAUSHAMBI (82):	**7,45,920**

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TREASURY NAME KHERI (48)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004139	12 - 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 12 - EST:	40,153
	13 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	9,370
						03 Not Available	15,367
						55 Not Available	450
						Total of Vr no 13 - EST:	25,187
	14 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	63,857
						03 Not Available	24,630
						55 Not Available	450
						Total of Vr no 14 - EST:	88,937
	15 - 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 15 - EST:	40,153
	19 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	74,300
						03 Not Available	12,631
						Total of Vr no 19 - EST:	86,931
	19 - MIS	Second	Voted	No Objection	207000001 04 00	58 Not Available	36,360
						Total of Vr no 19 - MIS:	36,360
						Total of KHERI (48):	**3,17,721**

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TREASURY NAME | **LALITPUR (58)**

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004139	1 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	52,000
						03 Not Available	8,840
						Total of Vr no 1 - EST:	60,840
	6 - MIS	Second	Voted	No Objection	207000001 04 00	42 Not Available	8,030
						Total of Vr no 6 - MIS:	8,030
	9 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	52,000
						03 Not Available	8,840
						Total of Vr no 9 - EST:	60,840
						Total of LALITPUR (58):	**1,29,710**

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TREASURY NAME LUCKNOW (43)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004139	20 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	1,11,500
						03 Not Available	18,955
						55 Not Available	11,280
						Total of Vr no 20 - EST:	1,41,735
	21 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	1,11,500
						03 Not Available	18,955
						55 Not Available	11,280
						Total of Vr no 21 - EST:	1,41,735
	22 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	3,18,660
						03 Not Available	54,162
						06 Not Available	20
						55 Not Available	27,540
						Total of Vr no 22 - EST:	4,00,382
	27 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	3,18,660
						03 Not Available	54,162
						06 Not Available	20
						55 Not Available	27,540
						Total of Vr no 27 - EST:	4,00,382
	28 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	1,11,500
						03 Not Available	18,955
						55 Not Available	11,280
						Total of Vr no 28 - EST:	1,41,735

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	62 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	2,84,000
						Total of Vr no 62 - GIA:	2,84,000

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004139	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	42,300
						03 Not Available	7,191
						55 Not Available	4,040

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TREASURY NAME LUCKNOW (43)

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004139	1 - EST					Total of Vr no 1 - EST:	53,531
	2 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	1,35,800
						03 Not Available	23,086
						55 Not Available	13,740
						Total of Vr no 2 - EST:	1,72,626
	2 - MIS	Second	Voted	No Objection	225000102 03 00	49 Not Available	53,878
						Total of Vr no 2 - MIS:	53,878
	3 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	42,300
						03 Not Available	7,191
						55 Not Available	4,040
						Total of Vr no 3 - EST:	53,531
	3 - MIS	Second	Voted	No Objection	225000102 03 00	49 Not Available	20,685
						Total of Vr no 3 - MIS:	20,685
	4 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	1,35,800
						03 Not Available	23,086
						55 Not Available	13,740
						Total of Vr no 4 - EST:	1,72,626

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006021	1 - GIA	Second	Voted	No Objection	225000800 03 00	31 Not Available	52,25,000
						Total of Vr no 1 - GIA:	52,25,000
						Total of LUCKNOW (43):	**72,61,846**

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2049	Interest Payments	Sub Mj Head	03	Interest on Small Savings, Provident Funds, etc.-	Minor Head	107 Interest on Trusts and Endowment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004137	1 - MIS	Second	Charged	No Objection	204903107 03 00	32 Not Available	90,000
						Total of Vr no 1 - MIS:	90,000

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 (`)
60003875	16 - EST	Second	Voted	No Objection	207000001 03 00	01 Not Available	80,523
						03 Not Available	13,689
						Total of Vr no 16 - EST:	94,212
	83 - EST	Second	Voted	No Objection	207000001 03 00	01 Not Available	83,300
						03 Not Available	14,161
						Total of Vr no 83 - EST:	97,461

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004137	179 - MIS	Second	Voted	No Objection	207000001 03 00	47 Not Available	12,100
						Total of Vr no 179 - MIS:	12,100
	180 - MIS	Second	Voted	No Objection	207000001 03 00	08 Not Available	4,100
						Total of Vr no 180 - MIS:	4,100
	181 - MIS	Second	Voted	No Objection	207000001 03 00	08 Not Available	20,187
						Total of Vr no 181 - MIS:	20,187
	182 - MIS	Second	Voted	No Objection	207000001 03 00	08 Not Available	47,224
						Total of Vr no 182 - MIS:	47,224
	212 - TA	Second	Voted	No Objection	207000001 03 00	13 Not Available	8,859
						Total of Vr no 212 - TA:	8,859
	25 - MIS	First	Voted	No Objection	207000001 03 00	02 Not Available	9,440
						Total of Vr no 25 - MIS:	9,440
	49 - 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 49 - EST:	65,640
	52 - EST	Second	Voted	No Objection	207000001 03 00	01 Not Available	12,48,600
						03 Not Available	2,12,262
						06 Not Available	400
						55 Not Available	91,660
						Total of Vr no 52 - EST:	15,52,922

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004137	1 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	2,51,500
						03 Not Available	42,755
						06 Not Available	60
						55 Not Available	25,380
						Total of Vr no 1 - EST:	3,19,695
	26 - MIS	First	Voted	No Objection	207000001 04 00	15 Not Available	64,917
						Total of Vr no 26 - MIS:	64,917
	27 - MIS	First	Voted	No Objection	207000001 04 00	15 Not Available	5,400
						Total of Vr no 27 - MIS:	5,400
	50 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	2,51,500
						03 Not Available	42,755
						06 Not Available	60
						55 Not Available	25,380
						Total of Vr no 50 - EST:	3,19,695
	51 - 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 51 - EST:	12,82,610

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 (`)
60004140	15 - EST	Second	Voted	No Objection	207000001 06 00	01 Not Available	2,35,600
						03 Not Available	40,052
						55 Not Available	21,620
						Total of Vr no 15 - 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	1 - GIA	First	Voted	No Objection	207000105 04 00	31 Not Available	2,00,000
						Total of Vr no 1 - GIA:	2,00,000
	2 - GIA	First	Voted	No Objection	207000105 04 00	31 Not Available	5,71,866
						Total of Vr no 2 - GIA:	5,71,866
	223 - GIA	Second	Voted	No Objection	207000105 04 00	31 Not Available	5,23,819

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	105	Special Commission of Enquiry
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004131	223 - GIA					Total of Vr no 223 - GIA:	5,23,819
	224 - GIA	Second	Voted	No Objection	207000105 04 00	31 Not Available	2,00,000
						Total of Vr no 224 - GIA:	2,00,000
	28 - GIA	First	Voted	No Objection	207000105 04 00	20 Not Available	24,800
						Total of Vr no 28 - GIA:	24,800
	29 - GIA	First	Voted	No Objection	207000105 04 00	31 Not Available	40,889
						Total of Vr no 29 - GIA:	40,889

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	11 - MIS	First	Voted	No Objection	207000800 03 00	15 Not Available	6,648
						Total of Vr no 11 - MIS:	6,648
	12 - MIS	First	Voted	No Objection	207000800 03 00	22 Not Available	2,210
						Total of Vr no 12 - MIS:	2,210
	145 - MIS	Second	Voted	No Objection	207000800 03 00	07 Not Available	66,000
						Total of Vr no 145 - MIS:	66,000
	146 - MIS	Second	Voted	No Objection	207000800 03 00	49 Not Available	34,903
						Total of Vr no 146 - MIS:	34,903

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004137	1 - EST	Second	Voted	No Objection	207500800 03 00	01 Not Available	1,37,473
						03 Not Available	26,086
						06 Not Available	6,332
						Total of Vr no 1 - EST:	1,69,891

Major Head	2202	General Education	Sub Mj Head	01	Elementary 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 (`)

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	09	Not Available	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	60 - MIS	Second	Voted	No Objection	220201800 09 00	16 Not Available	35,400
						Total of Vr no 60 - MIS:	35,400
	61 - MIS	Second	Voted	No Objection	220201800 09 00	16 Not Available	4,49,757
						Total of Vr no 61 - MIS:	4,49,757
	62 - MIS	Second	Voted	No Objection	220201800 09 00	16 Not Available	11,43,565
						Total of Vr no 62 - MIS:	11,43,565

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004137	1 - EST	First	Voted	No Objection	225000102 03 00	01 Not Available	27,04,936
						Total of Vr no 1 - EST:	27,04,936

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	800	Other expenditure
Sub Head	01	Not Available	Detail Head	17	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004137	1 - MIS	Second	Voted	No Objection	423502800 01 17	24 Not Available	1,40,69,000
						Total of Vr no 1 - MIS:	1,40,69,000
	2 - MIS	Second	Voted	No Objection	423502800 01 17	24 Not Available	5,26,69,000
						Total of Vr no 2 - MIS:	5,26,69,000
	3 - MIS	Second	Voted	No Objection	423502800 01 17	24 Not Available	6,99,79,000
						Total of Vr no 3 - MIS:	6,99,79,000
						Total of LUCKNOW-2 (60):	**14,71,83,418**

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TREASURY NAME **MAHARAJGANJ (70)**

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004139	2 - MIS	First	Voted	No Objection	207000001 04 00	58 Not Available	21,420
						Total of Vr no 2 - MIS:	21,420

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	02	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004139	18 - GIA	First	Voted	No Objection	220201800 02 00	20 Not Available	18,52,000
						Total of Vr no 18 - GIA:	18,52,000
						Total of MAHARAJGANJ (70):	**18,73,420**

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TREASURY NAME **MAHOBA (71)**

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004139	1 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	1,06,200
						03 Not Available	18,054
						55 Not Available	2,760
						Total of Vr no 1 - EST:	1,27,014
						Total of MAHOBA (71):	**1,27,014**

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TREASURY NAME	MAINPURI (09)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004139	40 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	2,88,816
						Total of Vr no 40 - GIA:	2,88,816
						Total of MAINPURI (09):	2,88,816

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TREASURY NAME MATHURA (07)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004139	10 - MIS	Second	Voted	No Objection	207000001 04 00	42 Not Available	23,625
						Total of Vr no 10 - MIS:	23,625
	11 - MIS	Second	Voted	No Objection	207000001 04 00	58 Not Available	42,840
						Total of Vr no 11 - MIS:	42,840
	7 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	1,04,500
						03 Not Available	17,765
						55 Not Available	4,470
						Total of Vr no 7 - EST:	1,26,735
	9 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	1,04,500
						03 Not Available	17,765
						55 Not Available	4,470
						Total of Vr no 9 - EST:	1,26,735

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 (`)
07004139	29 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	7,000
						Total of Vr no 29 - GIA:	7,000
						Total of MATHURA (07):	**3,26,935**

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TREASURY NAME MAU (66)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004139	10 - 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 10 - EST:	2,18,083
	13 - MIS	Second	Voted	No Objection	207000001 04 00	15 Not Available	8,630
						Total of Vr no 13 - MIS:	8,630
	14 - MIS	Second	Voted	No Objection	207000001 04 00	15 Not Available	2,250
						Total of Vr no 14 - MIS:	2,250

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	02	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004139	24 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	1,45,000
						Total of Vr no 24 - GIA:	1,45,000

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 (`)
66004139	27 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	1,25,928
						Total of Vr no 27 - GIA:	1,25,928
	28 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	4,69,392
						Total of Vr no 28 - GIA:	4,69,392

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):	**10,23,169**

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TREASURY NAME MEERUT (04)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004139	11 - MIS	Second	Voted	No Objection	207000001 04 00	08 Not Available	17,320
						Total of Vr no 11 - MIS:	17,320
	2 - MIS	First	Voted	No Objection	207000001 04 00	58 Not Available	18,180
						Total of Vr no 2 - MIS:	18,180
	36 - MIS	Second	Voted	No Objection	207000001 04 00	15 Not Available	17,148
						Total of Vr no 36 - MIS:	17,148
	41 - MIS	Second	Voted	No Objection	207000001 04 00	58 Not Available	18,180
						Total of Vr no 41 - MIS:	18,180
	8 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	1,81,100
						03 Not Available	30,787
						06 Not Available	60
						55 Not Available	16,420
						Total of Vr no 8 - EST:	2,28,367
	9 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	1,81,100
						03 Not Available	30,787
						06 Not Available	60
						55 Not Available	16,420
						Total of Vr no 9 - EST:	2,28,367

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	02	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004139	44 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	2,07,000
						Total of Vr no 44 - GIA:	2,07,000

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 (`)
04004139	105 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	1,08,768
						Total of Vr no 105 - GIA:	1,08,768
	106 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	1,08,768
						Total of Vr no 106 - GIA:	1,08,768
	107 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	1,08,768

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TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004139	107 - GIA					Total of Vr no 107 - GIA:	1,08,768
	108 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	1,08,768
						Total of Vr no 108 - GIA:	1,08,768
	117 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	1,08,768
						Total of Vr no 117 - GIA:	1,08,768

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004139	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	59,000
						03 Not Available	10,030
						06 Not Available	40
						55 Not Available	6,240
						Total of Vr no 1 - EST:	75,310
						Total of MEERUT (04):	**13,53,712**

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TREASURY NAME MORADABAD (14)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004139	10 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	41,600
						03 Not Available	7,072
						55 Not Available	3,340
						Total of Vr no 10 - EST:	52,012
	16 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	41,600
						03 Not Available	7,072
						55 Not Available	3,340
						Total of Vr no 16 - EST:	52,012
	17 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	63,100
						03 Not Available	10,727
						55 Not Available	6,680
						Total of Vr no 17 - EST:	80,507
	7 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	63,100
						03 Not Available	10,727
						55 Not Available	6,680
						Total of Vr no 7 - EST:	80,507
	8 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	63,100
						03 Not Available	10,727
						55 Not Available	6,680
						Total of Vr no 8 - EST:	80,507
	9 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	41,600
						03 Not Available	7,072
						55 Not Available	3,340
						Total of Vr no 9 - EST:	52,012

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	24,200
						03 Not Available	4,114
						06 Not Available	200
						55 Not Available	2,200
						Total of Vr no 1 - EST:	30,714
						Total of MORADABAD (14):	**4,28,271**

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004139	1 - MIS	First	Voted	No Objection	207000001 04 00	58 Not Available	64,260
						Total of Vr no 1 - MIS:	64,260
	5 - 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 5 - EST:	40,153
	7 - 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 7 - 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
	2 - 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 2 - EST:	24,149
						Total of MUZAFFARNAGAR (03):	**1,92,864**

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TREASURY NAME | **PADRAUNA (73)**

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004139	1 - MIS	First	Voted	No Objection	207000001 04 00	58 Not Available	21,420
						Total of Vr no 1 - MIS:	21,420
	3 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	94,100
						03 Not Available	15,997
						55 Not Available	1,660
						Total of Vr no 3 - EST:	1,11,757
	5 - MIS	First	Voted	No Objection	207000001 04 00	11 Not Available	12,030
						Total of Vr no 5 - MIS:	12,030
	6 - MIS	First	Voted	No Objection	207000001 04 00	47 Not Available	6,170
						Total of Vr no 6 - MIS:	6,170
	7 - MIS	First	Voted	No Objection	207000001 04 00	13 Not Available	6,045
						Total of Vr no 7 - MIS:	6,045

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	02	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004139	89 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	4,000
						Total of Vr no 89 - GIA:	4,000
	90 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	22,22,000
						Total of Vr no 90 - GIA:	22,22,000
						Total of PADRAUNA (73):	**23,83,422**

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TREASURY NAME PRATAPGARH (53)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004139	6 - EST	Second	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

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	02	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004139	45 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	3,01,000
						Total of Vr no 45 - GIA:	3,01,000

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 (`)
53004139	3 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	49,57,650
						Total of Vr no 3 - GIA:	49,57,650
	46 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	11,05,888
						Total of Vr no 46 - GIA:	11,05,888

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	82,320
						03 Not Available	13,994
						55 Not Available	5,520
						Total of Vr no 1 - EST:	1,01,834
						Total of PRATAPGARH (53):	**65,62,361**

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TREASURY NAME RAIBAREILLY (45)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004139	29 - MIS	Second	Voted	No Objection	207000001 04 00	58 Not Available	21,452
						Total of Vr no 29 - MIS:	21,452
	35 - MIS	Second	Voted	No Objection	207000001 04 00	13 Not Available	1,646
						Total of Vr no 35 - MIS:	1,646
	5 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	62,200
						03 Not Available	10,574
						Total of Vr no 5 - EST:	72,774
	6 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	74,900
						03 Not Available	12,733
						06 Not Available	60
						Total of Vr no 6 - EST:	87,693

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 (`)
45004139	36 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	1,72,000
						Total of Vr no 36 - GIA:	1,72,000

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 (`)
45004139	53 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	2,42,764
						Total of Vr no 53 - GIA:	2,42,764
	54 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	1,82,938
						Total of Vr no 54 - GIA:	1,82,938

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	Second	Voted	No Objection	225000102 03 00	01 Not Available	42,300
						03 Not Available	7,191

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TREASURY NAME **RAIBAREILLY (45)**

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004139	1 - EST	Second	Voted	No Objection	225000102 03 00	55 Not Available	2,020
						Total of Vr no 1 - EST:	51,511
						Total of RAIBAREILLY (45):	**8,32,778**

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TREASURY NAME RAMPUR (17)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004139	12 - MIS	Second	Voted	No Objection	207000001 04 00	15 Not Available	45,000
						Total of Vr no 12 - MIS:	45,000
	4 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	36,400
						03 Not Available	6,188
						55 Not Available	1,470
						Total of Vr no 4 - EST:	44,058
	5 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	2,810
						Total of Vr no 5 - EST:	67,394
	6 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	36,400
						03 Not Available	6,188
						55 Not Available	1,470
						Total of Vr no 6 - EST:	44,058
	7 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	2,810
						Total of Vr no 7 - EST:	67,394

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	02	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004139	21 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	5,21,000
						Total of Vr no 21 - GIA:	5,21,000

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 (`)
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):	**8,13,053**

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TREASURY NAME SAHARANPUR (02)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004139	22 - MIS	Second	Voted	No Objection	207000001 04 00	58 Not Available	36,000
						Total of Vr no 22 - MIS:	36,000
	5 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	86,300
						03 Not Available	14,671
						06 Not Available	200
						55 Not Available	8,960
						Total of Vr no 5 - EST:	1,10,131
	6 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	86,300
						03 Not Available	14,671
						06 Not Available	200
						55 Not Available	8,960
						Total of Vr no 6 - EST:	1,10,131
	6 - MIS	Second	Voted	No Objection	207000001 04 00	47 Not Available	5,750
						Total of Vr no 6 - MIS:	5,750
	7 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	86,300
						03 Not Available	14,671
						06 Not Available	200
						55 Not Available	8,960
						Total of Vr no 7 - EST:	1,10,131
	7 - MIS	Second	Voted	No Objection	207000001 04 00	47 Not Available	1,800
						Total of Vr no 7 - MIS:	1,800
	8 - MIS	Second	Voted	No Objection	207000001 04 00	08 Not Available	2,500
						Total of Vr no 8 - MIS:	2,500

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 (`)
02004139	29 - GIA	First	Voted	No Objection	220201800 02 00	20 Not Available	4,15,000
						Total of Vr no 29 - GIA:	4,15,000
	53 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	8,92,000
						Total of Vr no 53 - GIA:	8,92,000

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available		

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TREASURY NAME **SAHARANPUR (02)**

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004139	1 - EST	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
						Total of SAHARANPUR (02):	**17,63,127**

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TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004139	3 - EST	Second	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 3 - EST:	1,06,375
	5 - EST	Second	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 5 - EST:	1,06,375
	9 - MIS	Second	Voted	No Objection	207000001 04 00	08 Not Available	5,000
						Total of Vr no 9 - MIS:	5,000

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 (`)
80004139	19 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	2,88,816
						Total of Vr no 19 - GIA:	2,88,816

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	Second	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):	**5,73,960**

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TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004139	1 - 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 1 - EST:	41,601
	21 - MIS	Second	Voted	No Objection	207000001 04 00	58 Not Available	21,420
						Total of Vr no 21 - MIS:	21,420
	40 - MIS	Second	Voted	No Objection	207000001 04 00	08 Not Available	14,840
						Total of Vr no 40 - MIS:	14,840
	41 - MIS	Second	Voted	No Objection	207000001 04 00	11 Not Available	3,575
						Total of Vr no 41 - MIS:	3,575
	42 - MIS	Second	Voted	No Objection	207000001 04 00	02 Not Available	2,000
						Total of Vr no 42 - MIS:	2,000

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 (`)
72004139	89 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	3,80,952
						Total of Vr no 89 - GIA:	3,80,952
	90 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	2,19,648
						Total of Vr no 90 - GIA:	2,19,648

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 (`)
72004139	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	2,810
						Total of Vr no 1 - EST:	71,372
	1 - MIS	Second	Voted	No Objection	225000102 03 00	49 Not Available	16,050
						Total of Vr no 1 - MIS:	16,050
	2 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	58,600
						03 Not Available	9,962
						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	OCTOBER 2020	GRANT NO	48	Minorities Welfare Department

TREASURY NAME	SANT RAVIDAS NAGAR (72)

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 (`)
72004139	2 - EST					Total of Vr no 2 - EST:	71,372
						Total of SANT RAVIDAS NAGAR (72):	8,42,830

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TREASURY NAME SHAHJAHANPUR (15)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004139	1 - 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 1 - EST:	81,754
	10 - MIS	Second	Voted	No Objection	207000001 04 00	08 Not Available	3,360
						Total of Vr no 10 - MIS:	3,360
	11 - MIS	Second	Voted	No Objection	207000001 04 00	11 Not Available	19,465
						Total of Vr no 11 - MIS:	19,465
	2 - MIS	First	Voted	No Objection	207000001 04 00	58 Not Available	18,180
						Total of Vr no 2 - MIS:	18,180
	3 - MIS	First	Voted	No Objection	207000001 04 00	15 Not Available	5,950
						Total of Vr no 3 - MIS:	5,950

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	02	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004139	29 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	5,12,000
						Total of Vr no 29 - GIA:	5,12,000

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004139	20 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	6,26,274
						Total of Vr no 20 - GIA:	6,26,274

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):	**13,43,639**

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TREASURY NAME SHAMLI (91)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004139	6 - MIS	Second	Voted	No Objection	207000001 04 00	58 Not Available	21,420
						Total of Vr no 6 - MIS:	21,420

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	02	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004139	2 - GIA	First	Voted	No Objection	220201800 02 00	20 Not Available	12,000
						Total of Vr no 2 - GIA:	12,000
						Total of SHAMLI (91):	**33,420**

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TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004139	5 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	71,300
						03 Not Available	12,121
						55 Not Available	2,760
						Total of Vr no 5 - EST:	86,181

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	29 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	65,000
						Total of Vr no 29 - GIA:	65,000

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 (`)
67004139	1 - GIA	First	Voted	No Objection	220280800 03 00	20 Not Available	2,12,937
						Total of Vr no 1 - GIA:	2,12,937

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004139	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	86,200
						03 Not Available	14,654
						55 Not Available	4,470
						Total of Vr no 1 - EST:	1,05,324
	2 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	86,200
						03 Not Available	14,654
						55 Not Available	4,470
						Total of Vr no 2 - EST:	1,05,324
						Total of SIDDHARTH NAGAR (67):	**5,74,766**

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TREASURY NAME SITAPUR (46)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004139	21 - MIS	Second	Voted	No Objection	207000001 04 00	02 Not Available	3,200
						Total of Vr no 21 - MIS:	3,200
	22 - MIS	Second	Voted	No Objection	207000001 04 00	58 Not Available	18,180
						Total of Vr no 22 - MIS:	18,180
	3 - MIS	Second	Voted	No Objection	207000001 04 00	15 Not Available	20,000
						Total of Vr no 3 - MIS:	20,000
	4 - 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 4 - EST:	1,23,541
	4 - MIS	Second	Voted	No Objection	207000001 04 00	08 Not Available	1,690
						Total of Vr no 4 - MIS:	1,690
	5 - 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 5 - 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 (`)
46004139	49 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	5,18,000
						Total of Vr no 49 - GIA:	5,18,000

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 (`)
46004139	1 - 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 1 - EST:	69,333
	2 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	2,760

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TREASURY NAME	SITAPUR (46)

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102	Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004139	2 - EST					Total of Vr no 2 - EST:	60,090
						Total of SITAPUR (46):	**8,54,187**

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TREASURY NAME | **SONBHADRA (69)**

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004139	7 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	2,810
						Total of Vr no 7 - EST:	60,140
	8 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	29,700
						03 Not Available	5,049
						55 Not Available	1,100
						Total of Vr no 8 - EST:	35,849
						Total of SONBHADRA (69):	**95,989**

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TREASURY NAME SRAVASTI (85)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004139	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
	10 - MIS	Second	Voted	No Objection	207000001 04 00	11 Not Available	17,555
						Total of Vr no 10 - MIS:	17,555
	11 - MIS	Second	Voted	No Objection	207000001 04 00	08 Not Available	5,406
						Total of Vr no 11 - MIS:	5,406
	12 - MIS	Second	Voted	No Objection	207000001 04 00	42 Not Available	12,000
						Total of Vr no 12 - MIS:	12,000
						Total of SRAVASTI (85):	**75,114**

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TREASURY NAME SULTANPUR (52)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004139	1 - 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 1 - EST:	65,500
	11 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	19,700
						03 Not Available	3,349
						55 Not Available	1,160
						Total of Vr no 11 - EST:	24,209
	21 - MIS	Second	Voted	No Objection	207000001 04 00	58 Not Available	21,420
						Total of Vr no 21 - MIS:	21,420
	22 - MIS	Second	Voted	No Objection	207000001 04 00	58 Not Available	42,840
						Total of Vr no 22 - MIS:	42,840
	5 - MIS	First	Voted	No Objection	207000001 04 00	58 Not Available	64,260
						Total of Vr no 5 - MIS:	64,260

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004139	10 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	9,44,812
						Total of Vr no 10 - GIA:	9,44,812
	11 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	10,68,991
						Total of Vr no 11 - GIA:	10,68,991
	12 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	13,24,539
						Total of Vr no 12 - GIA:	13,24,539
	13 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	16,27,338
						Total of Vr no 13 - GIA:	16,27,338
	14 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	10,73,711
						Total of Vr no 14 - GIA:	10,73,711
	15 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	9,43,269
						Total of Vr no 15 - GIA:	9,43,269
	17 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	10,27,168
						Total of Vr no 17 - GIA:	10,27,168
	23 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	9,70,552
						Total of Vr no 23 - GIA:	9,70,552
	54 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	22,160

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TREASURY NAME SULTANPUR (52)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure
Sub Head	03	Not Available	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	54 - GIA					Total of Vr no 54 - GIA:	22,160
	55 - GIA	Second	Voted	No Objection	220201800 03 00	31 Not Available	13,46,699
						Total of Vr no 55 - GIA:	13,46,699
	9 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	10,68,991
						Total of Vr no 9 - GIA:	10,68,991

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
	2 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	46,200
						03 Not Available	7,854
						06 Not Available	500
						55 Not Available	2,020
						Total of Vr no 2 - EST:	56,574
						Total of SULTANPUR (52):	**1,17,49,607**

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TREASURY NAME UNNAO (44)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004139	1 - EST	First	Voted	No Objection	207000001 04 00	01 Not Available	1,31,700
						03 Not Available	22,389
						55 Not Available	5,890
						Total of Vr no 1 - EST:	1,59,979
	14 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	1,31,700
						03 Not Available	22,389
						55 Not Available	5,890
						Total of Vr no 14 - EST:	1,59,979
	15 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	31,900
						03 Not Available	5,423
						55 Not Available	1,660
						Total of Vr no 15 - EST:	38,983
	26 - MIS	Second	Voted	No Objection	207000001 04 00	58 Not Available	18,180
						Total of Vr no 26 - MIS:	18,180
	5 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	31,900
						03 Not Available	5,423
						55 Not Available	1,660
						Total of Vr no 5 - EST:	38,983
	6 - MIS	First	Voted	No Objection	207000001 04 00	58 Not Available	18,180
						Total of Vr no 6 - MIS:	18,180

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800 Other expenditure
Sub Head	02	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004139	11 - GIA	First	Voted	No Objection	220201800 02 00	20 Not Available	11,71,000
						Total of Vr no 11 - GIA:	11,71,000

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 (`)
44004139	10 - GIA	First	Voted	No Objection	220201800 03 00	31 Not Available	7,31,149
						Total of Vr no 10 - GIA:	7,31,149

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME UNNAO (44)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004139	12 - GIA	First	Voted	No Objection	220280800 03 00	20 Not Available	3,80,952
						Total of Vr no 12 - GIA:	3,80,952
	44 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	7,87,380
						Total of Vr no 44 - GIA:	7,87,380

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004139	1 - EST	First	Voted	No Objection	225000102 03 00	01 Not Available	23,290
						03 Not Available	3,959
						55 Not Available	2,020
						Total of Vr no 1 - EST:	29,269
	2 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	35,400
						03 Not Available	6,018
						55 Not Available	2,020
						Total of Vr no 2 - EST:	43,438
						Total of UNNAO (44):	**35,77,472**

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 OCTOBER 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	10 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	3,44,600
						03 Not Available	58,514
						06 Not Available	120
						55 Not Available	29,240
						Total of Vr no 10 - EST:	4,32,474
	5 - MIS	First	Voted	No Objection	207000001 04 00	11 Not Available	14,265
						Total of Vr no 5 - MIS:	14,265
	6 - MIS	First	Voted	No Objection	207000001 04 00	15 Not Available	17,310
						Total of Vr no 6 - MIS:	17,310
	9 - EST	Second	Voted	No Objection	207000001 04 00	01 Not Available	3,44,600
						03 Not Available	58,514
						06 Not Available	120
						55 Not Available	29,240
						Total of Vr no 9 - EST:	4,32,474

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 (`)
27004139	345 - GIA	Second	Voted	No Objection	220201800 02 00	20 Not Available	4,66,548
						Total of Vr no 345 - GIA:	4,66,548

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004139	341 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	4,33,224
						Total of Vr no 341 - GIA:	4,33,224
	342 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	1,62,360
						Total of Vr no 342 - GIA:	1,62,360
	343 - GIA	Second	Voted	No Objection	220280800 03 00	20 Not Available	3,26,304
						Total of Vr no 343 - GIA:	3,26,304

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 OCTOBER 2020 **GRANT NO** 48 Minorities Welfare Department

TREASURY NAME VARANASI (27)

Major Head	2250	Other Social Services	Sub Mj Head	00	Not Available	Minor Head	102 Administration of Religious and Charitable Endowments Acts
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004139	1 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	66,000
						03 Not Available	11,220
						55 Not Available	5,620
						Total of Vr no 1 - EST:	82,840
	2 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	66,000
						03 Not Available	11,220
						55 Not Available	5,620
						Total of Vr no 2 - EST:	82,840
	3 - EST	Second	Voted	No Objection	225000102 03 00	01 Not Available	66,000
						03 Not Available	11,220
						55 Not Available	5,620
						Total of Vr no 3 - EST:	82,840
						Total of VARANASI (27):	**25,33,479**
						Grand Total:	**28,82,05,681**

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

S U 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	90,000	90,000	0	
	Total of Mj Hd 2049:	**0** **0**	**90,000** **0**	**90,000**	**0**	
2070	AGRA (08)	21,420	2,44,940	2,66,360	0	
	ALIGARH (06)	0	2,92,386	2,92,386	0	
	ALLAHABAD (22)	4,67,355	0	4,67,355	0	
	AMBEDKAR NAGAR (74)	0	2,73,214	2,73,214	0	
	AURAIYA (81)	73,584	0	73,584	0	
	AZAMGARH (34)	0	1,22,150	1,22,150	0	
	BADAUN (13)	0	3,48,063	3,48,063	0	
	BAGPAT (83)	0	1,09,602	1,09,602	0	
	BALRAMPUR (79)	2,000	64,584	66,584	0	
	BARABANKY (54)	0	10,66,100	10,66,100	0	
	BAREILLY (11)	0	4,35,586	4,35,586	0	
	BASTI (33)	0	79,076	79,076	0	
	BIJNORE (12)	0	4,48,684	4,48,684	0	
	BULANDSHAHAR (05)	0	1,98,077	1,98,077	0	
	CHANDAULI (77)	4,639	4,31,077	4,35,716	0	
	CHATRAPATI S M NAGAR (89)	0	17,200	17,200	0	
	CHITRAKOOT (87)	0	1,94,966	1,94,966	0	
	DEORIA (35)	1,23,166	51,839	1,75,005	0	
	ETAWAH (19)	22,350	2,77,817	3,00,167	0	
	FAIZABAD (49)	1,58,955	1,58,955	3,17,910	0	
	FATEHGARH (18)	0	6,500	6,500	0	
	FATEHPUR (21)	0	42,840	42,840	0	
	FIROZABAD (68)	15,000	1,06,245	1,21,245	0	
	GAUTAM BUDHA NAGAR (76)	75,987	0	75,987	0	
	GAZIPUR (30)	18,000	1,22,053	1,40,053	0	
	GHAZIABAD (59)	0	1,05,086	1,05,086	0	
	GONDA (50)	1,43,394	1,86,217	3,29,611	0	
	GORAKHPUR (32)	0	2,55,872	2,55,872	0	
	HAMIRPUR (25)	41,641	41,641	83,282	0	
	HAPUR (90)	0	3,73,566	3,73,566	0	
	HARDOI (47)	0	1,45,402	1,45,402	0	
	HATHRAS (78)	15,049	0	15,049	0	
	JALAUN (24)	1,06,938	3,583	1,10,521	0	
	JAUNPUR (29)	1,29,713	0	1,29,713	0	
	JHANSI (23)	0	1,58,559	1,58,559	0	
	JYOTIBA FULLE NAGAR (86)	0	2,14,046	2,14,046	0	
	KANNAUJ (84)	1,50,974	1,50,974	3,01,948	0	
	KANPUR DEHAT (62)	91,434	42,475	1,33,909	0	
	KANPUR NAGAR (20)	0	8,42,296	8,42,296	0	
	KANSHIRAM NAGAR (88)	26,999	15,402	42,401	0	
	KAUSHAMBI (82)	0	4,21,020	4,21,020	0	
	KHERI (48)	0	3,17,721	3,17,721	0	
	LALITPUR (58)	60,840	68,870	1,29,710	0	
	LUCKNOW (43)	0	12,25,969	12,25,969	0	
	LUCKNOW-2 (60)	12,45,865	46,27,004	58,72,869	0	
	MAHARAJGANJ (70)	21,420	0	21,420	0	
	MAHOBA (71)	0	1,27,014	1,27,014	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
2070	MATHURA (07)	0		3,19,935		3,19,935	0	
	MAU (66)	0		2,28,963		2,28,963	0	
	MEERUT (04)	18,180		5,09,382		5,27,562	0	
	MORADABAD (14)	0		3,97,557		3,97,557	0	
	MUZAFFARNAGAR (03)	64,260		80,306		1,44,566	0	
	PADRAUNA (73)	45,665		1,11,757		1,57,422	0	
	PRATAPGARH (53)	0		95,989		95,989	0	
	RAIBAREILLY (45)	0		1,83,565		1,83,565	0	
	RAMPUR (17)	0		2,67,904		2,67,904	0	
	SAHARANPUR (02)	0		3,76,443		3,76,443	0	
	SANT KABIR NAGAR (80)	0		2,17,750		2,17,750	0	
	SANT RAVIDAS NAGAR (72)	0		83,436		83,436	0	
	SHAHJAHANPUR (15)	1,05,884		22,825		1,28,709	0	
	SHAMLI (91)	0		21,420		21,420	0	
	SIDDHARTH NAGAR (67)	0		86,181		86,181	0	
	SITAPUR (46)	0		2,06,764		2,06,764	0	
	SONBHADRA (69)	0		95,989		95,989	0	
	SRAVASTI (85)	0		75,114		75,114	0	
	SULTANPUR (52)	1,29,760		88,469		2,18,229	0	
	UNNAO (44)	1,78,159		2,56,125		4,34,284	0	
	VARANASI (27)	31,575		8,64,948		8,96,523	0	
	Total of Mj Hd 2070:	**35,90,206**	**0**	**1,90,05,493**	**0**	**2,25,95,699**	**0**	
2075	LUCKNOW-2 (60)	0		1,69,891		1,69,891	0	
	Total of Mj Hd 2075:	**0**	**0**	**1,69,891**	**0**	**1,69,891**	**0**	
2202	AGRA (08)	6,14,697		10,39,292		16,53,989	0	
	ALLAHABAD (22)	2,39,35,019		14,27,095		2,53,62,114	0	
	AMBEDKAR NAGAR (74)	3,83,000		0		3,83,000	0	
	AZAMGARH (34)	9,65,586		50,14,564		59,80,150	0	
	BAHRAICH (51)	11,25,000		0		11,25,000	0	
	BALRAMPUR (79)	53,29,939		21,71,000		75,00,939	0	
	BARABANKY (54)	19,99,488		3,50,800		23,50,288	0	
	BAREILLY (11)	2,88,897		13,45,740		16,34,637	0	
	BASTI (33)	80,000		11,45,148		12,25,148	0	
	BIJNORE (12)	0		18,00,000		18,00,000	0	
	BULANDSHAHAR (05)	0		1,41,000		1,41,000	0	
	CHANDAULI (77)	35,61,523		5,69,928		41,31,451	0	
	CHATRAPATI S M NAGAR (89)	0		74,000		74,000	0	
	DEORIA (35)	66,45,595		0		66,45,595	0	
	ETAWAH (19)	1,39,776		1,39,776		2,79,552	0	
	FAIZABAD (49)	0		9,08,404		9,08,404	0	
	FIROZABAD (68)	0		1,86,000		1,86,000	0	
	GAZIPUR (30)	0		38,482		38,482	0	
	GHAZIABAD (59)	0		12,000		12,000	0	
	GORAKHPUR (32)	0		22,04,392		22,04,392	0	
	HAMIRPUR (25)	0		1,28,000		1,28,000	0	
	HARDOI (47)	0		9,73,534		9,73,534	0	
	JAUNPUR (29)	0		2,24,297		2,24,297	0	
	JHANSI (23)	26,11,514		16,23,928		42,35,442	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U 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	JYOTIBA FULLE NAGAR (86)	0		15,18,000		15,18,000	0	
	KANNAUJ (84)	0		5,79,744		5,79,744	0	
	KANPUR DEHAT (62)	0		4,22,824		4,22,824	0	
	KANPUR NAGAR (20)	80,02,927		5,15,000		85,17,927	0	
	KANSHIRAM NAGAR (88)	3,84,000		0		3,84,000	0	
	KAUSHAMBI (82)	0		3,24,900		3,24,900	0	
	LUCKNOW (43)	0		2,84,000		2,84,000	0	
	LUCKNOW-2 (60)	0		16,28,722		16,28,722	0	
	MAHARAJGANJ (70)	18,52,000		0		18,52,000	0	
	MAINPURI (09)	0		2,88,816		2,88,816	0	
	MATHURA (07)	0		7,000		7,000	0	
	MAU (66)	0		7,40,320		7,40,320	0	
	MEERUT (04)	0		7,50,840		7,50,840	0	
	PADRAUNA (73)	0		22,26,000		22,26,000	0	
	PRATAPGARH (53)	49,57,650		14,06,888		63,64,538	0	
	RAIBAREILLY (45)	0		5,97,702		5,97,702	0	
	RAMPUR (17)	0		5,21,000		5,21,000	0	
	SAHARANPUR (02)	4,15,000		8,92,000		13,07,000	0	
	SANT KABIR NAGAR (80)	0		2,88,816		2,88,816	0	
	SANT RAVIDAS NAGAR (72)	0		6,00,600		6,00,600	0	
	SHAHJAHANPUR (15)	6,26,274		5,12,000		11,38,274	0	
	SHAMLI (91)	12,000		0		12,000	0	
	SIDDHARTH NAGAR (67)	2,12,937		65,000		2,77,937	0	
	SITAPUR (46)	0		5,18,000		5,18,000	0	
	SULTANPUR (52)	1,00,49,371		13,68,859		1,14,18,230	0	
	UNNAO (44)	22,83,101		7,87,380		30,70,481	0	
	VARANASI (27)	0		13,88,436		13,88,436	0	
	Total of Mj Hd 2202:	**7,64,75,294**	**0**	**3,97,50,227**	**0**	**11,62,25,521**	**0**	
2235	KANSHIRAM NAGAR (88)	2,04,000		0		2,04,000	0	
	Total of Mj Hd 2235:	**2,04,000**	**0**	**0**	**0**	**2,04,000**	**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	
	BADAUN (13)	27,627		3,500		31,127	0	
	BALLIA (31)	0		47,425		47,425	0	
	BALRAMPUR (79)	0		89,565		89,565	0	
	BARABANKY (54)	2,02,509		2,02,509		4,05,018	0	
	BAREILLY (11)	96,857		96,857		1,93,714	0	
	BASTI (33)	0		7,000		7,000	0	
	BULANDSHAHAR (05)	0		24,149		24,149	0	
	CHATRAPATI S M NAGAR (89)	59,350		22,000		81,350	0	
	CHITRAKOOT (87)	47,299		47,299		94,598	0	
	FAIZABAD (49)	96,237		96,237		1,92,474	0	
	FATEHPUR (21)	0		1,04,550		1,04,550	0	
	FIROZABAD (68)	75,796		6,200		81,996	43,992	Missing vchr
	GAZIPUR (30)	46,012		0		46,012	0	
	GHAZIABAD (59)	0		48,032		48,032	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD

V O U C H E R W I S E D E T A I L S

S U 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	GONDA (50)	37,930		37,930		75,860	0	
	GORAKHPUR (32)	70,104		0		70,104	0	
	HARDOI (47)	0		66,525		66,525	0	
	JALAUN (24)	93,482		0		93,482	0	
	JAUNPUR (29)	51,511		0		51,511	0	
	JHANSI (23)	0		49,319		49,319	0	
	KANNAUJ (84)	0		32,556		32,556	0	
	KANPUR NAGAR (20)	82,407		35,548		1,17,955	0	
	LUCKNOW (43)	0		57,51,877		57,51,877	0	
	LUCKNOW-2 (60)	27,04,936		0		27,04,936	0	
	MAU (66)	0		53,886		53,886	0	
	MEERUT (04)	0		75,310		75,310	0	
	MORADABAD (14)	0		30,714		30,714	0	
	MUZAFFARNAGAR (03)	24,149		24,149		48,298	0	
	PRATAPGARH (53)	1,01,834		0		1,01,834	0	
	RAIBAREILLY (45)	0		51,511		51,511	0	
	RAMPUR (17)	0		24,149		24,149	0	
	SAHARANPUR (02)	0		79,684		79,684	0	
	SANT KABIR NAGAR (80)	0		67,394		67,394	0	
	SANT RAVIDAS NAGAR (72)	0		1,58,794		1,58,794	0	
	SHAHJAHANPUR (15)	76,656		0		76,656	0	
	SIDDHARTH NAGAR (67)	0		2,10,648		2,10,648	0	
	SITAPUR (46)	0		1,29,423		1,29,423	0	
	SULTANPUR (52)	56,574		56,574		1,13,148	0	
	UNNAO (44)	29,269		43,438		72,707	0	
	VARANASI (27)	0		2,48,520		2,48,520	0	
	Total of Mj Hd 2250:	**41,80,298**	**0**	**80,23,272**	**0**	**1,22,03,570**	**43,992**	
4235	LUCKNOW-2 (60)	0		13,67,17,000		13,67,17,000	0	
	Total of Mj Hd 4235:	**0**	**0**	**13,67,17,000**	**0**	**13,67,17,000**	**0**	
	Grand Total:	**8,44,49,798**	**0**	**20,37,55,883**	**0**	**28,82,05,681**	**43,992**	

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 OCTOBER 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	11 - MIS	First	Voted	No Objection	223502102 01 02	15 Not Available	9,800
						Total of Vr no 11 - MIS:	9,800
	13 - MIS	First	Voted	No Objection	223502102 01 02	17 Not Available	39,270
						Total of Vr no 13 - MIS:	39,270

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	20 - MIS	First	Voted	No Objection	223502102 01 06	58 Not Available	16,771
						Total of Vr no 20 - MIS:	16,771

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	33 - MIS	First	Voted	No Objection	223502102 01 10	16 Not Available	36,000
						Total of Vr no 33 - MIS:	36,000
	61 - MIS	Second	Voted	No Objection	223502102 01 10	16 Not Available	22,500
						Total of Vr no 61 - MIS:	22,500

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 (`)
08004155	23 - 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 23 - EST:	5,95,208
	23 - MIS	First	Voted	No Objection	223502102 01 14	29 Not Available	2,99,100
						Total of Vr no 23 - MIS:	2,99,100
	24 - EST	Second	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 24 - EST:	1,56,922
	25 - EST	Second	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 25 - EST:	72,415
	26 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	28,700
						03 Not Available	4,879

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 OCTOBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME AGRA (08)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	14	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004155	26 - EST	Second	Voted	No Objection	223502102 01 14	55 Not Available	2,940
						Total of Vr no 26 - EST:	36,519
	32 - MIS	First	Voted	No Objection	223502102 01 14	17 Not Available	25,000
						Total of Vr no 32 - MIS:	25,000
	4 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	1,24,600
						03 Not Available	21,182
						55 Not Available	11,140
						Total of Vr no 4 - EST:	1,56,922
	5 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	57,500
						03 Not Available	9,775
						55 Not Available	5,140
						Total of Vr no 5 - 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	22 - MIS	First	Voted	No Objection	223502102 01 15	16 Not Available	74,771
						Total of Vr no 22 - MIS:	74,771
	36 - MIS	First	Voted	No Objection	223502102 01 15	42 Not Available	17,990
						Total of Vr no 36 - 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	21 - MIS	First	Voted	No Objection	223502102 01 22	58 Not Available	16,771
						Total of Vr no 21 - 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 (`)
08004152	12 - MIS	First	Voted	No Objection	223502102 03 00	08 Not Available	2,780
						Total of Vr no 12 - MIS:	2,780
	36 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,82,600
						03 Not Available	31,042
						06 Not Available	80
						55 Not Available	18,980
						Total of Vr no 36 - EST:	2,32,702
	37 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	6,71,500

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 | **OCTOBER 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	37 - EST	Second	Voted	No Objection	223502102 03 00	03 Not Available	1,14,155
						06 Not Available	600
						55 Not Available	43,970
						Total of Vr no 37 - EST:	8,30,225
	38 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,82,600
						03 Not Available	31,042
						06 Not Available	80
						55 Not Available	18,980
						Total of Vr no 38 - EST:	2,32,702
	39 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	6,71,500
						03 Not Available	1,14,155
						06 Not Available	600
						55 Not Available	43,970
						Total of Vr no 39 - EST:	8,30,225
	39 - MIS	Second	Voted	No Objection	223502102 03 00	47 Not Available	3,599
						Total of Vr no 39 - MIS:	3,599
	40 - MIS	Second	Voted	No Objection	223502102 03 00	09 Not Available	26,475
						Total of Vr no 40 - MIS:	26,475
	41 - MIS	Second	Voted	No Objection	223502102 03 00	49 Not Available	11,969
						Total of Vr no 41 - MIS:	11,969
	73 - MIS	Second	Voted	No Objection	223502102 03 00	49 Not Available	1,53,083
						Total of Vr no 73 - MIS:	1,53,083

Sub Head	08	Not Available	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	27 - 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 27 - EST:	28,608
	28 - 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 28 - EST:	1,46,590
	29 - 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 29 - EST:	43,071
	31 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	65,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME AGRA (08)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004155	31 - EST	Second	Voted	No Objection	223502102 08 00	03 Not Available	11,050
						Total of Vr no 31 - EST:	76,050

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 (`)
08004155	30 - 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 30 - EST:	4,35,289
	32 - 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 32 - EST:	45,343
	34 - MIS	First	Voted	No Objection	223502102 13 00	16 Not Available	6,000
						Total of Vr no 34 - MIS:	6,000
	35 - MIS	First	Voted	No Objection	223502102 13 00	09 Not Available	21,468
						Total of Vr no 35 - MIS:	21,468
	43 - MIS	Second	Voted	No Objection	223502102 13 00	39 Not Available	11,834
						Total of Vr no 43 - MIS:	11,834
	44 - MIS	Second	Voted	No Objection	223502102 13 00	08 Not Available	8,150
						Total of Vr no 44 - MIS:	8,150
	67 - MIS	Second	Voted	No Objection	223502102 13 00	09 Not Available	21,187
						Total of Vr no 67 - MIS:	21,187
	70 - MIS	Second	Voted	No Objection	223502102 13 00	11 Not Available	4,998
						Total of Vr no 70 - MIS:	4,998
	71 - MIS	Second	Voted	No Objection	223502102 13 00	29 Not Available	53,780
						Total of Vr no 71 - MIS:	53,780

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 (`)
08004155	69 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	87,499
						Total of Vr no 69 - GIA:	87,499
						Total of AGRA (08):	**49,62,001**

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 OCTOBER 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	6 - 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 6 - EST:	4,04,485
	8 - 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 8 - EST:	15,86,264

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	4 - EST	First	Voted	No Objection	223502102 01 04	01 Not Available	67,000
						03 Not Available	11,390
						Total of Vr no 4 - 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	26 - MIS	Second	Voted	No Objection	223502102 01 06	58 Not Available	19,889
						Total of Vr no 26 - MIS:	19,889
	7 - MIS	First	Voted	No Objection	223502102 01 06	58 Not Available	19,889
						Total of Vr no 7 - MIS:	19,889

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 (`)
06004155	5 - GIA	First	Voted	No Objection	223502102 01 07	20 Not Available	4,02,570
						Total of Vr no 5 - GIA:	4,02,570

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004155	8 - MIS	First	Voted	No Objection	223502102 01 15	16 Not Available	21,000
						Total of Vr no 8 - MIS:	21,000
	9 - MIS	First	Voted	No Objection	223502102 01 15	09 Not Available	11,311
						Total of Vr no 9 - MIS:	11,311

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	13 - 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 13 - EST:	28,608
	27 - MIS	Second	Voted	No Objection	223502102 01 22	58 Not Available	19,889
						Total of Vr no 27 - MIS:	19,889
	6 - MIS	First	Voted	No Objection	223502102 01 22	58 Not Available	19,889
						Total of Vr no 6 - MIS:	19,889

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004152	17 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	60,747
						03 Not Available	4,252
						06 Not Available	635
						55 Not Available	6,256
						Total of Vr no 17 - EST:	71,890
	37 - MIS	Second	Voted	No Objection	223502102 03 00	47 Not Available	1,416
						Total of Vr no 37 - MIS:	1,416
	38 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	3,000
						Total of Vr no 38 - MIS:	3,000
	39 - MIS	Second	Voted	No Objection	223502102 03 00	19 Not Available	27,617
						Total of Vr no 39 - MIS:	27,617
	5 - 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 5 - EST:	86,294
	7 - 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 7 - EST:	7,07,213

Sub Head	08	Not Available	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	11 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	1,08,600
						03 Not Available	18,462
						55 Not Available	4,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	08	Not Available	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	11 - EST					Total of Vr no 11 - EST:	1,31,862
	12 - 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 12 - EST:	43,071

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	02	Not Available	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	10 - GIA	First	Voted	No Objection	223502103 02 06	20 Not Available	1,50,000
						Total of Vr no 10 - GIA:	1,50,000
						Total of ALIGARH (06):	**38,34,547**

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 OCTOBER 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	11 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	30,100
						03 Not Available	5,117
						55 Not Available	3,340
						Total of Vr no 11 - EST:	38,557
	12 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	68,000
						03 Not Available	11,560
						55 Not Available	5,520
						Total of Vr no 12 - EST:	85,080
	13 - MIS	Second	Voted	No Objection	223502102 01 02	17 Not Available	12,88,500
						Total of Vr no 13 - MIS:	12,88,500
	14 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	12,400
						Total of Vr no 14 - MIS:	12,400
	3 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	17,895
						03 Not Available	7,109
						06 Not Available	706
						Total of Vr no 3 - EST:	25,710
	8 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	82,800
						03 Not Available	8,982
						Total of Vr no 8 - EST:	91,782

Sub Head	03	Not Available	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	11 - MIS	Second	Voted	No Objection	223502102 03 00	17 Not Available	6,33,310
						Total of Vr no 11 - MIS:	6,33,310
	12 - MIS	Second	Voted	No Objection	223502102 03 00	17 Not Available	1,83,288
						Total of Vr no 12 - MIS:	1,83,288
	27 - 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 27 - EST:	21,08,259
	28 - 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 28 - EST:	2,24,886
						Total of ALLAHABAD (22):	**46,91,772**

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 OCTOBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004155	12 - MIS	First	Voted	No Objection	223502102 01 06	58 Not Available	9,000
						Total of Vr no 12 - MIS:	9,000
	13 - MIS	First	Voted	No Objection	223502102 01 06	58 Not Available	9,000
						Total of Vr no 13 - MIS:	9,000

Sub Head	01	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004155	14 - MIS	First	Voted	No Objection	223502102 01 10	16 Not Available	17,500
						Total of Vr no 14 - MIS:	17,500

Sub Head	01	Not Available	Detail Head	12	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004155	15 - MIS	First	Voted	No Objection	223502102 01 12	16 Not Available	18,000
						Total of Vr no 15 - MIS:	18,000
	16 - MIS	First	Voted	No Objection	223502102 01 12	43 Not Available	49,120
						Total of Vr no 16 - MIS:	49,120
	17 - MIS	First	Voted	No Objection	223502102 01 12	41 Not Available	74,740
						Total of Vr no 17 - MIS:	74,740
	18 - MIS	First	Voted	No Objection	223502102 01 12	41 Not Available	56,310
						Total of Vr no 18 - MIS:	56,310
	30 - MIS	Second	Voted	No Objection	223502102 01 12	58 Not Available	23,000
						Total of Vr no 30 - MIS:	23,000

Sub Head	01	Not Available	Detail Head	14	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004155	10 - MIS	First	Voted	No Objection	223502102 01 14	42 Not Available	29,649
						Total of Vr no 10 - MIS:	29,649
	31 - MIS	Second	Voted	No Objection	223502102 01 14	42 Not Available	76,700
						Total of Vr no 31 - MIS:	76,700
	32 - MIS	Second	Voted	No Objection	223502102 01 14	41 Not Available	32,325
						Total of Vr no 32 - MIS:	32,325
	33 - MIS	Second	Voted	No Objection	223502102 01 14	42 Not Available	80,249
						Total of Vr no 33 - MIS:	80,249
	34 - MIS	Second	Voted	No Objection	223502102 01 14	42 Not Available	37,995

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 OCTOBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	14	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004155	34 - MIS					Total of Vr no 34 - MIS:	37,995
	35 - MIS	Second	Voted	No Objection	223502102 01 14	43 Not Available	5,27,625
						Total of Vr no 35 - MIS:	5,27,625
	6 - MIS	First	Voted	No Objection	223502102 01 14	41 Not Available	15,226
						Total of Vr no 6 - MIS:	15,226

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004155	29 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	59,300
						Total of Vr no 29 - MIS:	59,300

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004155	1 - EST	Second	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 1 - EST:	18,612
	11 - MIS	First	Voted	No Objection	223502102 08 00	08 Not Available	26,590
						Total of Vr no 11 - MIS:	26,590
	2 - EST	Second	Voted	No Objection	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
	8 - MIS	First	Voted	No Objection	223502102 08 00	47 Not Available	13,780
						Total of Vr no 8 - MIS:	13,780
	9 - MIS	First	Voted	No Objection	223502102 08 00	09 Not Available	11,271
						Total of Vr no 9 - MIS:	11,271

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004155	1 - MIS	First	Voted	No Objection	223502102 13 00	43 Not Available	31,370
						Total of Vr no 1 - MIS:	31,370
	19 - MIS	First	Voted	No Objection	223502102 13 00	39 Not Available	28,630
						Total of Vr no 19 - MIS:	28,630

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 OCTOBER 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	2 - MIS	First	Voted	No Objection	223502102 13 00	42 Not Available	30,600
						Total of Vr no 2 - MIS:	30,600
	20 - MIS	First	Voted	No Objection	223502102 13 00	42 Not Available	7,660
						Total of Vr no 20 - MIS:	7,660
	21 - MIS	First	Voted	No Objection	223502102 13 00	43 Not Available	46,000
						Total of Vr no 21 - MIS:	46,000
	22 - MIS	First	Voted	No Objection	223502102 13 00	43 Not Available	67,500
						Total of Vr no 22 - MIS:	67,500
	23 - MIS	First	Voted	No Objection	223502102 13 00	41 Not Available	1,08,585
						Total of Vr no 23 - MIS:	1,08,585
	24 - MIS	First	Voted	No Objection	223502102 13 00	41 Not Available	76,789
						Total of Vr no 24 - MIS:	76,789
	25 - MIS	First	Voted	No Objection	223502102 13 00	41 Not Available	74,316
						Total of Vr no 25 - MIS:	74,316
	3 - MIS	First	Voted	No Objection	223502102 13 00	42 Not Available	32,150
						Total of Vr no 3 - MIS:	32,150
	4 - MIS	First	Voted	No Objection	223502102 13 00	41 Not Available	1,72,873
						Total of Vr no 4 - MIS:	1,72,873
	5 - MIS	First	Voted	No Objection	223502102 13 00	41 Not Available	1,86,381
						Total of Vr no 5 - MIS:	1,86,381

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004155	7 - GIA	First	Voted	No Objection	223502103 01 03	20 Not Available	7,74,400
						Total of Vr no 7 - GIA:	7,74,400
						Total of ALLAHABAD-2 (64):	**29,75,246**

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 OCTOBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004152	19 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	1,61,997
						Total of Vr no 19 - MIS:	1,61,997
	2 - 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 2 - EST:	16,91,554
	3 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	6,34,000
						03 Not Available	1,07,780
						55 Not Available	20,580
						Total of Vr no 3 - EST:	7,62,360
	5 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	28,994
						03 Not Available	4,929
						Total of Vr no 5 - EST:	33,923

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004155	14 - MIS	Second	Voted	No Objection	223502102 01 06	58 Not Available	7,799
						Total of Vr no 14 - MIS:	7,799
	5 - MIS	First	Voted	No Objection	223502102 01 06	58 Not Available	7,799
						Total of Vr no 5 - MIS:	7,799

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004155	11 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	47,308
						Total of Vr no 11 - MIS:	47,308
	12 - MIS	Second	Voted	No Objection	223502102 01 15	58 Not Available	48,605
						Total of Vr no 12 - MIS:	48,605
	26 - MIS	Second	Voted	No Objection	223502102 01 15	09 Not Available	15,000
						Total of Vr no 26 - MIS:	15,000
	27 - MIS	Second	Voted	No Objection	223502102 01 15	17 Not Available	3,800
						Total of Vr no 27 - MIS:	3,800
	3 - MIS	First	Voted	No Objection	223502102 01 15	58 Not Available	48,605
						Total of Vr no 3 - MIS:	48,605

Sub Head	01	Not Available	Detail Head	22	Not Available

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004155	13 - MIS	Second	Voted	No Objection	223502102 01 22	58 Not Available	7,799
						Total of Vr no 13 - MIS:	7,799
	4 - MIS	First	Voted	No Objection	223502102 01 22	58 Not Available	7,799
						Total of Vr no 4 - MIS:	7,799

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004152	28 - TA	Second	Voted	No Objection	223502102 03 00	04 Not Available	4,388
						Total of Vr no 28 - TA:	4,388
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	7,93,893
						03 Not Available	1,34,962
						06 Not Available	1,179
						55 Not Available	29,780
						Total of Vr no 4 - EST:	9,59,814

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004155	8 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 8 - GIA:	75,000
						Total of AMBEDKAR NAGAR (74):	**38,83,550**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	3 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	3,24,437
						03 Not Available	55,154
						55 Not Available	10,570
						Total of Vr no 3 - EST:	3,90,161
	5 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	7,08,900
						03 Not Available	1,20,513
						55 Not Available	18,440
						Total of Vr no 5 - EST:	8,47,853

Sub Head	03	Not Available	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	10 - MIS	Second	Voted	No Objection	223502102 03 00	11 Not Available	15,874
						Total of Vr no 10 - MIS:	15,874
	11 - MIS	Second	Voted	No Objection	223502102 03 00	42 Not Available	9,000
						Total of Vr no 11 - MIS:	9,000
	2 - 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 2 - EST:	52,510
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	3,22,700
						03 Not Available	54,859
						06 Not Available	40
						55 Not Available	12,650
						Total of Vr no 4 - EST:	3,90,249
	8 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	32,000
						03 Not Available	3,840
						55 Not Available	800
						Total of Vr no 8 - EST:	36,640
	8 - MIS	Second	Voted	No Objection	223502102 03 00	47 Not Available	47,998
						Total of Vr no 8 - MIS:	47,998
	9 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	25,296
						Total of Vr no 9 - MIS:	25,296

Sub Head	08	Not Available	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	6 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	49,000
						03 Not Available	8,330

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME AURAIYA (81)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004155	6 - EST	Second	Voted	No Objection	223502102 08 00	55 Not Available	2,760
						Total of Vr no 6 - EST:	60,090
	7 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 7 - EST:	27,408
	9 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	3,70,745
						03 Not Available	91,844
						55 Not Available	40,763
						Total of Vr no 9 - EST:	5,03,352

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004155	7 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	1,50,000
						Total of Vr no 7 - GIA:	1,50,000
						Total of AURAIYA (81):	**25,56,431**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	First	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	First	Voted	No Objection	223502102 01 02	01 Not Available	30,21,200
						03 Not Available	5,13,604
						55 Not Available	92,410
						Total of Vr no 15 - EST:	36,27,214
	16 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	7,87,100
						03 Not Available	1,33,807
						55 Not Available	22,730
						Total of Vr no 16 - EST:	9,43,637
	17 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,03,061
						03 Not Available	17,520
						55 Not Available	2,594
						Total of Vr no 17 - EST:	1,23,175
	18 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	2,05,096
						03 Not Available	23,892
						55 Not Available	5,162
						Total of Vr no 18 - EST:	2,34,150

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	24 - MIS	Second	Voted	No Objection	223502102 01 15	58 Not Available	16,000
						Total of Vr no 24 - MIS:	16,000

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004152	10 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	33,400
						03 Not Available	5,678
						06 Not Available	40
						55 Not Available	730
						Total of Vr no 10 - EST:	39,848
	11 - 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

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MONTH OF ACCOUNT OCTOBER 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	03	Not Available	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	11 - EST					Total of Vr no 11 - EST:	1,21,957
	12 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	10,00,400
						03 Not Available	1,70,068
						06 Not Available	420
						55 Not Available	33,080
						Total of Vr no 12 - EST:	12,03,968
	13 - EST	First	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 13 - EST:	1,26,820
	15 - MIS	First	Voted	No Objection	223502102 03 00	08 Not Available	1,416
						Total of Vr no 15 - MIS:	1,416
	20 - MIS	Second	Voted	No Objection	223502102 03 00	17 Not Available	30,989
						Total of Vr no 20 - MIS:	30,989
	9 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	4,064
						Total of Vr no 9 - EST:	72,626

Sub Head	08	Not Available	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	19 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	2,29,500
						03 Not Available	39,015
						06 Not Available	1,040
						55 Not Available	5,700
						Total of Vr no 19 - EST:	2,75,255
	20 - EST	Second	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 20 - EST:	28,227
	21 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	2,810
						Total of Vr no 21 - EST:	84,710
	22 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	96,400
						03 Not Available	16,388
						06 Not Available	800
						55 Not Available	4,980

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	22 - EST					Total of Vr no 22 - EST:	1,18,568
	25 - MIS	Second	Voted	No Objection	223502102 08 00	47 Not Available	6,118
						Total of Vr no 25 - MIS:	6,118
	3 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	2,810
						Total of Vr no 3 - EST:	84,710
	4 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	96,400
						03 Not Available	16,388
						06 Not Available	800
						55 Not Available	4,980
						Total of Vr no 4 - EST:	1,18,568
	5 - 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 5 - EST:	2,75,255
	6 - 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 6 - EST:	28,227
	7 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	2,810
						Total of Vr no 7 - EST:	84,710
	8 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	96,400
						03 Not Available	16,388
						06 Not Available	800
						55 Not Available	4,980
						Total of Vr no 8 - EST:	1,18,568

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	02	Not Available	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	18 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 18 - GIA:	75,000
						Total of AZAMGARH (34):	**96,52,607**

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MONTH OF ACCOUNT OCTOBER 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	2,61,560
						03 Not Available	44,465
						55 Not Available	8,230
						Total of Vr no 1 - EST:	3,14,255
	2 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	9,72,600
						03 Not Available	1,65,342
						55 Not Available	28,020
						Total of Vr no 2 - EST:	11,65,962

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	10 - MIS	First	Voted	No Objection	223502102 01 06	12 Not Available	10,450
						Total of Vr no 10 - MIS:	10,450
	6 - MIS	First	Voted	No Objection	223502102 01 06	08 Not Available	9,000
						Total of Vr no 6 - MIS:	9,000
	7 - MIS	First	Voted	No Objection	223502102 01 06	08 Not Available	2,000
						Total of Vr no 7 - MIS:	2,000

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 (`)
13004155	1 - MIS	First	Voted	No Objection	223502102 01 15	42 Not Available	8,750
						Total of Vr no 1 - MIS:	8,750
	11 - MIS	First	Voted	No Objection	223502102 01 15	08 Not Available	30,050
						Total of Vr no 11 - MIS:	30,050
	4 - MIS	First	Voted	No Objection	223502102 01 15	42 Not Available	21,000
						Total of Vr no 4 - MIS:	21,000
	5 - MIS	First	Voted	No Objection	223502102 01 15	42 Not Available	11,820
						Total of Vr no 5 - MIS:	11,820
	8 - MIS	First	Voted	No Objection	223502102 01 15	42 Not Available	5,904
						Total of Vr no 8 - MIS:	5,904
	9 - MIS	First	Voted	No Objection	223502102 01 15	42 Not Available	18,054
						Total of Vr no 9 - MIS:	18,054

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT OCTOBER 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	10 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,32,519
						03 Not Available	43,599
						55 Not Available	18,731
						Total of Vr no 10 - EST:	1,94,849
	18 - TA	Second	Voted	No Objection	223502102 03 00	04 Not Available	2,705
						Total of Vr no 18 - TA:	2,705
	23 - MIS	Second	Voted	No Objection	223502102 03 00	11 Not Available	8,046
						Total of Vr no 23 - MIS:	8,046
	24 - MIS	Second	Voted	Missing vchr	223502102 03 00	08 Not Available	1,700
						Total of Vr no 24 - MIS:	1,700
	25 - MIS	Second	Voted	Missing vchr	223502102 03 00	08 Not Available	22,484
						Total of Vr no 25 - MIS:	22,484
	26 - TA	Second	Voted	Missing vchr	223502102 03 00	04 Not Available	10,300
						Total of Vr no 26 - TA:	10,300
	3 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	4,606
						03 Not Available	783
						Total of Vr no 3 - EST:	5,389
	4 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	8,439
						03 Not Available	1,435
						Total of Vr no 4 - EST:	9,874
	7 - 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 7 - EST:	1,34,337
	8 - 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 8 - EST:	5,10,219
	9 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	67,713
						03 Not Available	28,948
						55 Not Available	9,977
						Total of Vr no 9 - EST:	1,06,638
						Total of BADAUN (13):	**26,03,786**

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 OCTOBER 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	12 - 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 12 - EST:	6,70,551
	2 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	11,700
						03 Not Available	1,989
						Total of Vr no 2 - EST:	13,689
	3 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	1,04,258
						03 Not Available	17,724
						55 Not Available	2,680
						Total of Vr no 3 - EST:	1,24,662
	4 - MIS	First	Voted	No Objection	223502102 01 02	15 Not Available	83,200
						Total of Vr no 4 - MIS:	83,200
	5 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	3,713
						Total of Vr no 5 - EST:	3,713
	7 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	18,710
						03 Not Available	1,657
						Total of Vr no 7 - EST:	20,367

Sub Head	03	Not Available	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	1 - MIS	First	Voted	No Objection	223502102 03 00	47 Not Available	12,495
						Total of Vr no 1 - MIS:	12,495
	11 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,28,100
						03 Not Available	21,777
						55 Not Available	6,620
						Total of Vr no 11 - EST:	1,56,497
	2 - MIS	First	Voted	No Objection	223502102 03 00	08 Not Available	6,566
						Total of Vr no 2 - MIS:	6,566
	3 - TA	First	Voted	No Objection	223502102 03 00	04 Not Available	11,460
						Total of Vr no 3 - TA:	11,460

Sub Head	08	Not Available	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	8 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	78,100
						03 Not Available	13,277
						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 | **OCTOBER 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	08	Not Available	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	8 - EST					Total of Vr no 8 - EST:	94,507

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 (`)
83004155	18 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	4,50,000
						Total of Vr no 18 - GIA:	4,50,000
						Total of BAGPAT (83):	**16,47,707**

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 OCTOBER 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	19 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	18,120
						Total of Vr no 19 - MIS:	18,120
	25 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	3,575
						Total of Vr no 25 - MIS:	3,575
	28 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	16,343
						Total of Vr no 28 - MIS:	16,343
	8 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	26,56,193
						03 Not Available	4,51,553
						06 Not Available	800
						55 Not Available	71,998
						Total of Vr no 8 - EST:	31,80,544
	9 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	18,47,240
						03 Not Available	3,14,031
						06 Not Available	1,800
						55 Not Available	49,344
						Total of Vr no 9 - EST:	22,12,415

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	12 - 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 12 - EST:	63,600
	13 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	98,400
						03 Not Available	16,728
						Total of Vr no 13 - EST:	1,15,128

Sub Head	03	Not Available	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 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	80,200
						03 Not Available	13,634
						55 Not Available	3,660
						Total of Vr no 10 - EST:	97,494
	11 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	7,10,800
						03 Not Available	1,20,836
						55 Not Available	28,800
						Total of Vr no 11 - EST:	8,60,436

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 OCTOBER 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	03	Not Available	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	16 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	1,880
						Total of Vr no 16 - MIS:	1,880
	17 - MIS	Second	Voted	No Objection	223502102 03 00	47 Not Available	5,250
						Total of Vr no 17 - MIS:	5,250
	18 - MIS	Second	Voted	No Objection	223502102 03 00	13 Not Available	9,000
						Total of Vr no 18 - MIS:	9,000
	29 - MIS	Second	Voted	No Objection	223502102 03 00	11 Not Available	20,000
						Total of Vr no 29 - 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 (`)
51004155	3 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	2,04,700
						03 Not Available	34,799
						55 Not Available	8,370
						Total of Vr no 3 - EST:	2,47,869
	4 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	56,100
						03 Not Available	9,537
						55 Not Available	3,150
						Total of Vr no 4 - 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	13 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 13 - GIA:	75,000
						Total of BAHRAICH (51):	**69,95,441**

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 OCTOBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BALLIA (31)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	01	Not Available	Detail Head	14	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004155	10 - MIS	First	Voted	No Objection	223502102 01 14	29 Not Available	97,846
						Total of Vr no 10 - MIS:	97,846
	11 - EST	Second	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 11 - EST:	33,492
	16 - MIS	Second	Voted	No Objection	223502102 01 14	58 Not Available	13,500
						Total of Vr no 16 - MIS:	13,500
	18 - MIS	Second	Voted	No Objection	223502102 01 14	08 Not Available	2,000
						Total of Vr no 18 - MIS:	2,000
	2 - MIS	First	Voted	No Objection	223502102 01 14	29 Not Available	22,480
						Total of Vr no 2 - MIS:	22,480
	3 - MIS	First	Voted	No Objection	223502102 01 14	29 Not Available	19,836
						Total of Vr no 3 - MIS:	19,836
	37 - MIS	Second	Voted	No Objection	223502102 01 14	29 Not Available	12,732
						Total of Vr no 37 - MIS:	12,732
	38 - MIS	Second	Voted	No Objection	223502102 01 14	29 Not Available	84,676
						Total of Vr no 38 - MIS:	84,676
	4 - 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 4 - EST:	3,91,937
	4 - MIS	First	Voted	No Objection	223502102 01 14	29 Not Available	16,698
						Total of Vr no 4 - MIS:	16,698
	5 - 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 5 - EST:	33,492
	5 - MIS	First	Voted	No Objection	223502102 01 14	29 Not Available	15,458
						Total of Vr no 5 - MIS:	15,458
	6 - MIS	First	Voted	No Objection	223502102 01 14	29 Not Available	10,738
						Total of Vr no 6 - MIS:	10,738
	7 - MIS	First	Voted	No Objection	223502102 01 14	29 Not Available	10,738
						Total of Vr no 7 - MIS:	10,738
	8 - MIS	First	Voted	No Objection	223502102 01 14	29 Not Available	8,142
						Total of Vr no 8 - MIS:	8,142
	9 - MIS	First	Voted	No Objection	223502102 01 14	29 Not Available	19,277
						Total of Vr no 9 - MIS:	19,277

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 OCTOBER 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	1 - MIS	First	Voted	No Objection	223502102 01 15	58 Not Available	8,000
						Total of Vr no 1 - MIS:	8,000

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004155	17 - MIS	Second	Voted	No Objection	223502102 01 22	58 Not Available	16,771
						Total of Vr no 17 - MIS:	16,771
	36 - MIS	Second	Voted	No Objection	223502102 01 22	47 Not Available	6,540
						Total of Vr no 36 - MIS:	6,540

Sub Head	08	Not Available	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	12 - EST	Second	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 12 - EST:	57,641
	35 - MIS	Second	Voted	No Objection	223502102 08 00	47 Not Available	1,063
						Total of Vr no 35 - MIS:	1,063
	6 - 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 6 - EST:	57,641

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004155	21 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	1,50,000
						Total of Vr no 21 - GIA:	1,50,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	OCTOBER 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	800	Other expenditure
Sub Head	04	Not Available	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	20 - GIA	Second	Voted	No Objection	223502800 04 00	20 Not Available	20,000
						Total of Vr no 20 - GIA:	20,000
						Total of BALLIA (31):	11,10,698

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 OCTOBER 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	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004152	13 - MIS	Second	Voted	No Objection	223502102 01 04	15 Not Available	18,400
						Total of Vr no 13 - MIS:	18,400

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	15 - MIS	Second	Voted	No Objection	223502102 01 06	07 Not Available	52,500
						Total of Vr no 15 - MIS:	52,500
	4 - MIS	First	Voted	No Objection	223502102 01 06	58 Not Available	9,000
						Total of Vr no 4 - MIS:	9,000
	5 - MIS	First	Voted	No Objection	223502102 01 06	08 Not Available	13,490
						Total of Vr no 5 - MIS:	13,490

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	6 - MIS	First	Voted	No Objection	223502102 01 22	42 Not Available	5,720
						Total of Vr no 6 - MIS:	5,720
	8 - 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 8 - EST:	31,620

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004152	14 - MIS	Second	Voted	No Objection	223502102 03 00	11 Not Available	6,826
						Total of Vr no 14 - MIS:	6,826
	18 - TA	Second	Voted	No Objection	223502102 03 00	04 Not Available	4,110
						Total of Vr no 18 - TA:	4,110
	5 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	79,935
						03 Not Available	13,589
						55 Not Available	2,400
						Total of Vr no 5 - EST:	95,924

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BALRAMPUR (79)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004155	4 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	18,000
						03 Not Available	3,060
						06 Not Available	4,650
						Total of Vr no 4 - EST:	25,710
	6 - 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 6 - EST:	79,200
	7 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	31,400
						03 Not Available	5,338
						55 Not Available	1,470
						Total of Vr no 7 - EST:	38,208

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004155	7 - GIA	First	Voted	No Objection	223502103 02 06	20 Not Available	10,970
						Total of Vr no 7 - GIA:	10,970
						Total of BALRAMPUR (79):	**3,91,678**

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 OCTOBER 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	17 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,229
						03 Not Available	147
						Total of Vr no 17 - EST:	1,376
	2 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	3,93,100
						03 Not Available	66,827
						55 Not Available	12,410
						Total of Vr no 2 - EST:	4,72,337
	3 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	4,09,043
						03 Not Available	69,537
						55 Not Available	13,470
						Total of Vr no 3 - EST:	4,92,050

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004155	31 - MIS	Second	Voted	No Objection	223502102 01 15	09 Not Available	7,812
						Total of Vr no 31 - MIS:	7,812

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	10 - 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 10 - EST:	27,408
	25 - EST	Second	Voted	No Objection	223502102 01 22	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 25 - EST:	27,408
	32 - MIS	Second	Voted	No Objection	223502102 01 22	07 Not Available	46,500
						Total of Vr no 32 - MIS:	46,500

Sub Head	01	Not Available	Detail Head	30	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004152	15 - MIS	First	Voted	MISC	223502102 01 30	42 Not Available	1,000
						Total of Vr no 15 - 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 OCTOBER 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	1 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	1,08,300
						03 Not Available	18,411
						06 Not Available	40
						55 Not Available	4,700
						Total of Vr no 1 - EST:	1,31,451
	13 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	1,59,600
						03 Not Available	16,758
						55 Not Available	8,080
						Total of Vr no 13 - EST:	1,84,438
	15 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	6,62,800
						03 Not Available	1,12,676
						06 Not Available	520
						55 Not Available	23,210
						Total of Vr no 15 - EST:	7,99,206
	16 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	916
						03 Not Available	110
						Total of Vr no 16 - EST:	1,026
	18 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	3,009
						03 Not Available	360
						Total of Vr no 18 - EST:	3,369
	27 - MIS	Second	Voted	No Objection	223502102 03 00	29 Not Available	16,377
						Total of Vr no 27 - MIS:	16,377
	28 - MIS	Second	Voted	No Objection	223502102 03 00	13 Not Available	324
						Total of Vr no 28 - MIS:	324

Sub Head	08	Not Available	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	11 - 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 11 - EST:	83,550
	14 - MIS	First	Voted	No Objection	223502102 08 00	17 Not Available	42,000
						Total of Vr no 14 - MIS:	42,000
	24 - EST	Second	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 24 - EST:	83,550
	26 - EST	Second	Voted	No Objection	223502102 08 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 OCTOBER 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	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004155	26 - EST	Second	Voted	No Objection	223502102 08 00	03 Not Available	13,345
						55 Not Available	3,780
						Total of Vr no 26 - EST:	95,625
	9 - 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 9 - EST:	95,625

Sub Head	13	Not Available	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	12 - 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 12 - EST:	44,950
	23 - EST	Second	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 23 - EST:	44,950
						Total of BANDA (26):	**27,02,332**

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 OCTOBER 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	44 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	74,099
						Total of Vr no 44 - MIS:	74,099
	7 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	6,25,600
						03 Not Available	1,06,352
						06 Not Available	400
						55 Not Available	19,910
						Total of Vr no 7 - EST:	7,52,262
	7 - MIS	First	Voted	No Objection	223502102 01 02	15 Not Available	2,709
						Total of Vr no 7 - MIS:	2,709
	8 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	45,05,800
						03 Not Available	7,65,986
						06 Not Available	750
						55 Not Available	1,38,670
						Total of Vr no 8 - EST:	54,11,206
	9 - MIS	First	Voted	No Objection	223502102 01 02	15 Not Available	20,833
						Total of Vr no 9 - MIS:	20,833

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	26 - MIS	Second	Voted	No Objection	223502102 01 14	58 Not Available	63,000
						Total of Vr no 26 - MIS:	63,000
	27 - MIS	Second	Voted	No Objection	223502102 01 14	42 Not Available	7,222
						Total of Vr no 27 - MIS:	7,222
	28 - MIS	Second	Voted	No Objection	223502102 01 14	43 Not Available	9,818
						Total of Vr no 28 - MIS:	9,818
	29 - MIS	Second	Voted	No Objection	223502102 01 14	42 Not Available	15,575
						Total of Vr no 29 - MIS:	15,575
	30 - MIS	Second	Voted	No Objection	223502102 01 14	42 Not Available	19,784
						Total of Vr no 30 - MIS:	19,784
	31 - MIS	Second	Voted	No Objection	223502102 01 14	43 Not Available	90,975
						Total of Vr no 31 - MIS:	90,975
	32 - MIS	Second	Voted	No Objection	223502102 01 14	42 Not Available	22,686
						Total of Vr no 32 - MIS:	22,686
	33 - MIS	Second	Voted	No Objection	223502102 01 14	42 Not Available	9,098
						Total of Vr no 33 - MIS:	9,098
	34 - MIS	Second	Voted	No Objection	223502102 01 14	49 Not Available	50,000
						Total of Vr no 34 - 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 OCTOBER 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	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004155	19 - MIS	Second	Voted	No Objection	223502102 01 15	08 Not Available	2,000
						Total of Vr no 19 - MIS:	2,000
	22 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	44,020
						Total of Vr no 22 - MIS:	44,020
	23 - MIS	Second	Voted	No Objection	223502102 01 15	58 Not Available	14,000
						Total of Vr no 23 - MIS:	14,000

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 (`)
54004155	20 - MIS	Second	Voted	No Objection	223502102 01 22	08 Not Available	1,000
						Total of Vr no 20 - MIS:	1,000

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 (`)
54004152	1 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	3,82,200
						03 Not Available	64,974
						06 Not Available	100
						55 Not Available	16,770
						Total of Vr no 1 - EST:	4,64,044
	10 - MIS	First	Voted	No Objection	223502102 03 00	17 Not Available	21,231
						Total of Vr no 10 - MIS:	21,231
	11 - MIS	First	Voted	No Objection	223502102 03 00	13 Not Available	6,941
						Total of Vr no 11 - MIS:	6,941
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	63,600
						03 Not Available	10,812
						55 Not Available	3,220
						Total of Vr no 2 - EST:	77,632
	2 - MIS	First	Voted	No Objection	223502102 03 00	29 Not Available	4,721
						Total of Vr no 2 - MIS:	4,721
	3 - MIS	First	Voted	No Objection	223502102 03 00	17 Not Available	53,856
						Total of Vr no 3 - MIS:	53,856
	4 - MIS	First	Voted	No Objection	223502102 03 00	09 Not Available	30,786
						Total of Vr no 4 - MIS:	30,786
	40 - MIS	Second	Voted	No Objection	223502102 03 00	19 Not Available	5,000
						Total of Vr no 40 - MIS:	5,000
	41 - MIS	Second	Voted	No Objection	223502102 03 00	49 Not Available	1,89,650

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 OCTOBER 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	41 - MIS					Total of Vr no 41 - MIS:	1,89,650
	42 - MIS	Second	Voted	No Objection	223502102 03 00	11 Not Available	6,363
						Total of Vr no 42 - MIS:	6,363
	43 - MIS	Second	Voted	No Objection	223502102 03 00	47 Not Available	27,647
						Total of Vr no 43 - MIS:	27,647
	6 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	1,24,600
						03 Not Available	21,182
						55 Not Available	4,330
						Total of Vr no 6 - EST:	1,50,112
	6 - MIS	First	Voted	No Objection	223502102 03 00	08 Not Available	32,050
						Total of Vr no 6 - MIS:	32,050
	8 - MIS	First	Voted	No Objection	223502102 03 00	17 Not Available	9,480
						Total of Vr no 8 - MIS:	9,480
	9 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	9,00,500
						03 Not Available	1,53,085
						06 Not Available	1,080
						55 Not Available	30,650
						Total of Vr no 9 - EST:	10,85,315

Sub Head	08	Not Available	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	11 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	2,48,700
						03 Not Available	42,279
						55 Not Available	9,980
						Total of Vr no 11 - EST:	3,00,959
	12 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	83,700
						03 Not Available	14,229
						55 Not Available	1,200
						Total of Vr no 12 - EST:	99,129
	21 - MIS	Second	Voted	No Objection	223502102 08 00	08 Not Available	2,000
						Total of Vr no 21 - MIS:	2,000
						Total of BARABANKY (54):	**91,77,203**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	23 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	54,45,000
						Total of Vr no 23 - MIS:	54,45,000
	7 - EST	First	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 7 - EST:	51,186
	8 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	1,22,400
						03 Not Available	4,896
						55 Not Available	1,469
						Total of Vr no 8 - EST:	1,28,765

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	20 - MIS	First	Voted	No Objection	223502102 01 04	15 Not Available	7,603
						Total of Vr no 20 - MIS:	7,603

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004155	1 - MIS	First	Voted	No Objection	223502102 01 06	58 Not Available	10,620
						Total of Vr no 1 - MIS:	10,620
	48 - MIS	Second	Voted	No Objection	223502102 01 06	58 Not Available	10,620
						Total of Vr no 48 - MIS:	10,620

Sub Head	01	Not Available	Detail Head	14	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004155	18 - MIS	First	Voted	No Objection	223502102 01 14	42 Not Available	17,288
						Total of Vr no 18 - MIS:	17,288
	29 - MIS	Second	Voted	No Objection	223502102 01 14	42 Not Available	6,450
						Total of Vr no 29 - MIS:	6,450
	3 - MIS	First	Voted	No Objection	223502102 01 14	58 Not Available	31,860
						Total of Vr no 3 - MIS:	31,860
	7 - MIS	First	Voted	No Objection	223502102 01 14	42 Not Available	15,772
						Total of Vr no 7 - MIS:	15,772
	8 - MIS	First	Voted	No Objection	223502102 01 14	42 Not Available	37,297
						Total of Vr no 8 - MIS:	37,297

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 OCTOBER 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	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004155	37 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	25,970
						Total of Vr no 37 - MIS:	25,970
	42 - MIS	Second	Voted	No Objection	223502102 01 15	08 Not Available	18,200
						Total of Vr no 42 - MIS:	18,200
	6 - MIS	First	Voted	No Objection	223502102 01 15	42 Not Available	23,884
						Total of Vr no 6 - MIS:	23,884

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	19 - TA	First	Voted	No Objection	223502102 01 22	05 Not Available	11,323
						Total of Vr no 19 - TA:	11,323
	2 - MIS	First	Voted	No Objection	223502102 01 22	58 Not Available	10,620
						Total of Vr no 2 - MIS:	10,620
	49 - MIS	Second	Voted	No Objection	223502102 01 22	58 Not Available	10,620
						Total of Vr no 49 - MIS:	10,620

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004152	11 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	7,87,500
						03 Not Available	1,33,875
						06 Not Available	1,160
						55 Not Available	53,850
						Total of Vr no 11 - EST:	9,76,385
	12 - EST	Second	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 12 - EST:	1,39,729
	21 - MIS	First	Voted	No Objection	223502102 03 00	47 Not Available	14,034
						Total of Vr no 21 - MIS:	14,034
	22 - MIS	First	Voted	No Objection	223502102 03 00	29 Not Available	6,060
						Total of Vr no 22 - MIS:	6,060
	9 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	18,522
						03 Not Available	2,223
						55 Not Available	1,433
						Total of Vr no 9 - EST:	22,178

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 OCTOBER 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	08	Not Available	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	1 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	2,19,900
						03 Not Available	37,383
						55 Not Available	20,680
						Total of Vr no 1 - EST:	2,77,963
	10 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	45,400
						03 Not Available	7,718
						55 Not Available	3,340
						Total of Vr no 10 - EST:	56,458
	14 - EST	Second	Voted	No Objection	223502102 08 00	03 Not Available	45,580
						Total of Vr no 14 - EST:	45,580
	17 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	2,19,900
						03 Not Available	37,383
						55 Not Available	20,680
						Total of Vr no 17 - EST:	2,77,963
	18 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	1,37,900
						03 Not Available	23,443
						55 Not Available	13,360
						Total of Vr no 18 - EST:	1,74,703
	34 - MIS	Second	Voted	No Objection	223502102 08 00	17 Not Available	22,341
						Total of Vr no 34 - MIS:	22,341
	35 - MIS	Second	Voted	No Objection	223502102 08 00	17 Not Available	22,341
						Total of Vr no 35 - MIS:	22,341
	36 - MIS	Second	Voted	No Objection	223502102 08 00	17 Not Available	22,341
						Total of Vr no 36 - MIS:	22,341
	6 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	72,300
						03 Not Available	12,291
						55 Not Available	6,680
						Total of Vr no 6 - EST:	91,271

Sub Head	13	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004155	15 - EST	Second	Voted	No Objection	223502102 13 00	01 Not Available	4,10,000
						03 Not Available	38,352
						55 Not Available	41,420
						56 Not Available	1,920
						Total of Vr no 15 - EST:	4,91,692
	19 - EST	Second	Voted	No Objection	223502102 13 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 OCTOBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BAREILLY (11)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	13	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004155	19 - EST	Second	Voted	No Objection	223502102 13 00	55 Not Available	5,520
						Total of Vr no 19 - EST:	66,360
	2 - EST	First	Voted	No Objection	223502102 13 00	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	5,520
						Total of Vr no 2 - EST:	66,360
	20 - EST	Second	Voted	No Objection	223502102 13 00	01 Not Available	2,06,400
						03 Not Available	35,088
						55 Not Available	19,520
						Total of Vr no 20 - EST:	2,61,008
	21 - EST	Second	Voted	No Objection	223502102 13 00	01 Not Available	1,02,000
						03 Not Available	17,340
						55 Not Available	9,940
						Total of Vr no 21 - EST:	1,29,280
	3 - EST	First	Voted	No Objection	223502102 13 00	01 Not Available	2,06,400
						03 Not Available	35,088
						55 Not Available	19,520
						Total of Vr no 3 - EST:	2,61,008
	4 - EST	First	Voted	No Objection	223502102 13 00	01 Not Available	1,02,000
						03 Not Available	17,340
						55 Not Available	9,940
						Total of Vr no 4 - EST:	1,29,280
	4 - MIS	First	Voted	No Objection	223502102 13 00	41 Not Available	10,000
						Total of Vr no 4 - MIS:	10,000
	5 - MIS	First	Voted	No Objection	223502102 13 00	08 Not Available	4,231
						Total of Vr no 5 - MIS:	4,231
	9 - MIS	First	Voted	No Objection	223502102 13 00	29 Not Available	5,00,000
						Total of Vr no 9 - MIS:	5,00,000

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 (`)
11004155	17 - GIA	First	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 17 - GIA:	75,000
	50 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 50 - 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	OCTOBER 2020	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	BAREILLY (11)

Total of BAREILLY (11):	1,00,81,644

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 OCTOBER 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	11 - MIS	First	Voted	No Objection	223502102 01 02	15 Not Available	34,243
						Total of Vr no 11 - MIS:	34,243

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	24 - MIS	Second	Voted	No Objection	223502102 01 22	08 Not Available	8,295
						Total of Vr no 24 - MIS:	8,295

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004152	10 - MIS	First	Voted	No Objection	223502102 03 00	08 Not Available	15,964
						Total of Vr no 10 - MIS:	15,964
	12 - TA	First	Voted	No Objection	223502102 03 00	04 Not Available	6,202
						Total of Vr no 12 - TA:	6,202
	31 - MIS	Second	Voted	No Objection	223502102 03 00	13 Not Available	8,000
						Total of Vr no 31 - MIS:	8,000
	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
	5 - 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 5 - EST:	1,41,068
	6 - EST	First	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 6 - EST:	6,06,468
	6 - MIS	First	Voted	No Objection	223502102 03 00	47 Not Available	4,400
						Total of Vr no 6 - MIS:	4,400
	7 - MIS	First	Voted	No Objection	223502102 03 00	09 Not Available	7,268
						Total of Vr no 7 - MIS:	7,268
	8 - MIS	First	Voted	No Objection	223502102 03 00	17 Not Available	65,064

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 | **OCTOBER 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	8 - MIS					Total of Vr no 8 - MIS:	65,064
	9 - MIS	First	Voted	No Objection	223502102 03 00	08 Not Available	3,905
						Total of Vr no 9 - MIS:	3,905

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004155	27 - MIS	Second	Voted	No Objection	223502102 08 00	08 Not Available	8,008
						Total of Vr no 27 - MIS:	8,008
	28 - MIS	Second	Voted	No Objection	223502102 08 00	11 Not Available	17,363
						Total of Vr no 28 - MIS:	17,363
						Total of BASTI (33):	**9,85,195**

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 OCTOBER 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	12 - ACB	First	Voted	No Objection	223502102 01 02	42 Not Available	29,78,500
						Total of Vr no 12 - ACB:	29,78,500
	29 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	2,07,900
						Total of Vr no 29 - MIS:	2,07,900

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	16 - MIS	Second	Voted	No Objection	223502102 01 04	15 Not Available	16,874
						Total of Vr no 16 - MIS:	16,874

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	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 (`)
12004155	3 - MIS	First	Voted	No Objection	223502102 01 15	42 Not Available	74,796
						Total of Vr no 3 - MIS:	74,796

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	4 - MIS	First	Voted	No Objection	223502102 01 22	58 Not Available	9,000
						Total of Vr no 4 - 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	11 - TA	First	Voted	No Objection	223502102 03 00	04 Not Available	20,268
						Total of Vr no 11 - TA:	20,268
	17 - MIS	Second	Voted	No Objection	223502102 03 00	47 Not Available	18,790
						Total of Vr no 17 - MIS:	18,790
	18 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	16,924

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 | **OCTOBER 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	03	Not Available	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	18 - MIS					Total of Vr no 18 - MIS:	16,924
	19 - MIS	Second	Voted	No Objection	223502102 03 00	13 Not Available	5,556
						Total of Vr no 19 - MIS:	5,556
	5 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,11,100
						03 Not Available	18,887
						55 Not Available	3,600
						Total of Vr no 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	6 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	89,300
						03 Not Available	15,181
						55 Not Available	3,880
						Total of Vr no 6 - EST:	1,08,361
	7 - 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 7 - EST:	93,101
	8 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	1,14,300
						03 Not Available	13,716
						55 Not Available	3,000
						Total of Vr no 8 - EST:	1,31,016
						Total of BIJNORE (12):	**38,23,673**

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 OCTOBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME BULANDSHAHAR (05)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004152	11 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,41,707
						03 Not Available	24,090
						55 Not Available	5,520
						Total of Vr no 11 - EST:	1,71,317
	6 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	5,46,400
						03 Not Available	92,888
						55 Not Available	17,900
						Total of Vr no 6 - EST:	6,57,188
	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 - MIS	First	Voted	No Objection	223502102 01 02	15 Not Available	2,85,138
						Total of Vr no 8 - MIS:	2,85,138

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	5 - 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 5 - 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	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

Sub Head	03	Not Available	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	8 - 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 8 - EST:	57,349

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 | **OCTOBER 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	9 - 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 9 - EST:	3,32,170

Sub Head	08	Not Available	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	3 - 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 3 - EST:	1,10,793
						Total of BULANDSHAHAR (05):	**29,97,823**

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 OCTOBER 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	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004152	23 - MIS	Second	Voted	No Objection	223502102 01 04	15 Not Available	17,568
						Total of Vr no 23 - MIS:	17,568
	25 - MIS	Second	Voted	No Objection	223502102 01 04	15 Not Available	18,852
						Total of Vr no 25 - MIS:	18,852

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	15 - MIS	Second	Voted	No Objection	223502102 01 06	08 Not Available	160
						Total of Vr no 15 - MIS:	160
	3 - MIS	First	Voted	No Objection	223502102 01 06	58 Not Available	9,000
						Total of Vr no 3 - MIS:	9,000
	31 - MIS	Second	Voted	No Objection	223502102 01 06	08 Not Available	200
						Total of Vr no 31 - MIS:	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 (`)
77004155	12 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	20,000
						Total of Vr no 12 - MIS:	20,000
	14 - MIS	Second	Voted	No Objection	223502102 01 15	08 Not Available	2,910
						Total of Vr no 14 - MIS:	2,910
	16 - MIS	Second	Voted	No Objection	223502102 01 15	17 Not Available	16,038
						Total of Vr no 16 - MIS:	16,038
	17 - MIS	Second	Voted	No Objection	223502102 01 15	09 Not Available	50,000
						Total of Vr no 17 - MIS:	50,000
	33 - MIS	Second	Voted	No Objection	223502102 01 15	08 Not Available	3,150
						Total of Vr no 33 - MIS:	3,150

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	Second	Voted	No Objection	223502102 01 22	58 Not Available	9,000
						Total of Vr no 11 - MIS:	9,000
	32 - MIS	Second	Voted	No Objection	223502102 01 22	08 Not Available	600
						Total of Vr no 32 - 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 OCTOBER 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	22 - MIS	Second	Voted	No Objection	223502102 03 00	13 Not Available	12,339
						Total of Vr no 22 - MIS:	12,339
	24 - MIS	Second	Voted	No Objection	223502102 03 00	42 Not Available	4,200
						Total of Vr no 24 - MIS:	4,200
	26 - MIS	Second	Voted	No Objection	223502102 03 00	42 Not Available	3,265
						Total of Vr no 26 - MIS:	3,265
	27 - MIS	Second	Voted	No Objection	223502102 03 00	42 Not Available	17,000
						Total of Vr no 27 - MIS:	17,000
	28 - MIS	Second	Voted	No Objection	223502102 03 00	13 Not Available	1,888
						Total of Vr no 28 - MIS:	1,888
	29 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	4,700
						Total of Vr no 29 - MIS:	4,700
	5 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,12,200
						03 Not Available	19,074
						55 Not Available	5,610
						Total of Vr no 5 - EST:	1,36,884
	6 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	6,68,970
						03 Not Available	1,13,628
						06 Not Available	90
						55 Not Available	22,740
						Total of Vr no 6 - EST:	8,05,428

Sub Head	08	Not Available	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	3 - 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 3 - EST:	27,408
	34 - MIS	Second	Voted	No Objection	223502102 08 00	08 Not Available	5,000
						Total of Vr no 34 - MIS:	5,000
	35 - MIS	Second	Voted	No Objection	223502102 08 00	08 Not Available	975
						Total of Vr no 35 - MIS:	975
	4 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	1,68,500
						03 Not Available	28,645
						55 Not Available	6,500
						Total of Vr no 4 - EST:	2,03,645

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	OCTOBER 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	4 - GIA	First	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 4 - GIA:	75,000
						Total of CHANDAULI (77):	14,45,210

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 OCTOBER 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	3 - MIS	First	Voted	No Objection	223502102 01 15	17 Not Available	14,988
						Total of Vr no 3 - MIS:	14,988
	4 - GIA	First	Voted	No Objection	223502102 01 15	20 Not Available	48,000
						Total of Vr no 4 - GIA:	48,000
	5 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	26,230
						Total of Vr no 5 - MIS:	26,230

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004155	1 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	1,13,500
						03 Not Available	19,295
						55 Not Available	1,490
						Total of Vr no 1 - EST:	1,34,285
	2 - 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 2 - EST:	1,34,285
						Total of CHATRAPATI S M NAGAR (89):	**3,57,788**

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 OCTOBER 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	8 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	5,05,200
						03 Not Available	85,884
						55 Not Available	15,150
						Total of Vr no 8 - EST:	6,06,234

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 (`)
87004152	11 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	2,760
						Total of Vr no 11 - EST:	63,600

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	10 - MIS	Second	Voted	No Objection	223502102 01 14	09 Not Available	1,00,000
						Total of Vr no 10 - MIS:	1,00,000
	16 - MIS	Second	Voted	No Objection	223502102 01 14	17 Not Available	10,000
						Total of Vr no 16 - MIS:	10,000
	17 - MIS	Second	Voted	No Objection	223502102 01 14	58 Not Available	36,000
						Total of Vr no 17 - MIS:	36,000
	18 - MIS	Second	Voted	No Objection	223502102 01 14	58 Not Available	51,000
						Total of Vr no 18 - MIS:	51,000
	19 - MIS	Second	Voted	No Objection	223502102 01 14	41 Not Available	6,650
						Total of Vr no 19 - MIS:	6,650
	2 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	1,48,700
						03 Not Available	25,279
						55 Not Available	7,220
						Total of Vr no 2 - EST:	1,81,199

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	2 - MIS	First	Voted	No Objection	223502102 01 15	58 Not Available	84,010
						Total of Vr no 2 - MIS:	84,010

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 OCTOBER 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	12 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,03,400
						03 Not Available	17,578
						55 Not Available	4,560
						Total of Vr no 12 - EST:	1,25,538
	13 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,30,658
						03 Not Available	22,212
						06 Not Available	240
						55 Not Available	6,990
						Total of Vr no 13 - EST:	1,60,100
	7 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,03,400
						03 Not Available	17,578
						55 Not Available	4,560
						Total of Vr no 7 - EST:	1,25,538
	9 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,42,000
						03 Not Available	24,140
						06 Not Available	240
						55 Not Available	6,990
						Total of Vr no 9 - EST:	1,73,370

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004155	1 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	69,000
						03 Not Available	11,730
						55 Not Available	3,150
						Total of Vr no 1 - EST:	83,880
	4 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	1,59,700
						03 Not Available	27,149
						55 Not Available	7,170
						Total of Vr no 4 - 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	1 - GIA	First	Voted	No Objection	223502103 02 06	20 Not Available	2,95,074
						Total of Vr no 1 - GIA:	2,95,074
						Total of CHITRAKOOT (87):	**22,96,212**

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 OCTOBER 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	1 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	62,67,000
						Total of Vr no 1 - MIS:	62,67,000
	23 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	5,359
						Total of Vr no 23 - MIS:	5,359
	29 - TA	Second	Voted	No Objection	223502102 01 02	15 Not Available	6,378
						Total of Vr no 29 - TA:	6,378
	6 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	16,28,800
						03 Not Available	2,76,896
						55 Not Available	45,250
						Total of Vr no 6 - EST:	19,50,946
	8 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	13,90,800
						03 Not Available	2,36,436
						55 Not Available	46,520
						Total of Vr no 8 - EST:	16,73,756

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	1 - EST	First	Voted	No Objection	223502102 01 04	01 Not Available	56,100
						03 Not Available	9,537
						Total of Vr no 1 - EST:	65,637
	2 - EST	First	Voted	No Objection	223502102 01 04	01 Not Available	56,100
						03 Not Available	9,537
						Total of Vr no 2 - EST:	65,637
	25 - MIS	Second	Voted	No Objection	223502102 01 04	15 Not Available	14,056
						Total of Vr no 25 - MIS:	14,056
	3 - EST	First	Voted	No Objection	223502102 01 04	01 Not Available	56,100
						03 Not Available	9,537
						Total of Vr no 3 - EST:	65,637

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	10 - MIS	Second	Voted	No Objection	223502102 01 14	41 Not Available	69,017
						Total of Vr no 10 - MIS:	69,017
	11 - MIS	Second	Voted	No Objection	223502102 01 14	41 Not Available	61,427
						Total of Vr no 11 - MIS:	61,427
	12 - MIS	Second	Voted	No Objection	223502102 01 14	41 Not Available	59,227

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	14	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004155	12 - MIS					Total of Vr no 12 - MIS:	59,227
	13 - MIS	Second	Voted	No Objection	223502102 01 14	41 Not Available	56,565
						Total of Vr no 13 - MIS:	56,565
	14 - MIS	Second	Voted	No Objection	223502102 01 14	41 Not Available	49,984
						Total of Vr no 14 - MIS:	49,984
	15 - MIS	Second	Voted	No Objection	223502102 01 14	41 Not Available	29,911
						Total of Vr no 15 - MIS:	29,911
	16 - MIS	Second	Voted	No Objection	223502102 01 14	41 Not Available	97,002
						Total of Vr no 16 - MIS:	97,002
	17 - MIS	Second	Voted	No Objection	223502102 01 14	41 Not Available	47,870
						Total of Vr no 17 - MIS:	47,870
	18 - MIS	Second	Voted	No Objection	223502102 01 14	41 Not Available	44,565
						Total of Vr no 18 - MIS:	44,565
	19 - MIS	Second	Voted	No Objection	223502102 01 14	42 Not Available	17,178
						Total of Vr no 19 - MIS:	17,178
	20 - MIS	Second	Voted	No Objection	223502102 01 14	41 Not Available	2,15,233
						Total of Vr no 20 - MIS:	2,15,233
	21 - MIS	Second	Voted	No Objection	223502102 01 14	16 Not Available	18,000
						Total of Vr no 21 - MIS:	18,000

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 (`)
35004155	4 - MIS	First	Voted	No Objection	223502102 01 15	08 Not Available	20,687
						Total of Vr no 4 - MIS:	20,687
	6 - MIS	First	Voted	No Objection	223502102 01 15	47 Not Available	6,450
						Total of Vr no 6 - MIS:	6,450

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	27 - MIS	Second	Voted	No Objection	223502102 01 22	49 Not Available	28,805
						Total of Vr no 27 - MIS:	28,805
	7 - MIS	First	Voted	No Objection	223502102 01 22	07 Not Available	28,500
						Total of Vr no 7 - MIS:	28,500

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 OCTOBER 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	03	Not Available	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	16 - EST	Second	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 16 - EST:	2,47,414
	24 - MIS	Second	Voted	No Objection	223502102 03 00	17 Not Available	52,974
						Total of Vr no 24 - MIS:	52,974
	26 - TA	Second	Voted	No Objection	223502102 03 00	04 Not Available	6,753
						Total of Vr no 26 - TA:	6,753
	7 - 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 7 - EST:	8,57,761
	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		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004155	13 - 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 13 - EST:	98,819
	14 - 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 14 - EST:	79,200
	5 - MIS	First	Voted	No Objection	223502102 08 00	47 Not Available	8,202
						Total of Vr no 5 - MIS:	8,202
						Total of DEORIA (35):	**1,25,18,384**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	18 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	6,89,000
						Total of Vr no 18 - MIS:	6,89,000
	19 - MIS	Second	Voted	No Objection	223502102 01 02	17 Not Available	61,700
						Total of Vr no 19 - MIS:	61,700
	21 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	1,94,911
						Total of Vr no 21 - MIS:	1,94,911
	6 - 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 6 - EST:	5,35,264
	7 - 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 7 - EST:	5,18,951
	7 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	27,48,000
						Total of Vr no 7 - MIS:	27,48,000

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 (`)
10004152	12 - MIS	Second	Voted	No Objection	223502102 03 00	47 Not Available	5,653
						Total of Vr no 12 - MIS:	5,653
	13 - MIS	Second	Voted	No Objection	223502102 03 00	11 Not Available	6,440
						Total of Vr no 13 - MIS:	6,440
	14 - MIS	Second	Voted	No Objection	223502102 03 00	42 Not Available	19,641
						Total of Vr no 14 - MIS:	19,641
	15 - MIS	Second	Voted	No Objection	223502102 03 00	13 Not Available	3,250
						Total of Vr no 15 - MIS:	3,250
	5 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	95,900
						03 Not Available	16,303
						55 Not Available	4,420
						Total of Vr no 5 - EST:	1,16,623
	5 - TA	First	Voted	No Objection	223502102 03 00	04 Not Available	8,936
						Total of Vr no 5 - TA:	8,936
	6 - TA	First	Voted	No Objection	223502102 03 00	04 Not Available	4,318
						Total of Vr no 6 - TA:	4,318
						Total of ETAH (10):	**49,12,687**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	12 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,89,200
						03 Not Available	66,164
						55 Not Available	11,200
						Total of Vr no 12 - EST:	4,66,564
	13 - 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 13 - EST:	4,91,181
	20 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	83,200
						Total of Vr no 20 - MIS:	83,200
	4 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,08,374
						03 Not Available	18,424
						55 Not Available	2,220
						Total of Vr no 4 - EST:	1,29,018

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004152	3 - MIS	First	Voted	No Objection	223502102 01 04	15 Not Available	1,482
						Total of Vr no 3 - MIS:	1,482

Sub Head	01	Not Available	Detail Head	14	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004155	8 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	20,900
						03 Not Available	3,553
						06 Not Available	40
						55 Not Available	1,100
						Total of Vr no 8 - EST:	25,593

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004155	35 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	10,334
						Total of Vr no 35 - MIS:	10,334

Sub Head	01	Not Available	Detail Head	22	Not Available

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004155	9 - MIS	First	Voted	No Objection	223502102 01 22	07 Not Available	30,000
						Total of Vr no 9 - MIS:	30,000

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004152	1 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	37,600
						03 Not Available	6,392
						55 Not Available	2,020
						Total of Vr no 1 - EST:	46,012
	1 - MIS	First	Voted	No Objection	223502102 03 00	47 Not Available	5,396
						Total of Vr no 1 - MIS:	5,396
	14 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,18,400
						03 Not Available	20,128
						55 Not Available	5,120
						Total of Vr no 14 - EST:	1,43,648
	15 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,34,900
						03 Not Available	22,933
						06 Not Available	160
						55 Not Available	4,590
						Total of Vr no 15 - EST:	1,62,583
	16 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	2,95,100
						03 Not Available	50,167
						06 Not Available	120
						55 Not Available	13,020
						Total of Vr no 16 - EST:	3,58,407
	19 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	18,460
						Total of Vr no 19 - MIS:	18,460
	2 - MIS	First	Voted	No Objection	223502102 03 00	11 Not Available	14,250
						Total of Vr no 2 - MIS:	14,250
	28 - TA	Second	Voted	No Objection	223502102 03 00	04 Not Available	4,248
						Total of Vr no 28 - TA:	4,248

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 (`)
19004155	9 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	2,15,840
						03 Not Available	36,686
						06 Not Available	1,040

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	9 - EST	Second	Voted	No Objection	223502102 08 00	55 Not Available	9,930
						Total of Vr no 9 - 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	11 - MIS	Second	Voted	No Objection	223502102 13 00	41 Not Available	1,83,043
						Total of Vr no 11 - MIS:	1,83,043

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	10 - GIA	First	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 10 - GIA:	75,000
						Total of ETAWAH (19):	**25,11,915**

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 OCTOBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME FAIZABAD (49)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004152	3 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	7,65,400
						03 Not Available	1,30,118
						55 Not Available	21,770
						Total of Vr no 3 - EST:	9,17,288
	4 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	13,85,100
						03 Not Available	2,35,467
						55 Not Available	38,350
						Total of Vr no 4 - EST:	16,58,917
	8 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	36,750
						03 Not Available	6,249
						55 Not Available	2,400
						Total of Vr no 8 - EST:	45,399

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 (`)
49004152	25 - MIS	Second	Voted	No Objection	223502102 01 04	15 Not Available	20,460
						Total of Vr no 25 - MIS:	20,460
	26 - MIS	Second	Voted	No Objection	223502102 01 04	15 Not Available	7,500
						Total of Vr no 26 - MIS:	7,500

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 (`)
49004155	15 - 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 15 - EST:	28,187
	16 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	1,55,981
						03 Not Available	26,517
						55 Not Available	10,710
						Total of Vr no 16 - EST:	1,93,208

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004152	1 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	2,15,900
						03 Not Available	36,703
						55 Not Available	8,880

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME FAIZABAD (49)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004152	1 - EST					Total of Vr no 1 - EST:	2,61,483
	19 - MIS	Second	Voted	No Objection	223502102 03 00	16 Not Available	42,240
						Total of Vr no 19 - MIS:	42,240
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	8,58,400
						03 Not Available	1,45,928
						06 Not Available	900
						55 Not Available	30,820
						Total of Vr no 2 - EST:	10,36,048
	22 - MIS	Second	Voted	No Objection	223502102 03 00	13 Not Available	7,506
						Total of Vr no 22 - MIS:	7,506
	23 - MIS	Second	Voted	No Objection	223502102 03 00	47 Not Available	8,225
						Total of Vr no 23 - MIS:	8,225
	24 - MIS	Second	Voted	No Objection	223502102 03 00	29 Not Available	23,968
						Total of Vr no 24 - MIS:	23,968

Sub Head	08	Not Available	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
	8 - MIS	First	Voted	No Objection	223502102 08 00	08 Not Available	2,359
						Total of Vr no 8 - MIS:	2,359
	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	12 - EST	Second	Voted	No Objection	223502102 13 00	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
	14 - EST	Second	Voted	No Objection	223502102 13 00	01 Not Available	28,700
						03 Not Available	4,879
						55 Not Available	1,470
						Total of Vr no 14 - EST:	35,049
	27 - MIS	Second	Voted	No Objection	223502102 13 00	41 Not Available	48,131
						Total of Vr no 27 - MIS:	48,131
	7 - EST	First	Voted	No Objection	223502102 13 00	01 Not Available	28,700
						03 Not Available	4,879
						55 Not Available	1,470
						Total of Vr no 7 - EST:	35,049

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	12 - GIA	First	Voted	No Objection	223502103 02 06	20 Not Available	40,000
						Total of Vr no 12 - GIA:	40,000
	38 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	40,000
						Total of Vr no 38 - GIA:	40,000
						Total of FAIZABAD (49):	**48,93,053**

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 OCTOBER 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	6 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	2,04,903
						03 Not Available	34,834
						55 Not Available	5,580
						Total of Vr no 6 - EST:	2,45,317
	8 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	4,82,700
						03 Not Available	82,059
						55 Not Available	12,580
						Total of Vr no 8 - EST:	5,77,339

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	15 - MIS	First	Voted	No Objection	223502102 01 04	15 Not Available	18,600
						Total of Vr no 15 - MIS:	18,600

Sub Head	01	Not Available	Detail Head	14	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004155	1 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	2,76,200
						03 Not Available	46,954
						55 Not Available	7,800
						Total of Vr no 1 - EST:	3,30,954
	11 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	2,79,000
						03 Not Available	47,430
						55 Not Available	7,800
						Total of Vr no 11 - EST:	3,34,230
	25 - MIS	Second	Voted	No Objection	223502102 01 14	43 Not Available	56,888
						Total of Vr no 25 - MIS:	56,888
	26 - MIS	Second	Voted	No Objection	223502102 01 14	43 Not Available	5,133
						Total of Vr no 26 - MIS:	5,133
	28 - MIS	Second	Voted	No Objection	223502102 01 14	42 Not Available	14,629
						Total of Vr no 28 - MIS:	14,629
	4 - MIS	First	Voted	No Objection	223502102 01 14	29 Not Available	1,05,728
						Total of Vr no 4 - MIS:	1,05,728
	5 - MIS	First	Voted	No Objection	223502102 01 14	43 Not Available	18,475
						Total of Vr no 5 - MIS:	18,475

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 OCTOBER 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	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004155	1 - MIS	First	Voted	No Objection	223502102 01 15	09 Not Available	11,520
						Total of Vr no 1 - MIS:	11,520
	2 - MIS	First	Voted	No Objection	223502102 01 15	42 Not Available	25,000
						Total of Vr no 2 - MIS:	25,000
	27 - MIS	Second	Voted	No Objection	223502102 01 15	16 Not Available	21,000
						Total of Vr no 27 - MIS:	21,000
	29 - MIS	Second	Voted	No Objection	223502102 01 15	58 Not Available	4,500
						Total of Vr no 29 - MIS:	4,500
	3 - MIS	First	Voted	No Objection	223502102 01 15	16 Not Available	21,000
						Total of Vr no 3 - 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 (`)
18004155	14 - MIS	First	Voted	No Objection	223502102 01 22	42 Not Available	1,500
						Total of Vr no 14 - 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 (`)
18004152	10 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	3,41,500
						03 Not Available	58,055
						55 Not Available	12,070
						Total of Vr no 10 - EST:	4,11,625
	21 - MIS	Second	Voted	No Objection	223502102 03 00	13 Not Available	1,651
						Total of Vr no 21 - MIS:	1,651
	22 - MIS	Second	Voted	No Objection	223502102 03 00	09 Not Available	6,624
						Total of Vr no 22 - MIS:	6,624
	5 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	54,400
						03 Not Available	9,248
						55 Not Available	2,200
						Total of Vr no 5 - EST:	65,848
	7 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	3,83,800
						03 Not Available	65,246
						55 Not Available	14,090
						Total of Vr no 7 - EST:	4,63,136
	9 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	54,400
						03 Not Available	9,248

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	OCTOBER 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	9 - EST	Second	Voted	No Objection	223502102 03 00	55 Not Available	2,200
						Total of Vr no 9 - EST:	65,848
						Total of FATEHGARH (18):	28,06,545

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 OCTOBER 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	3,20,400
						03 Not Available	54,468
						06 Not Available	800
						55 Not Available	11,400
						Total of Vr no 10 - EST:	3,87,068
	11 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	2,78,100
						03 Not Available	47,277
						55 Not Available	7,470
						Total of Vr no 11 - EST:	3,32,847
	13 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	4,72,600
						03 Not Available	80,342
						55 Not Available	11,083
						Total of Vr no 13 - EST:	5,64,025
	14 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	4,29,830
						03 Not Available	71,281
						55 Not Available	10,800
						Total of Vr no 14 - EST:	5,11,911
	15 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	3,28,843
						03 Not Available	55,896
						55 Not Available	9,080
						Total of Vr no 15 - EST:	3,93,819
	16 - 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 16 - EST:	4,25,944
	17 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	3,12,600
						03 Not Available	53,142
						55 Not Available	7,850
						Total of Vr no 17 - EST:	3,73,592
	18 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	4,28,883
						03 Not Available	72,910
						55 Not Available	11,529
						Total of Vr no 18 - EST:	5,13,322
	19 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	3,48,340
						03 Not Available	58,990
						55 Not Available	7,850
						Total of Vr no 19 - EST:	4,15,180
	4 - MIS	First	Voted	No Objection	223502102 01 02	15 Not Available	7,659
						Total of Vr no 4 - MIS:	7,659
	5 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	3,69,700

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 OCTOBER 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	5 - EST	First	Voted	No Objection	223502102 01 02	03 Not Available	62,849
						55 Not Available	10,070
						Total of Vr no 5 - EST:	4,42,619
	6 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	4,13,710
						03 Not Available	69,734
						55 Not Available	10,680
						Total of Vr no 6 - EST:	4,94,124
	7 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	3,94,300
						03 Not Available	67,031
						55 Not Available	10,800
						Total of Vr no 7 - EST:	4,72,131
	8 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	3,80,410
						03 Not Available	64,073
						55 Not Available	10,300
						Total of Vr no 8 - EST:	4,54,783
	9 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	2,91,300
						03 Not Available	49,521
						55 Not Available	8,160
						Total of Vr no 9 - EST:	3,48,981

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	12 - 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 12 - EST:	1,66,713

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004155	14 - MIS	Second	Voted	No Objection	223502102 01 06	58 Not Available	9,000
						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 (`)
21004155	15 - MIS	Second	Voted	No Objection	223502102 01 15	16 Not Available	21,000
						Total of Vr no 15 - 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 OCTOBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME FATEHPUR (21)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004155	38 - EST	Second	Voted	No Objection	223502102 01 22	01 Not Available	21,700
						03 Not Available	3,689
						55 Not Available	1,200
						Total of Vr no 38 - EST:	26,589

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004152	21 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	51,200
						03 Not Available	8,704
						06 Not Available	40
						55 Not Available	1,530
						Total of Vr no 21 - EST:	61,474
	22 - EST	Second	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 22 - EST:	2,08,311
	23 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,47,393
						03 Not Available	25,057
						06 Not Available	40
						55 Not Available	5,181
						Total of Vr no 23 - EST:	1,77,671
	24 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,58,000
						03 Not Available	26,860
						06 Not Available	140
						55 Not Available	4,430
						Total of Vr no 24 - EST:	1,89,430
	25 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,65,300
						03 Not Available	28,101
						06 Not Available	100
						55 Not Available	5,360
						Total of Vr no 25 - EST:	1,98,861
	26 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	1,870
						Total of Vr no 26 - EST:	70,432
	27 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	58,600
						03 Not Available	9,962
						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 OCTOBER 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	27 - EST					Total of Vr no 27 - EST:	70,432
	28 - 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 28 - EST:	1,18,399
	29 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	58,200
						03 Not Available	9,894
						06 Not Available	40
						55 Not Available	2,670
						Total of Vr no 29 - EST:	70,804
	30 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	77,800
						03 Not Available	13,226
						06 Not Available	100
						55 Not Available	2,070
						Total of Vr no 30 - EST:	93,196
	31 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,76,995
						03 Not Available	29,771
						06 Not Available	40
						55 Not Available	7,571
						Total of Vr no 31 - EST:	2,14,377
	32 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,09,200
						03 Not Available	18,564
						06 Not Available	100
						55 Not Available	3,440
						Total of Vr no 32 - EST:	1,31,304
	33 - EST	Second	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 33 - EST:	1,21,882
	34 - EST	Second	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 34 - EST:	1,20,232
	35 - EST	Second	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 35 - EST:	1,50,442

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MONTH OF ACCOUNT OCTOBER 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	36 - 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 36 - EST:	1,77,510
	37 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	61,100
						03 Not Available	10,387
						06 Not Available	40
						55 Not Available	1,780
						Total of Vr no 37 - EST:	73,307

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004155	1 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	21,700
						03 Not Available	3,689
						55 Not Available	1,100
						Total of Vr no 1 - EST:	26,489
	3 - EST	First	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 3 - EST:	1,32,032

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004155	2 - EST	First	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 2 - 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	1 - GIA	First	Voted	No Objection	223502103 02 06	20 Not Available	20,000
						Total of Vr no 1 - GIA:	20,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	FATEHPUR (21)

Total of FATEHPUR (21):	88,24,386

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 OCTOBER 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 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	40,64,000
						Total of Vr no 13 - MIS:	40,64,000
	4 - 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 4 - EST:	1,73,401
	5 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	11,22,800
						03 Not Available	1,90,876
						55 Not Available	50,189
						Total of Vr no 5 - EST:	13,63,865

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

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004152	5 - MIS	First	Voted	No Objection	223502102 03 00	47 Not Available	17,017
						Total of Vr no 5 - MIS:	17,017
	9 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	16,962
						Total of Vr no 9 - MIS:	16,962

Sub Head	08	Not Available	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	2 - EST	First	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 2 - EST:	29,427
	3 - EST	First	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 3 - EST:	1,31,825

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 OCTOBER 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	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 (`)
68004155	4 - GIA	First	Voted	No Objection	223502103 07 00	20 Not Available	3,000
						Total of Vr no 4 - GIA:	3,000

Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004155	10 - GIA	Second	Voted	No Objection	223502103 08 00	20 Not Available	5,000
						Total of Vr no 10 - GIA:	5,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004155	3 - GIA	First	Voted	No Objection	223502800 04 00	20 Not Available	20,000
						Total of Vr no 3 - GIA:	20,000
						Total of FIROZABAD (68):	**58,53,105**

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 OCTOBER 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	21 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	1,60,000
						Total of Vr no 21 - MIS:	1,60,000
	3 - 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 3 - EST:	13,36,345
	3 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	4,13,000
						Total of Vr no 3 - MIS:	4,13,000
	4 - 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 4 - EST:	1,61,255
	4 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	3,94,000
						Total of Vr no 4 - MIS:	3,94,000
	5 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	3,98,000
						Total of Vr no 5 - MIS:	3,98,000
	6 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	5,48,000
						Total of Vr no 6 - MIS:	5,48,000

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 (`)
76004152	7 - 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 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 (`)
76004155	14 - MIS	Second	Voted	No Objection	223502102 01 06	08 Not Available	5,133
						Total of Vr no 14 - MIS:	5,133
	15 - MIS	Second	Voted	No Objection	223502102 01 06	07 Not Available	30,000
						Total of Vr no 15 - MIS:	30,000

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	14	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004155	7 - MIS	Second	Voted	No Objection	223502102 01 14	43 Not Available	84,022
						Total of Vr no 7 - MIS:	84,022

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004155	17 - MIS	Second	Voted	No Objection	223502102 01 22	07 Not Available	30,000
						Total of Vr no 17 - MIS:	30,000

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004152	12 - MIS	Second	Voted	No Objection	223502102 03 00	47 Not Available	5,550
						Total of Vr no 12 - MIS:	5,550
	13 - MIS	Second	Voted	No Objection	223502102 03 00	19 Not Available	39,967
						Total of Vr no 13 - MIS:	39,967
	22 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	10,617
						Total of Vr no 22 - MIS:	10,617
	5 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,40,800
						03 Not Available	23,936
						55 Not Available	6,800
						Total of Vr no 5 - EST:	1,71,536
	6 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	25,200
						03 Not Available	4,284
						55 Not Available	1,200
						Total of Vr no 6 - 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	11 - 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 11 - EST:	58,094
	12 - 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 12 - 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	OCTOBER 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	16 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 16 - GIA:	75,000
						Total of GAUTAM BUDHA NAGAR (76):	41,58,936

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 OCTOBER 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 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	3,83,000
						Total of Vr no 13 - MIS:	3,83,000
	6 - EST	First	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 6 - EST:	28,42,230
	7 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	21,71,700
						03 Not Available	3,69,189
						55 Not Available	60,280
						Total of Vr no 7 - EST:	26,01,169

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004152	5 - MIS	First	Voted	No Objection	223502102 01 04	15 Not Available	18,781
						Total of Vr no 5 - MIS:	18,781

Sub Head	03	Not Available	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	2 - 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 2 - EST:	1,50,669
	5 - 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 5 - EST:	10,37,648
	6 - MIS	First	Voted	No Objection	223502102 03 00	08 Not Available	14,557
						Total of Vr no 6 - MIS:	14,557

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004155	1 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	1,86,500
						03 Not Available	35,191
						Total of Vr no 1 - EST:	2,21,691

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 | **OCTOBER 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	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004155	3 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	1,11,440
						03 Not Available	18,945
						55 Not Available	3,420
						Total of Vr no 3 - EST:	1,33,805
	4 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	61,300
						03 Not Available	10,421
						Total of Vr no 4 - EST:	71,721
						Total of GAZIPUR (30):	**74,75,271**

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 OCTOBER 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	2 - 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 2 - EST:	45,458
	3 - MIS	First	Voted	No Objection	223502102 01 02	15 Not Available	1,66,384
						Total of Vr no 3 - MIS:	1,66,384

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	1 - 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 1 - EST:	1,38,717

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	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 (`)
59004152	2 - MIS	First	Voted	No Objection	223502102 03 00	08 Not Available	7,160
						Total of Vr no 2 - MIS:	7,160
	3 - EST	First	Voted	Missing vchr	223502102 03 00	01 Not Available	3,81,860
						03 Not Available	84,996
						06 Not Available	980
						55 Not Available	29,750
						Total of Vr no 3 - EST:	4,97,586
	4 - EST	First	Voted	Missing vchr	223502102 03 00	01 Not Available	23,100
						03 Not Available	3,927
						55 Not Available	2,400
						Total of Vr no 4 - EST:	29,427
	4 - TA	First	Voted	No Objection	223502102 03 00	04 Not Available	7,982
						Total of Vr no 4 - TA:	7,982

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 OCTOBER 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	10 - 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 10 - 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
	7 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	59,500
						03 Not Available	10,115
						55 Not Available	6,300
						56 Not Available	600
						Total of Vr no 7 - EST:	76,515

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	9 - GIA	First	Voted	No Objection	223502103 02 06	20 Not Available	51,500
						Total of Vr no 9 - GIA:	51,500
						Total of GHAZIABAD (59):	**12,90,254**

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 OCTOBER 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	16 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	3,73,600
						03 Not Available	63,512
						55 Not Available	10,970
						Total of Vr no 16 - EST:	4,48,082
	17 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	6,87,273
						03 Not Available	1,16,836
						55 Not Available	20,560
						Total of Vr no 17 - EST:	8,24,669
	21 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	4,07,600
						03 Not Available	69,292
						55 Not Available	10,970
						Total of Vr no 21 - EST:	4,87,862
	22 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	6,95,195
						03 Not Available	1,18,183
						55 Not Available	21,670
						Total of Vr no 22 - EST:	8,35,048
	3 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	3,64,000
						Total of Vr no 3 - MIS:	3,64,000

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 (`)
50004152	12 - EST	First	Voted	No Objection	223502102 01 04	01 Not Available	73,200
						03 Not Available	12,444
						Total of Vr no 12 - EST:	85,644
	8 - MIS	First	Voted	No Objection	223502102 01 04	15 Not Available	2,879
						Total of Vr no 8 - MIS:	2,879

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	5 - MIS	First	Voted	No Objection	223502102 01 06	58 Not Available	9,000
						Total of Vr no 5 - MIS:	9,000
	6 - MIS	First	Voted	No Objection	223502102 01 06	08 Not Available	3,655
						Total of Vr no 6 - MIS:	3,655
	7 - MIS	First	Voted	No Objection	223502102 01 06	47 Not Available	7,325
						Total of Vr no 7 - MIS:	7,325

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 OCTOBER 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	14	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004155	18 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	52,000
						03 Not Available	8,840
						Total of Vr no 18 - EST:	60,840
	35 - MIS	Second	Voted	No Objection	223502102 01 14	58 Not Available	13,500
						Total of Vr no 35 - MIS:	13,500

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004155	11 - MIS	First	Voted	No Objection	223502102 01 15	42 Not Available	35,484
						Total of Vr no 11 - MIS:	35,484
	4 - MIS	First	Voted	No Objection	223502102 01 15	16 Not Available	23,100
						Total of Vr no 4 - MIS:	23,100
	40 - MIS	Second	Voted	No Objection	223502102 01 15	47 Not Available	1,650
						Total of Vr no 40 - MIS:	1,650
	41 - MIS	Second	Voted	No Objection	223502102 01 15	08 Not Available	9,350
						Total of Vr no 41 - MIS:	9,350
	42 - MIS	Second	Voted	No Objection	223502102 01 15	09 Not Available	2,806
						Total of Vr no 42 - MIS:	2,806

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	39 - MIS	Second	Voted	No Objection	223502102 01 22	47 Not Available	1,595
						Total of Vr no 39 - MIS:	1,595

Sub Head	03	Not Available	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 - 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 11 - EST:	23,819
	13 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	6,50,003
						03 Not Available	1,10,501
						06 Not Available	180
						55 Not Available	24,160

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 OCTOBER 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	03	Not Available	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	13 - EST					Total of Vr no 13 - EST:	7,84,844
	14 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	26,000
						03 Not Available	4,420
						55 Not Available	800
						Total of Vr no 14 - EST:	31,220

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004155	10 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	1,53,300
						03 Not Available	26,061
						55 Not Available	6,800
						Total of Vr no 10 - EST:	1,86,161
	15 - 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 15 - EST:	43,678
	23 - EST	Second	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 23 - EST:	1,86,161
	24 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	61,300
						03 Not Available	10,421
						Total of Vr no 24 - EST:	71,721
	25 - EST	Second	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 25 - EST:	95,625
	26 - EST	Second	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 26 - EST:	1,34,521
	37 - MIS	Second	Voted	No Objection	223502102 08 00	47 Not Available	6,650
						Total of Vr no 37 - MIS:	6,650
	38 - MIS	Second	Voted	No Objection	223502102 08 00	08 Not Available	2,300
						Total of Vr no 38 - MIS:	2,300
	7 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	78,500
						03 Not Available	13,345
						55 Not Available	3,780

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	7 - EST					Total of Vr no 7 - EST:	95,625
	8 - 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 8 - EST:	1,34,521
	9 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	61,300
						03 Not Available	10,421
						Total of Vr no 9 - EST:	71,721

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	10	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004155	28 - MIS	Second	Voted	No Objection	223502103 10 00	42 Not Available	5,00,000
						Total of Vr no 28 - MIS:	5,00,000
						Total of GONDA (50):	**55,85,056**

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 OCTOBER 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	11 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	2,14,900
						03 Not Available	36,363
						55 Not Available	17,720
						Total of Vr no 11 - EST:	2,68,983
	12 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,95,300
						03 Not Available	33,201
						55 Not Available	5,170
						Total of Vr no 12 - EST:	2,33,671
	13 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,38,700
						03 Not Available	23,579
						55 Not Available	3,560
						Total of Vr no 13 - EST:	1,65,839
	14 - EST	Second	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 14 - EST:	1,25,800
	15 - EST	Second	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 15 - EST:	1,71,721
	16 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	6,48,200
						03 Not Available	1,10,194
						55 Not Available	51,420
						Total of Vr no 16 - EST:	8,09,814
	17 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	2,55,400
						03 Not Available	43,418
						55 Not Available	7,120
						Total of Vr no 17 - EST:	3,05,938
	18 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,42,300
						03 Not Available	24,191
						55 Not Available	11,140
						Total of Vr no 18 - EST:	1,77,631
	19 - EST	Second	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 19 - EST:	2,57,326
	20 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,01,100
						03 Not Available	51,187
						55 Not Available	22,460
						Total of Vr no 20 - EST:	3,74,747

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 OCTOBER 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	21 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	91,800
						03 Not Available	15,606
						55 Not Available	7,380
						Total of Vr no 21 - EST:	1,14,786
	22 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,36,500
						03 Not Available	23,205
						55 Not Available	3,560
						Total of Vr no 22 - EST:	1,63,265
	23 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,08,400
						03 Not Available	18,428
						55 Not Available	2,950
						Total of Vr no 23 - EST:	1,29,778
	24 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	84,000
						03 Not Available	14,280
						55 Not Available	2,450
						Total of Vr no 24 - EST:	1,00,730
	25 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	79,000
						03 Not Available	13,430
						55 Not Available	2,220
						Total of Vr no 25 - EST:	94,650
	26 - 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 26 - EST:	52,707
	27 - 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 27 - EST:	1,49,810
	28 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	94,400
						03 Not Available	16,048
						55 Not Available	2,450
						Total of Vr no 28 - EST:	1,12,898
	29 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,90,900
						03 Not Available	32,453
						55 Not Available	5,780
						Total of Vr no 29 - EST:	2,29,133
	30 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,90,900
						03 Not Available	32,453
						55 Not Available	5,780
						Total of Vr no 30 - EST:	2,29,133

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	31 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	94,400
						03 Not Available	16,048
						55 Not Available	2,450
						Total of Vr no 31 - EST:	1,12,898
	33 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,04,500
						03 Not Available	51,765
						55 Not Available	8,350
						Total of Vr no 33 - EST:	3,64,615

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 (`)
32004155	75 - GIA	Second	Voted	No Objection	223502102 01 12	20 Not Available	3,55,837
						Total of Vr no 75 - GIA:	3,55,837

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004155	6 - MIS	First	Voted	No Objection	223502102 01 15	42 Not Available	10,910
						Total of Vr no 6 - MIS:	10,910
	7 - MIS	First	Voted	No Objection	223502102 01 15	47 Not Available	1,625
						Total of Vr no 7 - MIS:	1,625
	8 - MIS	First	Voted	No Objection	223502102 01 15	42 Not Available	2,388
						Total of Vr no 8 - MIS:	2,388

Sub Head	03	Not Available	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	10 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,16,600
						03 Not Available	19,822
						06 Not Available	1,840
						55 Not Available	10,340
						Total of Vr no 10 - EST:	1,48,602
	32 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	89,900
						03 Not Available	15,283
						06 Not Available	60
						55 Not Available	5,380
						Total of Vr no 32 - EST:	1,10,623
	34 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	80,400

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	34 - EST	Second	Voted	No Objection	223502102 03 00	03 Not Available	13,668
						55 Not Available	2,140
						Total of Vr no 34 - EST:	96,208
	35 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	89,900
						03 Not Available	15,283
						55 Not Available	2,680
						Total of Vr no 35 - EST:	1,07,863
	36 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	78,600
						03 Not Available	13,362
						06 Not Available	60
						55 Not Available	7,380
						Total of Vr no 36 - EST:	99,402
	37 - 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 37 - EST:	96,291
	38 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	1,340
						Total of Vr no 38 - EST:	55,394
	39 - 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 39 - EST:	62,680
	40 - 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 40 - EST:	55,701
	41 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	54,400
						03 Not Available	9,248
						55 Not Available	1,570
						Total of Vr no 41 - EST:	65,218
	42 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,17,200
						03 Not Available	19,924
						55 Not Available	2,680
						Total of Vr no 42 - EST:	1,39,804
	43 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	31,400
						03 Not Available	5,338
						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 OCTOBER 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	43 - EST	Second	Voted	No Objection	223502102 03 00	55 Not Available	980
						Total of Vr no 43 - EST:	37,758
	44 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	47,600
						03 Not Available	8,092
						06 Not Available	60
						55 Not Available	1,340
						Total of Vr no 44 - EST:	57,092
	77 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	7,700
						Total of Vr no 77 - MIS:	7,700
	78 - MIS	Second	Voted	No Objection	223502102 03 00	13 Not Available	7,950
						Total of Vr no 78 - MIS:	7,950
	89 - MIS	Second	Voted	No Objection	223502102 03 00	49 Not Available	74,645
						Total of Vr no 89 - MIS:	74,645

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004155	2 - MIS	First	Voted	No Objection	223502102 08 00	42 Not Available	1,63,688
						Total of Vr no 2 - MIS:	1,63,688
	3 - MIS	First	Voted	No Objection	223502102 08 00	08 Not Available	20,777
						Total of Vr no 3 - MIS:	20,777
	4 - MIS	First	Voted	No Objection	223502102 08 00	47 Not Available	4,897
						Total of Vr no 4 - MIS:	4,897
	41 - MIS	First	Voted	No Objection	223502102 08 00	17 Not Available	62,487
						Total of Vr no 41 - MIS:	62,487
	5 - MIS	First	Voted	No Objection	223502102 08 00	42 Not Available	2,25,616
						Total of Vr no 5 - MIS:	2,25,616

Sub Head	13	Not Available	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	6 - 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 6 - EST:	4,92,822

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	OCTOBER 2020	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	GORAKHPUR (32)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004155	40 - GIA	First	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 40 - GIA:	75,000
						Total of GORAKHPUR (32):	73,84,851

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 OCTOBER 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	6 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	4,37,769
						03 Not Available	74,392
						55 Not Available	12,900
						Total of Vr no 6 - EST:	5,25,061
	7 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	7,97,400
						03 Not Available	1,35,558
						55 Not Available	22,950
						Total of Vr no 7 - EST:	9,55,908
	9 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	8,25,300
						03 Not Available	1,40,301
						55 Not Available	22,950
						Total of Vr no 9 - EST:	9,88,551

Sub Head	03	Not Available	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	5 - 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 5 - EST:	3,29,097
	8 - 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 8 - 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 (`)
25004155	2 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	3,150
						Total of Vr no 2 - EST:	70,776
	3 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	1,12,200
						03 Not Available	19,074
						55 Not Available	5,150
						Total of Vr no 3 - EST:	1,36,424
						Total of HAMIRPUR (25):	**30,97,012**

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 OCTOBER 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	12 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	3,74,000
						Total of Vr no 12 - MIS:	3,74,000
	3 - 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 3 - EST:	8,81,044
	6 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	38,133
						03 Not Available	6,483
						55 Not Available	2,020
						Total of Vr no 6 - EST:	46,636

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004152	1 - 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 1 - EST:	73,428
	1 - MIS	First	Voted	No Objection	223502102 03 00	47 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	13 - MIS	Second	Voted	No Objection	223502102 03 00	11 Not Available	4,340
						Total of Vr no 13 - MIS:	4,340
	14 - MIS	Second	Voted	No Objection	223502102 03 00	42 Not Available	1,670
						Total of Vr no 14 - MIS:	1,670
	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
	2 - MIS	First	Voted	No Objection	223502102 03 00	13 Not Available	1,700
						Total of Vr no 2 - MIS:	1,700
	3 - MIS	First	Voted	No Objection	223502102 03 00	08 Not Available	1,000
						Total of Vr no 3 - MIS:	1,000
	4 - 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 4 - EST:	42,821
	4 - MIS	First	Voted	No Objection	223502102 03 00	17 Not Available	24,702

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	OCTOBER 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	03	Not Available	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	4 - MIS					Total of Vr no 4 - MIS:	24,702
						Total of HAPUR (90):	**15,26,990**

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 OCTOBER 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	4 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	13,43,800
						03 Not Available	2,28,446
						55 Not Available	27,030
						Total of Vr no 4 - EST:	15,99,276
	5 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	31,90,110
						03 Not Available	5,62,766
						06 Not Available	450
						55 Not Available	90,260
						Total of Vr no 5 - EST:	38,43,586
	7 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	12,99,700
						03 Not Available	2,20,949
						55 Not Available	25,920
						Total of Vr no 7 - EST:	15,46,569
	9 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	31,67,810
						03 Not Available	5,58,975
						06 Not Available	450
						55 Not Available	89,290
						Total of Vr no 9 - EST:	38,16,525

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	No Objection	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	8 - MIS	First	Voted	No Objection	223502102 01 06	58 Not Available	9,000
						Total of Vr no 8 - MIS:	9,000

Sub Head	01	Not Available	Detail Head	14	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004155	12 - EST	First	Voted	No Objection	223502102 01 14	55 Not Available	21,160
						Total of Vr no 12 - EST:	21,160
	6 - MIS	First	Voted	No Objection	223502102 01 14	16 Not Available	13,500
						Total of Vr no 6 - MIS:	13,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004155	7 - MIS	First	Voted	No Objection	223502102 01 22	58 Not Available	9,000
						Total of Vr no 7 - MIS:	9,000

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004152	10 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	12,29,700
						03 Not Available	2,09,049
						06 Not Available	1,020
						55 Not Available	42,820
						Total of Vr no 10 - EST:	14,82,589
	11 - EST	First	Voted	No Objection	223502102 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

Sub Head	08	Not Available	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	13 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	3,31,400
						03 Not Available	36,358
						Total of Vr no 13 - EST:	3,67,758

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	9 - GIA	First	Voted	No Objection	223502103 02 06	20 Not Available	40,000
						Total of Vr no 9 - GIA:	40,000
						Total of HARDOI (47):	**1,28,77,927**

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 OCTOBER 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 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	7,497
						03 Not Available	1,274
						Total of Vr no 10 - EST:	8,771
	16 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	4,06,500
						03 Not Available	69,105
						55 Not Available	12,030
						Total of Vr no 16 - EST:	4,87,635
	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
	4 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	4,06,500
						03 Not Available	69,105
						55 Not Available	12,030
						Total of Vr no 4 - EST:	4,87,635
	9 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	7,200
						03 Not Available	1,224
						Total of Vr no 9 - EST:	8,424

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	8 - MIS	Second	Voted	No Objection	223502102 01 04	15 Not Available	14,572
						Total of Vr no 8 - MIS:	14,572

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	5 - MIS	First	Voted	No Objection	223502102 01 06	58 Not Available	16,771
						Total of Vr no 5 - MIS:	16,771

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004155	4 - MIS	First	Voted	No Objection	223502102 01 15	58 Not Available	80,771
						Total of Vr no 4 - MIS:	80,771

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 OCTOBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME HATHRAS (78)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004155	23 - MIS	Second	Voted	No Objection	223502102 01 22	07 Not Available	60,000
						Total of Vr no 23 - MIS:	60,000

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004152	1 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	3,56,100
						03 Not Available	60,537
						06 Not Available	450
						55 Not Available	13,300
						Total of Vr no 1 - EST:	4,30,387
	15 - 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 15 - EST:	58,092
	2 - EST	First	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 2 - EST:	58,092
	22 - MIS	Second	Voted	No Objection	223502102 03 00	49 Not Available	14,144
						Total of Vr no 22 - MIS:	14,144
	9 - MIS	Second	Voted	No Objection	223502102 03 00	13 Not Available	1,231
						Total of Vr no 9 - MIS:	1,231

Sub Head	08	Not Available	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	11 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	51,600
						03 Not Available	8,772
						55 Not Available	2,860
						Total of Vr no 11 - EST:	63,232
	12 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	79,100
						03 Not Available	13,447
						55 Not Available	3,680
						Total of Vr no 12 - EST:	96,227
	5 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	87,500
						03 Not Available	14,875
						55 Not Available	4,800
						56 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 | **OCTOBER 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	5 - EST					Total of Vr no 5 - EST:	1,07,815
	7 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	2,100
						03 Not Available	357
						Total of Vr no 7 - EST:	2,457

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	24 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 24 - GIA:	75,000
						Total of HATHRAS (78):	**24,74,565**

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MONTH OF ACCOUNT | **OCTOBER 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	14 - MIS	First	Voted	No Objection	223502102 01 02	15 Not Available	9,157
						Total of Vr no 14 - MIS:	9,157
	6 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	11,87,300
						03 Not Available	2,01,841
						55 Not Available	30,784
						Total of Vr no 6 - EST:	14,19,925

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004152	15 - MIS	First	Voted	MISC	223502102 01 04	15 Not Available	3,333
						Total of Vr no 15 - MIS:	3,333

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	5 - MIS	First	Voted	No Objection	223502102 01 15	58 Not Available	68,400
						Total of Vr no 5 - MIS:	68,400
	6 - MIS	First	Voted	No Objection	223502102 01 15	17 Not Available	38,500
						Total of Vr no 6 - MIS:	38,500
	9 - MIS	First	Voted	Missing vchr	223502102 01 15	42 Not Available	8,704
						Total of Vr no 9 - MIS:	8,704

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004155	10 - MIS	First	Voted	No Objection	223502102 01 22	08 Not Available	3,116
						Total of Vr no 10 - MIS:	3,116
	3 - EST	First	Voted	Missing vchr	223502102 01 22	01 Not Available	21,700
						03 Not Available	3,689
						55 Not Available	1,200
						Total of Vr no 3 - EST:	26,589
	4 - MIS	First	Voted	No Objection	223502102 01 22	58 Not Available	17,100
						Total of Vr no 4 - MIS:	17,100

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004152	16 - MIS	First	Voted	Missing vchr	223502102 03 00	08 Not Available	4,000
						Total of Vr no 16 - MIS:	4,000
	5 - EST	First	Voted	MISC	223502102 03 00	01 Not Available	5,55,000
						03 Not Available	94,350
						06 Not Available	340
						55 Not Available	21,780
						Total of Vr no 5 - EST:	6,71,470
	8 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,06,200
						03 Not Available	18,054
						55 Not Available	9,267
						Total of Vr no 8 - EST:	1,33,521

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004155	4 - EST	First	Voted	Missing vchr	223502102 08 00	01 Not Available	83,600
						03 Not Available	14,212
						55 Not Available	3,960
						Total of Vr no 4 - EST:	1,01,772
	7 - MIS	First	Voted	No Objection	223502102 08 00	11 Not Available	8,300
						Total of Vr no 7 - MIS:	8,300

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 (`)
24004155	23 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	89,516
						Total of Vr no 23 - GIA:	89,516
						Total of JALAUN (24):	**26,03,403**

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 OCTOBER 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	2 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	14,40,258
						03 Not Available	2,47,907
						55 Not Available	43,850
						Total of Vr no 2 - EST:	17,32,015
	5 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	26,91,440
						03 Not Available	4,57,503
						06 Not Available	400
						55 Not Available	82,430
						Total of Vr no 5 - EST:	32,31,773

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	1 - 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 1 - 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	16 - MIS	Second	Voted	No Objection	223502102 01 06	42 Not Available	1,750
						Total of Vr no 16 - MIS:	1,750
	8 - MIS	Second	Voted	No Objection	223502102 01 06	42 Not Available	1,444
						Total of Vr no 8 - MIS:	1,444
	9 - MIS	Second	Voted	No Objection	223502102 01 06	12 Not Available	5,250
						Total of Vr no 9 - MIS:	5,250

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	17 - MIS	Second	Voted	No Objection	223502102 01 15	09 Not Available	2,592
						Total of Vr no 17 - MIS:	2,592
	7 - MIS	Second	Voted	No Objection	223502102 01 15	08 Not Available	1,280
						Total of Vr no 7 - MIS:	1,280

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 OCTOBER 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 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	11,87,800
						03 Not Available	2,01,926
						06 Not Available	880
						55 Not Available	39,830
						Total of Vr no 3 - EST:	14,30,436
	4 - EST	First	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 4 - 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	6 - MIS	Second	Voted	No Objection	223502102 08 00	11 Not Available	9,700
						Total of Vr no 6 - MIS:	9,700
	8 - 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 8 - EST:	1,12,626
	9 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	2,12,100
						03 Not Available	36,057
						55 Not Available	9,020
						Total of Vr no 9 - EST:	2,57,177

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004155	10 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	9,750
						Total of Vr no 10 - GIA:	9,750
	18 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	4,950
						Total of Vr no 18 - GIA:	4,950
						Total of JAUNPUR (29):	**69,72,920**

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 OCTOBER 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	1 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	21,98,316
						03 Not Available	3,73,715
						55 Not Available	95,410
						Total of Vr no 1 - EST:	26,67,441
	7 - MIS	First	Voted	No Objection	223502102 01 02	15 Not Available	83,332
						Total of Vr no 7 - MIS:	83,332
	8 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	30,097
						03 Not Available	5,116
						Total of Vr no 8 - EST:	35,213

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004152	27 - MIS	Second	Voted	No Objection	223502102 01 04	15 Not Available	42,783
						Total of Vr no 27 - MIS:	42,783

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	13 - MIS	Second	Voted	No Objection	223502102 01 06	47 Not Available	1,500
						Total of Vr no 13 - MIS:	1,500
	2 - MIS	First	Voted	No Objection	223502102 01 06	58 Not Available	10,620
						Total of Vr no 2 - 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	1 - MIS	First	Voted	No Objection	223502102 01 15	16 Not Available	9,440
						Total of Vr no 1 - MIS:	9,440
	16 - MIS	Second	Voted	No Objection	223502102 01 15	08 Not Available	6,760
						Total of Vr no 16 - MIS:	6,760
	6 - MIS	First	Voted	No Objection	223502102 01 15	58 Not Available	33,040
						Total of Vr no 6 - MIS:	33,040

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004155	14 - MIS	Second	Voted	No Objection	223502102 01 22	47 Not Available	1,550

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 OCTOBER 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	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004155	14 - MIS					Total of Vr no 14 - MIS:	1,550

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 (`)
23004152	18 - MIS	Second	Voted	No Objection	223502102 03 00	13 Not Available	2,316
						Total of Vr no 18 - MIS:	2,316
	19 - MIS	Second	Voted	No Objection	223502102 03 00	29 Not Available	17,210
						Total of Vr no 19 - MIS:	17,210
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	7,63,500
						03 Not Available	1,29,795
						06 Not Available	110
						55 Not Available	51,000
						Total of Vr no 2 - EST:	9,44,405
	20 - MIS	Second	Voted	No Objection	223502102 03 00	17 Not Available	92,131
						Total of Vr no 20 - MIS:	92,131
	26 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	32,959
						Total of Vr no 26 - MIS:	32,959
	7 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	41,423
						03 Not Available	7,042
						Total of Vr no 7 - EST:	48,465
	9 - 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 9 - EST:	53,531

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004155	11 - MIS	Second	Voted	No Objection	223502102 08 00	08 Not Available	980
						Total of Vr no 11 - MIS:	980
	12 - MIS	Second	Voted	No Objection	223502102 08 00	11 Not Available	1,342
						Total of Vr no 12 - MIS:	1,342
	15 - 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 15 - EST:	2,55,773
	15 - MIS	Second	Voted	No Objection	223502102 08 00	47 Not Available	4,150

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	15 - MIS					Total of Vr no 15 - MIS:	4,150
	17 - 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 17 - EST:	1,22,680

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004155	16 - 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 16 - 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 (`)
23004155	5 - GIA	First	Voted	No Objection	223502103 02 06	20 Not Available	40,000
						Total of Vr no 5 - GIA:	40,000
						Total of JHANSI (23):	**46,16,976**

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 OCTOBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004152	10 - EST	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 10 - EST:	7,68,144
	6 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	2,22,500
						03 Not Available	37,825
						55 Not Available	9,070
						Total of Vr no 6 - EST:	2,69,395
	9 - 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 9 - 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	12 - MIS	Second	Voted	No Objection	223502102 01 04	15 Not Available	22,588
						Total of Vr no 12 - MIS:	22,588

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004155	19 - MIS	Second	Voted	No Objection	223502102 01 06	29 Not Available	19,942
						Total of Vr no 19 - MIS:	19,942

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004155	14 - MIS	Second	Voted	No Objection	223502102 01 15	16 Not Available	21,000
						Total of Vr no 14 - 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 (`)
86004155	20 - MIS	Second	Voted	No Objection	223502102 01 22	47 Not Available	1,600
						Total of Vr no 20 - MIS:	1,600

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 OCTOBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004152	10 - MIS	First	Voted	No Objection	223502102 03 00	47 Not Available	1,600
						Total of Vr no 10 - MIS:	1,600
	13 - MIS	Second	Voted	No Objection	223502102 03 00	29 Not Available	12,033
						Total of Vr no 13 - MIS:	12,033
	7 - 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 7 - EST:	35,481
	7 - MIS	First	Voted	No Objection	223502102 03 00	42 Not Available	34,500
						Total of Vr no 7 - MIS:	34,500
	8 - 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 8 - EST:	1,12,104
	8 - MIS	First	Voted	No Objection	223502102 03 00	29 Not Available	12,036
						Total of Vr no 8 - MIS:	12,036
	9 - MIS	First	Voted	No Objection	223502102 03 00	08 Not Available	7,234
						Total of Vr no 9 - MIS:	7,234

Sub Head	08	Not Available	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	11 - 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 11 - EST:	27,408

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004155	21 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 21 - GIA:	75,000
						Total of JYOTIBA FULLE NAGAR (86):	**16,37,049**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME KANNAUJ (84)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004152	10 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	10,31,000
						Total of Vr no 10 - MIS:	10,31,000
	11 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	23,100
						03 Not Available	3,927
						55 Not Available	9,380
						Total of Vr no 11 - EST:	36,407
	11 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	11,91,000
						Total of Vr no 11 - MIS:	11,91,000
	12 - EST	Second	Voted	No Objection	223502102 01 02	03 Not Available	1,07,475
						Total of Vr no 12 - EST:	1,07,475
	14 - EST	Second	Voted	No Objection	223502102 01 02	03 Not Available	57,525
						Total of Vr no 14 - EST:	57,525
	16 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	95,221
						03 Not Available	16,188
						55 Not Available	2,338
						Total of Vr no 16 - EST:	1,13,747
	17 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,66,650
						03 Not Available	28,331
						55 Not Available	4,422
						Total of Vr no 17 - EST:	1,99,403
	17 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	2,84,000
						Total of Vr no 17 - MIS:	2,84,000
	3 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	3,79,930
						03 Not Available	64,588
						55 Not Available	11,140
						Total of Vr no 3 - EST:	4,55,658
	4 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	8,27,883
						03 Not Available	1,40,742
						55 Not Available	25,790
						Total of Vr no 4 - EST:	9,94,415
	8 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,11,000
						03 Not Available	52,870
						55 Not Available	6,700
						Total of Vr no 8 - EST:	3,70,570

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 (`)
84004152	8 - MIS	Second	Voted	No Objection	223502102 01 04	15 Not Available	5,560

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MONTH OF ACCOUNT OCTOBER 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	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004152	8 - MIS					Total of Vr no 8 - MIS:	5,560

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004152	13 - EST	Second	Voted	No Objection	223502102 03 00	03 Not Available	67,215
						Total of Vr no 13 - EST:	67,215
	15 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	2,320
						Total of Vr no 15 - EST:	72,988
	19 - MIS	Second	Voted	No Objection	223502102 03 00	42 Not Available	6,331
						Total of Vr no 19 - MIS:	6,331
	20 - MIS	Second	Voted	No Objection	223502102 03 00	47 Not Available	14,140
						Total of Vr no 20 - MIS:	14,140
	21 - MIS	Second	Voted	No Objection	223502102 03 00	17 Not Available	26,400
						Total of Vr no 21 - MIS:	26,400
	22 - MIS	Second	Voted	No Objection	223502102 03 00	13 Not Available	16,552
						Total of Vr no 22 - MIS:	16,552
	5 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	4,43,970
						03 Not Available	75,475
						06 Not Available	260
						55 Not Available	18,400
						Total of Vr no 5 - EST:	5,38,105
	9 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	19,920
						Total of Vr no 9 - MIS:	19,920

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004155	20 - 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 20 - EST:	1,60,811
	21 - 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 21 - EST:	27,408
	6 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	22,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT **OCTOBER 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	08	Not Available	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	6 - EST	First	Voted	No Objection	223502102 08 00	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	1,34,300
						03 Not Available	22,831
						55 Not Available	3,680
						Total of Vr no 7 - EST:	1,60,811
						Total of KANNAUJ (84):	**59,84,849**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	11 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	9,05,900
						03 Not Available	1,54,003
						55 Not Available	26,460
						Total of Vr no 11 - EST:	10,86,363
	19 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	16,34,000
						Total of Vr no 19 - MIS:	16,34,000
	4 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,62,600
						03 Not Available	61,642
						55 Not Available	10,580
						Total of Vr no 4 - EST:	4,34,822
	5 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,07,700
						03 Not Available	18,309
						55 Not Available	3,560
						Total of Vr no 5 - EST:	1,29,569
	9 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,25,400
						03 Not Available	55,318
						55 Not Available	9,570
						Total of Vr no 9 - EST:	3,90,288

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	27 - MIS	Second	Voted	No Objection	223502102 01 06	47 Not Available	1,475
						Total of Vr no 27 - MIS:	1,475
	9 - MIS	First	Voted	No Objection	223502102 01 06	58 Not Available	9,000
						Total of Vr no 9 - MIS:	9,000

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004155	28 - MIS	Second	Voted	No Objection	223502102 01 15	47 Not Available	3,836
						Total of Vr no 28 - MIS:	3,836
	7 - MIS	First	Voted	No Objection	223502102 01 15	42 Not Available	24,675
						Total of Vr no 7 - MIS:	24,675
	8 - MIS	First	Voted	No Objection	223502102 01 15	58 Not Available	36,000
						Total of Vr no 8 - MIS:	36,000

Sub Head	01	Not Available	Detail Head	22	Not Available

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004155	10 - MIS	First	Voted	No Objection	223502102 01 22	58 Not Available	9,000
						Total of Vr no 10 - MIS:	9,000
	13 - EST	Second	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 13 - EST:	32,516
	29 - MIS	Second	Voted	No Objection	223502102 01 22	08 Not Available	9,994
						Total of Vr no 29 - MIS:	9,994

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004152	10 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	23,500
						03 Not Available	3,995
						55 Not Available	730
						Total of Vr no 10 - EST:	28,225
	12 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	8,855
						03 Not Available	1,505
						Total of Vr no 12 - EST:	10,360
	16 - MIS	Second	Voted	No Objection	223502102 03 00	09 Not Available	20,088
						Total of Vr no 16 - MIS:	20,088
	17 - MIS	Second	Voted	No Objection	223502102 03 00	29 Not Available	2,340
						Total of Vr no 17 - MIS:	2,340
						Total of KANPUR DEHAT (62):	**38,62,551**

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MONTH OF ACCOUNT OCTOBER 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	17 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	34,50,100
						03 Not Available	5,86,305
						55 Not Available	2,15,420
						Total of Vr no 17 - EST:	42,51,825
	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
	51 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	17,978
						Total of Vr no 51 - MIS:	17,978
	52 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	24,696
						Total of Vr no 52 - MIS:	24,696
	6 - MIS	First	Voted	No Objection	223502102 01 02	15 Not Available	29,289
						Total of Vr no 6 - MIS:	29,289
	66 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	34,173
						Total of Vr no 66 - MIS:	34,173
	67 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	33,618
						Total of Vr no 67 - MIS:	33,618
	7 - MIS	First	Voted	No Objection	223502102 01 02	15 Not Available	28,872
						Total of Vr no 7 - MIS:	28,872

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	19 - 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 19 - EST:	66,360
	63 - MIS	Second	Voted	No Objection	223502102 01 04	15 Not Available	12,753
						Total of Vr no 63 - MIS:	12,753

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	27 - MIS	Second	Voted	No Objection	223502102 01 14	09 Not Available	92,694
						Total of Vr no 27 - MIS:	92,694
	28 - MIS	Second	Voted	No Objection	223502102 01 14	58 Not Available	27,000
						Total of Vr no 28 - 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 OCTOBER 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	14	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004155	69 - MIS	Second	Voted	No Objection	223502102 01 14	09 Not Available	1,88,121
						Total of Vr no 69 - MIS:	1,88,121

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	56 - MIS	Second	Voted	No Objection	223502102 01 15	58 Not Available	22,581
						Total of Vr no 56 - MIS:	22,581

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	8 - 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 8 - 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	8,65,000
						03 Not Available	1,47,050
						06 Not Available	260
						55 Not Available	57,130
						Total of Vr no 15 - EST:	10,69,440
	16 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,56,000
						03 Not Available	26,520
						06 Not Available	20
						55 Not Available	11,600
						Total of Vr no 16 - EST:	1,94,140
	64 - MIS	Second	Voted	No Objection	223502102 03 00	13 Not Available	6,000
						Total of Vr no 64 - MIS:	6,000
	65 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	2,294
						Total of Vr no 65 - MIS:	2,294
	8 - MIS	First	Voted	No Objection	223502102 03 00	17 Not Available	35,700
						Total of Vr no 8 - MIS:	35,700

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 OCTOBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME KANPUR NAGAR (20)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004155	4 - 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 4 - EST:	2,10,720
	5 - 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 5 - EST:	1,67,576
	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
	7 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 7 - EST:	67,626

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004155	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	3,20,200
						03 Not Available	54,434
						55 Not Available	21,360
						Total of Vr no 14 - EST:	3,95,994
	23 - MIS	Second	Voted	No Objection	223502102 13 00	41 Not Available	1,15,425
						Total of Vr no 23 - MIS:	1,15,425
	24 - MIS	Second	Voted	No Objection	223502102 13 00	41 Not Available	74,458
						Total of Vr no 24 - MIS:	74,458
	4 - MIS	First	Voted	No Objection	223502102 13 00	09 Not Available	75,749
						Total of Vr no 4 - MIS:	75,749

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 | **OCTOBER 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	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	21 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	55,000
						Total of Vr no 21 - GIA:	55,000
						Total of KANPUR NAGAR (20):	**83,69,490**

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 OCTOBER 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	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004155	24 - MIS	Second	Voted	No Objection	223502102 01 06	08 Not Available	3,472
						Total of Vr no 24 - MIS:	3,472

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	17 - MIS	Second	Voted	No Objection	223502102 01 15	08 Not Available	5,640
						Total of Vr no 17 - MIS:	5,640
	2 - GIA	First	Voted	No Objection	223502102 01 15	20 Not Available	1,00,000
						Total of Vr no 2 - GIA:	1,00,000

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004155	18 - MIS	Second	Voted	No Objection	223502102 01 22	07 Not Available	1,77,000
						Total of Vr no 18 - MIS:	1,77,000

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004152	4 - EST	Second	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 4 - 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	23 - MIS	Second	Voted	No Objection	223502102 08 00	08 Not Available	5,000
						Total of Vr no 23 - MIS:	5,000
	3 - EST	First	Voted	Missing vchr	223502102 08 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	400
						Total of Vr no 3 - EST:	26,608
						Total of KANSHIRAM NAGAR (88):	**5,23,271**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	3 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	2,98,000
						Total of Vr no 3 - MIS:	2,98,000
	4 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	4,83,000
						Total of Vr no 4 - MIS:	4,83,000
	5 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	3,82,000
						Total of Vr no 5 - MIS:	3,82,000
	6 - EST	First	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 6 - EST:	5,64,784
	6 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	4,88,000
						Total of Vr no 6 - MIS:	4,88,000
	7 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	40,000
						Total of Vr no 7 - MIS:	40,000
	8 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	2,38,000
						Total of Vr no 8 - MIS:	2,38,000
	9 - MIS	First	Voted	No Objection	223502102 01 02	17 Not Available	19,296
						Total of Vr no 9 - MIS:	19,296

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	17 - MIS	Second	Voted	No Objection	223502102 01 06	58 Not Available	24,468
						Total of Vr no 17 - 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	16 - MIS	Second	Voted	No Objection	223502102 01 15	58 Not Available	51,922
						Total of Vr no 16 - MIS:	51,922

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004152	5 - 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

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004152	5 - EST					Total of Vr no 5 - EST:	6,91,154
	8 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,26,000
						03 Not Available	21,420
						55 Not Available	5,430
						Total of Vr no 8 - EST:	1,52,850

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 (`)
82004155	1 - EST	First	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 1 - EST:	1,64,235
	9 - 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 9 - 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			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004155	1 - GIA	First	Voted	No Objection	223502103 02 06	20 Not Available	35,000
						Total of Vr no 1 - GIA:	35,000
						Total of KAUSHAMBI (82):	**37,96,944**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004152	12 - MIS	Second	Voted	No Objection	223502102 01 04	15 Not Available	6,458
						Total of Vr no 12 - MIS:	6,458

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	9 - MIS	Second	Voted	No Objection	223502102 01 15	08 Not Available	600
						Total of Vr no 9 - MIS:	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 (`)
48004152	11 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	5,212
						Total of Vr no 11 - MIS:	5,212
	13 - MIS	Second	Voted	No Objection	223502102 03 00	13 Not Available	8,500
						Total of Vr no 13 - MIS:	8,500
	14 - MIS	Second	Voted	No Objection	223502102 03 00	17 Not Available	16,572
						Total of Vr no 14 - MIS:	16,572
	15 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	8,635
						Total of Vr no 15 - MIS:	8,635
	19 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	2,002
						Total of Vr no 19 - MIS:	2,002
	5 - 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 5 - EST:	68,720
	6 - 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 6 - EST:	1,08,588
	7 - 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 7 - EST:	33,492
	8 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,21,300
						03 Not Available	20,621

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	8 - EST	Second	Voted	No Objection	223502102 03 00	06 Not Available	40
						55 Not Available	4,960
						Total of Vr no 8 - EST:	1,46,921

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004155	10 - MIS	Second	Voted	No Objection	223502102 08 00	55 Not Available	67,590
						Total of Vr no 10 - MIS:	67,590

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 (`)
48004155	8 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	6,000
						Total of Vr no 8 - GIA:	6,000
						Total of KHERI (48):	**4,79,290**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME LALITPUR (58)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004152	1 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,34,190
						03 Not Available	27,107
						Total of Vr no 1 - EST:	1,61,297
	17 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	41,600
						Total of Vr no 17 - MIS:	41,600
	18 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	41,600
						Total of Vr no 18 - MIS:	41,600
	19 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	87,226
						Total of Vr no 19 - MIS:	87,226
	2 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,34,190
						03 Not Available	27,108
						Total of Vr no 2 - EST:	1,61,298
	3 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	68,000
						03 Not Available	11,560
						55 Not Available	2,760
						Total of Vr no 3 - EST:	82,320
	4 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	68,000
						03 Not Available	11,560
						55 Not Available	1,840
						Total of Vr no 4 - EST:	81,400
	5 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,60,536
						03 Not Available	7,485
						Total of Vr no 5 - EST:	1,68,021

Sub Head	01	Not Available	Detail Head	06	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004155	3 - MIS	First	Voted	No Objection	223502102 01 06	58 Not Available	13,702
						Total of Vr no 3 - MIS:	13,702

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	4 - MIS	First	Voted	No Objection	223502102 01 22	58 Not Available	13,702
						Total of Vr no 4 - MIS:	13,702
	5 - MIS	First	Voted	No Objection	223502102 01 22	07 Not Available	1,14,000
						Total of Vr no 5 - MIS:	1,14,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	30	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004152	14 - MIS	Second	Voted	No Objection	223502102 01 30	42 Not Available	54,940
						Total of Vr no 14 - MIS:	54,940

Sub Head	03	Not Available	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	13 - MIS	Second	Voted	No Objection	223502102 03 00	47 Not Available	3,200
						Total of Vr no 13 - MIS:	3,200
	15 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	2,744
						Total of Vr no 15 - MIS:	2,744
	16 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	42,350
						Total of Vr no 16 - MIS:	42,350

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004155	8 - 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 8 - EST:	1,14,908
	9 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	61,300
						03 Not Available	10,421
						Total of Vr no 9 - EST:	71,721

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004155	2 - GIA	First	Voted	No Objection	223502103 02 06	20 Not Available	59,167
						Total of Vr no 2 - GIA:	59,167
						Total of LALITPUR (58):	**13,15,196**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	11 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	2,70,800
						03 Not Available	46,036
						55 Not Available	6,970
						Total of Vr no 11 - EST:	3,23,806
	12 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	4,73,900
						03 Not Available	80,563
						55 Not Available	38,240
						Total of Vr no 12 - EST:	5,92,703
	13 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	2,70,800
						03 Not Available	46,036
						55 Not Available	6,970
						Total of Vr no 13 - EST:	3,23,806
	14 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	4,73,900
						03 Not Available	80,563
						55 Not Available	38,240
						Total of Vr no 14 - EST:	5,92,703
	15 - EST	First	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 15 - EST:	5,01,753
	19 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	40,233
						03 Not Available	6,836
						55 Not Available	2,959
						Total of Vr no 19 - EST:	50,028
	27 - EST	Second	Voted	Missing vchr	223502102 01 02	01 Not Available	3,31,600
						03 Not Available	56,372
						55 Not Available	25,800
						Total of Vr no 27 - EST:	4,13,772
	28 - EST	Second	Voted	Missing vchr	223502102 01 02	01 Not Available	3,31,600
						03 Not Available	56,372
						55 Not Available	25,800
						Total of Vr no 28 - EST:	4,13,772
	31 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	7,38,500
						03 Not Available	1,25,545
						55 Not Available	52,785
						Total of Vr no 31 - EST:	9,16,830
	32 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	7,50,600
						03 Not Available	1,27,602
						55 Not Available	52,785
						Total of Vr no 32 - EST:	9,30,987

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MONTH OF ACCOUNT OCTOBER 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	33 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,63,700
						03 Not Available	61,829
						55 Not Available	27,980
						Total of Vr no 33 - EST:	4,53,509
	34 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,63,700
						03 Not Available	61,829
						55 Not Available	27,980
						Total of Vr no 34 - EST:	4,53,509
	34 - MIS	Second	Voted	No Objection	223502102 01 02	17 Not Available	1,97,234
						Total of Vr no 34 - MIS:	1,97,234
	47 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	4,027
						03 Not Available	684
						Total of Vr no 47 - EST:	4,711
	48 - 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 48 - EST:	5,01,753
	49 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	5,81,050
						03 Not Available	98,600
						55 Not Available	46,720
						Total of Vr no 49 - EST:	7,26,370
	50 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,31,600
						03 Not Available	56,372
						55 Not Available	25,800
						Total of Vr no 50 - EST:	4,13,772
	51 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	4,73,900
						03 Not Available	80,563
						55 Not Available	38,240
						Total of Vr no 51 - EST:	5,92,703
	52 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	7,38,500
						03 Not Available	1,25,545
						55 Not Available	52,785
						Total of Vr no 52 - EST:	9,16,830
	53 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	99,108
						03 Not Available	16,848
						55 Not Available	8,188
						Total of Vr no 53 - EST:	1,24,144
	67 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,88,100
						03 Not Available	65,977
						55 Not Available	27,230

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MONTH OF ACCOUNT OCTOBER 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	67 - EST					Total of Vr no 67 - EST:	4,81,307
	68 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	8,17,100
						03 Not Available	1,38,907
						06 Not Available	850
						55 Not Available	67,100
						Total of Vr no 68 - EST:	10,23,957
	69 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	5,00,700
						03 Not Available	85,119
						55 Not Available	34,617
						Total of Vr no 69 - EST:	6,20,436
	75 - 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 75 - EST:	6,34,771

Sub Head	01	Not Available	Detail Head	12	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004155	47 - MIS	Second	Voted	No Objection	223502102 01 12	16 Not Available	1,30,000
						Total of Vr no 47 - MIS:	1,30,000

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 (`)
43004155	32 - MIS	Second	Voted	No Objection	223502102 01 14	09 Not Available	3,20,344
						Total of Vr no 32 - MIS:	3,20,344
	36 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	4,39,081
						03 Not Available	74,644
						55 Not Available	31,200
						Total of Vr no 36 - EST:	5,44,925
	37 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	1,16,700
						03 Not Available	19,839
						55 Not Available	11,420
						Total of Vr no 37 - EST:	1,47,959
	40 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	3,53,100
						03 Not Available	60,027
						06 Not Available	600
						55 Not Available	32,700
						Total of Vr no 40 - EST:	4,46,427

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME LUCKNOW (43)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	01	Not Available	Detail Head	14	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004155	41 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	2,13,750
						03 Not Available	36,295
						55 Not Available	16,680
						Total of Vr no 41 - EST:	2,66,725
	42 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	4,10,180
						03 Not Available	69,731
						55 Not Available	29,000
						Total of Vr no 42 - EST:	5,08,911
	43 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	1,16,700
						03 Not Available	19,839
						55 Not Available	11,420
						Total of Vr no 43 - EST:	1,47,959
	46 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	21,975
						03 Not Available	3,736
						55 Not Available	2,010
						Total of Vr no 46 - EST:	27,721
	48 - MIS	Second	Voted	No Objection	223502102 01 14	42 Not Available	21,843
						Total of Vr no 48 - MIS:	21,843
	49 - MIS	Second	Voted	No Objection	223502102 01 14	42 Not Available	56,150
						Total of Vr no 49 - MIS:	56,150
	50 - MIS	Second	Voted	No Objection	223502102 01 14	29 Not Available	3,57,000
						Total of Vr no 50 - MIS:	3,57,000
	56 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	43,950
						03 Not Available	7,472
						55 Not Available	4,020
						Total of Vr no 56 - EST:	55,442
	57 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	3,90,800
						03 Not Available	66,436
						55 Not Available	30,200
						Total of Vr no 57 - EST:	4,87,436
	58 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	73,500
						03 Not Available	12,495
						55 Not Available	6,280
						Total of Vr no 58 - EST:	92,275
	59 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	2,61,900
						03 Not Available	44,523
						55 Not Available	22,940
						Total of Vr no 59 - EST:	3,29,363
	60 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	1,53,580
						03 Not Available	25,925

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME LUCKNOW (43)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	14	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004155	60 - EST	Second	Voted	No Objection	223502102 01 14	55 Not Available	14,010
						Total of Vr no 60 - EST:	1,93,515
	61 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	34,300
						03 Not Available	5,831
						55 Not Available	2,940
						Total of Vr no 61 - EST:	43,071
	64 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	37,200
						03 Not Available	6,324
						55 Not Available	2,320
						Total of Vr no 64 - EST:	45,844
	65 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	27,100
						03 Not Available	4,607
						55 Not Available	2,940
						Total of Vr no 65 - EST:	34,647
	66 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	34,300
						03 Not Available	5,831
						55 Not Available	2,940
						Total of Vr no 66 - EST:	43,071

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004155	41 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	1,768
						Total of Vr no 41 - MIS:	1,768

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004152	16 - 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 16 - EST:	4,53,199
	17 - 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 17 - EST:	2,26,041
	18 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	4,847

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MONTH OF ACCOUNT OCTOBER 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	18 - EST	First	Voted	No Objection	223502102 03 00	03 Not Available	824
						Total of Vr no 18 - EST:	5,671
	20 - MIS	Second	Voted	No Objection	223502102 03 00	11 Not Available	19,152
						Total of Vr no 20 - MIS:	19,152
	29 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	5,98,100
						03 Not Available	1,01,677
						06 Not Available	240
						55 Not Available	49,300
						Total of Vr no 29 - EST:	7,49,317
	30 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	5,98,100
						03 Not Available	1,01,677
						06 Not Available	240
						55 Not Available	49,300
						Total of Vr no 30 - EST:	7,49,317
	33 - MIS	Second	Voted	No Objection	223502102 03 00	17 Not Available	1,86,828
						Total of Vr no 33 - MIS:	1,86,828
	35 - MIS	Second	Voted	No Objection	223502102 03 00	49 Not Available	50,317
						Total of Vr no 35 - MIS:	50,317
	6 - MIS	First	Voted	No Objection	223502102 03 00	16 Not Available	58,830
						Total of Vr no 6 - MIS:	58,830
	7 - MIS	First	Voted	No Objection	223502102 03 00	08 Not Available	10,320
						Total of Vr no 7 - MIS:	10,320
	76 - EST	Second	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 76 - EST:	2,26,041
	77 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	3,77,000
						03 Not Available	64,090
						06 Not Available	40
						55 Not Available	38,065
						Total of Vr no 77 - EST:	4,79,195
	78 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	5,98,100
						03 Not Available	1,01,677
						06 Not Available	240
						55 Not Available	49,300
						Total of Vr no 78 - EST:	7,49,317
	8 - MIS	First	Voted	No Objection	223502102 03 00	13 Not Available	1,650
						Total of Vr no 8 - MIS:	1,650

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MONTH OF ACCOUNT OCTOBER 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	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004155	42 - GIA	Second	Voted	No Objection	223502102 04 00	20 Not Available	5,22,963
						Total of Vr no 42 - GIA:	5,22,963

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004155	38 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	1,23,000
						03 Not Available	20,910
						55 Not Available	11,060
						Total of Vr no 38 - EST:	1,54,970
	39 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	1,38,700
						03 Not Available	23,579
						55 Not Available	13,920
						Total of Vr no 39 - EST:	1,76,199
	54 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	52,800
						03 Not Available	8,976
						55 Not Available	7,200
						Total of Vr no 54 - EST:	68,976
	55 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	56,439
						03 Not Available	9,595
						55 Not Available	2,200
						Total of Vr no 55 - EST:	68,234
	62 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	3,08,440
						03 Not Available	52,435
						55 Not Available	29,920
						Total of Vr no 62 - EST:	3,90,795
	72 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	1,38,700
						03 Not Available	23,579
						55 Not Available	13,920
						Total of Vr no 72 - EST:	1,76,199
	73 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	3,20,452
						03 Not Available	54,477
						55 Not Available	29,920
						Total of Vr no 73 - EST:	4,04,849
	74 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	1,23,000
						03 Not Available	20,910
						55 Not Available	11,060
						Total of Vr no 74 - EST:	1,54,970

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TREASURY NAME LUCKNOW (43)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	13	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004155	35 - EST	Second	Voted	No Objection	223502102 13 00	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	3,340
						Total of Vr no 35 - EST:	50,608
	44 - EST	Second	Voted	No Objection	223502102 13 00	01 Not Available	3,73,000
						03 Not Available	63,410
						06 Not Available	1,000
						55 Not Available	29,820
						Total of Vr no 44 - EST:	4,67,230
	45 - EST	Second	Voted	No Objection	223502102 13 00	01 Not Available	1,58,800
						03 Not Available	26,996
						55 Not Available	13,220
						Total of Vr no 45 - EST:	1,99,016
	63 - EST	Second	Voted	No Objection	223502102 13 00	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	3,340
						Total of Vr no 63 - EST:	50,608

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 (`)
43004155	46 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	1,90,000
						Total of Vr no 46 - GIA:	1,90,000
						Total of LUCKNOW (43):	**2,35,48,374**

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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	46 - EST	Second	Voted	No Objection	223502001 03 00	01 Not Available	1,53,000
						03 Not Available	26,010
						Total of Vr no 46 - EST:	1,79,010
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003516	17 - EST	Second	Voted	No Objection	223502001 03 00	01 Not Available	4,439
						03 Not Available	755
						Total of Vr no 17 - EST:	5,194
	45 - EST	Second	Voted	No Objection	223502001 03 00	01 Not Available	1,23,100
						03 Not Available	20,927
						Total of Vr no 45 - EST:	1,44,027
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004165	15 - EST	Second	Voted	No Objection	223502001 03 00	01 Not Available	1,25,868
						03 Not Available	21,398
						55 Not Available	10,112
						56 Not Available	1,066
						Total of Vr no 15 - EST:	1,58,444
	175 - MIS	Second	Voted	No Objection	223502001 03 00	08 Not Available	97,040
						Total of Vr no 175 - MIS:	97,040
	176 - MIS	Second	Voted	No Objection	223502001 03 00	42 Not Available	25,000
						Total of Vr no 176 - MIS:	25,000
	177 - MIS	Second	Voted	No Objection	223502001 03 00	47 Not Available	2,32,328
						Total of Vr no 177 - MIS:	2,32,328
	179 - MIS	Second	Voted	No Objection	223502001 03 00	13 Not Available	66,938
						Total of Vr no 179 - MIS:	66,938
	35 - MIS	First	Voted	No Objection	223502001 03 00	58 Not Available	31,194
						Total of Vr no 35 - MIS:	31,194
	37 - MIS	First	Voted	No Objection	223502001 03 00	12 Not Available	19,824
						Total of Vr no 37 - MIS:	19,824
	39 - MIS	First	Voted	No Objection	223502001 03 00	08 Not Available	1,17,095
						Total of Vr no 39 - MIS:	1,17,095
	43 - MIS	First	Voted	No Objection	223502001 03 00	49 Not Available	72,156
						Total of Vr no 43 - MIS:	72,156
	44 - EST	Second	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 44 - EST:	50,242
	48 - EST	Second	Voted	No Objection	223502001 03 00	01 Not Available	5,92,500

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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	48 - EST	Second	Voted	No Objection	223502001 03 00	03 Not Available	1,00,725
						55 Not Available	60,240
						Total of Vr no 48 - EST:	7,53,465
	51 - EST	Second	Voted	No Objection	223502001 03 00	01 Not Available	24,64,035
						03 Not Available	4,18,885
						55 Not Available	1,79,928
						Total of Vr no 51 - EST:	30,62,848
	52 - EST	Second	Voted	No Objection	223502001 03 00	01 Not Available	5,25,173
						03 Not Available	1,22,776
						55 Not Available	1,01,675
						56 Not Available	27,669
						Total of Vr no 52 - EST:	7,77,293
	68 - MIS	Second	Voted	No Objection	223502001 03 00	49 Not Available	31,184
						Total of Vr no 68 - MIS:	31,184
	77 - MIS	Second	Voted	No Objection	223502001 03 00	04 Not Available	5,492
						Total of Vr no 77 - MIS:	5,492

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004166	11 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	2,31,000
						03 Not Available	39,268
						55 Not Available	30,240
						Total of Vr no 11 - EST:	3,00,508
	2 - 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 2 - EST:	5,74,644
	3 - 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 3 - EST:	1,32,720

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 (`)
60004165	178 - MIS	Second	Voted	No Objection	223502102 01 15	07 Not Available	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 OCTOBER 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	178 - MIS					Total of Vr no 178 - MIS:	42,000
	180 - MIS	Second	Voted	No Objection	223502102 01 15 42	Not Available	65,410
						Total of Vr no 180 - MIS:	65,410
	32 - MIS	First	Voted	No Objection	223502102 01 15 42	Not Available	8,28,114
						Total of Vr no 32 - MIS:	8,28,114
	38 - MIS	First	Voted	No Objection	223502102 01 15 16	Not Available	78,750
						Total of Vr no 38 - MIS:	78,750
	42 - MIS	First	Voted	No Objection	223502102 01 15 58	Not Available	95,483
						Total of Vr no 42 - MIS:	95,483

Sub Head	01	Not Available	Detail Head	21	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004165	36 - MIS	First	Voted	No Objection	223502102 01 21 16	Not Available	61,250
						Total of Vr no 36 - MIS:	61,250
	41 - MIS	First	Voted	No Objection	223502102 01 21 16	Not Available	23,871
						Total of Vr no 41 - MIS:	23,871

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	105 - MIS	Second	Voted	No Objection	223502102 01 25 43	Not Available	3,95,85,643
						Total of Vr no 105 - MIS:	3,95,85,643
	106 - MIS	Second	Voted	No Objection	223502102 01 25 43	Not Available	5,01,65,480
						Total of Vr no 106 - MIS:	5,01,65,480
	107 - MIS	Second	Voted	No Objection	223502102 01 25 43	Not Available	4,11,80,349
						Total of Vr no 107 - MIS:	4,11,80,349
	108 - MIS	Second	Voted	No Objection	223502102 01 25 43	Not Available	4,84,41,382
						Total of Vr no 108 - MIS:	4,84,41,382
	109 - MIS	Second	Voted	No Objection	223502102 01 25 43	Not Available	2,91,04,206
						Total of Vr no 109 - MIS:	2,91,04,206
	110 - MIS	Second	Voted	No Objection	223502102 01 25 43	Not Available	6,05,49,250
						Total of Vr no 110 - MIS:	6,05,49,250
	163 - MIS	Second	Voted	No Objection	223502102 01 25 43	Not Available	4,36,91,472
						Total of Vr no 163 - MIS:	4,36,91,472
	164 - MIS	Second	Voted	No Objection	223502102 01 25 43	Not Available	10,87,129
						Total of Vr no 164 - MIS:	10,87,129

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 OCTOBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	25	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004166	165 - MIS	Second	Voted	No Objection	223502102 01 25	43 Not Available	4,24,88,871
						Total of Vr no 165 - MIS:	4,24,88,871
	166 - MIS	Second	Voted	No Objection	223502102 01 25	43 Not Available	4,48,67,922
						Total of Vr no 166 - MIS:	4,48,67,922
	167 - MIS	Second	Voted	No Objection	223502102 01 25	43 Not Available	5,34,70,177
						Total of Vr no 167 - MIS:	5,34,70,177
	168 - MIS	Second	Voted	No Objection	223502102 01 25	43 Not Available	5,06,01,087
						Total of Vr no 168 - MIS:	5,06,01,087
	169 - MIS	Second	Voted	No Objection	223502102 01 25	43 Not Available	4,81,12,147
						Total of Vr no 169 - MIS:	4,81,12,147
	181 - MIS	Second	Voted	No Objection	223502102 01 25	43 Not Available	10,81,057
						Total of Vr no 181 - MIS:	10,81,057
	182 - MIS	Second	Voted	No Objection	223502102 01 25	43 Not Available	19,72,606
						Total of Vr no 182 - MIS:	19,72,606
	183 - MIS	Second	Voted	No Objection	223502102 01 25	43 Not Available	13,69,626
						Total of Vr no 183 - MIS:	13,69,626
	184 - MIS	Second	Voted	No Objection	223502102 01 25	43 Not Available	28,46,927
						Total of Vr no 184 - MIS:	28,46,927

Sub Head	01	Not Available	Detail Head	30	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004166	44 - MIS	First	Voted	No Objection	223502102 01 30	42 Not Available	65,000
						Total of Vr no 44 - MIS:	65,000

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	7 - MIS	First	Voted	No Objection	223502102 01 31	43 Not Available	2,14,18,268
						Total of Vr no 7 - MIS:	2,14,18,268

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004166	12 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	37,000
						03 Not Available	4,440
						55 Not Available	3,380
						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 OCTOBER 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	12 - EST					Total of Vr no 12 - EST:	45,300
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	12,03,300
						03 Not Available	2,04,561
						06 Not Available	1,160
						55 Not Available	1,07,720
						Total of Vr no 4 - EST:	15,16,741
	45 - MIS	First	Voted	No Objection	223502102 03 00	16 Not Available	25,000
						Total of Vr no 45 - MIS:	25,000
	48 - MIS	Second	Voted	No Objection	223502102 03 00	15 Not Available	52,297
						Total of Vr no 48 - MIS:	52,297
	49 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	49,770
						Total of Vr no 49 - MIS:	49,770
	5 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	5,43,300
						03 Not Available	92,361
						06 Not Available	160
						55 Not Available	48,720
						Total of Vr no 5 - EST:	6,84,541
	50 - MIS	Second	Voted	No Objection	223502102 03 00	47 Not Available	4,07,234
						Total of Vr no 50 - MIS:	4,07,234
	53 - MIS	Second	Voted	No Objection	223502102 03 00	47 Not Available	24,360
						Total of Vr no 53 - MIS:	24,360
	6 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	15,64,200
						03 Not Available	2,65,914
						06 Not Available	2,200
						55 Not Available	1,43,660
						Total of Vr no 6 - EST:	19,75,974
	7 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	1,21,300
						03 Not Available	20,621
						06 Not Available	40
						55 Not Available	11,260
						Total of Vr no 7 - EST:	1,53,221
	8 - EST	First	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 8 - EST:	27,789
	9 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	5,520
						Total of Vr no 9 - EST:	76,188

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 OCTOBER 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	40 - GIA	First	Voted	No Objection	223502102 04 00	20 Not Available	1,01,233
						Total of Vr no 40 - GIA:	1,01,233
	54 - GIA	Second	Voted	No Objection	223502102 04 00	20 Not Available	25,37,826
						Total of Vr no 54 - GIA:	25,37,826

Sub Head	08	Not Available	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	1 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	1,62,707
						03 Not Available	27,660
						55 Not Available	8,960
						Total of Vr no 1 - EST:	1,99,327
	10 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	1,96,333
						03 Not Available	1,86,300
						55 Not Available	16,026
						56 Not Available	4,180
						Total of Vr no 10 - EST:	4,02,839
	49 - 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 49 - EST:	5,91,646
	50 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	1,77,300
						03 Not Available	30,141
						55 Not Available	11,280
						Total of Vr no 50 - EST:	2,18,721
	69 - MIS	Second	Voted	No Objection	223502102 08 00	04 Not Available	1,980
						Total of Vr no 69 - MIS:	1,980

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004165	47 - 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 47 - EST:	1,55,646

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 OCTOBER 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	186 - GIA	Second	Voted	No Objection	223502102 15 00	31 Not Available	4,43,941
						Total of Vr no 186 - GIA:	4,43,941
	2 - GIA	First	Voted	No Objection	223502102 15 00	31 Not Available	4,43,941
						Total of Vr no 2 - GIA:	4,43,941
	3 - GIA	First	Voted	No Objection	223502102 15 00	20 Not Available	8,07,719
						Total of Vr no 3 - GIA:	8,07,719

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	01	Not Available	Detail Head	05	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004165	6 - GIA	First	Voted	No Objection	223502103 01 05	20 Not Available	1,00,41,125
						Total of Vr no 6 - GIA:	1,00,41,125

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	43 - 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 43 - EST:	1,97,782

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004154	13 - MIS	First	Voted	No Objection	223502103 10 00	42 Not Available	83,00,000
						Total of Vr no 13 - MIS:	83,00,000
	51 - MIS	Second	Voted	No Objection	223502103 10 00	42 Not Available	88,81,250
						Total of Vr no 51 - MIS:	88,81,250
	52 - MIS	Second	Voted	No Objection	223502103 10 00	42 Not Available	1,01,00,000
						Total of Vr no 52 - MIS:	1,01,00,000
	81 - MIS	Second	Voted	No Objection	223502103 10 00	58 Not Available	9,27,321
						Total of Vr no 81 - MIS:	9,27,321
						Total of LUCKNOW-2 (60):	**63,95,20,835**

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 OCTOBER 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	1 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	1,20,000
						03 Not Available	20,400
						55 Not Available	3,180
						Total of Vr no 1 - EST:	1,43,580
	1 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	4,68,000
						Total of Vr no 1 - MIS:	4,68,000
	12 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	1,34,000
						03 Not Available	22,780
						55 Not Available	3,680
						Total of Vr no 12 - EST:	1,60,460
	13 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	1,21,800
						03 Not Available	20,706
						55 Not Available	3,330
						Total of Vr no 13 - EST:	1,45,836
	13 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	2,84,000
						Total of Vr no 13 - MIS:	2,84,000
	14 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	1,34,000
						03 Not Available	22,780
						55 Not Available	3,680
						Total of Vr no 14 - EST:	1,60,460
	14 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	1,46,000
						Total of Vr no 14 - MIS:	1,46,000
	15 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	1,21,800
						03 Not Available	20,706
						55 Not Available	3,330
						Total of Vr no 15 - EST:	1,45,836
	15 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	5,00,000
						Total of Vr no 15 - MIS:	5,00,000
	16 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	69,800
						03 Not Available	11,866
						55 Not Available	2,220
						Total of Vr no 16 - EST:	83,886
	16 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	4,72,000
						Total of Vr no 16 - MIS:	4,72,000
	17 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	69,800
						03 Not Available	11,866
						55 Not Available	2,220
						Total of Vr no 17 - EST:	83,886
	18 - EST	First	Voted	No Objection	223502102 01 02	01 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 OCTOBER 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	18 - EST	First	Voted	No Objection	223502102 01 02	03 Not Available	14,348
						55 Not Available	2,220
						Total of Vr no 18 - EST:	1,00,968
	19 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	84,400
						03 Not Available	14,348
						55 Not Available	2,220
						Total of Vr no 19 - EST:	1,00,968
	19 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	5,17,000
						Total of Vr no 19 - MIS:	5,17,000
	2 - EST	First	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 2 - EST:	52,707
	2 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	5,56,000
						Total of Vr no 2 - MIS:	5,56,000
	20 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	62,200
						03 Not Available	10,574
						55 Not Available	1,340
						Total of Vr no 20 - EST:	74,114
	21 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	2,71,300
						03 Not Available	46,121
						55 Not Available	8,000
						Total of Vr no 21 - EST:	3,25,421
	22 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	62,200
						03 Not Available	10,574
						55 Not Available	1,340
						Total of Vr no 22 - EST:	74,114
	23 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	2,71,300
						03 Not Available	46,121
						55 Not Available	8,000
						Total of Vr no 23 - EST:	3,25,421
	24 - 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 24 - EST:	1,67,360
	25 - 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 25 - EST:	49,782
	26 - EST	Second	Voted	No Objection	223502102 01 02	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 OCTOBER 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	26 - EST	Second	Voted	No Objection	223502102 01 02	03 Not Available	10,574
						55 Not Available	1,340
						Total of Vr no 26 - EST:	74,114
	27 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	2,71,300
						03 Not Available	46,121
						55 Not Available	8,000
						Total of Vr no 27 - EST:	3,25,421
	28 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,20,000
						03 Not Available	20,400
						55 Not Available	3,180
						Total of Vr no 28 - EST:	1,43,580
	29 - 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 29 - EST:	52,707
	30 - 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 30 - EST:	2,37,678
	31 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	69,800
						03 Not Available	11,866
						55 Not Available	2,220
						Total of Vr no 31 - EST:	83,886
	32 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	84,400
						03 Not Available	14,348
						55 Not Available	2,220
						Total of Vr no 32 - EST:	1,00,968
	33 - 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 33 - EST:	62,180
	34 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	2,73,400
						03 Not Available	46,478
						55 Not Available	5,780
						Total of Vr no 34 - EST:	3,25,658
	35 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,34,000
						03 Not Available	22,780
						55 Not Available	3,680
						Total of Vr no 35 - EST:	1,60,460
	36 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,21,800

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 OCTOBER 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	36 - EST	Second	Voted	No Objection	223502102 01 02	03 Not Available	20,706
						55 Not Available	3,330
						Total of Vr no 36 - EST:	1,45,836
	37 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	69,800
						03 Not Available	11,866
						55 Not Available	2,220
						Total of Vr no 37 - EST:	83,886
	38 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	69,800
						03 Not Available	11,866
						55 Not Available	2,220
						Total of Vr no 38 - EST:	83,886
	39 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	69,800
						03 Not Available	11,866
						55 Not Available	2,220
						Total of Vr no 39 - EST:	83,886
	40 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,38,300
						03 Not Available	23,511
						55 Not Available	2,450
						Total of Vr no 40 - EST:	1,64,261
	41 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,38,300
						03 Not Available	23,511
						55 Not Available	2,450
						Total of Vr no 41 - EST:	1,64,261
	42 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,38,300
						03 Not Available	23,511
						55 Not Available	2,450
						Total of Vr no 42 - EST:	1,64,261
	6 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	1,20,000
						03 Not Available	20,400
						55 Not Available	3,180
						Total of Vr no 6 - EST:	1,43,580
	6 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	5,05,000
						Total of Vr no 6 - MIS:	5,05,000
	7 - EST	First	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 7 - EST:	52,707
	7 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	4,75,000
						Total of Vr no 7 - MIS:	4,75,000

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 OCTOBER 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	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004152	8 - EST	First	Voted	No Objection	223502102 01 04	01 Not Available	73,200
						03 Not Available	12,444
						Total of Vr no 8 - EST:	85,644

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004155	24 - MIS	Second	Voted	No Objection	223502102 01 06	08 Not Available	18,670
						Total of Vr no 24 - MIS:	18,670
	25 - MIS	Second	Voted	No Objection	223502102 01 06	42 Not Available	3,040
						Total of Vr no 25 - MIS:	3,040
	26 - MIS	Second	Voted	No Objection	223502102 01 06	12 Not Available	19,640
						Total of Vr no 26 - MIS:	19,640

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	21 - MIS	Second	Voted	No Objection	223502102 01 15	08 Not Available	15,652
						Total of Vr no 21 - MIS:	15,652
	22 - MIS	Second	Voted	No Objection	223502102 01 15	08 Not Available	34,348
						Total of Vr no 22 - MIS:	34,348
	23 - MIS	Second	Voted	No Objection	223502102 01 15	12 Not Available	8,512
						Total of Vr no 23 - MIS:	8,512

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004155	27 - MIS	Second	Voted	No Objection	223502102 01 22	08 Not Available	5,550
						Total of Vr no 27 - MIS:	5,550

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 (`)
70004152	11 - EST	First	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 11 - EST:	4,26,754
	17 - MIS	Second	Voted	No Objection	223502102 03 00	16 Not Available	80,256

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	03	Not Available	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	17 - MIS					Total of Vr no 17 - MIS:	80,256
	18 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	4,900
						Total of Vr no 18 - MIS:	4,900
	20 - TA	Second	Voted	No Objection	223502102 03 00	04 Not Available	5,028
						Total of Vr no 20 - TA:	5,028
	3 - MIS	First	Voted	No Objection	223502102 03 00	08 Not Available	4,900
						Total of Vr no 3 - MIS:	4,900
	4 - MIS	First	Voted	No Objection	223502102 03 00	47 Not Available	10,550
						Total of Vr no 4 - MIS:	10,550
	5 - MIS	First	Voted	No Objection	223502102 03 00	16 Not Available	40,128
						Total of Vr no 5 - MIS:	40,128

Sub Head	08	Not Available	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	5 - EST	First	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 5 - EST:	2,22,656
						Total of MAHARAJGANJ (70):	**97,57,243**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	3 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	1,02,700
						03 Not Available	17,459
						55 Not Available	3,330
						Total of Vr no 3 - EST:	1,23,489

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	4 - MIS	First	Voted	No Objection	223502102 01 04	15 Not Available	6,000
						Total of Vr no 4 - MIS:	6,000

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004152	13 - TA	Second	Voted	No Objection	223502102 03 00	08 Not Available	5,700
						Total of Vr no 13 - TA:	5,700
	2 - MIS	First	Voted	No Objection	223502102 03 00	08 Not Available	2,990
						Total of Vr no 2 - MIS:	2,990
	3 - MIS	First	Voted	No Objection	223502102 03 00	42 Not Available	9,735
						Total of Vr no 3 - MIS:	9,735
						Total of MAHOBA (71):	**1,47,914**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	5 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	6,41,930
						03 Not Available	1,09,128
						55 Not Available	20,420
						Total of Vr no 5 - EST:	7,71,478
	6 - 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 6 - EST:	3,53,678

Sub Head	01	Not Available	Detail Head	06	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004155	19 - MIS	Second	Voted	No Objection	223502102 01 06	58 Not Available	45,000
						Total of Vr no 19 - MIS:	45,000

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004155	23 - MIS	Second	Voted	No Objection	223502102 01 15	58 Not Available	2,04,000
						Total of Vr no 23 - MIS:	2,04,000
	8 - MIS	First	Voted	No Objection	223502102 01 15	42 Not Available	75,000
						Total of Vr no 8 - MIS:	75,000

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004155	20 - MIS	Second	Voted	No Objection	223502102 01 22	58 Not Available	45,000
						Total of Vr no 20 - MIS:	45,000
	4 - 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 4 - 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	17 - TA	Second	Voted	No Objection	223502102 03 00	04 Not Available	2,400
						Total of Vr no 17 - TA:	2,400

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MONTH OF ACCOUNT OCTOBER 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	03	Not Available	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	5 - MIS	First	Voted	No Objection	223502102 03 00	11 Not Available	39,580
						Total of Vr no 5 - MIS:	39,580
	7 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,55,960
						03 Not Available	26,513
						06 Not Available	280
						55 Not Available	3,500
						Total of Vr no 7 - EST:	1,86,253
	8 - EST	Second	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 8 - EST:	55,264

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004155	18 - MIS	Second	Voted	No Objection	223502102 08 00	11 Not Available	3,500
						Total of Vr no 18 - MIS:	3,500
	2 - 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 2 - EST:	31,052
	24 - MIS	Second	Voted	No Objection	223502102 08 00	08 Not Available	3,830
						Total of Vr no 24 - MIS:	3,830
	3 - 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 3 - EST:	1,01,419
						Total of MAINPURI (09):	**19,49,074**

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 OCTOBER 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	10 - EST	Second	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 10 - EST:	17,03,710
	13 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,22,200
						03 Not Available	20,774
						55 Not Available	4,190
						Total of Vr no 13 - EST:	1,47,164
	14 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,22,200
						03 Not Available	20,774
						55 Not Available	4,190
						Total of Vr no 14 - EST:	1,47,164
	15 - EST	Second	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 15 - 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	11 - MIS	First	Voted	No Objection	223502102 01 06	58 Not Available	9,000
						Total of Vr no 11 - MIS:	9,000
	21 - MIS	First	Voted	No Objection	223502102 01 06	08 Not Available	8,380
						Total of Vr no 21 - MIS:	8,380

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	20 - MIS	First	Voted	No Objection	223502102 01 14	42 Not Available	4,968
						Total of Vr no 20 - MIS:	4,968
	22 - MIS	First	Voted	No Objection	223502102 01 14	08 Not Available	8,880
						Total of Vr no 22 - MIS:	8,880
	24 - MIS	First	Voted	No Objection	223502102 01 14	41 Not Available	31,080
						Total of Vr no 24 - MIS:	31,080
	25 - MIS	First	Voted	No Objection	223502102 01 14	58 Not Available	33,000
						Total of Vr no 25 - MIS:	33,000
	39 - MIS	Second	Voted	No Objection	223502102 01 14	42 Not Available	6,530
						Total of Vr no 39 - MIS:	6,530

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	40 - MIS	Second	Voted	No Objection	223502102 01 14	42 Not Available	23,153
						Total of Vr no 40 - MIS:	23,153
	41 - MIS	Second	Voted	No Objection	223502102 01 14	41 Not Available	6,808
						Total of Vr no 41 - MIS:	6,808
	42 - MIS	Second	Voted	No Objection	223502102 01 14	42 Not Available	3,350
						Total of Vr no 42 - MIS:	3,350

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	12 - MIS	First	Voted	No Objection	223502102 01 15	08 Not Available	45,793
						Total of Vr no 12 - MIS:	45,793
	19 - MIS	First	Voted	No Objection	223502102 01 15	08 Not Available	4,200
						Total of Vr no 19 - 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 (`)
07004155	14 - MIS	First	Voted	No Objection	223502102 01 22	58 Not Available	9,000
						Total of Vr no 14 - MIS:	9,000

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004152	11 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	2,36,100
						03 Not Available	40,137
						55 Not Available	7,980
						Total of Vr no 11 - EST:	2,84,217
	12 - 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 12 - EST:	28,227
	19 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	2,760
						Total of Vr no 19 - EST:	69,333
	20 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	56,900
						03 Not Available	9,673

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	20 - EST	Second	Voted	No Objection	223502102 03 00	55 Not Available	2,760
						Total of Vr no 20 - EST:	69,333
	21 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	45,900
						03 Not Available	7,803
						55 Not Available	1,200
						Total of Vr no 21 - EST:	54,903
	22 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	45,900
						03 Not Available	7,803
						55 Not Available	1,200
						Total of Vr no 22 - EST:	54,903

Sub Head	08	Not Available	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	23 - MIS	First	Voted	No Objection	223502102 08 00	11 Not Available	9,960
						Total of Vr no 23 - MIS:	9,960

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 (`)
07004155	13 - MIS	First	Voted	No Objection	223502102 13 00	42 Not Available	45,066
						Total of Vr no 13 - MIS:	45,066
	3 - EST	First	Voted	No Objection	223502102 13 00	01 Not Available	60,800
						03 Not Available	10,336
						55 Not Available	1,100
						Total of Vr no 3 - EST:	72,236
	4 - EST	First	Voted	No Objection	223502102 13 00	01 Not Available	30,500
						03 Not Available	5,185
						55 Not Available	1,100
						Total of Vr no 4 - EST:	36,785

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004155	38 - GIA	Second	Voted	No Objection	223502103 01 03	20 Not Available	20,75,537
						Total of Vr no 38 - GIA:	20,75,537

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	OCTOBER 2020	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	MATHURA (07)

Total of MATHURA (07):	66,96,390

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004152	10 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	8,36,760
						03 Not Available	1,42,249
						55 Not Available	28,840
						Total of Vr no 10 - EST:	10,07,849
	14 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	17,51,100
						03 Not Available	2,97,687
						55 Not Available	54,780
						Total of Vr no 14 - EST:	21,03,567
	9 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	17,85,783
						03 Not Available	3,03,582
						55 Not Available	55,890
						Total of Vr no 9 - EST:	21,45,255

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	28 - MIS	Second	Voted	No Objection	223502102 01 06	17 Not Available	5,000
						Total of Vr no 28 - 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	26 - MIS	Second	Voted	No Objection	223502102 01 14	08 Not Available	7,500
						Total of Vr no 26 - MIS:	7,500
	4 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	2,80,300
						03 Not Available	47,651
						55 Not Available	13,420
						Total of Vr no 4 - EST:	3,41,371
	6 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	3,06,700
						03 Not Available	52,139
						55 Not Available	14,520
						Total of Vr no 6 - EST:	3,73,359

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	27 - MIS	Second	Voted	No Objection	223502102 01 15	17 Not Available	7,500
						Total of Vr no 27 - MIS:	7,500

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MONTH OF ACCOUNT OCTOBER 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	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004152	1 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	4,74,273
						03 Not Available	80,627
						06 Not Available	373
						55 Not Available	18,350
						Total of Vr no 1 - EST:	5,73,623
	11 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	2,06,700
						03 Not Available	35,139
						06 Not Available	40
						55 Not Available	5,840
						Total of Vr no 11 - EST:	2,47,719
	12 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	2,06,700
						03 Not Available	35,139
						06 Not Available	40
						55 Not Available	5,840
						Total of Vr no 12 - EST:	2,47,719
	13 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	4,79,200
						03 Not Available	81,464
						06 Not Available	380
						55 Not Available	18,350
						Total of Vr no 13 - EST:	5,79,394

Sub Head	08	Not Available	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	10 - MIS	First	Voted	No Objection	223502102 08 00	08 Not Available	3,000
						Total of Vr no 10 - MIS:	3,000
	25 - MIS	Second	Voted	No Objection	223502102 08 00	08 Not Available	2,500
						Total of Vr no 25 - MIS:	2,500
	5 - 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 5 - EST:	1,58,938
						Total of MAU (66):	**78,04,294**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	10 - 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 10 - EST:	5,16,544
	12 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	2,49,600
						Total of Vr no 12 - MIS:	2,49,600
	9 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	16,53,063
						03 Not Available	2,81,021
						55 Not Available	98,290
						Total of Vr no 9 - EST:	20,32,374

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	11 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	2,29,000
						03 Not Available	38,930
						55 Not Available	22,440
						Total of Vr no 11 - EST:	2,90,370
	12 - 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 12 - EST:	59,005
	13 - 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 13 - EST:	2,68,306
	14 - 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 14 - EST:	55,846

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004152	13 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	7,772
						Total of Vr no 13 - MIS:	7,772
	22 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	2,73,400
						03 Not Available	46,478

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TREASURY NAME MEERUT (04)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Not Available	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	22 - EST	Second	Voted	No Objection	223502102 03 00	06 Not Available	140
						55 Not Available	21,380
						Total of Vr no 22 - EST:	3,41,398
	30 - MIS	Second	Voted	No Objection	223502102 03 00	13 Not Available	3,074
						Total of Vr no 30 - MIS:	3,074

Sub Head	08	Not Available	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	15 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	1,62,300
						03 Not Available	27,591
						55 Not Available	13,660
						Total of Vr no 15 - EST:	2,03,551
	16 - 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 16 - EST:	83,666
	20 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	1,62,300
						03 Not Available	27,591
						55 Not Available	13,660
						Total of Vr no 20 - EST:	2,03,551
	21 - EST	Second	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 21 - EST:	83,666

Sub Head	13	Not Available	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	17 - 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 17 - EST:	1,69,634
						Total of MEERUT (04):	**45,68,357**

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MONTH OF ACCOUNT OCTOBER 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 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	5,53,200
						03 Not Available	94,044
						55 Not Available	16,300
						Total of Vr no 17 - EST:	6,63,544
	18 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	18,76,900
						03 Not Available	3,19,073
						55 Not Available	58,030
						Total of Vr no 18 - EST:	22,54,003
	22 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	10,256
						Total of Vr no 22 - MIS:	10,256
	42 - MIS	Second	Voted	No Objection	223502102 01 02	17 Not Available	11,250
						Total of Vr no 42 - MIS:	11,250
	6 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	44,900
						03 Not Available	7,633
						06 Not Available	2,260
						Total of Vr no 6 - EST:	54,793
	7 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	5,50,933
						03 Not Available	93,659
						55 Not Available	16,300
						Total of Vr no 7 - EST:	6,60,892
	8 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	18,73,200
						03 Not Available	3,18,444
						55 Not Available	58,030
						Total of Vr no 8 - EST:	22,49,674

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	35 - MIS	Second	Voted	No Objection	223502102 01 14	42 Not Available	15,641
						Total of Vr no 35 - MIS:	15,641
	36 - MIS	Second	Voted	No Objection	223502102 01 14	08 Not Available	8,028
						Total of Vr no 36 - MIS:	8,028
	37 - MIS	Second	Voted	No Objection	223502102 01 14	43 Not Available	18,175
						Total of Vr no 37 - MIS:	18,175
	38 - MIS	Second	Voted	No Objection	223502102 01 14	41 Not Available	17,316
						Total of Vr no 38 - MIS:	17,316

Sub Head	01	Not Available	Detail Head	15	Not Available		

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004155	5 - MIS	First	Voted	No Objection	223502102 01 15	08 Not Available	882
						Total of Vr no 5 - MIS:	882

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004152	10 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	3,58,100
						03 Not Available	60,877
						06 Not Available	360
						55 Not Available	12,610
						Total of Vr no 10 - EST:	4,31,947
	15 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	90,000
						03 Not Available	15,300
						55 Not Available	4,020
						Total of Vr no 15 - EST:	1,09,320
	16 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	4,61,200
						03 Not Available	78,404
						55 Not Available	18,010
						Total of Vr no 16 - EST:	5,57,614
	21 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	44,400
						03 Not Available	7,548
						55 Not Available	1,830
						Total of Vr no 21 - EST:	53,778
	22 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	3,58,100
						03 Not Available	60,877
						06 Not Available	360
						55 Not Available	12,610
						Total of Vr no 22 - EST:	4,31,947
	23 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	4,460
						Total of Vr no 23 - MIS:	4,460
	24 - MIS	Second	Voted	No Objection	223502102 03 00	19 Not Available	15,125
						Total of Vr no 24 - MIS:	15,125
	25 - MIS	Second	Voted	No Objection	223502102 03 00	13 Not Available	1,348
						Total of Vr no 25 - MIS:	1,348
	26 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	5,225
						Total of Vr no 26 - MIS:	5,225
	27 - MIS	Second	Voted	No Objection	223502102 03 00	47 Not Available	10,500
						Total of Vr no 27 - MIS:	10,500
	28 - MIS	Second	Voted	No Objection	223502102 03 00	17 Not Available	11,900

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MONTH OF ACCOUNT OCTOBER 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	28 - MIS					Total of Vr no 28 - MIS:	11,900
	29 - MIS	Second	Voted	No Objection	223502102 03 00	17 Not Available	35,700
						Total of Vr no 29 - MIS:	35,700
	30 - MIS	Second	Voted	No Objection	223502102 03 00	17 Not Available	14,084
						Total of Vr no 30 - MIS:	14,084
	31 - MIS	Second	Voted	No Objection	223502102 03 00	17 Not Available	14,084
						Total of Vr no 31 - MIS:	14,084
	32 - MIS	Second	Voted	No Objection	223502102 03 00	17 Not Available	6,975
						Total of Vr no 32 - MIS:	6,975
	39 - MIS	Second	Voted	No Objection	223502102 03 00	17 Not Available	16,324
						Total of Vr no 39 - MIS:	16,324
	40 - MIS	Second	Voted	No Objection	223502102 03 00	17 Not Available	9,520
						Total of Vr no 40 - MIS:	9,520
	41 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	4,983
						Total of Vr no 41 - MIS:	4,983
	64 - MIS	Second	Voted	No Objection	223502102 03 00	11 Not Available	9,090
						Total of Vr no 64 - MIS:	9,090
	65 - MIS	Second	Voted	No Objection	223502102 03 00	11 Not Available	10,381
						Total of Vr no 65 - MIS:	10,381
	66 - MIS	Second	Voted	No Objection	223502102 03 00	11 Not Available	7,500
						Total of Vr no 66 - MIS:	7,500
	67 - MIS	Second	Voted	No Objection	223502102 03 00	47 Not Available	24,996
						Total of Vr no 67 - MIS:	24,996
	9 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	5,18,100
						03 Not Available	88,077
						55 Not Available	20,770
						Total of Vr no 9 - EST:	6,26,947

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 (`)
28004155	23 - 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 23 - EST:	2,84,920
	24 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	1,06,100
						03 Not Available	18,037

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MIRZAPUR (28)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004155	24 - EST	Second	Voted	No Objection	223502102 08 00	55 Not Available	4,980
						Total of Vr no 24 - EST:	1,29,117
	25 - 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 25 - EST:	48,928
	5 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	67,430
						03 Not Available	24,513
						55 Not Available	10,080
						Total of Vr no 5 - EST:	1,02,023

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	62 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	5,000
						Total of Vr no 62 - GIA:	5,000
						Total of MIRZAPUR (28):	**89,48,190**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MORADABAD (14)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004152	10 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	39,22,000
						Total of Vr no 10 - MIS:	39,22,000
	23 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	13,00,000
						Total of Vr no 23 - MIS:	13,00,000

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 (`)
14004152	5 - MIS	First	Voted	No Objection	223502102 01 04	15 Not Available	14,000
						Total of Vr no 5 - MIS:	14,000

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	25 - MIS	Second	Voted	No Objection	223502102 01 14	42 Not Available	1,80,578
						Total of Vr no 25 - MIS:	1,80,578
	26 - MIS	Second	Voted	No Objection	223502102 01 14	08 Not Available	19,708
						Total of Vr no 26 - MIS:	19,708
	27 - MIS	Second	Voted	No Objection	223502102 01 14	42 Not Available	23,801
						Total of Vr no 27 - MIS:	23,801
	28 - MIS	Second	Voted	No Objection	223502102 01 14	42 Not Available	2,22,758
						Total of Vr no 28 - MIS:	2,22,758
	37 - MIS	Second	Voted	No Objection	223502102 01 14	42 Not Available	1,85,020
						Total of Vr no 37 - MIS:	1,85,020
	8 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	61,270
						03 Not Available	10,217
						55 Not Available	5,540
						Total of Vr no 8 - EST:	77,027

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	35 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	43,902
						Total of Vr no 35 - MIS:	43,902

Sub Head	03	Not Available	Detail Head	00	Not Available			

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME MORADABAD (14)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004152	19 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	4,91,300
						03 Not Available	83,521
						55 Not Available	36,610
						Total of Vr no 19 - EST:	6,11,431
	20 - 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 20 - EST:	55,163
	24 - MIS	Second	Voted	No Objection	223502102 03 00	29 Not Available	1,21,356
						Total of Vr no 24 - MIS:	1,21,356
	38 - MIS	Second	Voted	No Objection	223502102 03 00	13 Not Available	20,000
						Total of Vr no 38 - MIS:	20,000
	39 - MIS	Second	Voted	No Objection	223502102 03 00	09 Not Available	36,708
						Total of Vr no 39 - MIS:	36,708
	6 - MIS	First	Voted	No Objection	223502102 03 00	47 Not Available	10,290
						Total of Vr no 6 - MIS:	10,290

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004155	32 - MIS	Second	Voted	No Objection	223502102 08 00	08 Not Available	19,754
						Total of Vr no 32 - MIS:	19,754
	34 - MIS	Second	Voted	No Objection	223502102 08 00	47 Not Available	14,695
						Total of Vr no 34 - MIS:	14,695
	36 - MIS	Second	Voted	No Objection	223502102 08 00	11 Not Available	5,270
						Total of Vr no 36 - MIS:	5,270
	5 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	1,58,000
						03 Not Available	26,860
						55 Not Available	8,140
						Total of Vr no 5 - EST:	1,93,000
	6 - 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 6 - EST:	2,76,247

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 OCTOBER 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	13	Not Available	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	33 - MIS	Second	Voted	No Objection	223502102 13 00	41 Not Available	6,155
						Total of Vr no 33 - MIS:	6,155
	43 - MIS	Second	Voted	No Objection	223502102 13 00	08 Not Available	37,959
						Total of Vr no 43 - MIS:	37,959
	44 - MIS	Second	Voted	No Objection	223502102 13 00	43 Not Available	57,207
						Total of Vr no 44 - MIS:	57,207
	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 MORADABAD (14):	**74,84,543**

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 OCTOBER 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	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004152	19 - MIS	Second	Voted	No Objection	223502102 01 04	15 Not Available	31,342
						Total of Vr no 19 - MIS:	31,342
	6 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	1,25,200
						03 Not Available	21,284
						55 Not Available	6,540
						Total of Vr no 6 - EST:	1,53,024

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	10 - MIS	Second	Voted	No Objection	223502102 01 06	58 Not Available	17,609
						Total of Vr no 10 - MIS:	17,609

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004152	18 - MIS	Second	Voted	No Objection	223502102 03 00	13 Not Available	3,632
						Total of Vr no 18 - MIS:	3,632
	20 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	12,220
						Total of Vr no 20 - MIS:	12,220
	5 - 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 5 - 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	3 - 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 3 - EST:	48,968
	4 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	81,493
						03 Not Available	13,854
						55 Not Available	2,400
						Total of Vr no 4 - EST:	97,747

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	MUZAFFARNAGAR (03)

Total of MUZAFFARNAGAR (03):	7,32,991

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 OCTOBER 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	13 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,44,214
						03 Not Available	7,210
						06 Not Available	2,322
						Total of Vr no 13 - EST:	1,53,746
	8 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	11,00,000
						03 Not Available	1,87,000
						55 Not Available	26,890
						Total of Vr no 8 - EST:	13,13,890
	9 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	15,61,300
						03 Not Available	2,65,421
						55 Not Available	42,530
						Total of Vr no 9 - EST:	18,69,251

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	7 - MIS	Second	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	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004155	15 - EST	Second	Voted	No Objection	223502102 01 22	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 15 - EST:	27,408
	6 - 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 6 - EST:	27,408
	9 - MIS	Second	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 (`)
73004152	1 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	26,000
						03 Not Available	4,420
						06 Not Available	40

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME PADRAUNA (73)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004152	1 - EST	First	Voted	No Objection	223502102 03 00	55 Not Available	1,160
						Total of Vr no 1 - EST:	31,620
	10 - TA	Second	Voted	No Objection	223502102 03 00	04 Not Available	8,333
						Total of Vr no 10 - TA:	8,333
	11 - MIS	Second	Voted	No Objection	223502102 03 00	49 Not Available	8,167
						Total of Vr no 11 - MIS:	8,167
	12 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	15,155
						03 Not Available	1,159
						55 Not Available	3,710
						Total of Vr no 12 - EST:	20,024
	12 - MIS	Second	Voted	No Objection	223502102 03 00	49 Not Available	3,324
						Total of Vr no 12 - MIS:	3,324
	13 - MIS	Second	Voted	No Objection	223502102 03 00	49 Not Available	24,199
						Total of Vr no 13 - MIS:	24,199
	14 - MIS	Second	Voted	No Objection	223502102 03 00	49 Not Available	39,159
						Total of Vr no 14 - MIS:	39,159
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	1,340
						Total of Vr no 2 - EST:	48,023
	2 - MIS	First	Voted	No Objection	223502102 03 00	13 Not Available	3,094
						Total of Vr no 2 - MIS:	3,094
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	3,43,000
						03 Not Available	58,310
						06 Not Available	120
						55 Not Available	10,030
						Total of Vr no 3 - EST:	4,11,460

Sub Head	08	Not Available	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	14 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	1,93,900
						03 Not Available	32,963
						55 Not Available	5,890
						Total of Vr no 14 - EST:	2,32,753
	4 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	18,810
						03 Not Available	3,198
						Total of Vr no 4 - EST:	22,008
	5 - EST	First	Voted	No Objection	223502102 08 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 | **OCTOBER 2020** | **GRANT NO** | **49** | **Women & Child Welfare Department**

TREASURY NAME | **PADRAUNA (73)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004155	5 - EST	First	Voted	No Objection	223502102 08 00	03 Not Available	32,691
						55 Not Available	5,700
						Total of Vr no 5 - EST:	2,30,691

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	8 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 8 - GIA:	75,000
						Total of PADRAUNA (73):	**45,67,558**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	21 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	33,64,000
						Total of Vr no 21 - MIS:	33,64,000
	5 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	2,83,100
						03 Not Available	48,127
						55 Not Available	7,070
						Total of Vr no 5 - EST:	3,38,297
	6 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,86,200
						03 Not Available	31,654
						55 Not Available	6,320
						Total of Vr no 6 - EST:	2,24,174

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004152	15 - MIS	Second	Voted	No Objection	223502102 01 04	15 Not Available	7,512
						Total of Vr no 15 - MIS:	7,512

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	4 - MIS	First	Voted	No Objection	223502102 01 06	07 Not Available	3,13,500
						Total of Vr no 4 - MIS:	3,13,500

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004155	18 - MIS	Second	Voted	No Objection	223502102 01 15	08 Not Available	11,930
						Total of Vr no 18 - MIS:	11,930
	3 - MIS	First	Voted	No Objection	223502102 01 15	42 Not Available	10,922
						Total of Vr no 3 - MIS:	10,922

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004155	2 - EST	First	Voted	No Objection	223502102 01 22	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 2 - EST:	27,408

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	30	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004152	11 - MIS	Second	Voted	No Objection	223502102 01 30	42 Not Available	20,000
						Total of Vr no 11 - 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 (`)
16004152	12 - MIS	Second	Voted	No Objection	223502102 03 00	11 Not Available	7,056
						Total of Vr no 12 - MIS:	7,056
	13 - MIS	Second	Voted	No Objection	223502102 03 00	47 Not Available	11,500
						Total of Vr no 13 - MIS:	11,500
	14 - MIS	Second	Voted	No Objection	223502102 03 00	19 Not Available	4,264
						Total of Vr no 14 - MIS:	4,264
	16 - MIS	Second	Voted	No Objection	223502102 03 00	42 Not Available	5,457
						Total of Vr no 16 - MIS:	5,457
	7 - 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 7 - EST:	51,511
	8 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	3,01,500
						03 Not Available	51,255
						55 Not Available	12,260
						Total of Vr no 8 - EST:	3,65,015
	9 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,57,900
						03 Not Available	26,843
						06 Not Available	160
						55 Not Available	5,670
						Total of Vr no 9 - EST:	1,90,573

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004155	1 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	1,63,800
						03 Not Available	27,846
						55 Not Available	6,430
						Total of Vr no 1 - EST:	1,98,076
	20 - MIS	Second	Voted	No Objection	223502102 08 00	08 Not Available	9,530
						Total of Vr no 20 - MIS:	9,530

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MONTH OF ACCOUNT **OCTOBER 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	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	19 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	10,730
						Total of Vr no 19 - GIA:	10,730
	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):	**52,46,455**

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 OCTOBER 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	1 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	19,60,750
						03 Not Available	3,33,285
						55 Not Available	56,750
						Total of Vr no 1 - EST:	23,50,785
	10 - MIS	First	Voted	No Objection	223502102 01 02	15 Not Available	3,82,878
						Total of Vr no 10 - MIS:	3,82,878
	11 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,24,300
						03 Not Available	21,132
						55 Not Available	9,580
						Total of Vr no 11 - EST:	1,55,012
	12 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,20,800
						03 Not Available	20,538
						55 Not Available	6,660
						Total of Vr no 12 - EST:	1,47,998
	13 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,28,400
						03 Not Available	21,828
						55 Not Available	3,330
						Total of Vr no 13 - EST:	1,53,558
	14 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	66,000
						03 Not Available	11,220
						55 Not Available	1,840
						Total of Vr no 14 - EST:	79,060
	15 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	1,340
						Total of Vr no 15 - EST:	53,873
	16 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	85,600
						03 Not Available	14,552
						55 Not Available	3,320
						Total of Vr no 16 - EST:	1,03,472
	17 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	18,61,550
						03 Not Available	3,16,423
						55 Not Available	56,650
						Total of Vr no 17 - EST:	22,34,623
	21 - 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 21 - EST:	7,75,996
	7 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	41,100
						03 Not Available	6,987

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MONTH OF ACCOUNT OCTOBER 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	7 - EST	First	Voted	No Objection	223502102 01 02	55 Not Available	1,340
						Total of Vr no 7 - EST:	49,427
	8 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	68,000
						03 Not Available	11,560
						55 Not Available	1,840
						Total of Vr no 8 - EST:	81,400
	9 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	68,000
						03 Not Available	11,560
						55 Not Available	1,840
						Total of Vr no 9 - EST:	81,400
	9 - MIS	First	Voted	No Objection	223502102 01 02	15 Not Available	1,82,484
						Total of Vr no 9 - MIS:	1,82,484

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004155	22 - MIS	Second	Voted	No Objection	223502102 01 22	58 Not Available	48,935
						Total of Vr no 22 - MIS:	48,935

Sub Head	03	Not Available	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	9,45,500
						03 Not Available	1,60,735
						06 Not Available	1,400
						55 Not Available	31,160
						Total of Vr no 10 - EST:	11,38,795
	11 - MIS	First	Voted	No Objection	223502102 03 00	08 Not Available	44,230
						Total of Vr no 11 - MIS:	44,230
	12 - MIS	First	Voted	No Objection	223502102 03 00	11 Not Available	18,920
						Total of Vr no 12 - MIS:	18,920
	13 - MIS	First	Voted	No Objection	223502102 03 00	13 Not Available	590
						Total of Vr no 13 - MIS:	590
	15 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	17,684
						Total of Vr no 15 - MIS:	17,684
	18 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	4,42,900
						03 Not Available	75,293
						55 Not Available	16,320

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME PRATAPGARH (53)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004152	18 - EST					Total of Vr no 18 - EST:	5,34,513
	19 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,14,800
						03 Not Available	19,516
						55 Not Available	3,650
						Total of Vr no 19 - EST:	1,37,966
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	2,96,200
						03 Not Available	50,354
						55 Not Available	11,120
						Total of Vr no 2 - EST:	3,57,674
	20 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	2,760
						Total of Vr no 20 - EST:	65,472
	8 - TA	First	Voted	No Objection	223502102 03 00	04 Not Available	21,597
						Total of Vr no 8 - TA:	21,597

Sub Head	08	Not Available	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	3 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	31,344
						Total of Vr no 3 - EST:	31,344
						Total of PRATAPGARH (53):	**92,49,686**

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 OCTOBER 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	10 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	14,96,800
						03 Not Available	2,54,457
						06 Not Available	1,000
						55 Not Available	48,620
						Total of Vr no 10 - EST:	18,00,877
	6 - EST	First	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 6 - EST:	16,45,675

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	29 - MIS	First	Voted	No Objection	223502102 01 04	15 Not Available	11,327
						Total of Vr no 29 - MIS:	11,327
	30 - MIS	First	Voted	No Objection	223502102 01 04	15 Not Available	14,778
						Total of Vr no 30 - MIS:	14,778
	49 - MIS	Second	Voted	No Objection	223502102 01 04	15 Not Available	4,376
						Total of Vr no 49 - MIS:	4,376
	50 - MIS	Second	Voted	No Objection	223502102 01 04	15 Not Available	4,658
						Total of Vr no 50 - MIS:	4,658
	51 - MIS	Second	Voted	No Objection	223502102 01 04	15 Not Available	4,025
						Total of Vr no 51 - MIS:	4,025

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	58 - MIS	Second	Voted	No Objection	223502102 01 06	07 Not Available	30,000
						Total of Vr no 58 - MIS:	30,000

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004155	42 - MIS	First	Voted	No Objection	223502102 01 15	42 Not Available	15,000
						Total of Vr no 42 - MIS:	15,000
	59 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	50,000
						Total of Vr no 59 - MIS:	50,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004155	5 - EST	First	Voted	No Objection	223502102 01 22	52 Not Available	57,642
						Total of Vr no 5 - EST:	57,642

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004152	11 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	13,413
						03 Not Available	2,280
						Total of Vr no 11 - EST:	15,693
	12 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	1,840
						Total of Vr no 12 - EST:	55,894
	13 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	43,600
						03 Not Available	7,412
						55 Not Available	1,340
						Total of Vr no 13 - EST:	52,352
	47 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	2,500
						Total of Vr no 47 - MIS:	2,500
	48 - MIS	Second	Voted	No Objection	223502102 03 00	17 Not Available	1,06,402
						Total of Vr no 48 - MIS:	1,06,402
	52 - TA	Second	Voted	No Objection	223502102 03 00	04 Not Available	13,235
						Total of Vr no 52 - TA:	13,235
	61 - MIS	Second	Voted	No Objection	223502102 03 00	19 Not Available	45,691
						Total of Vr no 61 - MIS:	45,691
	62 - MIS	Second	Voted	No Objection	223502102 03 00	17 Not Available	28,560
						Total of Vr no 62 - MIS:	28,560
	8 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	5,54,600
						03 Not Available	94,282
						55 Not Available	22,340
						Total of Vr no 8 - EST:	6,71,222
	9 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	85,900
						03 Not Available	14,603
						55 Not Available	4,420
						Total of Vr no 9 - EST:	1,04,923

Sub Head	08	Not Available	Detail Head	00	Not Available

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	08	Not Available	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	16 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	9,419
						03 Not Available	1,601
						55 Not Available	535
						Total of Vr no 16 - EST:	11,555
	18 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	26,103
						03 Not Available	4,437
						55 Not Available	3,780
						Total of Vr no 18 - EST:	34,320
	7 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	3,27,250
						03 Not Available	55,633
						55 Not Available	36,750
						56 Not Available	4,350
						Total of Vr no 7 - EST:	4,23,983

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004155	2 - MIS	Second	Voted	No Objection	423502103 01 02	24 Not Available	1,00,00,000
						Total of Vr no 2 - MIS:	1,00,00,000
						Total of RAIBAREILLY (45):	**1,52,04,688**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	10 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	2,122
						03 Not Available	254
						55 Not Available	72
						Total of Vr no 10 - EST:	2,448
	11 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	87,742
						03 Not Available	14,916
						55 Not Available	1,840
						Total of Vr no 11 - EST:	1,04,498
	13 - EST	Second	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 13 - EST:	41,943
	14 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,16,258
						03 Not Available	19,764
						55 Not Available	3,128
						Total of Vr no 14 - EST:	1,39,150
	2 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	12,40,500
						03 Not Available	2,12,007
						06 Not Available	400
						55 Not Available	42,160
						Total of Vr no 2 - EST:	14,95,067
	3 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	4,67,300
						03 Not Available	79,441
						55 Not Available	15,560
						Total of Vr no 3 - EST:	5,62,301
	6 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	1,45,831
						Total of Vr no 6 - MIS:	1,45,831
	8 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	96,445
						03 Not Available	1,14,771
						55 Not Available	3,566
						Total of Vr no 8 - EST:	2,14,782

Sub Head	01	Not Available	Detail Head	06	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004155	13 - MIS	Second	Voted	No Objection	223502102 01 06	07 Not Available	4,72,500
						Total of Vr no 13 - MIS:	4,72,500
	18 - MIS	Second	Voted	No Objection	223502102 01 06	17 Not Available	30,000
						Total of Vr no 18 - MIS:	30,000

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MONTH OF ACCOUNT OCTOBER 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	10	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004155	28 - MIS	Second	Voted	No Objection	223502102 01 10 16	Not Available	42,000
						Total of Vr no 28 - MIS:	42,000

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 (`)
17004155	27 - MIS	Second	Voted	No Objection	223502102 01 12 58	Not Available	32,400
						Total of Vr no 27 - MIS:	32,400

Sub Head	01	Not Available	Detail Head	14	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004155	29 - MIS	Second	Voted	No Objection	223502102 01 14 58	Not Available	32,400
						Total of Vr no 29 - MIS:	32,400

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004155	19 - MIS	Second	Voted	No Objection	223502102 01 15 17	Not Available	54,000
						Total of Vr no 19 - MIS:	54,000
	20 - MIS	Second	Voted	No Objection	223502102 01 15 08	Not Available	9,511
						Total of Vr no 20 - MIS:	9,511

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004155	14 - MIS	Second	Voted	No Objection	223502102 01 22 07	Not Available	1,86,000
						Total of Vr no 14 - MIS:	1,86,000

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 (`)
17004152	10 - MIS	Second	Voted	No Objection	223502102 03 00 08	Not Available	25,605
						Total of Vr no 10 - MIS:	25,605
	3 - MIS	Second	Voted	No Objection	223502102 03 00 17	Not Available	10,710
						Total of Vr no 3 - MIS:	10,710
	4 - EST	First	Voted	No Objection	223502102 03 00 01	Not Available	3,29,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	4 - EST	First	Voted	No Objection	223502102 03 00	03 Not Available	55,930
						06 Not Available	80
						55 Not Available	13,160
						Total of Vr no 4 - EST:	3,98,170
	4 - MIS	Second	Voted	No Objection	223502102 03 00	11 Not Available	9,935
						Total of Vr no 4 - MIS:	9,935
	5 - 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 5 - EST:	81,400
	8 - MIS	Second	Voted	No Objection	223502102 03 00	13 Not Available	4,740
						Total of Vr no 8 - MIS:	4,740
	9 - MIS	Second	Voted	No Objection	223502102 03 00	47 Not Available	22,316
						Total of Vr no 9 - MIS:	22,316

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 (`)
17004155	31 - GIA	Second	Voted	No Objection	223502102 04 00	20 Not Available	99,992
						Total of Vr no 31 - GIA:	99,992

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004155	21 - MIS	Second	Voted	No Objection	223502102 08 00	08 Not Available	4,500
						Total of Vr no 21 - MIS:	4,500
	22 - MIS	Second	Voted	No Objection	223502102 08 00	11 Not Available	1,494
						Total of Vr no 22 - MIS:	1,494
	23 - MIS	Second	Voted	No Objection	223502102 08 00	47 Not Available	3,034
						Total of Vr no 23 - MIS:	3,034
	7 - 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 7 - EST:	1,72,710

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	OCTOBER 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	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	7 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	1,07,741
						Total of Vr no 7 - GIA:	1,07,741
						Total of RAMPUR (17):	45,07,178

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MONTH OF ACCOUNT OCTOBER 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	10 - MIS	First	Voted	No Objection	223502102 01 02	17 Not Available	56,91,000
						Total of Vr no 10 - MIS:	56,91,000
	11 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	21,90,800
						03 Not Available	3,72,436
						06 Not Available	600
						55 Not Available	81,540
						Total of Vr no 11 - EST:	26,45,376
	2 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	2,25,900
						03 Not Available	38,403
						55 Not Available	6,130
						Total of Vr no 2 - EST:	2,70,433

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	30 - MIS	Second	Voted	No Objection	223502102 01 06	58 Not Available	9,000
						Total of Vr no 30 - MIS:	9,000
	50 - TA	Second	Voted	No Objection	223502102 01 06	08 Not Available	4,720
						Total of Vr no 50 - TA:	4,720

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	29 - MIS	Second	Voted	No Objection	223502102 01 14	42 Not Available	2,722
						Total of Vr no 29 - MIS:	2,722
	51 - TA	Second	Voted	No Objection	223502102 01 14	29 Not Available	50,122
						Total of Vr no 51 - TA:	50,122
	52 - TA	Second	Voted	No Objection	223502102 01 14	29 Not Available	9,204
						Total of Vr no 52 - TA:	9,204
	53 - TA	Second	Voted	No Objection	223502102 01 14	42 Not Available	9,322
						Total of Vr no 53 - TA:	9,322
	6 - 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 6 - EST:	4,87,445

Sub Head	01	Not Available	Detail Head	15	Not Available

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004155	27 - MIS	Second	Voted	No Objection	223502102 01 15	09 Not Available	50,000
						Total of Vr no 27 - MIS:	50,000

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004155	4 - MIS	First	Voted	No Objection	223502102 01 22	08 Not Available	1,593
						Total of Vr no 4 - MIS:	1,593

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004152	1 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	5,51,300
						03 Not Available	93,721
						06 Not Available	1,510
						55 Not Available	28,590
						Total of Vr no 1 - EST:	6,75,121

Sub Head	08	Not Available	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	3 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	1,64,778
						03 Not Available	27,506
						55 Not Available	5,740
						Total of Vr no 3 - EST:	1,98,024
	31 - MIS	Second	Voted	No Objection	223502102 08 00	47 Not Available	15,780
						Total of Vr no 31 - MIS:	15,780

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	12 - GIA	First	Voted	No Objection	223502103 02 06	20 Not Available	30,499
						Total of Vr no 12 - GIA:	30,499
						Total of SAHARANPUR (02):	**1,01,50,361**

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MONTH OF ACCOUNT OCTOBER 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	13 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	19,800
						03 Not Available	3,366
						Total of Vr no 13 - EST:	23,166
	17 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	34,900
						03 Not Available	5,933
						06 Not Available	1,110
						Total of Vr no 17 - EST:	41,943
	18 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	6,000
						03 Not Available	1,020
						Total of Vr no 18 - EST:	7,020
	19 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	83,320
						Total of Vr no 19 - MIS:	83,320
	2 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	3,17,200
						03 Not Available	53,924
						55 Not Available	12,770
						Total of Vr no 2 - EST:	3,83,894
	5 - EST	First	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

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	3 - EST	First	Voted	No Objection	223502102 01 04	01 Not Available	29,900
						03 Not Available	5,083
						55 Not Available	3,150
						Total of Vr no 3 - EST:	38,133

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	22 - MIS	Second	Voted	No Objection	223502102 01 15	16 Not Available	1,05,000
						Total of Vr no 22 - MIS:	1,05,000

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 (`)
92004152	14 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	19,358

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 OCTOBER 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	14 - EST	Second	Voted	No Objection	223502102 03 00	03 Not Available	3,291
						Total of Vr no 14 - EST:	22,649
	15 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	4,167
						Total of Vr no 15 - MIS:	4,167
	16 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	7,400
						Total of Vr no 16 - MIS:	7,400
	17 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	16,090
						Total of Vr no 17 - MIS:	16,090
	18 - TA	Second	Voted	No Objection	223502102 03 00	04 Not Available	3,940
						Total of Vr no 18 - TA:	3,940
	20 - MIS	Second	Voted	No Objection	223502102 03 00	47 Not Available	14,100
						Total of Vr no 20 - MIS:	14,100
	23 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	11,060
						Total of Vr no 23 - MIS:	11,060
	24 - MIS	Second	Voted	No Objection	223502102 03 00	19 Not Available	5,564
						Total of Vr no 24 - MIS:	5,564
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	69,600
						03 Not Available	11,832
						06 Not Available	80
						55 Not Available	2,450
						Total of Vr no 4 - EST:	83,962
	6 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	79,900
						03 Not Available	13,583
						55 Not Available	4,040
						Total of Vr no 6 - EST:	97,523
	6 - MIS	First	Voted	No Objection	223502102 03 00	08 Not Available	1,870
						Total of Vr no 6 - MIS:	1,870
	7 - EST	First	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 7 - EST:	28,227

Sub Head	08	Not Available	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	15 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	35,000
						03 Not Available	5,950
						55 Not Available	1,160

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	08	Not Available	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	15 - EST					Total of Vr no 15 - EST:	42,110
	16 - 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 16 - EST:	26,589
						Total of SAMBHAL (92):	**17,64,347**

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 OCTOBER 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	18 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,44,533
						03 Not Available	58,571
						55 Not Available	10,519
						Total of Vr no 18 - EST:	4,13,623
	18 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	16,73,000
						Total of Vr no 18 - MIS:	16,73,000
	19 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	2,35,437
						03 Not Available	40,024
						55 Not Available	7,173
						Total of Vr no 19 - EST:	2,82,634
	5 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	45,200
						03 Not Available	7,684
						06 Not Available	1,480
						Total of Vr no 5 - EST:	54,364

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	22 - MIS	Second	Voted	No Objection	223502102 01 04	15 Not Available	20,943
						Total of Vr no 22 - MIS:	20,943
	7 - 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 7 - 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	1 - MIS	First	Voted	No Objection	223502102 01 06	58 Not Available	9,000
						Total of Vr no 1 - MIS:	9,000
	7 - MIS	First	Voted	No Objection	223502102 01 06	07 Not Available	1,50,000
						Total of Vr no 7 - 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 (`)
80004155	3 - MIS	First	Voted	No Objection	223502102 01 15	17 Not Available	10,000
						Total of Vr no 3 - MIS:	10,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	15	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004155	4 - MIS	First	Voted	No Objection	223502102 01 15	42 Not Available	49,752
						Total of Vr no 4 - MIS:	49,752
	5 - MIS	First	Voted	No Objection	223502102 01 15	58 Not Available	82,000
						Total of Vr no 5 - MIS:	82,000

Sub Head	01	Not Available	Detail Head	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004155	2 - MIS	First	Voted	No Objection	223502102 01 22	58 Not Available	9,000
						Total of Vr no 2 - MIS:	9,000
	6 - MIS	First	Voted	No Objection	223502102 01 22	07 Not Available	1,20,000
						Total of Vr no 6 - MIS:	1,20,000

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 (`)
80004152	10 - MIS	First	Voted	No Objection	223502102 03 00	16 Not Available	1,11,733
						Total of Vr no 10 - MIS:	1,11,733
	19 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	2,100
						Total of Vr no 19 - MIS:	2,100
	20 - EST	Second	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 20 - EST:	29,046
	21 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,85,600
						03 Not Available	31,552
						55 Not Available	6,790
						Total of Vr no 21 - EST:	2,23,942
	21 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	3,100
						Total of Vr no 21 - MIS:	3,100
	31 - 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 31 - EST:	24,521
	32 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,02,800
						03 Not Available	17,476
						06 Not Available	160
						55 Not Available	4,650

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	03	Not Available	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	32 - EST					Total of Vr no 32 - EST:	1,25,086
	4 - 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 4 - EST:	71,372
	8 - 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 8 - EST:	97,364
	9 - 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 9 - 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 (`)
80004155	15 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	56,100
						03 Not Available	9,537
						55 Not Available	6,300
						56 Not Available	900
						Total of Vr no 15 - EST:	72,837
	16 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	56,100
						03 Not Available	9,537
						55 Not Available	6,300
						Total of Vr no 16 - EST:	71,937
	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
	22 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	48,620
						03 Not Available	8,265
						55 Not Available	5,460
						56 Not Available	780
						Total of Vr no 22 - EST:	63,125
	23 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	56,100
						03 Not Available	9,537
						55 Not Available	6,300
						56 Not Available	900

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	23 - EST					Total of Vr no 23 - EST:	72,837
	24 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	56,100
						03 Not Available	9,537
						55 Not Available	6,300
						56 Not Available	900
						Total of Vr no 24 - EST:	72,837
	25 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	56,100
						03 Not Available	9,537
						55 Not Available	6,300
						56 Not Available	900
						Total of Vr no 25 - EST:	72,837
	26 - EST	Second	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 26 - EST:	1,00,439
	27 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 27 - EST:	67,626
	28 - EST	Second	Voted	No Objection	223502102 08 00	03 Not Available	17,340
						Total of Vr no 28 - EST:	17,340
	3 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 3 - EST:	67,626
						Total of SANT KABIR NAGAR (80):	**44,77,544**

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 OCTOBER 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	04	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004152	6 - EST	First	Voted	No Objection	223502102 01 04	01 Not Available	1,22,600
						03 Not Available	12,873
						55 Not Available	6,300
						56 Not Available	800
						Total of Vr no 6 - EST:	1,42,573
	7 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	65,000
						03 Not Available	11,050
						Total of Vr no 7 - EST:	76,050

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004155	1 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	1,16,000
						03 Not Available	19,720
						55 Not Available	4,880
						Total of Vr no 1 - EST:	1,40,600
	2 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	30,500
						03 Not Available	5,185
						55 Not Available	1,470
						Total of Vr no 2 - EST:	37,155

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	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	1 - GIA	First	Voted	No Objection	223502103 02 06	20 Not Available	40,000
						Total of Vr no 1 - GIA:	40,000
						Total of SANT RAVIDAS NAGAR (72):	**4,36,378**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	13 - MIS	First	Voted	No Objection	223502102 01 02	15 Not Available	1,24,997
						Total of Vr no 13 - MIS:	1,24,997
	2 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	15,74,000
						Total of Vr no 2 - MIS:	15,74,000
	4 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	32,66,000
						Total of Vr no 4 - MIS:	32,66,000

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 (`)
15004155	9 - MIS	First	Voted	No Objection	223502102 01 06	07 Not Available	1,20,000
						Total of Vr no 9 - MIS:	1,20,000

Sub Head	01	Not Available	Detail Head	17	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004155	14 - GIA	First	Voted	No Objection	223502102 01 17	20 Not Available	5,94,450
						Total of Vr no 14 - GIA:	5,94,450

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004152	1 - MIS	First	Voted	No Objection	223502102 03 00	08 Not Available	12,350
						Total of Vr no 1 - MIS:	12,350
	8 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	8,76,000
						03 Not Available	1,48,920
						06 Not Available	300
						55 Not Available	36,250
						Total of Vr no 8 - EST:	10,61,470
	9 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,23,300
						03 Not Available	20,961
						55 Not Available	4,700
						Total of Vr no 9 - EST:	1,48,961

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004155	11 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	29,200

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MONTH OF ACCOUNT OCTOBER 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	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004155	11 - EST	Second	Voted	No Objection	223502102 08 00	03 Not Available	4,964
						55 Not Available	1,660
						Total of Vr no 11 - EST:	35,824
	25 - MIS	Second	Voted	No Objection	223502102 08 00	08 Not Available	5,000
						Total of Vr no 25 - MIS:	5,000
	6 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	62,500
						03 Not Available	10,625
						55 Not Available	3,320
						Total of Vr no 6 - EST:	76,445
	7 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	29,200
						03 Not Available	4,964
						55 Not Available	1,660
						Total of Vr no 7 - EST:	35,824

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004155	10 - GIA	First	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 10 - GIA:	75,000
						Total of SHAHJAHANPUR (15):	**71,30,321**

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 OCTOBER 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	11 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	89,500
						03 Not Available	15,215
						55 Not Available	2,664
						Total of Vr no 11 - EST:	1,07,379
	12 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	5,86,700
						03 Not Available	99,739
						55 Not Available	19,340
						Total of Vr no 12 - EST:	7,05,779
	13 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	5,86,700
						03 Not Available	99,739
						55 Not Available	19,340
						Total of Vr no 13 - EST:	7,05,779
	3 - MIS	First	Voted	No Objection	223502102 01 02	15 Not Available	20,700
						Total of Vr no 3 - MIS:	20,700
	5 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,56,200
						03 Not Available	26,554
						55 Not Available	4,884
						Total of Vr no 5 - EST:	1,87,638
	6 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	89,500
						03 Not Available	15,215
						55 Not Available	2,664
						Total of Vr no 6 - EST:	1,07,379
	6 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	41,400
						Total of Vr no 6 - MIS:	41,400

Sub Head	01	Not Available	Detail Head	06	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004155	5 - MIS	Second	Voted	No Objection	223502102 01 06	58 Not Available	40,570
						Total of Vr no 5 - MIS:	40,570

Sub Head	01	Not Available	Detail Head	15	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004155	8 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	82,420
						Total of Vr no 8 - MIS:	82,420

Sub Head	01	Not Available	Detail Head	30	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	30	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004152	15 - MIS	Second	Voted	No Objection	223502102 01 30	42 Not Available	35,774
						Total of Vr no 15 - MIS:	35,774

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004152	10 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	3,320
						Total of Vr no 10 - EST:	69,893
	11 - MIS	Second	Voted	No Objection	223502102 03 00	42 Not Available	7,670
						Total of Vr no 11 - MIS:	7,670
	12 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	7,170
						Total of Vr no 12 - MIS:	7,170
	13 - MIS	Second	Voted	No Objection	223502102 03 00	09 Not Available	9,287
						Total of Vr no 13 - MIS:	9,287
	14 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	6,845
						Total of Vr no 14 - MIS:	6,845
	2 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	72,300
						03 Not Available	12,291
						55 Not Available	3,360
						Total of Vr no 2 - EST:	87,951
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	3,320
						Total of Vr no 3 - EST:	69,893
	9 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	72,300
						03 Not Available	12,291
						55 Not Available	3,360
						Total of Vr no 9 - EST:	87,951

Sub Head	08	Not Available	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
	8 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	35,000
						03 Not Available	5,950

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	OCTOBER 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	08	Not Available	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	8 - EST					Total of Vr no 8 - EST:	40,950
						Total of SHAMLI (91):	**24,63,378**

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 OCTOBER 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	11 - EST	First	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
	12 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	24,05,900
						03 Not Available	4,09,003
						55 Not Available	65,380
						Total of Vr no 12 - EST:	28,80,283
	13 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	11,200
						03 Not Available	2,261
						Total of Vr no 13 - EST:	13,461
	14 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	37,100
						03 Not Available	6,307
						Total of Vr no 14 - EST:	43,407
	15 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	70,199
						03 Not Available	12,149
						Total of Vr no 15 - EST:	82,348
	17 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,340
						Total of Vr no 17 - EST:	60,425
	18 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	13,200
						03 Not Available	2,244
						Total of Vr no 18 - EST:	15,444
	19 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	66,000
						03 Not Available	11,220
						55 Not Available	1,840
						Total of Vr no 19 - EST:	79,060
	20 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	24,000
						03 Not Available	3,780
						Total of Vr no 20 - EST:	27,780
	21 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,52,812
						03 Not Available	23,369
						56 Not Available	2,680
						Total of Vr no 21 - EST:	1,78,861
	22 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,184
						03 Not Available	382
						Total of Vr no 22 - EST:	3,566
	4 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	8,213
						03 Not Available	1,396

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 OCTOBER 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	4 - EST					Total of Vr no 4 - EST:	9,609
	5 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	22,090
						03 Not Available	3,755
						Total of Vr no 5 - EST:	25,845
	6 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	26,600
						03 Not Available	4,522
						Total of Vr no 6 - EST:	31,122
	7 - EST	First	Voted	No Objection	223502102 01 02	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	223502102 01 02	01 Not Available	1,18,500
						03 Not Available	20,145
						55 Not Available	3,330
						Total of Vr no 8 - EST:	1,41,975
	9 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	1,27,300
						03 Not Available	21,641
						55 Not Available	3,210
						Total of Vr no 9 - EST:	1,52,151

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	10 - EST	First	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 10 - EST:	62,680

Sub Head	01	Not Available	Detail Head	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004155	16 - MIS	Second	Voted	No Objection	223502102 01 15	16 Not Available	21,000
						Total of Vr no 16 - MIS:	21,000
	18 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	8,347
						Total of Vr no 18 - MIS:	8,347

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	03	Not Available	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	08 Not Available	845
						Total of Vr no 10 - MIS:	845
	11 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	10,280
						Total of Vr no 11 - MIS:	10,280
	12 - MIS	Second	Voted	No Objection	223502102 03 00	29 Not Available	19,995
						Total of Vr no 12 - MIS:	19,995
	13 - MIS	Second	Voted	No Objection	223502102 03 00	47 Not Available	19,098
						Total of Vr no 13 - MIS:	19,098
	14 - MIS	Second	Voted	No Objection	223502102 03 00	11 Not Available	17,240
						Total of Vr no 14 - MIS:	17,240
	15 - MIS	Second	Voted	No Objection	223502102 03 00	09 Not Available	2,574
						Total of Vr no 15 - MIS:	2,574
	16 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	39,400
						03 Not Available	6,698
						55 Not Available	770
						Total of Vr no 16 - EST:	46,868
	23 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	52,600
						03 Not Available	8,942
						55 Not Available	1,530
						Total of Vr no 23 - EST:	63,072
	24 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	6,38,381
						03 Not Available	1,08,524
						55 Not Available	23,320
						Total of Vr no 24 - EST:	7,70,225
	25 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,38,000
						03 Not Available	23,460
						55 Not Available	4,540
						Total of Vr no 25 - EST:	1,66,000
	26 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	71,347
						03 Not Available	12,129
						06 Not Available	45
						55 Not Available	2,330
						Total of Vr no 26 - EST:	85,851
	27 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	2,17,000
						03 Not Available	36,890
						06 Not Available	180
						55 Not Available	5,190
						Total of Vr no 27 - EST:	2,59,260
	28 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	2,09,623

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 OCTOBER 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	03	Not Available	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	28 - EST	Second	Voted	No Objection	223502102 03 00	03 Not Available	35,636
						06 Not Available	160
						55 Not Available	6,160
						Total of Vr no 28 - EST:	2,51,579
	3 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	76,777
						03 Not Available	13,053
						06 Not Available	104
						55 Not Available	730
						Total of Vr no 3 - EST:	90,664
	5 - MIS	First	Voted	No Objection	223502102 03 00	16 Not Available	54,648
						Total of Vr no 5 - MIS:	54,648

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 (`)
67004155	30 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	1,12,700
						03 Not Available	19,159
						55 Not Available	1,200
						Total of Vr no 30 - EST:	1,33,059
	31 - 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 31 - EST:	57,712
	32 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	27,600
						03 Not Available	4,692
						55 Not Available	1,200
						Total of Vr no 32 - EST:	33,492
	33 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	61,300
						03 Not Available	10,421
						Total of Vr no 33 - EST:	71,721

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
Sub Head	02	Not Available	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	17 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 17 - 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	OCTOBER 2020	GRANT NO	49	Women & Child Welfare Department

TREASURY NAME	SIDDHARTH NAGAR (67)

Total of SIDDHARTH NAGAR (67):	76,71,854

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 OCTOBER 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	23 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	4,00,000
						Total of Vr no 23 - MIS:	4,00,000
	24 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	4,99,000
						Total of Vr no 24 - MIS:	4,99,000
	25 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	3,92,000
						Total of Vr no 25 - MIS:	3,92,000
	26 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	3,60,000
						Total of Vr no 26 - MIS:	3,60,000
	28 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	2,86,000
						Total of Vr no 28 - MIS:	2,86,000
	3 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	39,34,800
						03 Not Available	6,68,916
						55 Not Available	1,16,770
						Total of Vr no 3 - EST:	47,20,486
	5 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	13,72,200
						03 Not Available	2,33,274
						06 Not Available	600
						55 Not Available	40,610
						Total of Vr no 5 - EST:	16,46,684

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	6 - MIS	First	Voted	No Objection	223502102 01 04	15 Not Available	7,877
						Total of Vr no 6 - MIS:	7,877

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	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 (`)
46004155	22 - MIS	Second	Voted	No Objection	223502102 01 15	12 Not Available	10,000
						Total of Vr no 22 - MIS:	10,000
	35 - MIS	Second	Voted	No Objection	223502102 01 15	08 Not Available	2,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	35 - MIS					Total of Vr no 35 - MIS:	2,000

Sub Head	01	Not Available	Detail Head	22	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004155	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	42 Not Available	7,767
						Total of Vr no 17 - MIS:	7,767

Sub Head	03	Not Available	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	10 - 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 10 - EST:	1,41,204
	11 - 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 11 - EST:	73,420
	13 - MIS	Second	Voted	No Objection	223502102 03 00	19 Not Available	56,896
						Total of Vr no 13 - MIS:	56,896
	4 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	2,400
						Total of Vr no 4 - EST:	65,112
	6 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	9,70,900
						03 Not Available	1,65,053
						06 Not Available	360
						55 Not Available	29,860
						Total of Vr no 6 - EST:	11,66,173
	7 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	19,700
						03 Not Available	3,349
						55 Not Available	730
						Total of Vr no 7 - EST:	23,779

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 OCTOBER 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	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	38,100
						03 Not Available	6,477
						55 Not Available	1,660
						Total of Vr no 13 - EST:	46,237
	14 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	61,300
						03 Not Available	10,421
						55 Not Available	3,150
						Total of Vr no 14 - EST:	74,871
	14 - MIS	Second	Voted	No Objection	223502102 08 00	11 Not Available	1,880
						Total of Vr no 14 - MIS:	1,880
	18 - MIS	Second	Voted	No Objection	223502102 08 00	08 Not Available	2,321
						Total of Vr no 18 - MIS:	2,321
						Total of SITAPUR (46):	1,00,29,115

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 OCTOBER 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	1 - MIS	First	Voted	No Objection	223502102 01 02	42 Not Available	17,00,000
						Total of Vr no 1 - MIS:	17,00,000
	20 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	10,69,000
						Total of Vr no 20 - MIS:	10,69,000
	7 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	7,70,000
						Total of Vr no 7 - MIS:	7,70,000

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 (`)
69004155	2 - MIS	First	Voted	No Objection	223502102 01 06	58 Not Available	16,771
						Total of Vr no 2 - 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 (`)
69004155	3 - MIS	First	Voted	No Objection	223502102 01 15	16 Not Available	88,771
						Total of Vr no 3 - MIS:	88,771

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 (`)
69004152	10 - EST	Second	Voted	No Objection	223502102 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	223502102 03 00	01 Not Available	78,900
						03 Not Available	13,413
						06 Not Available	40
						55 Not Available	3,490
						Total of Vr no 11 - EST:	95,843
	12 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,13,600
						03 Not Available	19,312
						06 Not Available	100
						55 Not Available	3,050
						Total of Vr no 12 - EST:	1,36,062
	13 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	80,900
						03 Not Available	13,753
						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 OCTOBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SONBHADRA (69)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004152	13 - EST	Second	Voted	No Objection	223502102 03 00	55 Not Available	2,220
						Total of Vr no 13 - EST:	96,973
	14 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	23,100
						03 Not Available	3,927
						55 Not Available	800
						Total of Vr no 14 - EST:	27,827
	15 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,20,200
						03 Not Available	20,434
						06 Not Available	100
						55 Not Available	3,410
						Total of Vr no 15 - EST:	1,44,144
	16 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	23,100
						03 Not Available	3,927
						55 Not Available	800
						Total of Vr no 16 - EST:	27,827
	17 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,35,174
						03 Not Available	22,980
						06 Not Available	91
						55 Not Available	4,450
						Total of Vr no 17 - EST:	1,62,695
	18 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	1,200
						Total of Vr no 18 - EST:	32,556
	19 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	78,900
						03 Not Available	13,413
						06 Not Available	40
						55 Not Available	3,490
						Total of Vr no 19 - EST:	95,843
	20 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	90,300
						03 Not Available	15,351
						06 Not Available	100
						55 Not Available	2,570
						Total of Vr no 20 - EST:	1,08,321
	21 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	29,300
						03 Not Available	4,981
						55 Not Available	800
						Total of Vr no 21 - EST:	35,081
	22 - EST	Second	Voted	No Objection	223502102 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 OCTOBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SONBHADRA (69)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004152	22 - EST	Second	Voted	No Objection	223502102 03 00	06 Not Available	40
						55 Not Available	730
						Total of Vr no 22 - EST:	27,446
	23 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	36,900
						03 Not Available	6,273
						Total of Vr no 23 - EST:	43,173
	24 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	13,000
						03 Not Available	2,210
						Total of Vr no 24 - EST:	15,210
	25 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,23,900
						03 Not Available	21,063
						06 Not Available	100
						55 Not Available	2,870
						Total of Vr no 25 - EST:	1,47,933
	26 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,44,900
						03 Not Available	24,633
						06 Not Available	60
						55 Not Available	6,040
						Total of Vr no 26 - EST:	1,75,633
	27 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	91,700
						03 Not Available	15,589
						55 Not Available	4,480
						Total of Vr no 27 - EST:	1,11,769
	28 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,15,300
						03 Not Available	19,601
						06 Not Available	100
						55 Not Available	4,590
						Total of Vr no 28 - EST:	1,39,591
	29 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,13,600
						03 Not Available	19,312
						06 Not Available	100
						55 Not Available	3,050
						Total of Vr no 29 - EST:	1,36,062
	30 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	23,100
						03 Not Available	3,927
						55 Not Available	800
						Total of Vr no 30 - EST:	27,827
	31 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	80,900
						03 Not Available	13,753
						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 OCTOBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SONBHADRA (69)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004152	31 - EST	Second	Voted	No Objection	223502102 03 00	55 Not Available	2,220
						Total of Vr no 31 - EST:	96,973
	32 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,20,200
						03 Not Available	20,434
						06 Not Available	100
						55 Not Available	3,410
						Total of Vr no 32 - EST:	1,44,144
	33 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	23,100
						03 Not Available	3,927
						55 Not Available	800
						Total of Vr no 33 - EST:	27,827
	34 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	1,200
						Total of Vr no 34 - EST:	32,556
	35 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	78,900
						03 Not Available	13,413
						06 Not Available	40
						55 Not Available	3,490
						Total of Vr no 35 - EST:	95,843
	36 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	29,300
						03 Not Available	4,981
						55 Not Available	800
						Total of Vr no 36 - EST:	35,081
	37 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	90,300
						03 Not Available	15,351
						06 Not Available	100
						55 Not Available	2,570
						Total of Vr no 37 - EST:	1,08,321
	38 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	36,900
						03 Not Available	6,273
						Total of Vr no 38 - EST:	43,173
	39 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	22,800
						03 Not Available	3,876
						06 Not Available	40
						55 Not Available	730
						Total of Vr no 39 - EST:	27,446
	40 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	13,000
						03 Not Available	2,210
						Total of Vr no 40 - EST:	15,210

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME SONBHADRA (69)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004152	41 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,23,900
						03 Not Available	21,063
						06 Not Available	100
						55 Not Available	2,870
						Total of Vr no 41 - EST:	1,47,933
	42 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,44,900
						03 Not Available	24,633
						06 Not Available	60
						55 Not Available	6,040
						Total of Vr no 42 - EST:	1,75,633
	45 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	13,626
						03 Not Available	2,316
						Total of Vr no 45 - EST:	15,942
	46 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,62,953
						03 Not Available	27,702
						55 Not Available	5,350
						Total of Vr no 46 - EST:	1,96,005
	47 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	92,400
						03 Not Available	15,708
						55 Not Available	2,400
						Total of Vr no 47 - EST:	1,10,508
	5 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	91,700
						03 Not Available	15,589
						55 Not Available	4,480
						Total of Vr no 5 - EST:	1,11,769
	6 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,15,300
						03 Not Available	19,601
						06 Not Available	100
						55 Not Available	4,590
						Total of Vr no 6 - EST:	1,39,591
	7 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	13,000
						03 Not Available	2,210
						Total of Vr no 7 - EST:	15,210
	8 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	29,300
						03 Not Available	4,981
						55 Not Available	800
						Total of Vr no 8 - EST:	35,081
	9 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	8,55,750
						03 Not Available	4,38,585
						Total of Vr no 9 - EST:	12,94,335

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 OCTOBER 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	4 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	2,04,300
						03 Not Available	34,731
						55 Not Available	5,450
						Total of Vr no 4 - EST:	2,44,481
	48 - EST	Second	Voted	No Objection	223502102 08 00	01 Not Available	2,04,300
						03 Not Available	34,731
						55 Not Available	5,450
						Total of Vr no 48 - 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	17 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	89,604
						Total of Vr no 17 - GIA:	89,604
	9 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 9 - GIA:	75,000
						Total of SONBHADRA (69):	**89,87,061**

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 OCTOBER 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	84,000
						03 Not Available	14,280
						55 Not Available	1,110
						Total of Vr no 10 - EST:	99,390
	11 - 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 11 - EST:	3,13,251
	12 - 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 12 - EST:	1,47,357
	13 - 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 13 - EST:	2,10,476
	14 - 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 14 - EST:	1,56,600
	15 - 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 15 - EST:	3,44,960
	16 - 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 16 - EST:	96,227
	17 - 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 17 - EST:	41,943
	18 - 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 18 - EST:	1,65,170
	22 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	27,140
						03 Not Available	4,614
						55 Not Available	2,020
						Total of Vr no 22 - EST:	33,774

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 OCTOBER 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	25 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	51,833
						03 Not Available	8,812
						Total of Vr no 25 - EST:	60,645
	26 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	11,577
						03 Not Available	1,968
						Total of Vr no 26 - EST:	13,545
	27 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	6,304
						03 Not Available	1,072
						Total of Vr no 27 - EST:	7,376
	9 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	2,88,993
						03 Not Available	49,129
						55 Not Available	7,000
						Total of Vr no 9 - EST:	3,45,122

Sub Head	01	Not Available	Detail Head	04	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004152	6 - EST	First	Voted	No Objection	223502102 01 04	01 Not Available	1,19,000
						03 Not Available	20,230
						Total of Vr no 6 - EST:	1,39,230
	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	15	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004155	1 - MIS	First	Voted	No Objection	223502102 01 15	42 Not Available	1,24,875
						Total of Vr no 1 - MIS:	1,24,875

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004152	10 - MIS	First	Voted	No Objection	223502102 03 00	08 Not Available	2,400
						Total of Vr no 10 - MIS:	2,400
	19 - TA	Second	Voted	No Objection	223502102 03 00	04 Not Available	3,756
						Total of Vr no 19 - TA:	3,756

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 OCTOBER 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	28 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	95,200
						03 Not Available	16,184
						55 Not Available	3,600
						Total of Vr no 28 - EST:	1,14,984
	8 - EST	First	Voted	No Objection	223502102 03 00	01 Not Available	4,84,040
						03 Not Available	82,287
						06 Not Available	320
						55 Not Available	17,660
						Total of Vr no 8 - EST:	5,84,307
	8 - MIS	First	Voted	No Objection	223502102 03 00	47 Not Available	6,800
						Total of Vr no 8 - MIS:	6,800
	9 - MIS	First	Voted	No Objection	223502102 03 00	08 Not Available	842
						Total of Vr no 9 - MIS:	842

Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004155	1 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	860
						Total of Vr no 1 - EST:	27,068
	2 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	84,500
						03 Not Available	14,365
						06 Not Available	90
						55 Not Available	3,320
						Total of Vr no 2 - EST:	1,02,275

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103 Women's Welfare
Sub Head	02	Not Available	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	2 - GIA	First	Voted	No Objection	223502103 02 06	20 Not Available	75,000
						Total of Vr no 2 - GIA:	75,000
						Total of SRAVASTI (85):	**32,80,973**

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 OCTOBER 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	22 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	39,332
						Total of Vr no 22 - MIS:	39,332
	28 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	18,950
						Total of Vr no 28 - MIS:	18,950
	29 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	35,850
						Total of Vr no 29 - MIS:	35,850
	32 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	16,825
						Total of Vr no 32 - MIS:	16,825
	7 - MIS	First	Voted	No Objection	223502102 01 02	15 Not Available	45,042
						Total of Vr no 7 - MIS:	45,042
	8 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	8,35,567
						03 Not Available	1,42,046
						55 Not Available	24,390
						Total of Vr no 8 - EST:	10,02,003
	9 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	11,42,573
						03 Not Available	1,94,237
						55 Not Available	35,990
						Total of Vr no 9 - EST:	13,72,800
	9 - MIS	First	Voted	No Objection	223502102 01 02	15 Not Available	25,017
						Total of Vr no 9 - MIS:	25,017

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 - MIS	First	Voted	No Objection	223502102 01 04	15 Not Available	22,224
						Total of Vr no 8 - MIS:	22,224

Sub Head	01	Not Available	Detail Head	06	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004155	12 - MIS	First	Voted	No Objection	223502102 01 06	58 Not Available	27,000
						Total of Vr no 12 - 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 (`)
52004155	11 - MIS	First	Voted	No Objection	223502102 01 15	58 Not Available	2,22,000
						Total of Vr no 11 - MIS:	2,22,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	22	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004155	13 - MIS	First	Voted	No Objection	223502102 01 22	58 Not Available	27,000
						Total of Vr no 13 - MIS:	27,000
	15 - MIS	First	Voted	No Objection	223502102 01 22	08 Not Available	8,670
						Total of Vr no 15 - MIS:	8,670

Sub Head	03	Not Available	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	2,84,740
						03 Not Available	48,406
						55 Not Available	12,900
						Total of Vr no 10 - EST:	3,46,046
	11 - 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 11 - EST:	37,930
	14 - EST	Second	Voted	No Objection	223502102 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 14 - EST:	36,534
	16 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	19,700
						03 Not Available	3,349
						55 Not Available	1,100
						Total of Vr no 16 - EST:	24,149
	18 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	47,600
						03 Not Available	8,092
						06 Not Available	60
						55 Not Available	2,020
						Total of Vr no 18 - EST:	57,772
	19 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	29,300
						03 Not Available	4,981
						55 Not Available	770
						Total of Vr no 19 - EST:	35,051
	20 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	32,300
						03 Not Available	5,491
						06 Not Available	40
						55 Not Available	1,470
						Total of Vr no 20 - EST:	39,301
	21 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	30,200

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	21 - EST	Second	Voted	No Objection	223502102 03 00	03 Not Available	5,134
						06 Not Available	640
						55 Not Available	770
						Total of Vr no 21 - EST:	36,744
	22 - EST	Second	Voted	No Objection	223502102 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 22 - EST:	41,641
	23 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	34,300
						03 Not Available	5,831
						55 Not Available	980
						Total of Vr no 23 - EST:	41,111
	24 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	34,300
						03 Not Available	5,831
						06 Not Available	40
						55 Not Available	980
						Total of Vr no 24 - EST:	41,151
	25 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	34,300
						03 Not Available	5,831
						06 Not Available	40
						55 Not Available	980
						Total of Vr no 25 - EST:	41,151
	26 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	46,200
						03 Not Available	7,854
						06 Not Available	60
						55 Not Available	1,340
						Total of Vr no 26 - EST:	55,454
	27 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	47,600
						03 Not Available	8,092
						06 Not Available	60
						55 Not Available	1,340
						Total of Vr no 27 - EST:	57,092
	28 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	60
						55 Not Available	1,340
						Total of Vr no 28 - EST:	62,240
	7 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	62,500
						03 Not Available	10,625
						55 Not Available	2,820

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MONTH OF ACCOUNT OCTOBER 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:	75,945

Sub Head	08	Not Available	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	1 - 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 1 - EST:	1,08,057
	2 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 2 - EST:	27,408
	3 - EST	First	Voted	No Objection	223502102 08 00	03 Not Available	3,255
						Total of Vr no 3 - EST:	3,255
	4 - EST	First	Voted	No Objection	223502102 08 00	03 Not Available	13,260
						Total of Vr no 4 - EST:	13,260

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 (`)
52004155	14 - GIA	First	Voted	No Objection	223502103 02 06	20 Not Available	1,50,000
						Total of Vr no 14 - GIA:	1,50,000
	31 - GIA	Second	Voted	No Objection	223502103 02 06	20 Not Available	80,000
						Total of Vr no 31 - GIA:	80,000
						Total of SULTANPUR (52):	**42,74,005**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	12 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	21,177
						03 Not Available	3,600
						Total of Vr no 12 - EST:	24,777
	13 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	79,297
						03 Not Available	13,481
						Total of Vr no 13 - EST:	92,778
	17 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	5,535
						Total of Vr no 17 - MIS:	5,535
	3 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	8,58,797
						03 Not Available	1,45,996
						55 Not Available	25,680
						Total of Vr no 3 - EST:	10,30,473
	4 - EST	First	Voted	No Objection	223502102 01 02	01 Not Available	37,25,929
						03 Not Available	6,33,409
						06 Not Available	400
						55 Not Available	1,14,790
						Total of Vr no 4 - EST:	44,74,528
	5 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	64,100
						03 Not Available	10,897
						55 Not Available	3,000
						Total of Vr no 5 - EST:	77,997

Sub Head	03	Not Available	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	1 - MIS	First	Voted	No Objection	223502102 03 00	17 Not Available	21,348
						Total of Vr no 1 - MIS:	21,348
	10 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	3,000
						Total of Vr no 10 - MIS:	3,000
	11 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	4,450
						Total of Vr no 11 - MIS:	4,450
	14 - MIS	Second	Voted	No Objection	223502102 03 00	19 Not Available	31,300
						Total of Vr no 14 - MIS:	31,300
	15 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	1,200
						Total of Vr no 15 - MIS:	1,200
	16 - MIS	Second	Voted	No Objection	223502102 03 00	08 Not Available	4,500
						Total of Vr no 16 - MIS:	4,500
	2 - MIS	First	Voted	No Objection	223502102 03 00	17 Not Available	97,760

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MONTH OF ACCOUNT OCTOBER 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	2 - MIS					Total of Vr no 2 - MIS:	97,760
	3 - MIS	First	Voted	No Objection	223502102 03 00	09 Not Available	34,000
						Total of Vr no 3 - MIS:	34,000
	6 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	13,88,093
						03 Not Available	2,35,976
						06 Not Available	859
						55 Not Available	49,510
						Total of Vr no 6 - EST:	16,74,438
	7 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,14,400
						03 Not Available	19,448
						06 Not Available	120
						55 Not Available	4,560
						Total of Vr no 7 - EST:	1,38,528
	9 - MIS	Second	Voted	No Objection	223502102 03 00	17 Not Available	3,150
						Total of Vr no 9 - MIS:	3,150
						Total of UNNAO (44):	**77,19,762**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME VARANASI (27)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102 Child Welfare
Sub Head	01	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004152	26 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	1,26,600
						03 Not Available	21,522
						55 Not Available	9,560
						Total of Vr no 26 - EST:	1,57,682
	27 - EST	Second	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 27 - EST:	50,723
	28 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	4,56,361
						03 Not Available	77,583
						55 Not Available	38,320
						Total of Vr no 28 - EST:	5,72,264
	29 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	5,82,500
						03 Not Available	99,025
						55 Not Available	46,020
						Total of Vr no 29 - EST:	7,27,545
	30 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	4,06,800
						03 Not Available	69,156
						55 Not Available	10,630
						Total of Vr no 30 - EST:	4,86,586
	34 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	3,13,463
						03 Not Available	53,289
						06 Not Available	750
						55 Not Available	8,350
						Total of Vr no 34 - EST:	3,75,852
	35 - EST	Second	Voted	No Objection	223502102 01 02	01 Not Available	13,29,700
						03 Not Available	2,26,049
						55 Not Available	1,03,820
						Total of Vr no 35 - EST:	16,59,569
	36 - EST	Second	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 36 - EST:	2,80,880
	41 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	1,39,518
						Total of Vr no 41 - MIS:	1,39,518
	42 - MIS	Second	Voted	No Objection	223502102 01 02	15 Not Available	29,639
						Total of Vr no 42 - MIS:	29,639
	62 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	8,69,000
						Total of Vr no 62 - MIS:	8,69,000
	63 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	16,80,000

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MONTH OF ACCOUNT OCTOBER 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	63 - MIS					Total of Vr no 63 - MIS:	16,80,000
	64 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	5,14,000
						Total of Vr no 64 - MIS:	5,14,000
	65 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	4,96,000
						Total of Vr no 65 - MIS:	4,96,000
	66 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	4,38,000
						Total of Vr no 66 - MIS:	4,38,000
	67 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	6,08,000
						Total of Vr no 67 - MIS:	6,08,000
	68 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	6,33,000
						Total of Vr no 68 - MIS:	6,33,000
	69 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	5,43,000
						Total of Vr no 69 - MIS:	5,43,000
	70 - MIS	Second	Voted	No Objection	223502102 01 02	42 Not Available	4,76,000
						Total of Vr no 70 - MIS:	4,76,000

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 (`)
27004152	25 - EST	Second	Voted	No Objection	223502102 01 04	01 Not Available	48,800
						03 Not Available	8,296
						55 Not Available	6,300
						Total of Vr no 25 - EST:	63,396

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 (`)
27004155	74 - GIA	Second	Voted	No Objection	223502102 01 07	20 Not Available	4,62,240
						Total of Vr no 74 - GIA:	4,62,240

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	10 - 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 10 - EST:	6,81,483

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MONTH OF ACCOUNT OCTOBER 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	15 - 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 15 - EST:	29,427
	17 - MIS	First	Voted	No Objection	223502102 01 14	42 Not Available	76,630
						Total of Vr no 17 - MIS:	76,630
	18 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	61,200
						03 Not Available	10,404
						55 Not Available	4,400
						Total of Vr no 18 - EST:	76,004
	18 - MIS	First	Voted	No Objection	223502102 01 14	43 Not Available	4,33,966
						Total of Vr no 18 - MIS:	4,33,966
	22 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	24,200
						03 Not Available	4,114
						55 Not Available	2,200
						Total of Vr no 22 - EST:	30,514
	23 - EST	Second	Voted	No Objection	223502102 01 14	01 Not Available	1,09,521
						Total of Vr no 23 - EST:	1,09,521
	43 - MIS	Second	Voted	No Objection	223502102 01 14	42 Not Available	1,850
						Total of Vr no 43 - MIS:	1,850
	44 - MIS	Second	Voted	No Objection	223502102 01 14	42 Not Available	1,200
						Total of Vr no 44 - MIS:	1,200
	6 - EST	First	Voted	No Objection	223502102 01 14	01 Not Available	1,65,700
						03 Not Available	28,169
						55 Not Available	15,120
						Total of Vr no 6 - EST:	2,08,989

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	55 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	74,829
						Total of Vr no 55 - MIS:	74,829
	58 - MIS	Second	Voted	No Objection	223502102 01 15	42 Not Available	1,02,400
						Total of Vr no 58 - MIS:	1,02,400

Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME VARANASI (27)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004152	24 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	2,84,303
						03 Not Available	48,332
						06 Not Available	1,000
						55 Not Available	27,960
						Total of Vr no 24 - EST:	3,61,595
	31 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	1,54,300
						03 Not Available	26,231
						06 Not Available	280
						55 Not Available	9,880
						Total of Vr no 31 - EST:	1,90,691
	32 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	2,17,400
						03 Not Available	36,958
						06 Not Available	60
						55 Not Available	17,580
						Total of Vr no 32 - EST:	2,71,998
	33 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	29,990
						03 Not Available	16,697
						55 Not Available	1,765
						Total of Vr no 33 - EST:	48,452
	37 - EST	Second	Voted	No Objection	223502102 03 00	01 Not Available	6,196
						03 Not Available	1,053
						Total of Vr no 37 - EST:	7,249
	60 - MIS	Second	Voted	No Objection	223502102 03 00	13 Not Available	2,360
						Total of Vr no 60 - MIS:	2,360
	61 - MIS	Second	Voted	No Objection	223502102 03 00	47 Not Available	23,505
						Total of Vr no 61 - MIS:	23,505
	71 - MIS	Second	Voted	No Objection	223502102 03 00	16 Not Available	1,55,760
						Total of Vr no 71 - 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 (`)
27004155	3 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 3 - EST:	86,580
	38 - MIS	Second	Voted	No Objection	223502102 08 00	08 Not Available	4,054
						Total of Vr no 38 - MIS:	4,054
	4 - EST	First	Voted	No Objection	223502102 08 00	01 Not Available	1,28,700
						03 Not Available	21,879

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MONTH OF ACCOUNT OCTOBER 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	4 - EST	First	Voted	No Objection	223502102 08 00	55 Not Available	10,960
						Total of Vr no 4 - EST:	1,61,539
	43 - EST	Second	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 43 - EST:	3,21,230
	44 - EST	Second	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 44 - EST:	1,61,539
	5 - 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 5 - EST:	3,21,230

Sub Head	13	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004155	40 - EST	Second	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 40 - EST:	68,624
	41 - EST	Second	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 41 - EST:	1,38,048
	42 - EST	Second	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 42 - EST:	96,532
	7 - 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 7 - EST:	68,624
	8 - 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 8 - EST:	1,38,048

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 OCTOBER 2020 **GRANT NO** 49 Women & Child Welfare Department

TREASURY NAME VARANASI (27)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	102	Child Welfare
Sub Head	13	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004155	9 - 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 9 - EST:	96,532

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	103	Women's Welfare
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	12 - GIA	First	Voted	No Objection	223502103 18 00	20 Not Available	30,000
						Total of Vr no 12 - GIA:	30,000
	15 - GIA	First	Voted	No Objection	223502103 18 00	20 Not Available	45,000
						Total of Vr no 15 - GIA:	45,000
	25 - GIA	Second	Voted	No Objection	223502103 18 00	20 Not Available	45,000
						Total of Vr no 25 - GIA:	45,000
	39 - GIA	Second	Voted	No Objection	223502103 18 00	20 Not Available	45,000
						Total of Vr no 39 - GIA:	45,000
						Total of VARANASI (27):	**1,59,78,897**
						Grand Total:	**1,04,18,23,186**

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

S U 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)	7,95,058	41,66,943	49,62,001	0	
	ALIGARH (06)	36,90,846	1,43,701	38,34,547	0	
	ALLAHABAD (22)	25,710	46,66,062	46,91,772	0	
	ALLAHABAD-2 (64)	19,67,440	10,07,806	29,75,246	0	
	AMBEDKAR NAGAR (74)	34,77,931	4,05,619	38,83,550	0	
	AURAIYA (81)	16,80,773	8,75,658	25,56,431	0	
	AZAMGARH (34)	86,60,415	9,92,192	96,52,607	0	
	BADAUN (13)	15,97,245	10,06,541	26,03,786	34,484	Missing vchr
	BAGPAT (83)	2,76,152	13,71,555	16,47,707	0	
	BAHRAICH (51)	3,16,656	66,78,785	69,95,441	0	
	BALLIA (31)	7,12,283	3,98,415	11,10,698	0	
	BALRAMPUR (79)	39,180	3,52,498	3,91,678	0	
	BANDA (26)	15,74,809	11,27,523	27,02,332	1,000	MISC
	BARABANKY (54)	81,23,178	10,54,025	91,77,203	0	
	BAREILLY (11)	72,48,603	28,33,041	1,00,81,644	0	
	BASTI (33)	9,43,529	41,666	9,85,195	0	
	BIJNORE (12)	30,91,564	7,32,109	38,23,673	0	
	BULANDSHAHAR (05)	28,26,506	1,71,317	29,97,823	0	
	CHANDAULI (77)	3,15,053	11,30,157	14,45,210	0	
	CHATRAPATI S M NAGAR (89)	1,97,273	1,60,515	3,57,788	0	
	CHITRAKOOT (87)	8,38,182	14,58,030	22,96,212	0	
	DEORIA (35)	1,13,11,466	12,06,918	1,25,18,384	0	
	ETAH (10)	27,61,254	21,51,433	49,12,687	0	
	ETAWAH (19)	1,72,140	23,39,775	25,11,915	0	
	FAIZABAD (49)	39,51,144	9,41,909	48,93,053	0	
	FATEHGARH (18)	5,32,777	22,73,768	28,06,545	0	
	FATEHPUR (21)	65,19,733	23,04,653	88,24,386	0	
	FIROZABAD (68)	4,03,278	54,49,827	58,53,105	0	
	GAUTAM BUDHA NAGAR (76)	14,97,600	26,61,336	41,58,936	0	
	GAZIPUR (30)	70,92,271	3,83,000	74,75,271	0	
	GHAZIABAD (59)	10,20,729	2,69,525	12,90,254	5,27,013	Missing vchr
	GONDA (50)	31,75,427	24,09,629	55,85,056	0	
	GORAKHPUR (32)	10,60,210	63,24,641	73,84,851	0	
	HAMIRPUR (25)	30,97,012	0	30,97,012	0	
	HAPUR (90)	11,00,344	4,26,646	15,26,990	0	
	HARDOI (47)	1,28,77,927	0	1,28,77,927	0	
	HATHRAS (78)	15,87,237	8,87,328	24,74,565	0	
	JALAUN (24)	9,60,441	16,42,962	26,03,403	6,74,803	MISC
	JALAUN (24)	9,60,441	16,42,962	26,03,403	1,41,065	Missing vchr
	JAUNPUR (29)	69,36,204	36,716	69,72,920	0	
	JHANSI (23)	37,88,278	8,28,698	46,16,976	0	
	JYOTIBA FULLE NAGAR (86)	14,57,478	1,79,571	16,37,049	0	
	KANNAUJ (84)	21,76,397	38,08,452	59,84,849	0	
	KANPUR DEHAT (62)	78,675	37,83,876	38,62,551	0	
	KANPUR NAGAR (20)	7,81,571	75,87,919	83,69,490	0	
	KANSHIRAM NAGAR (88)	1,26,608	3,96,663	5,23,271	26,608	Missing vchr
	KAUSHAMBI (82)	34,03,469	3,93,475	37,96,944	0	
	KHERI (48)	0	4,79,290	4,79,290	0	
	LALITPUR (58)	2,00,571	11,14,625	13,15,196	0	
	LUCKNOW (43)	31,40,510	2,04,07,864	2,35,48,374	8,27,544	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	LUCKNOW-2 (60)	4,78,71,168		59,16,49,667		63,95,20,835	0	
	MAHARAJGANJ (70)	63,70,576		33,86,667		97,57,243	0	
	MAHOBA (71)	1,42,214		5,700		1,47,914	0	
	MAINPURI (09)	2,78,671		16,70,403		19,49,074	0	
	MATHURA (07)	3,18,348		63,78,042		66,96,390	0	
	MAU (66)	5,76,623		72,27,671		78,04,294	0	
	MEERUT (04)	36,79,296		8,89,061		45,68,357	0	
	MIRZAPUR (28)	30,68,264		58,79,926		89,48,190	0	
	MORADABAD (14)	45,23,078		29,61,465		74,84,543	0	
	MUZAFFARNAGAR (03)	5,15,164		2,17,827		7,32,991	0	
	PADRAUNA (73)	39,57,445		6,10,113		45,67,558	0	
	PILIBHIT (16)	6,24,906		46,21,549		52,46,455	0	
	PRATAPGARH (53)	36,02,729		56,46,957		92,49,686	0	
	RAIBAREILLY (45)	17,44,422		34,60,266		52,04,688	0	
	RAMPUR (17)	29,24,430		15,82,748		45,07,178	0	
	SAHARANPUR (02)	73,54,115		27,96,246		1,01,50,361	0	
	SAMBHAL (92)	13,50,229		4,14,118		17,64,347	0	
	SANT KABIR NAGAR (80)	10,67,734		34,09,810		44,77,544	0	
	SANT RAVIDAS NAGAR (72)	3,60,328		76,050		4,36,378	0	
	SHAHJAHANPUR (15)	58,79,066		12,51,255		71,30,321	0	
	SHAMLI (91)	2,19,494		22,43,884		24,63,378	0	
	SIDDHARTH NAGAR (67)	50,54,284		26,17,570		76,71,854	0	
	SITAPUR (46)	76,30,111		23,99,004		1,00,29,115	0	
	SONBHADRA (69)	20,50,023		69,37,038		89,87,061	0	
	SRAVASTI (85)	30,46,893		2,34,080		32,80,973	0	
	SULTANPUR (52)	6,78,933		35,95,072		42,74,005	0	
	UNNAO (44)	56,58,109		20,61,653		77,19,762	0	
	VARANASI (27)	23,78,048		1,36,00,849		1,59,78,897	0	
	Total of Mj Hd 2235:	**25,34,94,279**	**0**	**78,09,32,310**	**0**	**1,03,44,26,589**	**22,32,517**	
4235	RAIBAREILLY (45)	0		1,00,00,000		1,00,00,000	0	
	Total of Mj Hd 4235:	**0**	**0**	**1,00,00,000**	**0**	**1,00,00,000**	**0**	
	Grand Total:	**25,34,94,279**	**0**	**79,09,32,310**	**0**	**1,04,44,26,589**	**22,32,517**	

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 **OCTOBER 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	31 - TA	Second	Voted	No Objection	205300093 03 00	05 Not Available	23,580
						Total of Vr no 31 - TA:	23,580
	6 - 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 6 - EST:	73,926

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001289	33 - TA	Second	Voted	No Objection	205300093 03 00	05 Not Available	23,580
						Total of Vr no 33 - TA:	23,580
	36 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 36 - EST:	67,626
	4 - 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 4 - EST:	73,926

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001291	32 - 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 32 - EST:	92,445

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001292	1 - TA	First	Voted	No Objection	205300093 03 00	05 Not Available	32,881
						Total of Vr no 1 - TA:	32,881
	33 - 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 33 - EST:	1,00,005

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001295	31 - 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 31 - EST:	1,58,885

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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 (`)
08001298	32 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	2,520
						Total of Vr no 32 - TA:	2,520
	35 - 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 35 - EST:	1,01,136
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001299	34 - 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 34 - EST:	1,20,525
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001301	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 (`)
08001425	26 - 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 26 - EST:	1,80,110
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	205300093 03 00	01 Not Available	21,56,684
						03 Not Available	3,69,342
						06 Not Available	3,500
						55 Not Available	1,49,540
						Total of Vr no 10 - EST:	26,79,066
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	9,80,400
						03 Not Available	1,67,519
						55 Not Available	42,680
						Total of Vr no 11 - EST:	11,90,599
	12 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	12,39,100
						03 Not Available	2,10,647
						55 Not Available	73,780
						Total of Vr no 12 - EST:	15,23,527
	12 - MIS	Second	Voted	No Objection	205300093 03 00	09 Not Available	16,72,640
						Total of Vr no 12 - MIS:	16,72,640

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 OCTOBER 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	13 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,51,200
						03 Not Available	42,704
						06 Not Available	880
						55 Not Available	18,840
						Total of Vr no 13 - EST:	3,13,624
	14 - 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
						Total of Vr no 14 - EST:	1,86,969
	14 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	2,28,357
						Total of Vr no 14 - MIS:	2,28,357
	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
	16 - 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 16 - EST:	86,634
	17 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	25,600
						03 Not Available	4,352
						06 Not Available	40
						Total of Vr no 17 - EST:	29,992
	17 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	4,80,907
						Total of Vr no 17 - MIS:	4,80,907
	18 - 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
						Total of Vr no 18 - EST:	45,697
	18 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	2,52,801
						Total of Vr no 18 - MIS:	2,52,801
	19 - 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 19 - EST:	1,30,786

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 OCTOBER 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	20 - 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 20 - EST:	59,281
	21 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,04,500
						03 Not Available	17,765
						06 Not Available	920
						55 Not Available	2,860
						Total of Vr no 21 - EST:	1,26,045
	22 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	84,400
						03 Not Available	14,348
						06 Not Available	320
						55 Not Available	2,320
						Total of Vr no 22 - EST:	1,01,388
	23 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,95,100
						03 Not Available	33,167
						06 Not Available	600
						55 Not Available	4,360
						Total of Vr no 23 - EST:	2,33,227
	24 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	15,950
						03 Not Available	2,711
						Total of Vr no 24 - EST:	18,661
	24 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	15,652
						Total of Vr no 24 - MIS:	15,652
	25 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	42,800
						03 Not Available	7,276
						55 Not Available	3,340
						Total of Vr no 25 - EST:	53,416
	25 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	27,312
						Total of Vr no 25 - TA:	27,312
	27 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	5,000
						03 Not Available	896
						06 Not Available	500
						Total of Vr no 27 - EST:	6,396
	28 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	35,300
						03 Not Available	6,001
						06 Not Available	140
						55 Not Available	2,940
						Total of Vr no 28 - EST:	44,381

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 OCTOBER 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	29 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	22,359
						Total of Vr no 29 - MIS:	22,359
	3 - TA	First	Voted	No Objection	205300093 03 00	05 Not Available	15,131
						Total of Vr no 3 - TA:	15,131
	30 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	10,306
						Total of Vr no 30 - MIS:	10,306
	38 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	6,00,310
						03 Not Available	1,02,017
						06 Not Available	2,180
						55 Not Available	44,120
						Total of Vr no 38 - EST:	7,48,627
	39 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	4,16,400
						03 Not Available	70,788
						06 Not Available	500
						55 Not Available	30,470
						Total of Vr no 39 - EST:	5,18,158
	4 - TA	First	Voted	No Objection	205300093 03 00	05 Not Available	21,761
						Total of Vr no 4 - TA:	21,761
	40 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	10,84,630
						03 Not Available	1,84,280
						06 Not Available	4,840
						55 Not Available	57,400
						Total of Vr no 40 - EST:	13,31,150
	41 - 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 41 - EST:	32,594
	42 - EST	Second	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 42 - EST:	86,634
	43 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	84,400
						03 Not Available	14,348
						06 Not Available	320
						55 Not Available	2,320
						Total of Vr no 43 - EST:	1,01,388
	44 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,04,500
						03 Not Available	17,765

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 OCTOBER 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	44 - EST	Second	Voted	No Objection	205300093 03 00	06 Not Available	920
						55 Not Available	2,860
						Total of Vr no 44 - EST:	1,26,045
	45 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	49,300
						03 Not Available	8,381
						06 Not Available	140
						55 Not Available	1,460
						Total of Vr no 45 - EST:	59,281
	46 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,08,800
						03 Not Available	18,496
						06 Not Available	420
						55 Not Available	3,070
						Total of Vr no 46 - EST:	1,30,786
	47 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	38,100
						03 Not Available	6,477
						06 Not Available	140
						55 Not Available	980
						Total of Vr no 47 - EST:	45,697
	5 - TA	First	Voted	No Objection	205300093 03 00	04 Not Available	2,596
						Total of Vr no 5 - TA:	2,596
	6 - TA	First	Voted	No Objection	205300093 03 00	04 Not Available	3,128
						Total of Vr no 6 - TA:	3,128
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	6,00,310
						03 Not Available	1,02,017
						06 Not Available	2,180
						55 Not Available	44,120
						Total of Vr no 7 - EST:	7,48,627
	7 - TA	First	Voted	No Objection	205300093 03 00	05 Not Available	37,920
						Total of Vr no 7 - TA:	37,920
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	4,16,400
						03 Not Available	70,788
						06 Not Available	500
						55 Not Available	30,470
						Total of Vr no 8 - EST:	5,18,158
	8 - TA	First	Voted	No Objection	205300093 03 00	05 Not Available	41,000
						Total of Vr no 8 - TA:	41,000
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	10,49,330
						03 Not Available	1,78,279
						06 Not Available	4,700
						55 Not Available	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 OCTOBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME AGRA (08)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004217	9 - EST					Total of Vr no 9 - EST:	12,86,769

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	3 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	1,82,700
						03 Not Available	31,059
						Total of Vr no 3 - EST:	2,13,759
	37 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,82,700
						03 Not Available	31,059
						Total of Vr no 37 - EST:	2,13,759

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004218	1 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	7,17,000
						03 Not Available	1,21,890
						06 Not Available	220
						55 Not Available	48,860
						Total of Vr no 1 - EST:	8,87,970
	16 - MIS	Second	Voted	No Objection	205300101 03 00	49 Not Available	1,26,088
						Total of Vr no 16 - MIS:	1,26,088
	19 - MIS	Second	Voted	No Objection	205300101 03 00	11 Not Available	11,467
						Total of Vr no 19 - MIS:	11,467
	2 - 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 2 - EST:	1,82,484
	20 - MIS	Second	Voted	No Objection	205300101 03 00	08 Not Available	49,905
						Total of Vr no 20 - MIS:	49,905
	21 - MIS	Second	Voted	No Objection	205300101 03 00	47 Not Available	7,640
						Total of Vr no 21 - MIS:	7,640
	22 - MIS	Second	Voted	No Objection	205300101 03 00	47 Not Available	2,419
						Total of Vr no 22 - MIS:	2,419
	26 - TA	Second	Voted	No Objection	205300101 03 00	49 Not Available	31,043
						Total of Vr no 26 - TA:	31,043
	27 - TA	Second	Voted	No Objection	205300101 03 00	15 Not Available	39,412
						Total of Vr no 27 - TA:	39,412

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 **OCTOBER 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	28 - MIS	Second	Voted	No Objection	205300101 03 00	49 Not Available	14,300
						Total of Vr no 28 - MIS:	14,300
	29 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	6,81,500
						03 Not Available	1,15,855
						06 Not Available	260
						55 Not Available	46,180
						Total of Vr no 29 - EST:	8,43,795
	30 - EST	Second	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 30 - EST:	1,82,484
						Total of AGRA (08):	**1,93,57,458**

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 OCTOBER 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	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,30,600
						03 Not Available	22,117
						Total of Vr no 6 - EST:	1,52,717
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001755	4 - 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 4 - EST:	98,412
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001758	18 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	61,300
						03 Not Available	10,421
						Total of Vr no 18 - EST:	71,721
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06001763	7 - 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 7 - 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	17,30,300
						03 Not Available	2,94,151
						06 Not Available	3,470
						55 Not Available	1,02,680
	11 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 10 - EST:	21,30,601
						01 Not Available	5,23,317
						03 Not Available	88,964
						06 Not Available	580
						55 Not Available	42,403
	12 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 11 - EST:	6,55,264
						01 Not Available	2,73,400
	13 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 12 - EST:	2,73,400
						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 OCTOBER 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	13 - EST	First	Voted	No Objection	205300093 03 00	55 Not Available	800
						Total of Vr no 13 - EST:	27,008
	14 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,30,177
						03 Not Available	22,130
						55 Not Available	14,397
						56 Not Available	1,440
						Total of Vr no 14 - EST:	1,68,144
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	11,061
						03 Not Available	1,880
						55 Not Available	970
						Total of Vr no 19 - EST:	13,911
	2 - TA	First	Voted	No Objection	205300093 03 00	04 Not Available	11,223
						Total of Vr no 2 - TA:	11,223
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	63,300
						03 Not Available	10,761
						Total of Vr no 20 - EST:	74,061
	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	50,590
						03 Not Available	4,200
						55 Not Available	4,218
						56 Not Available	2,505
						Total of Vr no 21 - EST:	61,513
	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	11,071
						03 Not Available	887
						55 Not Available	17,654
						Total of Vr no 22 - EST:	29,612
	23 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	96,748
						03 Not Available	8,312
						55 Not Available	8,130
						56 Not Available	4,846
						Total of Vr no 23 - EST:	1,18,036
	24 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,06,457
						03 Not Available	38,065
						55 Not Available	59,892
						56 Not Available	6,622
						Total of Vr no 24 - EST:	3,11,036
	25 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	14,139
						03 Not Available	2,704
						55 Not Available	5,141
						56 Not Available	738
						Total of Vr no 25 - EST:	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 OCTOBER 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	26 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	93,000
						03 Not Available	15,810
						Total of Vr no 26 - EST:	1,08,810
	27 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,07,384
						03 Not Available	18,251
						55 Not Available	13,593
						56 Not Available	93
						Total of Vr no 27 - EST:	1,39,321
	3 - TA	First	Voted	No Objection	205300093 03 00	04 Not Available	63,922
						Total of Vr no 3 - TA:	63,922
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	12,28,900
						03 Not Available	2,08,913
						06 Not Available	1,350
						55 Not Available	58,810
						Total of Vr no 8 - EST:	14,97,973
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	28,07,500
						03 Not Available	4,77,275
						06 Not Available	12,740
						55 Not Available	1,35,620
						Total of Vr no 9 - EST:	34,33,135

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	15 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	2,23,040
						03 Not Available	37,916
						Total of Vr no 15 - EST:	2,60,956
	16 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	9,000
						03 Not Available	1,530
						Total of Vr no 16 - EST:	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 OCTOBER 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 (`)
06001741	5 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	1,48,500
						03 Not Available	25,245
						Total of Vr no 5 - 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
						Total of Vr no 1 - EST:	1,84,392
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004218	1 - MIS	First	Voted	No Objection	205300101 03 00	08 Not Available	17,417
						Total of Vr no 1 - MIS:	17,417
	4 - MIS	Second	Voted	No Objection	205300101 03 00	09 Not Available	4,08,610
						Total of Vr no 4 - MIS:	4,08,610
	5 - MIS	Second	Voted	No Objection	205300101 03 00	13 Not Available	27,176
						Total of Vr no 5 - MIS:	27,176

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	1,78,150
						03 Not Available	30,260
						55 Not Available	14,740
						Total of Vr no 1 - EST:	2,23,150
						Total of ALIGARH (06):	**1,13,27,066**

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 OCTOBER 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	55 - 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 55 - EST:	92,445
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001586	35 - 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 35 - EST:	1,62,895
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001596	27 - 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 27 - EST:	1,49,206
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001637	54 - 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 54 - EST:	1,62,895
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001638	56 - 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 56 - EST:	84,756
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001640	50 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	97,700
						03 Not Available	16,473
						Total of Vr no 50 - EST:	1,14,173
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001641	36 - 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 36 - EST:	98,412
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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 (`)
22001673	28 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	61,300
						03 Not Available	10,421
						Total of Vr no 28 - EST:	71,721
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	17,65,400
						03 Not Available	3,00,118
						06 Not Available	800
						55 Not Available	1,47,300
	10 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 1 - EST:	22,13,618
						01 Not Available	2,53,700
						03 Not Available	43,129
						55 Not Available	6,930
	11 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 10 - EST:	3,03,759
						01 Not Available	1,41,400
						03 Not Available	24,038
						55 Not Available	4,290
	12 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 11 - EST:	1,69,728
						01 Not Available	21,44,017
						03 Not Available	3,64,483
						06 Not Available	7,930
						55 Not Available	93,670
	13 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 12 - EST:	26,10,100
						01 Not Available	35,400
						03 Not Available	6,018
						06 Not Available	40
						55 Not Available	2,200
	14 - EST	First	Voted	Missing vchr	205300093 03 00	Total of Vr no 13 - EST:	43,658
						01 Not Available	1,57,200
						03 Not Available	26,724
						06 Not Available	160
						55 Not Available	13,620
	15 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 14 - EST:	1,97,704
						01 Not Available	38,300
						03 Not Available	6,511
						55 Not Available	800
	16 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 15 - EST:	45,611
						01 Not Available	37,394
						03 Not Available	6,357
						55 Not Available	3,739

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 OCTOBER 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	16 - EST					Total of Vr no 16 - EST:	47,490
	17 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	44,535
						03 Not Available	7,570
						55 Not Available	1,686
						Total of Vr no 17 - EST:	53,791
	2 - 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 2 - EST:	9,22,187
	29 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,84,900
						03 Not Available	65,433
						06 Not Available	480
						55 Not Available	4,320
						Total of Vr no 29 - EST:	4,55,133
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	5,86,500
						03 Not Available	99,705
						06 Not Available	11,120
						Total of Vr no 3 - EST:	6,97,325
	30 - 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 30 - EST:	27,79,320
	31 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	6,44,300
						03 Not Available	1,09,531
						06 Not Available	3,000
						55 Not Available	6,300
						Total of Vr no 31 - EST:	7,63,131
	32 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	6,87,100
						03 Not Available	1,16,807
						55 Not Available	51,920
						Total of Vr no 32 - EST:	8,55,827
	32 - MIS	Second	Voted	No Objection	205300093 03 00	47 Not Available	56,537
						Total of Vr no 32 - MIS:	56,537
	33 - 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 33 - EST:	3,93,907
	34 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,63,600

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 OCTOBER 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	34 - EST	Second	Voted	No Objection	205300093 03 00	03 Not Available	27,812
						06 Not Available	120
						55 Not Available	4,480
						Total of Vr no 34 - EST:	1,96,012
	37 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	8,12,045
						03 Not Available	1,38,047
						06 Not Available	677
						55 Not Available	52,898
						Total of Vr no 37 - EST:	10,03,667
	37 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	91,576
						Total of Vr no 37 - MIS:	91,576
	38 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,57,200
						03 Not Available	26,724
						06 Not Available	160
						55 Not Available	13,620
						Total of Vr no 38 - EST:	1,97,704
	39 - 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 39 - EST:	2,08,246
	4 - 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 4 - EST:	2,19,391
	40 - 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 40 - EST:	84,759
	41 - EST	Second	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 41 - EST:	2,49,591
	42 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,11,500
						03 Not Available	35,955
						55 Not Available	4,290
						Total of Vr no 42 - EST:	2,51,745
	43 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,41,400
						03 Not Available	24,038

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 OCTOBER 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	43 - EST	Second	Voted	No Objection	205300093 03 00	55 Not Available	4,290
						Total of Vr no 43 - EST:	1,69,728
	44 - EST	Second	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 44 - EST:	2,19,391
	45 - EST	Second	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 45 - EST:	3,26,664
	46 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,12,300
						03 Not Available	53,091
						55 Not Available	8,770
						Total of Vr no 46 - EST:	3,74,161
	47 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,41,800
						03 Not Available	24,106
						55 Not Available	4,060
						Total of Vr no 47 - EST:	1,69,966
	48 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,49,355
						03 Not Available	42,390
						55 Not Available	22,863
						Total of Vr no 48 - EST:	3,14,608
	49 - 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 49 - EST:	2,05,458
	5 - 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 5 - EST:	2,49,591
	51 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	17,00,200
						03 Not Available	2,89,034
						06 Not Available	800
						55 Not Available	1,47,300
						Total of Vr no 51 - EST:	21,37,334
	52 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	22,24,200
						03 Not Available	3,78,114
						06 Not Available	7,930
						55 Not Available	98,630

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 OCTOBER 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	52 - EST					Total of Vr no 52 - EST:	27,08,874
	53 - EST	Second	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 53 - EST:	43,658
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,40,413
						03 Not Available	23,870
						55 Not Available	4,060
						Total of Vr no 6 - EST:	1,68,343
	7 - 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 7 - EST:	3,26,664
	8 - 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 8 - EST:	1,83,183
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,64,000
						03 Not Available	44,880
						55 Not Available	23,940
						Total of Vr no 9 - EST:	3,32,820

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	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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001690	23 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	2,11,300
						03 Not Available	35,921
						Total of Vr no 23 - EST:	2,47,221

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004218	1 - MIS	First	Voted	No Objection	205300101 03 00	12 Not Available	5,546

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 OCTOBER 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	1 - MIS					Total of Vr no 1 - MIS:	5,546
	17 - MIS	Second	Voted	No Objection	205300101 03 00	08 Not Available	17,884
						Total of Vr no 17 - MIS:	17,884
	18 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	70,233
						03 Not Available	7,953
						55 Not Available	44,868
						Total of Vr no 18 - EST:	1,23,054
	18 - MIS	Second	Voted	No Objection	205300101 03 00	08 Not Available	18,949
						Total of Vr no 18 - MIS:	18,949
	19 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	40,019
						03 Not Available	4,509
						55 Not Available	3,663
						56 Not Available	3,197
						Total of Vr no 19 - EST:	51,388
	19 - MIS	Second	Voted	No Objection	205300101 03 00	08 Not Available	6,336
						Total of Vr no 19 - MIS:	6,336
	2 - TA	First	Voted	No Objection	205300101 03 00	05 Not Available	49,240
						Total of Vr no 2 - TA:	49,240
	20 - MIS	Second	Voted	No Objection	205300101 03 00	08 Not Available	3,958
						Total of Vr no 20 - MIS:	3,958
	21 - MIS	Second	Voted	No Objection	205300101 03 00	11 Not Available	3,420
						Total of Vr no 21 - MIS:	3,420
	23 - MIS	Second	Voted	No Objection	205300101 03 00	15 Not Available	35,569
						Total of Vr no 23 - MIS:	35,569
	24 - MIS	Second	Voted	No Objection	205300101 03 00	08 Not Available	2,900
						Total of Vr no 24 - MIS:	2,900
	25 - 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 25 - EST:	11,15,262
	25 - MIS	Second	Voted	No Objection	205300101 03 00	13 Not Available	22,882
						Total of Vr no 25 - MIS:	22,882
	26 - 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 26 - EST:	3,03,936
	26 - MIS	Second	Voted	No Objection	205300101 03 00	51 Not Available	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 OCTOBER 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	26 - MIS					Total of Vr no 26 - MIS:	850
	27 - MIS	Second	Voted	No Objection	205300101 03 00	11 Not Available	4,876
						Total of Vr no 27 - MIS:	4,876
	28 - MIS	Second	Voted	No Objection	205300101 03 00	11 Not Available	1,675
						Total of Vr no 28 - MIS:	1,675
	3 - TA	First	Voted	No Objection	205300101 03 00	05 Not Available	7,521
						Total of Vr no 3 - TA:	7,521
	33 - MIS	Second	Voted	No Objection	205300101 03 00	15 Not Available	13,838
						Total of Vr no 33 - MIS:	13,838
	34 - MIS	Second	Voted	No Objection	205300101 03 00	47 Not Available	7,889
						Total of Vr no 34 - MIS:	7,889
	35 - MIS	Second	Voted	No Objection	205300101 03 00	47 Not Available	770
						Total of Vr no 35 - MIS:	770
	36 - TA	Second	Voted	No Objection	205300101 03 00	04 Not Available	3,246
						Total of Vr no 36 - TA:	3,246
						Total of ALLAHABAD (22):	2,61,80,325

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 OCTOBER 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
	1 - MIS	Second	Voted	No Objection	205300093 03 00	46 Not Available	44,450
						Total of Vr no 1 - MIS:	44,450
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	21,368
						03 Not Available	3,633
						Total of Vr no 2 - EST:	25,001
	2 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	10,000
						Total of Vr no 2 - MIS:	10,000
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	10,45,900
						03 Not Available	1,77,803
						06 Not Available	1,200
						55 Not Available	30,690
						Total of Vr no 3 - EST:	12,55,593
	3 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	49,534
						Total of Vr no 3 - MIS:	49,534
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	22,57,100
						03 Not Available	3,83,707
						06 Not Available	11,050
						55 Not Available	45,280
						Total of Vr no 4 - EST:	26,97,137
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,62,300
						03 Not Available	27,591
						Total of Vr no 5 - EST:	1,89,891
	6 - 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 6 - EST:	82,399

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **50** **Revenue Department (District Administration)**

TREASURY NAME **AMBEDKAR NAGAR (74)**

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					Total of Vr no 1 - EST:	1,47,215
						Total of AMBEDKAR NAGAR (74):	**45,45,329**

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 OCTOBER 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	11,15,484
						03 Not Available	1,91,981
						55 Not Available	36,430
						Total of Vr no 1 - EST:	13,43,895
	1 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	82,206
						Total of Vr no 1 - MIS:	82,206
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	10,32,186
						03 Not Available	1,76,646
						55 Not Available	33,620
						Total of Vr no 10 - EST:	12,42,452
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	7,35,800
						03 Not Available	1,25,086
						55 Not Available	18,640
						Total of Vr no 2 - EST:	8,79,526
	3 - 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 3 - EST:	6,44,769
	4 - 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 4 - EST:	34,321
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,05,600
						03 Not Available	17,952
						06 Not Available	11,660
						Total of Vr no 5 - EST:	1,35,212
	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
	7 - 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 7 - EST:	1,53,652
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,05,600
						03 Not Available	17,952
						06 Not Available	11,660
						Total of Vr no 8 - EST:	1,35,212
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	6,83,529
						03 Not Available	1,16,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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	9 - EST	Second	Voted	No Objection	205300093 03 00	55 Not Available	16,990
						Total of Vr no 9 - EST:	8,16,719
						Total of AURAIYA (81):	**55,65,425**

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 OCTOBER 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	15 - 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 15 - EST:	1,49,206
34001696	16 - 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 16 - EST:	1,28,247
34001710	14 - 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 14 - 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
34001733	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	99,800
						03 Not Available	16,966
						Total of Vr no 18 - EST:	1,16,766
34001738	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	59,500
						03 Not Available	10,115
						Total of Vr no 20 - EST:	69,615
	28 - TA	Second	Voted	No Objection	205300093 03 00	05 Not Available	43,757
						Total of Vr no 28 - TA:	43,757
34004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	89,800
						03 Not Available	15,266
						06 Not Available	2,680
						Total of Vr no 1 - EST:	1,07,746
	1 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	15,000
						Total of Vr no 1 - 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 OCTOBER 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	10 - EST	Second	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 10 - EST:	9,02,314
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,08,513
						03 Not Available	18,447
						Total of Vr no 11 - EST:	1,26,960
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,10,230
						03 Not Available	1,59,342
						Total of Vr no 12 - EST:	4,69,572
	16 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	54,544
						Total of Vr no 16 - MIS:	54,544
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,15,600
						03 Not Available	19,652
						56 Not Available	400
						Total of Vr no 2 - EST:	1,35,652
	2 - TA	First	Voted	No Objection	205300093 03 00	05 Not Available	31,448
						Total of Vr no 2 - TA:	31,448
	21 - 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 21 - EST:	29,77,589
	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	7,42,300
						03 Not Available	1,26,191
						06 Not Available	720
						55 Not Available	26,120
						Total of Vr no 22 - EST:	8,95,331
	23 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	33,13,600
						03 Not Available	5,63,312
						55 Not Available	88,190
						Total of Vr no 23 - EST:	39,65,102
	24 - 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 24 - EST:	10,58,508
	25 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	7,01,100
						03 Not Available	1,19,187
						06 Not Available	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 OCTOBER 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	25 - EST	Second	Voted	No Objection	205300093 03 00	55 Not Available	3,780
						Total of Vr no 25 - EST:	8,39,452
	26 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	9,13,371
						03 Not Available	1,55,086
						06 Not Available	2,600
						55 Not Available	3,270
						Total of Vr no 26 - EST:	10,74,327
	26 - MIS	Second	Voted	No Objection	205300093 03 00	22 Not Available	11,100
						Total of Vr no 26 - MIS:	11,100
	27 - TA	Second	Voted	No Objection	205300093 03 00	05 Not Available	40,839
						Total of Vr no 27 - TA:	40,839
	29 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	3,768
						Total of Vr no 29 - MIS:	3,768
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,63,520
						03 Not Available	49,355
						Total of Vr no 3 - EST:	2,12,875
	3 - TA	First	Voted	No Objection	205300093 03 00	05 Not Available	37,520
						Total of Vr no 3 - TA:	37,520
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,33,560
						03 Not Available	42,645
						55 Not Available	17,980
						56 Not Available	2,840
						Total of Vr no 4 - EST:	2,97,025
	4 - TA	First	Voted	No Objection	205300093 03 00	05 Not Available	77,520
						Total of Vr no 4 - TA:	77,520
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,17,400
						03 Not Available	19,958
						Total of Vr no 5 - EST:	1,37,358
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	20,580
						03 Not Available	3,499
						06 Not Available	24
						Total of Vr no 7 - EST:	24,103
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	34,667
						03 Not Available	5,893
						06 Not Available	40
						Total of Vr no 8 - EST:	40,600
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	20,500
						03 Not Available	3,485
						55 Not Available	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 OCTOBER 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	9 - EST					Total of Vr no 9 - EST:	24,755

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101	Commissioners
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34001724	17 - 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 17 - EST:	1,49,506
34001735	19 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,53,000
						03 Not Available	26,010
						Total of Vr no 19 - EST:	1,79,010
34004218	13 - 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 13 - EST:	6,42,362
	17 - MIS	Second	Voted	No Objection	205300101 03 00	47 Not Available	10,000
						Total of Vr no 17 - MIS:	10,000
	19 - MIS	Second	Voted	No Objection	205300101 03 00	13 Not Available	30,562
						Total of Vr no 19 - MIS:	30,562
	25 - MIS	Second	Voted	No Objection	205300101 03 00	09 Not Available	1,19,236
						Total of Vr no 25 - MIS:	1,19,236
	5 - MIS	First	Voted	No Objection	205300101 03 00	11 Not Available	9,656
						Total of Vr no 5 - MIS:	9,656
	6 - TA	First	Voted	No Objection	205300101 03 00	05 Not Available	7,031
						Total of Vr no 6 - TA:	7,031
	7 - TA	First	Voted	No Objection	205300101 03 00	04 Not Available	4,434
						Total of Vr no 7 - TA:	4,434
						Total of AZAMGARH (34):	**1,55,27,700**

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 OCTOBER 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	7 - 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 7 - EST:	84,606
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13001262	9 - 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 9 - EST:	89,754
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13001263	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	94,100
						03 Not Available	15,997
						Total of Vr no 8 - 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	20,900
						03 Not Available	3,553
						55 Not Available	770
	10 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 1 - EST:	25,223
						01 Not Available	9,93,400
						03 Not Available	1,68,878
						55 Not Available	19,010
	11 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 10 - EST:	11,81,288
						01 Not Available	27,24,916
						03 Not Available	4,63,236
						55 Not Available	96,660
	12 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 11 - EST:	32,84,812
						01 Not Available	1,04,700
						03 Not Available	17,799
						06 Not Available	120
						55 Not Available	3,070
	13 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 12 - EST:	1,25,689
						01 Not Available	20,900
						03 Not Available	3,553
						55 Not Available	770
	2 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 13 - EST:	25,223
						01 Not Available	1,04,700
						03 Not Available	17,799
						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 OCTOBER 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	2 - EST	First	Voted	No Objection	205300093 03 00	55 Not Available	3,070
						Total of Vr no 2 - EST:	1,25,689
	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	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 5 - EST:	33,022
	6 - 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 6 - EST:	84,074
						Total of BADAUN (13):	**54,67,269**

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 OCTOBER 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	3 - EST	Second	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
83001649	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 4 - EST:	89,154
83001653	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
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	59,500
						03 Not Available	10,115
						Total of Vr no 9 - EST:	69,615
83004217	1 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	70,000
						Total of Vr no 1 - MIS:	70,000
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	16,500
						03 Not Available	2,805
						Total of Vr no 2 - EST:	19,305
	2 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	70,000
						Total of Vr no 2 - MIS:	70,000
	3 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	70,000
						Total of Vr no 3 - MIS:	70,000
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	13,27,035
						03 Not Available	2,25,596
						55 Not Available	28,220
						Total of Vr no 5 - EST:	15,80,851
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	6,34,800
						03 Not Available	1,07,916
						06 Not Available	800
						55 Not Available	9,630
						Total of Vr no 6 - EST:	7,53,146
	7 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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	7 - EST					Total of Vr no 7 - EST:	1,95,327
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	5,79,400
						03 Not Available	98,498
						06 Not Available	680
						55 Not Available	16,310
						Total of Vr no 8 - EST:	6,94,888
						Total of BAGPAT (83):	**38,75,419**

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 OCTOBER 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	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	94,100
						03 Not Available	15,997
						Total of Vr no 21 - EST:	1,10,097
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,44,000
						03 Not Available	22,140
						Total of Vr no 5 - EST:	1,66,140
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51001323	14 - 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 14 - EST:	84,756
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51001329	11 - 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 11 - EST:	89,754
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51001335	1 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	12,582
						Total of Vr no 1 - MIS:	12,582
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 13 - EST:	67,626
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51001336	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
	2 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	1,40,550
						Total of Vr no 2 - MIS:	1,40,550
	3 - MIS	Second	Voted	No Objection	205300093 03 00	44 Not Available	41,580
						Total of Vr no 3 - MIS:	41,580
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	11,31,000
						03 Not Available	1,92,270
						06 Not Available	1,070
						55 Not Available	29,780

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 OCTOBER 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	1 - EST					Total of Vr no 1 - EST:	13,54,120
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,28,507
						03 Not Available	19,795
						06 Not Available	371
						55 Not Available	5,400
						56 Not Available	463
						Total of Vr no 10 - EST:	2,54,536
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	11,84,000
						03 Not Available	2,01,280
						06 Not Available	1,050
						55 Not Available	31,090
						Total of Vr no 15 - EST:	14,17,420
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,63,439
						03 Not Available	61,785
						06 Not Available	690
						55 Not Available	10,330
						Total of Vr no 16 - EST:	4,36,244
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,97,350
						03 Not Available	50,299
						Total of Vr no 17 - EST:	3,47,649
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,97,350
						03 Not Available	50,299
						Total of Vr no 18 - EST:	3,47,649
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,49,415
						03 Not Available	58,569
						Total of Vr no 19 - EST:	2,07,984
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,35,483
						03 Not Available	57,032
						06 Not Available	690
						55 Not Available	9,230
						Total of Vr no 2 - EST:	4,02,435
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	13,317
						03 Not Available	2,264
						Total of Vr no 20 - EST:	15,581
	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	7,24,519
						03 Not Available	1,23,029
						55 Not Available	17,230
						Total of Vr no 22 - EST:	8,64,778
	23 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	26,81,300
						03 Not Available	4,55,821

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 OCTOBER 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	23 - EST	Second	Voted	No Objection	205300093 03 00	06 Not Available	1,950
						55 Not Available	43,570
						Total of Vr no 23 - EST:	31,82,641
	24 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,77,100
						03 Not Available	30,107
						06 Not Available	200
						55 Not Available	4,950
						Total of Vr no 24 - EST:	2,12,357
	25 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,25,100
						03 Not Available	38,267
						06 Not Available	240
						55 Not Available	4,310
						Total of Vr no 25 - EST:	2,67,917
	26 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,24,018
						03 Not Available	63,232
						Total of Vr no 26 - EST:	2,87,250
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	26,68,272
						03 Not Available	4,55,821
						06 Not Available	1,950
						55 Not Available	43,570
						Total of Vr no 3 - EST:	31,69,613
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	7,23,700
						03 Not Available	1,23,029
						55 Not Available	19,330
						Total of Vr no 4 - EST:	8,66,059
	4 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,07,050
						Total of Vr no 4 - MIS:	1,07,050
	5 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,33,025
						Total of Vr no 5 - MIS:	1,33,025
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,25,100
						03 Not Available	38,267
						06 Not Available	240
						55 Not Available	4,310
						Total of Vr no 6 - EST:	2,67,917
	6 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	59,396
						Total of Vr no 6 - MIS:	59,396
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,77,100
						03 Not Available	30,107
						06 Not Available	200
						55 Not Available	4,950

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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	7 - EST					Total of Vr no 7 - EST:	2,12,357
	7 - MIS	Second	Voted	No Objection	205300093 03 00	04 Not Available	20,877
						Total of Vr no 7 - MIS:	20,877
	8 - 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 8 - EST:	2,47,611
	9 - 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 9 - EST:	1,46,241
						Total of BAHRAICH (51):	**1,56,11,407**

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 OCTOBER 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	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,57,600
						03 Not Available	26,792
						Total of Vr no 2 - 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	1,71,756
						03 Not Available	12,918
						Total of Vr no 1 - EST:	1,84,674
	1 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	2,86,740
						Total of Vr no 1 - MIS:	2,86,740
	2 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	3,42,426
						Total of Vr no 2 - MIS:	3,42,426
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	6,53,906
						03 Not Available	1,11,164
						06 Not Available	440
						55 Not Available	23,975
						Total of Vr no 3 - EST:	7,89,485
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	16,68,020
						03 Not Available	2,83,528
						06 Not Available	4,200
						55 Not Available	43,850
						Total of Vr no 4 - EST:	19,99,598
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	37,70,700
						03 Not Available	6,40,688
						06 Not Available	4,950
						55 Not Available	60,200
						Total of Vr no 5 - EST:	44,76,538
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	17,67,826
						03 Not Available	3,00,309
						06 Not Available	503
						55 Not Available	39,130
						Total of Vr no 6 - EST:	21,07,768
	6 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	3,08,200
						Total of Vr no 6 - MIS:	3,08,200
	7 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	18,736
						Total of Vr no 7 - MIS:	18,736
	9 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	1,561
						Total of Vr no 9 - MIS:	1,561
						Total of BALLIA (31):	**1,07,00,118**

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 OCTOBER 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	First	Voted	No Objection	205300093 03 00	02 Not Available	11,280
						Total of Vr no 1 - MIS:	11,280
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	16,86,900
						03 Not Available	2,86,773
						06 Not Available	380
						55 Not Available	31,710
						Total of Vr no 10 - EST:	20,05,763
	11 - 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 11 - EST:	4,90,158
	12 - EST	Second	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 12 - EST:	6,14,830
	13 - 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 13 - EST:	1,53,652
	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	13 Not Available	64,545
						Total of Vr no 2 - MIS:	64,545
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	6,31,700
						03 Not Available	1,07,389
						06 Not Available	580
						55 Not Available	9,760
						Total of Vr no 3 - EST:	7,49,429
	3 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	50,745
						Total of Vr no 3 - MIS:	50,745
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	16,86,900
						03 Not Available	2,86,773
						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 OCTOBER 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	4 - EST	First	Voted	No Objection	205300093 03 00	55 Not Available	31,710
						Total of Vr no 4 - EST:	20,05,763
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	49,700
						03 Not Available	8,449
						55 Not Available	2,320
						Total of Vr no 5 - EST:	60,469
	5 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,15,048
						Total of Vr no 5 - MIS:	1,15,048
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,07,200
						03 Not Available	18,224
						Total of Vr no 6 - EST:	1,25,424
	6 - MIS	Second	Voted	No Objection	205300093 03 00	47 Not Available	33,000
						Total of Vr no 6 - MIS:	33,000
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,17,200
						03 Not Available	19,924
						55 Not Available	4,040
						Total of Vr no 7 - EST:	1,41,164
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	93,800
						03 Not Available	15,946
						Total of Vr no 8 - EST:	1,09,746
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	6,31,700
						03 Not Available	1,07,389
						06 Not Available	580
						55 Not Available	9,760
						Total of Vr no 9 - EST:	7,49,429
						Total of BALRAMPUR (79):	**77,41,035**

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 OCTOBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BANDA (26)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26001001	23 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,82,700
						03 Not Available	31,059
						Total of Vr no 23 - EST:	2,13,759
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,82,700
						03 Not Available	31,059
						55 Not Available	12,667
						Total of Vr no 6 - EST:	2,26,426

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26001024	30 - 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 30 - EST:	89,754
	4 - 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 4 - EST:	89,754

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26001037	19 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	59,500
						03 Not Available	10,115
						Total of Vr no 19 - EST:	69,615
	32 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	59,500
						03 Not Available	10,115
						Total of Vr no 32 - EST:	69,615

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26001050	31 - 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 31 - EST:	1,20,675
	5 - EST	First	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 5 - EST:	1,20,675

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	12,17,600
						03 Not Available	2,06,992
						06 Not Available	1,450
						55 Not Available	25,230

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BANDA (26)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004217	1 - EST					Total of Vr no 1 - EST:	14,51,272
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	4,57,400
						03 Not Available	77,758
						06 Not Available	2,080
						55 Not Available	9,750
						Total of Vr no 10 - EST:	5,46,988
	10 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	1,434
						Total of Vr no 10 - MIS:	1,434
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,21,000
						03 Not Available	20,570
						06 Not Available	60
						55 Not Available	4,400
						Total of Vr no 11 - EST:	1,46,030
	11 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,12,356
						Total of Vr no 11 - MIS:	1,12,356
	12 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,47,100
						03 Not Available	25,007
						06 Not Available	160
						55 Not Available	980
						Total of Vr no 12 - EST:	1,73,247
	12 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	66,845
						Total of Vr no 12 - MIS:	66,845
	13 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	59,500
						03 Not Available	10,115
						06 Not Available	80
						Total of Vr no 13 - EST:	69,695
	13 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	29,540
						Total of Vr no 13 - MIS:	29,540
	14 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	2,19,224
						Total of Vr no 14 - MIS:	2,19,224
	15 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	2,71,700
						Total of Vr no 15 - MIS:	2,71,700
	17 - 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 17 - EST:	1,14,092
	18 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	5,18,200
						03 Not Available	88,094
						06 Not Available	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 OCTOBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BANDA (26)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004217	18 - EST	First	Voted	No Objection	205300093 03 00	55 Not Available	7,480
						Total of Vr no 18 - EST:	6,14,424
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	5,51,300
						03 Not Available	93,721
						06 Not Available	1,650
						55 Not Available	3,440
						Total of Vr no 2 - EST:	6,50,111
	2 - MIS	First	Voted	No Objection	205300093 03 00	09 Not Available	8,94,620
						Total of Vr no 2 - MIS:	8,94,620
	20 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,68,560
						03 Not Available	45,655
						06 Not Available	284
						55 Not Available	8,940
						Total of Vr no 20 - EST:	3,23,439
	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	4,21,832
						03 Not Available	66,658
						06 Not Available	8,868
						Total of Vr no 21 - EST:	4,97,358
	22 - 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 22 - EST:	45,904
	25 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,85,000
						03 Not Available	65,450
						55 Not Available	8,940
						Total of Vr no 25 - EST:	4,59,390
	26 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	5,52,200
						03 Not Available	93,874
						06 Not Available	1,000
						55 Not Available	3,440
						Total of Vr no 26 - EST:	6,50,514
	27 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	12,16,700
						03 Not Available	2,06,839
						06 Not Available	2,100
						55 Not Available	27,250
						Total of Vr no 27 - EST:	14,52,889
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,85,000
						03 Not Available	65,450
						55 Not Available	10,140
						Total of Vr no 3 - EST:	4,60,590

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 OCTOBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME BANDA (26)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004217	35 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	4,99,916
						03 Not Available	84,986
						06 Not Available	650
						55 Not Available	7,480
						Total of Vr no 35 - EST:	5,93,032
	4 - MIS	Second	Voted	No Objection	205300093 03 00	44 Not Available	70,802
						Total of Vr no 4 - MIS:	70,802
	5 - MIS	Second	Voted	No Objection	205300093 03 00	04 Not Available	66,786
						Total of Vr no 5 - MIS:	66,786
	7 - 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 7 - EST:	35,091
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,00,700
						03 Not Available	17,119
						06 Not Available	140
						55 Not Available	2,270
						Total of Vr no 8 - EST:	1,20,229
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,36,600
						03 Not Available	23,222
						06 Not Available	80
						55 Not Available	2,820
						Total of Vr no 9 - EST:	1,62,722

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	28 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,53,000
						03 Not Available	26,010
						Total of Vr no 28 - EST:	1,79,010

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26001035	16 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	1,57,600
						03 Not Available	26,792
						06 Not Available	1,600
						Total of Vr no 16 - EST:	1,85,992

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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 (`)
26001035	29 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,57,600
						03 Not Available	26,792
						06 Not Available	1,600
						Total of Vr no 29 - EST:	1,85,992
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004218	1 - MIS	First	Voted	No Objection	205300101 03 00	08 Not Available	42,431
						Total of Vr no 1 - MIS:	42,431
	14 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	2,15,000
						03 Not Available	36,550
						55 Not Available	6,060
						Total of Vr no 14 - EST:	2,57,610
	15 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	2,10,600
						03 Not Available	35,802
						06 Not Available	40
						55 Not Available	7,900
						Total of Vr no 15 - EST:	2,54,342
	33 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,73,100
						03 Not Available	29,427
						06 Not Available	20
						55 Not Available	7,900
						Total of Vr no 33 - EST:	2,10,447
	34 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	2,15,000
						03 Not Available	36,550
						55 Not Available	6,060
						Total of Vr no 34 - EST:	2,57,610
	6 - MIS	Second	Voted	No Objection	205300101 03 00	13 Not Available	5,508
						Total of Vr no 6 - MIS:	5,508
	7 - MIS	Second	Voted	No Objection	205300101 03 00	09 Not Available	1,12,860
						Total of Vr no 7 - MIS:	1,12,860
	8 - MIS	Second	Voted	No Objection	205300101 03 00	15 Not Available	1,31,546
						Total of Vr no 8 - MIS:	1,31,546
	9 - TA	Second	Voted	No Objection	205300101 03 00	04 Not Available	5,038
						Total of Vr no 9 - TA:	5,038
						Total of BANDA (26):	**1,31,28,983**

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 OCTOBER 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	23 - 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 23 - EST:	1,49,206
54003070	24 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,34,500
						03 Not Available	22,865
						Total of Vr no 24 - EST:	1,57,365
54003085	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	56,100
						03 Not Available	9,537
						06 Not Available	900
	25 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 1 - EST:	66,537
						01 Not Available	56,100
						03 Not Available	9,537
						06 Not Available	900
						Total of Vr no 25 - EST:	66,537
54004217	1 - MIS	First	Voted	No Objection	205300093 03 00	13 Not Available	5,645
						Total of Vr no 1 - MIS:	5,645
	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	13 Not Available	23,019
						Total of Vr no 10 - MIS:	23,019
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,02,900
						03 Not Available	34,493
						06 Not Available	180
						55 Not Available	1,750
						Total of Vr no 11 - EST:	2,39,323
	12 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	14,280
						03 Not Available	2,428
						06 Not Available	18
						55 Not Available	402
						Total of Vr no 12 - EST:	17,128
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	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 OCTOBER 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	13 - EST	Second	Voted	No Objection	205300093 03 00	03 Not Available	10,625
						06 Not Available	40
						55 Not Available	1,110
						Total of Vr no 13 - EST:	74,275
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,46,567
						03 Not Available	41,916
						06 Not Available	220
						55 Not Available	6,860
						Total of Vr no 14 - EST:	2,95,563
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	80,900
						03 Not Available	13,753
						Total of Vr no 15 - EST:	94,653
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	53,339
						03 Not Available	9,067
						Total of Vr no 16 - EST:	62,406
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	11,43,600
						03 Not Available	1,94,412
						06 Not Available	6,280
						55 Not Available	25,040
						Total of Vr no 17 - EST:	13,69,332
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	22,24,000
						03 Not Available	3,78,080
						06 Not Available	81,400
						55 Not Available	52,510
						Total of Vr no 18 - EST:	27,35,990
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	7,63,160
						03 Not Available	1,29,659
						06 Not Available	1,180
						55 Not Available	29,380
						Total of Vr no 19 - EST:	9,23,379
	2 - 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 2 - EST:	3,03,748
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,05,000
						03 Not Available	34,850
						06 Not Available	180
						55 Not Available	1,750
						Total of Vr no 20 - EST:	2,41,780

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	01 Not Available	54,300
						03 Not Available	9,231
						55 Not Available	1,910
						Total of Vr no 21 - EST:	65,441
	22 - EST	Second	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 22 - EST:	3,59,231
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	79,100
						03 Not Available	13,447
						55 Not Available	1,910
						Total of Vr no 3 - EST:	94,457
	4 - 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 4 - EST:	1,22,770
	5 - 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 5 - EST:	8,37,197
	5 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	18,500
						Total of Vr no 5 - MIS:	18,500
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	5,20,100
						03 Not Available	88,417
						06 Not Available	280
						55 Not Available	10,820
						Total of Vr no 6 - EST:	6,19,617
	6 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	35,255
						Total of Vr no 6 - MIS:	35,255
	7 - 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 7 - EST:	1,06,093
	7 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	21,445
						Total of Vr no 7 - MIS:	21,445
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	4,51,900
						03 Not Available	76,823

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 **OCTOBER 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	8 - EST	First	Voted	No Objection	205300093 03 00	06 Not Available	300
						55 Not Available	13,640
						Total of Vr no 8 - EST:	5,42,663
	8 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	10,553
						Total of Vr no 8 - MIS:	10,553
	9 - 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 9 - EST:	1,12,418
						Total of BARABANKY (54):	**98,36,967**

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 OCTOBER 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 (`)
11001513	31 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						06 Not Available	600
						Total of Vr no 31 - EST:	1,28,247
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001539	10 - TA	Second	Voted	No Objection	205300093 03 00	05 Not Available	22,440
						Total of Vr no 10 - TA:	22,440
	11 - MIS	Second	Voted	No Objection	205300093 03 00	44 Not Available	8,730
						Total of Vr no 11 - MIS:	8,730
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	8,28,100
						03 Not Available	1,40,777
						06 Not Available	860
						55 Not Available	56,580
						Total of Vr no 1 - EST:	10,26,317
	10 - 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 10 - EST:	1,76,889
	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
	12 - 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 12 - EST:	65,363
	13 - 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 13 - EST:	24,149
	14 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	24,900
						03 Not Available	4,233
						55 Not Available	2,200
						Total of Vr no 14 - EST:	31,333

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 OCTOBER 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	15 - 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 15 - EST:	1,13,722
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	75,891
						03 Not Available	9,575
						55 Not Available	17,161
						Total of Vr no 16 - EST:	1,02,627
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,54,944
						03 Not Available	36,393
						55 Not Available	54,707
						Total of Vr no 17 - EST:	4,46,044
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	29,400
						03 Not Available	4,452
						Total of Vr no 18 - EST:	33,852
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	4,21,797
						03 Not Available	49,111
						55 Not Available	99,810
						Total of Vr no 19 - EST:	5,70,718
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,43,100
						03 Not Available	24,327
						06 Not Available	120
						55 Not Available	1,340
						Total of Vr no 2 - EST:	1,68,887
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,11,854
						03 Not Available	61,120
						55 Not Available	5,698
						Total of Vr no 20 - EST:	2,78,672
	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,400
						03 Not Available	578
						55 Not Available	2,070
						Total of Vr no 21 - EST:	6,048
	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,51,013
						03 Not Available	99,342
						55 Not Available	11,550
						Total of Vr no 22 - EST:	4,61,905
	25 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	10,11,500
						03 Not Available	1,71,955
						06 Not Available	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 OCTOBER 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	55 Not Available	65,580
						Total of Vr no 25 - EST:	12,49,995
	26 - 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 26 - EST:	2,94,078
	29 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	38,700
						03 Not Available	6,579
						55 Not Available	4,040
						Total of Vr no 29 - EST:	49,319
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,89,050
						03 Not Available	32,139
						06 Not Available	60
						55 Not Available	3,790
						Total of Vr no 3 - EST:	2,25,039
	3 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,23,854
						Total of Vr no 3 - MIS:	1,23,854
	30 - 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 30 - EST:	24,382
	32 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,41,900
						03 Not Available	41,123
						Total of Vr no 32 - EST:	2,83,023
	33 - 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 33 - EST:	7,47,376
	34 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	8,52,300
						03 Not Available	1,44,891
						06 Not Available	4,550
						55 Not Available	3,575
						Total of Vr no 34 - EST:	10,05,316
	35 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	24,900
						03 Not Available	4,233
						55 Not Available	2,200
						Total of Vr no 35 - EST:	31,333
	36 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	4,09,600

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 OCTOBER 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	36 - EST	Second	Voted	No Objection	205300093 03 00	03 Not Available	69,632
						06 Not Available	320
						55 Not Available	25,520
						Total of Vr no 36 - EST:	5,05,072
	37 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	21,47,500
						03 Not Available	3,68,135
						06 Not Available	980
						55 Not Available	1,81,900
						Total of Vr no 37 - EST:	26,98,515
	38 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,28,800
						03 Not Available	38,896
						06 Not Available	120
						55 Not Available	17,640
						Total of Vr no 38 - EST:	2,85,456
	39 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,23,600
						03 Not Available	21,012
						06 Not Available	60
						55 Not Available	3,680
						Total of Vr no 39 - EST:	1,48,352
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,65,407
						03 Not Available	45,119
						06 Not Available	60
						55 Not Available	7,590
						Total of Vr no 4 - EST:	3,18,176
	4 - MIS	Second	Voted	No Objection	205300093 03 00	22 Not Available	14,355
						Total of Vr no 4 - MIS:	14,355
	40 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	79,900
						03 Not Available	13,583
						55 Not Available	3,490
						Total of Vr no 40 - EST:	96,973
	41 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,63,900
						03 Not Available	44,863
						06 Not Available	60
						55 Not Available	9,610
						Total of Vr no 41 - EST:	3,18,433
	42 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,89,050
						03 Not Available	32,139
						06 Not Available	60
						55 Not Available	3,790
						Total of Vr no 42 - EST:	2,25,039

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 OCTOBER 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	43 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,25,200
						03 Not Available	21,284
						06 Not Available	60
						55 Not Available	2,110
						Total of Vr no 43 - EST:	1,48,654
	44 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	8,28,100
						03 Not Available	1,40,777
						06 Not Available	860
						55 Not Available	56,580
						Total of Vr no 44 - EST:	10,26,317
	45 - EST	Second	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 45 - EST:	1,81,438
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	79,900
						03 Not Available	13,583
						55 Not Available	3,490
						Total of Vr no 5 - EST:	96,973
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,48,500
						03 Not Available	25,245
						55 Not Available	6,435
						Total of Vr no 6 - EST:	1,80,180
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,28,800
						03 Not Available	38,896
						06 Not Available	120
						55 Not Available	17,640
						Total of Vr no 7 - EST:	2,85,456
	7 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	21,538
						Total of Vr no 7 - MIS:	21,538
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	21,05,700
						03 Not Available	3,61,029
						06 Not Available	980
						55 Not Available	1,83,380
						Total of Vr no 8 - EST:	26,51,089
	8 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	46,883
						Total of Vr no 8 - MIS:	46,883
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	78,700
						03 Not Available	13,379
						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 OCTOBER 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	9 - EST	First	Voted	No Objection	205300093 03 00	55 Not Available	4,400
						Total of Vr no 9 - EST:	96,519

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
11001507	27 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,53,000
						03 Not Available	26,010
						Total of Vr no 27 - EST:	1,79,010
11004218	23 - 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 23 - EST:	2,21,482
	24 - 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 24 - EST:	9,76,379
	9 - MIS	Second	Voted	No Objection	205300101 03 00	15 Not Available	38,923
						Total of Vr no 9 - MIS:	38,923
						Total of BAREILLY (11):	**1,88,43,782**

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 OCTOBER 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	28 - 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 28 - EST:	1,28,247
33001394	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
33004217	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,43,263
						03 Not Available	75,473
						06 Not Available	22,450
						Total of Vr no 10 - EST:	4,41,186
	10 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	2,72,614
						Total of Vr no 10 - MIS:	2,72,614
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,03,090
						03 Not Available	11,598
						55 Not Available	14,060
						Total of Vr no 11 - EST:	2,28,748
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,36,274
						03 Not Available	37,266
						55 Not Available	15,678
						Total of Vr no 12 - EST:	2,89,218
	12 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	4,437
						Total of Vr no 12 - TA:	4,437
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,53,746
						03 Not Available	17,194
						55 Not Available	12,620
						Total of Vr no 13 - EST:	2,83,560
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,03,090
						03 Not Available	11,598
						55 Not Available	14,060
						Total of Vr no 14 - EST:	2,28,748
	15 - 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 15 - EST:	45,904
	15 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	48,380

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	15 - MIS					Total of Vr no 15 - MIS:	48,380
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	55,047
						03 Not Available	9,357
						06 Not Available	2,315
						Total of Vr no 16 - EST:	66,719
	16 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	21,794
						Total of Vr no 16 - MIS:	21,794
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	36,817
						03 Not Available	6,259
						06 Not Available	1,143
						Total of Vr no 17 - EST:	44,219
	17 - MIS	Second	Voted	No Objection	205300093 03 00	12 Not Available	2,24,795
						Total of Vr no 17 - MIS:	2,24,795
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	13,743
						03 Not Available	2,336
						55 Not Available	143
	18 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 18 - EST:	16,222
						15 Not Available	16,62,363
	19 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 18 - MIS:	16,62,363
						01 Not Available	35,305
						03 Not Available	6,002
						55 Not Available	1,495
	2 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 19 - EST:	42,802
						01 Not Available	21,00,270
						03 Not Available	3,57,010
						06 Not Available	3,092
						55 Not Available	61,050
	22 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 2 - EST:	25,21,422
						01 Not Available	3,33,700
						03 Not Available	56,661
						06 Not Available	650
						55 Not Available	5,040
	23 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 22 - EST:	3,96,051
						01 Not Available	4,31,550
						03 Not Available	73,253
						55 Not Available	13,100
	24 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 23 - EST:	5,17,903
						01 Not Available	9,53,800
						03 Not Available	1,62,146
						55 Not Available	34,900

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	24 - EST					Total of Vr no 24 - EST:	11,50,846
	25 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,16,920
						03 Not Available	36,448
						55 Not Available	2,520
						Total of Vr no 25 - EST:	2,55,888
	26 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	24,83,770
						03 Not Available	4,21,736
						06 Not Available	800
						55 Not Available	71,670
						Total of Vr no 26 - EST:	29,77,976
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	4,01,300
						03 Not Available	68,221
						06 Not Available	80
						55 Not Available	13,740
						Total of Vr no 3 - EST:	4,83,341
	4 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	55,500
						Total of Vr no 4 - MIS:	55,500
	5 - MIS	First	Voted	No Objection	205300093 03 00	46 Not Available	77,990
						Total of Vr no 5 - MIS:	77,990
	6 - MIS	First	Voted	No Objection	205300093 03 00	47 Not Available	64,360
						Total of Vr no 6 - MIS:	64,360
	7 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	66,051
						Total of Vr no 7 - TA:	66,051
	8 - 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 8 - EST:	1,03,472
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	92,134
						03 Not Available	18,987
						06 Not Available	5,478
						Total of Vr no 9 - EST:	1,16,599

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	5 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	1,82,700
						03 Not Available	31,059

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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 (`)
33001363	5 - EST					Total of Vr no 5 - EST:	2,13,759
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33001369	27 - 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 27 - EST:	1,49,506
	4 - EST	First	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
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004218	1 - MIS	First	Voted	No Objection	205300101 03 00	15 Not Available	30,000
						Total of Vr no 1 - MIS:	30,000
	14 - MIS	Second	Voted	No Objection	205300101 03 00	09 Not Available	5,00,000
						Total of Vr no 14 - MIS:	5,00,000
	19 - MIS	Second	Voted	No Objection	205300101 03 00	15 Not Available	11,968
						Total of Vr no 19 - MIS:	11,968
	2 - MIS	First	Voted	No Objection	205300101 03 00	15 Not Available	68,884
						Total of Vr no 2 - MIS:	68,884
	20 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	4,00,500
						03 Not Available	68,085
						06 Not Available	1,200
						55 Not Available	6,880
						Total of Vr no 20 - EST:	4,76,665
	20 - MIS	Second	Voted	No Objection	205300101 03 00	47 Not Available	20,000
						Total of Vr no 20 - MIS:	20,000
	21 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	2,31,200
						03 Not Available	39,304
						06 Not Available	240
						55 Not Available	4,330
						Total of Vr no 21 - EST:	2,75,074
	3 - MIS	First	Voted	No Objection	205300101 03 00	08 Not Available	14,400
						Total of Vr no 3 - MIS:	14,400
	6 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	4,00,500
						03 Not Available	68,085
						06 Not Available	1,200
						55 Not Available	6,880
						Total of Vr no 6 - EST:	4,76,665

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 OCTOBER 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	7 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	2,31,200
						03 Not Available	39,304
						06 Not Available	240
						55 Not Available	4,330
						Total of Vr no 7 - EST:	2,75,074
	8 - MIS	Second	Voted	No Objection	205300101 03 00	49 Not Available	4,890
						Total of Vr no 8 - MIS:	4,890
	9 - MIS	Second	Voted	No Objection	205300101 03 00	13 Not Available	49,636
						Total of Vr no 9 - MIS:	49,636
						Total of BASTI (33):	**1,56,22,997**

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 OCTOBER 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	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	83,600
						03 Not Available	14,212
						06 Not Available	600
						Total of Vr no 2 - EST:	98,412
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12001305	1 - EST	Second	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 (`)
12001313	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 (`)
12004217	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	4,88,100
						03 Not Available	82,977
						06 Not Available	17,770
						Total of Vr no 10 - EST:	5,88,847
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	4,86,000
						03 Not Available	82,620
						06 Not Available	16,700
						Total of Vr no 11 - EST:	5,85,320
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	5,40,735
						03 Not Available	91,925
						06 Not Available	3,775
						55 Not Available	10,372
						Total of Vr no 12 - EST:	6,46,807
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	8,89,900
						03 Not Available	1,51,283
						06 Not Available	1,760
						55 Not Available	28,050
						Total of Vr no 13 - EST:	10,70,993
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	8,53,500
						03 Not Available	1,45,095
						06 Not Available	2,360
						55 Not Available	22,430
						Total of Vr no 14 - EST:	10,23,385
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	21,43,300
						03 Not Available	3,64,361

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MONTH OF ACCOUNT OCTOBER 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	15 - EST	Second	Voted	No Objection	205300093 03 00	55 Not Available	73,970
						Total of Vr no 15 - EST:	25,81,631
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,06,000
						03 Not Available	52,020
						06 Not Available	220
						55 Not Available	10,480
						Total of Vr no 4 - EST:	3,68,720
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	4,66,974
						03 Not Available	79,386
						06 Not Available	920
						55 Not Available	20,630
						Total of Vr no 5 - EST:	5,67,910
	6 - 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 6 - EST:	2,34,259
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,58,200
						03 Not Available	60,894
						06 Not Available	280
						55 Not Available	3,950
						Total of Vr no 7 - EST:	4,23,324
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,05,800
						03 Not Available	17,986
						06 Not Available	100
						55 Not Available	4,140
						Total of Vr no 8 - EST:	1,28,026
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,03,200
						03 Not Available	51,544
						06 Not Available	240
						55 Not Available	5,510
						Total of Vr no 9 - EST:	3,60,494
						Total of BIJNORE (12):	**89,61,502**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	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
05001004	3 - 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 3 - EST:	1,53,652
05001006	5 - 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 5 - EST:	1,13,622
05001007	7 - 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 7 - EST:	70,776
05001008	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
05001010	8 - 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 8 - EST:	1,39,157
05001012	4 - 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 4 - EST:	1,80,110
05004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	67,700

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MONTH OF ACCOUNT OCTOBER 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	11,509
						06 Not Available	1,050
						Total of Vr no 1 - EST:	80,259
	1 - MIS	First	Voted	No Objection	205300093 03 00	49 Not Available	69,124
						Total of Vr no 1 - MIS:	69,124
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	6,77,650
						03 Not Available	1,15,201
						06 Not Available	320
						55 Not Available	17,263
						Total of Vr no 10 - EST:	8,10,434
	10 - MIS	Second	Voted	No Objection	205300093 03 00	46 Not Available	2,86,262
						Total of Vr no 10 - MIS:	2,86,262
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	40,38,240
						03 Not Available	6,91,475
						06 Not Available	11,187
						55 Not Available	1,08,990
						Total of Vr no 11 - EST:	48,49,892
	11 - MIS	Second	Voted	No Objection	205300093 03 00	47 Not Available	50,002
						Total of Vr no 11 - MIS:	50,002
	12 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	23,20,950
						03 Not Available	3,94,426
						06 Not Available	4,040
						55 Not Available	56,380
						Total of Vr no 12 - EST:	27,75,796
	12 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	19,353
						Total of Vr no 12 - MIS:	19,353
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	5,80,056
						03 Not Available	35,790
						06 Not Available	4,803
						55 Not Available	55,863
						56 Not Available	6,650
						Total of Vr no 13 - EST:	6,83,162
	13 - MIS	Second	Voted	No Objection	205300093 03 00	22 Not Available	1,18,282
						Total of Vr no 13 - MIS:	1,18,282
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	700
						03 Not Available	119
						Total of Vr no 14 - EST:	819
	14 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	46,667
						Total of Vr no 14 - MIS:	46,667

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	98,400
						03 Not Available	11,754
						55 Not Available	2,800
						Total of Vr no 15 - EST:	1,12,954
	15 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	9,407
						Total of Vr no 15 - MIS:	9,407
	16 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	13,459
						Total of Vr no 16 - MIS:	13,459
	3 - MIS	First	Voted	No Objection	205300093 03 00	13 Not Available	11,695
						Total of Vr no 3 - MIS:	11,695
	4 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	9,99,402
						Total of Vr no 4 - MIS:	9,99,402
	5 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	3,98,564
						Total of Vr no 5 - MIS:	3,98,564
	6 - MIS	Second	Voted	No Objection	205300093 03 00	04 Not Available	14,686
						Total of Vr no 6 - MIS:	14,686
	7 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	19,868
						Total of Vr no 7 - TA:	19,868
	8 - MIS	Second	Voted	No Objection	205300093 03 00	12 Not Available	3,41,884
						Total of Vr no 8 - MIS:	3,41,884
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	14,57,200
						03 Not Available	2,47,588
						06 Not Available	7,160
						55 Not Available	42,949
						Total of Vr no 9 - EST:	17,54,897
	9 - MIS	Second	Voted	No Objection	205300093 03 00	04 Not Available	46,822
						Total of Vr no 9 - MIS:	46,822
						Total of BULANDSHAHAR (05):	**1,43,45,571**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	1,16,609
						Total of Vr no 1 - MIS:	1,16,609
	10 - 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 10 - EST:	13,62,821
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	21,150
						03 Not Available	3,796
						Total of Vr no 11 - EST:	24,946
	12 - 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 12 - EST:	49,073
	13 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,96,900
						03 Not Available	67,473
						Total of Vr no 13 - EST:	4,64,373
	14 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	28,045
						03 Not Available	4,768
						06 Not Available	2,979
						55 Not Available	915
						Total of Vr no 14 - EST:	36,707
	15 - 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 15 - EST:	1,06,307
	16 - 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 16 - EST:	1,16,423
	17 - EST	First	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
						Total of Vr no 17 - EST:	2,14,903
	18 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,01,300

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 OCTOBER 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	18 - EST	First	Voted	No Objection	205300093 03 00	03 Not Available	17,221
						06 Not Available	80
						55 Not Available	4,460
						Total of Vr no 18 - EST:	1,23,061
	19 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	96,600
						03 Not Available	16,422
						06 Not Available	10,260
						55 Not Available	3,150
						Total of Vr no 19 - EST:	1,26,432
	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	22 Not Available	14,080
						Total of Vr no 2 - MIS:	14,080
	20 - 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 20 - EST:	1,28,530
	21 - 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 21 - EST:	55,175
	22 - 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 22 - EST:	86,684
	23 - 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 23 - EST:	2,02,479
	24 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,14,200
						03 Not Available	36,414
						Total of Vr no 24 - EST:	2,50,614
	25 - EST	Second	Voted	No Objection	205300093 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 OCTOBER 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	25 - EST	Second	Voted	No Objection	205300093 03 00	06 Not Available	650
						Total of Vr no 25 - EST:	72,371
	26 - 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 26 - EST:	87,180
	27 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,27,081
						03 Not Available	21,604
						06 Not Available	650
						Total of Vr no 27 - EST:	1,49,335
	28 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,45,600
						03 Not Available	41,752
						06 Not Available	8,950
						55 Not Available	3,150
						Total of Vr no 28 - EST:	2,99,452
	29 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,96,900
						03 Not Available	67,473
						Total of Vr no 29 - EST:	4,64,373
	3 - TA	First	Voted	No Objection	205300093 03 00	04 Not Available	3,856
						Total of Vr no 3 - TA:	3,856
	30 - EST	Second	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 30 - EST:	13,62,821
	31 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	5,04,600
						03 Not Available	85,782
						55 Not Available	19,480
						Total of Vr no 31 - EST:	6,09,862
	32 - EST	Second	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 32 - EST:	1,06,307
	33 - EST	Second	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 33 - EST:	1,16,423
	4 - EST	First	Voted	No Objection	205300093 03 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 OCTOBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME CHANDAULI (77)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available
Minor Head	093	District Establishment			
Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004217	4 - EST	First	Voted	No Objection	205300093 03 00	06 Not Available	600
						Total of Vr no 4 - EST:	87,180
	4 - TA	First	Voted	No Objection	205300093 03 00	04 Not Available	6,527
						Total of Vr no 4 - TA:	6,527
	5 - 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 5 - EST:	87,180
	5 - MIS	Second	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	74,000
						03 Not Available	12,580
						06 Not Available	600
						Total of Vr no 6 - EST:	87,180
	6 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	11,568
						Total of Vr no 6 - MIS:	11,568
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,45,600
						03 Not Available	41,752
						06 Not Available	8,614
						55 Not Available	3,150
						Total of Vr no 7 - EST:	2,99,116
	7 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	2,26,383
						Total of Vr no 7 - MIS:	2,26,383
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	83,300
						03 Not Available	14,161
						06 Not Available	650
						Total of Vr no 8 - EST:	98,111
	8 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	79,110
						Total of Vr no 8 - MIS:	79,110
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	5,04,600
						03 Not Available	85,782
						55 Not Available	19,480
						Total of Vr no 9 - EST:	6,09,862
						Total of CHANDAULI (77):	**85,25,698**

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 OCTOBER 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	12 - 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 12 - EST:	92,445
89001057	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	83,300
						03 Not Available	14,161
						Total of Vr no 11 - EST:	97,461
89001059	14 - 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 14 - EST:	1,58,252
89001062	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	59,500
						03 Not Available	10,115
						Total of Vr no 13 - EST:	69,615
89004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	9,18,333
						03 Not Available	1,56,117
						55 Not Available	25,670
	10 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 1 - EST:	11,00,120
						01 Not Available	60,200
						03 Not Available	10,234
						55 Not Available	3,300
	15 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 10 - EST:	73,734
						01 Not Available	13,72,250
						03 Not Available	2,31,948
						06 Not Available	2,220
						55 Not Available	22,460
	16 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 15 - EST:	16,28,878
						01 Not Available	8,92,090
						03 Not Available	1,51,655
						55 Not Available	24,330
	2 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 16 - EST:	10,68,075
						01 Not Available	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 OCTOBER 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	2 - EST	First	Voted	No Objection	205300093 03 00	03 Not Available	8,432
						06 Not Available	200
						55 Not Available	730
						Total of Vr no 2 - EST:	58,962
	2 - MIS	Second	Voted	No Objection	205300093 03 00	22 Not Available	7,025
						Total of Vr no 2 - MIS:	7,025
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	60,700
						03 Not Available	10,319
						06 Not Available	200
						55 Not Available	1,750
						Total of Vr no 3 - EST:	72,969
	3 - MIS	Second	Voted	No Objection	205300093 03 00	12 Not Available	3,23,808
						Total of Vr no 3 - MIS:	3,23,808
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,02,500
						03 Not Available	17,425
						06 Not Available	60
						55 Not Available	2,680
						Total of Vr no 4 - EST:	1,22,665
	4 - MIS	Second	Voted	No Objection	205300093 03 00	42 Not Available	31,540
						Total of Vr no 4 - MIS:	31,540
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	60,700
						03 Not Available	10,319
						06 Not Available	200
						55 Not Available	1,750
						Total of Vr no 5 - EST:	72,969
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	49,600
						03 Not Available	8,432
						06 Not Available	200
						55 Not Available	730
						Total of Vr no 6 - EST:	58,962
	7 - 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
						Total of Vr no 7 - EST:	2,45,834
	8 - 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 8 - EST:	82,302

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 **OCTOBER 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	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,42,000
						03 Not Available	24,140
						06 Not Available	160
						55 Not Available	6,070
						Total of Vr no 9 - EST:	1,72,370
						Total of CHATRAPATI S M NAGAR (89):	**55,37,986**

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 **OCTOBER 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	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,62,300
						03 Not Available	27,591
						Total of Vr no 4 - EST:	1,89,891
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,62,300
						03 Not Available	27,591
						Total of Vr no 7 - EST:	1,89,891

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	17,93,300
						03 Not Available	3,04,861
						06 Not Available	10,270
						55 Not Available	43,640
						Total of Vr no 1 - EST:	21,52,071
	1 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	890
						Total of Vr no 1 - MIS:	890
	10 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	2,73,341
						Total of Vr no 10 - MIS:	2,73,341
	11 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	2,220
						Total of Vr no 11 - MIS:	2,220
	12 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	2,17,636
						Total of Vr no 12 - MIS:	2,17,636
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,61,100
						03 Not Available	61,387
						06 Not Available	440
						55 Not Available	9,080
						Total of Vr no 2 - EST:	4,32,007
	2 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	1,690
						Total of Vr no 2 - MIS:	1,690
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	8,63,100
						03 Not Available	1,46,727
						06 Not Available	200
						55 Not Available	21,170
						Total of Vr no 3 - EST:	10,31,197
	3 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	3,860
						Total of Vr no 3 - MIS:	3,860
	4 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	18,503
						Total of Vr no 4 - MIS:	18,503
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	6,384
						03 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 **OCTOBER 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	5 - EST					Total of Vr no 5 - EST:	7,584
	5 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	7,910
						Total of Vr no 5 - MIS:	7,910
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,29,430
						03 Not Available	57,719
						55 Not Available	1,350
						Total of Vr no 6 - EST:	1,88,499
	6 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	4,777
						Total of Vr no 6 - MIS:	4,777
	7 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	21,785
						Total of Vr no 7 - MIS:	21,785
	8 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	15,390
						Total of Vr no 8 - MIS:	15,390
	9 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	69,474
						Total of Vr no 9 - MIS:	69,474
						Total of CHITRAKOOT (87):	**48,28,616**

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 OCTOBER 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	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	91,400
						03 Not Available	15,538
						Total of Vr no 17 - EST:	1,06,938
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35001270	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	3,150
						Total of Vr no 1 - EST:	70,776
	16 - 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 16 - EST:	70,776
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004217	1 - MIS	First	Voted	No Objection	205300093 03 00	22 Not Available	8,825
						Total of Vr no 1 - MIS:	8,825
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	14,81,900
						03 Not Available	2,51,923
						06 Not Available	1,960
						55 Not Available	42,040
						Total of Vr no 10 - EST:	17,77,823
	10 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	96,160
						Total of Vr no 10 - MIS:	96,160
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,52,400
						03 Not Available	59,908
						06 Not Available	180
						55 Not Available	7,360
						Total of Vr no 11 - EST:	4,19,848
	11 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	1,04,144
						Total of Vr no 11 - MIS:	1,04,144
	12 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	27,600
						03 Not Available	4,692
						Total of Vr no 12 - EST:	32,292
	12 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	1,12,459
						Total of Vr no 12 - MIS:	1,12,459
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	21,771
						03 Not Available	3,701
						56 Not Available	91
						Total of Vr no 13 - EST:	25,563

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	13 - MIS	Second	Voted	No Objection	205300093 03 00	46 Not Available	94,500
						Total of Vr no 13 - MIS:	94,500
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	20,900
						03 Not Available	3,553
						55 Not Available	730
						Total of Vr no 14 - EST:	25,183
	14 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	40,338
						Total of Vr no 14 - MIS:	40,338
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	5,49,426
						03 Not Available	80,603
						06 Not Available	38,992
						Total of Vr no 15 - EST:	6,69,021
	15 - MIS	Second	Voted	No Objection	205300093 03 00	02 Not Available	80,984
						Total of Vr no 15 - MIS:	80,984
	16 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	4,21,422
						Total of Vr no 16 - MIS:	4,21,422
	18 - 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 18 - EST:	92,445
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	96,600
						03 Not Available	16,422
						06 Not Available	600
						Total of Vr no 19 - EST:	1,13,622
	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
	20 - 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 20 - EST:	1,28,247
	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	15,37,600
						03 Not Available	2,61,392
						55 Not Available	34,285
						Total of Vr no 21 - EST:	18,33,277
	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	7,46,900
						03 Not Available	1,26,973
						55 Not Available	13,490

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	22 - EST					Total of Vr no 22 - EST:	8,87,363
	23 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	8,64,878
						03 Not Available	1,47,030
						06 Not Available	1,600
						55 Not Available	14,000
						Total of Vr no 23 - EST:	10,27,508
	24 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,73,300
						03 Not Available	63,461
						06 Not Available	180
						55 Not Available	8,090
						Total of Vr no 24 - EST:	4,45,031
	25 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	14,16,300
						03 Not Available	2,40,771
						06 Not Available	1,960
						55 Not Available	39,280
						Total of Vr no 25 - EST:	16,98,311
	3 - 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 3 - EST:	1,28,247
	3 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	4,25,927
						Total of Vr no 3 - MIS:	4,25,927
	4 - 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 4 - EST:	1,13,622
	4 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	3,52,645
						Total of Vr no 4 - MIS:	3,52,645
	5 - 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 5 - EST:	18,17,421
	5 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	2,12,205
						Total of Vr no 5 - MIS:	2,12,205
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	7,46,900
						03 Not Available	1,26,973
						55 Not Available	13,490
						Total of Vr no 6 - EST:	8,87,363
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	8,70,900
						03 Not Available	1,48,053

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 **OCTOBER 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	7 - EST	First	Voted	No Objection	205300093 03 00	06 Not Available	1,600
						55 Not Available	15,200
						Total of Vr no 7 - EST:	10,35,753
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	4,81,900
						03 Not Available	81,923
						06 Not Available	1,300
						55 Not Available	2,520
						Total of Vr no 8 - EST:	5,67,643
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	5,25,900
						03 Not Available	89,403
						06 Not Available	20,990
						55 Not Available	2,520
						Total of Vr no 9 - EST:	6,38,813
	9 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	1,37,168
						Total of Vr no 9 - MIS:	1,37,168
						Total of DEORIA (35):	**1,67,92,108**

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 OCTOBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME ETAH (10)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10001159	13 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,82,700
						03 Not Available	29,835
						Total of Vr no 13 - EST:	2,12,535
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10001182	16 - 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 16 - EST:	1,53,652
	20 - EST	Second	Voted	Missing vchr	205300093 03 00	01 Not Available	1,30,600
						03 Not Available	22,202
						06 Not Available	850
						Total of Vr no 20 - EST:	1,53,652
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10001190	15 - 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 15 - EST:	84,606
	21 - EST	Second	Voted	Missing vchr	205300093 03 00	01 Not Available	71,800
						03 Not Available	12,206
						06 Not Available	600
						Total of Vr no 21 - EST:	84,606
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	56,100
						03 Not Available	9,537
						Total of Vr no 1 - EST:	65,637
	1 - TA	First	Voted	No Objection	205300093 03 00	04 Not Available	17,727
						Total of Vr no 1 - TA:	17,727
	10 - 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 10 - EST:	60,255
	11 - 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 11 - EST:	91,591

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	12 - 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 12 - EST:	95,026
	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
	17 - 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 17 - EST:	55,437
	18 - 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 18 - EST:	1,29,276
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	93,800
						03 Not Available	15,946
						06 Not Available	650
						Total of Vr no 19 - EST:	1,10,396
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	80,450
						03 Not Available	13,600
						Total of Vr no 2 - EST:	94,050
	2 - MIS	First	Voted	No Objection	205300093 03 00	49 Not Available	40,645
						Total of Vr no 2 - MIS:	40,645
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	78,250
						03 Not Available	13,209
						Total of Vr no 3 - EST:	91,459
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	88,400
						03 Not Available	15,028
						Total of Vr no 4 - EST:	1,03,428
	4 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	97,995
						Total of Vr no 4 - MIS:	97,995
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	10,01,400
						03 Not Available	1,70,238
						06 Not Available	7,580
						55 Not Available	23,110
						Total of Vr no 5 - EST:	12,02,328
	5 - MIS	Second	Voted	No Objection	205300093 03 00	02 Not Available	43,940

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 OCTOBER 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	5 - MIS					Total of Vr no 5 - MIS:	43,940
	6 - 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
						Total of Vr no 6 - EST:	22,97,492
	6 - MIS	Second	Voted	No Objection	205300093 03 00	22 Not Available	14,224
						Total of Vr no 6 - MIS:	14,224
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	5,43,600
						03 Not Available	92,412
						06 Not Available	520
						55 Not Available	12,140
						Total of Vr no 7 - EST:	6,48,672
	7 - MIS	Second	Voted	No Objection	205300093 03 00	09 Not Available	6,35,881
						Total of Vr no 7 - MIS:	6,35,881
	8 - 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 8 - EST:	3,28,599
	8 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	48,719
						Total of Vr no 8 - MIS:	48,719
	9 - 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 9 - EST:	2,16,475
						Total of ETAH (10):	**72,45,929**

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 OCTOBER 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	63,540
						03 Not Available	10,802
						Total of Vr no 1 - EST:	74,342
	1 - TA	First	Voted	No Objection	205300093 03 00	04 Not Available	44,338
						Total of Vr no 1 - TA:	44,338
	10 - 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 10 - EST:	17,91,325
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	70,048
						03 Not Available	11,908
						55 Not Available	2,760
						Total of Vr no 11 - EST:	84,716
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	15,400
						03 Not Available	2,618
						Total of Vr no 12 - EST:	18,018
	13 - EST	Second	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 13 - EST:	20,501
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,05,900
						03 Not Available	18,003
						Total of Vr no 14 - EST:	1,23,903
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	4,07,729
						03 Not Available	1,07,972
						Total of Vr no 2 - EST:	5,15,701
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,10,400
						03 Not Available	18,768
						56 Not Available	720
						Total of Vr no 3 - EST:	1,29,888
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,43,200
						03 Not Available	58,344
						55 Not Available	1,600
						Total of Vr no 4 - EST:	4,03,144
	4 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	51,099
						Total of Vr no 4 - MIS:	51,099
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,26,800
						03 Not Available	21,556

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	5 - EST	Second	Voted	No Objection	205300093 03 00	06 Not Available	850
						Total of Vr no 5 - EST:	1,49,206
	5 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	51,312
						Total of Vr no 5 - MIS:	51,312
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	9,64,230
						03 Not Available	1,62,350
						06 Not Available	3,250
						55 Not Available	4,650
						Total of Vr no 6 - EST:	11,34,480
	6 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	1,47,292
						Total of Vr no 6 - MIS:	1,47,292
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	22,61,000
						03 Not Available	3,84,370
						06 Not Available	2,000
						55 Not Available	90,400
						Total of Vr no 7 - EST:	27,37,770
	7 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	2,84,653
						Total of Vr no 7 - MIS:	2,84,653
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	12,65,711
						03 Not Available	2,15,060
						06 Not Available	1,300
						55 Not Available	29,820
						Total of Vr no 8 - EST:	15,11,891
	8 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	66,549
						Total of Vr no 8 - MIS:	66,549
	9 - 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 9 - EST:	3,40,962
	9 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	54,000
						Total of Vr no 9 - MIS:	54,000

Major Head	3053	Civil Aviation	Sub Mj Head	02	Air Ports	Minor Head	102 Aerodrumes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004217	1 - MIS	Second	Voted	No Objection	305302102 03 00	09 Not Available	1,35,917

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	50	Revenue Department (District Administration)

TREASURY NAME	ETAWAH (19)

Major Head	3053	Civil Aviation	Sub Mj Head	02	Air Ports	Minor Head	102	Aerodrumes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004217	1 - MIS					Total of Vr no 1 - MIS:	1,35,917
						Total of ETAWAH (19):	**98,71,007**

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 OCTOBER 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	26 - 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 26 - EST:	1,28,247
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001662	28 - 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 28 - EST:	87,180
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001668	29 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	99,800
						03 Not Available	16,966
						Total of Vr no 29 - EST:	1,16,766
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001669	27 - 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 27 - EST:	1,49,206
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001697	30 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 30 - EST:	67,626
	7 - MIS	Second	Voted	No Objection	205300093 03 00	44 Not Available	7,425
						Total of Vr no 7 - MIS:	7,425
	8 - MIS	Second	Voted	No Objection	205300093 03 00	44 Not Available	31,386
						Total of Vr no 8 - MIS:	31,386
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001698	31 - 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 31 - 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	3,56,200
						03 Not Available	60,554
						06 Not Available	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 OCTOBER 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	1 - EST	First	Voted	No Objection	205300093 03 00	55 Not Available	1,590
						Total of Vr no 1 - EST:	4,18,524
	10 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	67,418
						Total of Vr no 10 - MIS:	67,418
	14 - 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 14 - EST:	1,43,654
	15 - 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 15 - EST:	1,33,214
	16 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,80,800
						03 Not Available	47,736
						06 Not Available	160
						55 Not Available	2,090
						Total of Vr no 16 - EST:	3,30,786
	17 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,77,760
						03 Not Available	20,324
						55 Not Available	5,776
						56 Not Available	7,420
						Total of Vr no 17 - EST:	2,11,280
	18 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,73,570
						03 Not Available	46,507
						06 Not Available	180
						55 Not Available	7,560
						Total of Vr no 18 - EST:	3,27,817
	19 - 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 19 - EST:	1,86,095
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	1,340
						Total of Vr no 2 - EST:	48,023
	2 - MIS	First	Voted	No Objection	205300093 03 00	02 Not Available	3,700
						Total of Vr no 2 - MIS:	3,700
	20 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,60,836
						03 Not Available	44,005

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 OCTOBER 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	20 - EST					Total of Vr no 20 - EST:	3,04,841
	21 - EST	Second	Voted	No Objection	205300093 03 00	03 Not Available	13,660
						Total of Vr no 21 - EST:	13,660
	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	7,00,410
						03 Not Available	1,16,892
						06 Not Available	1,000
						55 Not Available	6,300
						Total of Vr no 22 - EST:	8,24,602
	23 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	8,39,180
						03 Not Available	1,39,196
						06 Not Available	3,450
						55 Not Available	3,150
						Total of Vr no 23 - EST:	9,84,976
	24 - 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 24 - EST:	5,03,178
	25 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	20,66,350
						03 Not Available	3,51,280
						06 Not Available	2,060
						55 Not Available	76,030
						Total of Vr no 25 - EST:	24,95,720
	3 - 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 3 - EST:	4,57,497
	4 - 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 4 - EST:	88,282
	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	10,000
						Total of Vr no 5 - MIS:	10,000
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,07,650
						03 Not Available	18,301

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 OCTOBER 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	6 - EST	First	Voted	No Objection	205300093 03 00	55 Not Available	3,600
						Total of Vr no 6 - EST:	1,29,551
	6 - MIS	Second	Voted	No Objection	205300093 03 00	44 Not Available	62,450
						Total of Vr no 6 - MIS:	62,450
	7 - 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 7 - EST:	3,59,453
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,93,600
						03 Not Available	66,912
						06 Not Available	200
						55 Not Available	10,510
						Total of Vr no 8 - EST:	4,71,222
	9 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	77,570
						Total of Vr no 9 - MIS:	77,570

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	10 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	1,53,000
						03 Not Available	26,010
						Total of Vr no 10 - EST:	1,79,010
49001689	11 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	1,88,200
						03 Not Available	31,994
						Total of Vr no 11 - EST:	2,20,194
49001699	9 - 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 9 - EST:	1,20,825
49004218	12 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	2,13,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME FAIZABAD (49)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101	Commissioners
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004218	12 - EST	First	Voted	No Objection	205300101 03 00	03 Not Available	36,210
						55 Not Available	6,090
						Total of Vr no 12 - EST:	2,55,300
	13 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	6,92,100
						03 Not Available	1,17,657
						06 Not Available	280
						55 Not Available	26,690
						Total of Vr no 13 - EST:	8,36,727
	4 - MIS	Second	Voted	No Objection	205300101 03 00	15 Not Available	95,224
						Total of Vr no 4 - MIS:	95,224

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):	**1,14,31,550**

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MONTH OF ACCOUNT OCTOBER 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	9 - 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 9 - EST:	89,754
18001927	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,67,200
						03 Not Available	28,424
						Total of Vr no 8 - EST:	1,95,624
18004217	1 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,92,451
						03 Not Available	41,387
						55 Not Available	16,974
	1 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 1 - EST:	3,50,812
						08 Not Available	69,351
						Total of Vr no 1 - MIS:	69,351
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	31,97,500
						03 Not Available	5,43,575
						06 Not Available	3,160
						55 Not Available	92,630
	11 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 10 - EST:	38,36,865
						01 Not Available	10,60,500
						03 Not Available	1,80,285
						06 Not Available	970
						55 Not Available	30,080
	2 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 11 - EST:	12,71,835
						01 Not Available	40,604
						03 Not Available	3,534
						55 Not Available	23,312
	2 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 2 - EST:	67,450
						13 Not Available	18,291
	3 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 2 - MIS:	18,291
						01 Not Available	54,500
						03 Not Available	7,687
	4 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 3 - EST:	62,187
						01 Not Available	13,433
						03 Not Available	790
						55 Not Available	7,723
						Total of Vr no 4 - EST:	21,946

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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 (`)
18004217	4 - MIS	Second	Voted	No Objection	205300093 03 00	47 Not Available	6,450
						Total of Vr no 4 - MIS:	6,450
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	11,107
						03 Not Available	1,888
						55 Not Available	4,234
						Total of Vr no 5 - EST:	17,229
	5 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	31,158
						Total of Vr no 5 - MIS:	31,158
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	11,107
						03 Not Available	1,888
						Total of Vr no 6 - EST:	12,995
	6 - MIS	Second	Voted	No Objection	205300093 03 00	02 Not Available	29,200
						Total of Vr no 6 - MIS:	29,200
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	496
						03 Not Available	25
						55 Not Available	156
						Total of Vr no 7 - EST:	677
						Total of FATEHGARH (18):	**60,81,824**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME FATEHPUR (21)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21001166	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
	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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21001167	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						06 Not Available	850
						Total of Vr no 1 - EST:	1,49,206
	14 - 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 14 - EST:	1,49,206

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004217	10 - EST	Second	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 10 - EST:	4,02,909
	10 - MIS	Second	Voted	No Objection	205300093 03 00	09 Not Available	1,92,009
						Total of Vr no 10 - MIS:	1,92,009
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,400
						03 Not Available	168
						55 Not Available	6,720
						56 Not Available	1,120
						Total of Vr no 11 - EST:	9,408
	11 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	15,352
						Total of Vr no 11 - MIS:	15,352
	12 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	5,741
						Total of Vr no 12 - MIS:	5,741
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	18,82,400
						03 Not Available	2,64,550
						06 Not Available	1,14,600
						56 Not Available	5,200
						Total of Vr no 13 - EST:	22,66,750
	13 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	2,800

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MONTH OF ACCOUNT OCTOBER 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	13 - MIS					Total of Vr no 13 - MIS:	2,800
	14 - MIS	Second	Voted	No Objection	205300093 03 00	22 Not Available	10,416
						Total of Vr no 14 - MIS:	10,416
	15 - MIS	Second	Voted	No Objection	205300093 03 00	09 Not Available	23,291
						Total of Vr no 15 - MIS:	23,291
	16 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	70,419
						Total of Vr no 16 - MIS:	70,419
	17 - MIS	Second	Voted	No Objection	205300093 03 00	12 Not Available	20,921
						Total of Vr no 17 - MIS:	20,921
	18 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	74,228
						Total of Vr no 18 - MIS:	74,228
	19 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	25,284
						Total of Vr no 19 - MIS:	25,284
	2 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	68,926
						Total of Vr no 2 - MIS:	68,926
	20 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	1,81,708
						Total of Vr no 20 - MIS:	1,81,708
	21 - MIS	Second	Voted	No Objection	205300093 03 00	12 Not Available	1,13,837
						Total of Vr no 21 - MIS:	1,13,837
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,10,500
						03 Not Available	35,785
						06 Not Available	100
						55 Not Available	4,540
						Total of Vr no 3 - EST:	2,50,925
	3 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	11,000
						Total of Vr no 3 - MIS:	11,000
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	14,44,685
						03 Not Available	2,45,438
						06 Not Available	1,300
						55 Not Available	44,520
						Total of Vr no 4 - EST:	17,35,943
	4 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	46,667
						Total of Vr no 4 - MIS:	46,667
	5 - EST	Second	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 5 - EST:	7,00,595
	5 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	72,755

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MONTH OF ACCOUNT OCTOBER 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	5 - MIS					Total of Vr no 5 - MIS:	72,755
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	6,86,847
						03 Not Available	1,16,764
						55 Not Available	14,192
						Total of Vr no 6 - EST:	8,17,803
	6 - MIS	Second	Voted	No Objection	205300093 03 00	09 Not Available	1,27,454
						Total of Vr no 6 - MIS:	1,27,454
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	6,41,600
						03 Not Available	1,09,072
						06 Not Available	9,280
						55 Not Available	19,260
						Total of Vr no 7 - EST:	7,79,212
	7 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	10,143
						Total of Vr no 7 - MIS:	10,143
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	7,33,700
						03 Not Available	1,24,729
						06 Not Available	6,000
						55 Not Available	13,670
						Total of Vr no 8 - EST:	8,78,099
	8 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	2,948
						Total of Vr no 8 - MIS:	2,948
	9 - EST	Second	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 9 - EST:	4,75,016
	9 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	75,091
						Total of Vr no 9 - MIS:	75,091
						Total of FATEHPUR (21):	**99,60,984**

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 OCTOBER 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	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 (`)
68001902	4 - 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 4 - 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	61,300
						03 Not Available	10,421
	1 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 1 - EST:	71,721
						08 Not Available	10,000
	10 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 1 - MIS:	10,000
						01 Not Available	56,900
						03 Not Available	9,673
	11 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 10 - EST:	66,573
						01 Not Available	40,170
						03 Not Available	4,987
	12 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 11 - EST:	45,157
						01 Not Available	2,59,300
						03 Not Available	44,081
						06 Not Available	360
						55 Not Available	5,700
	13 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 12 - EST:	3,09,441
						01 Not Available	3,32,700
						03 Not Available	56,559
						06 Not Available	1,560
						55 Not Available	14,480
	14 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 13 - EST:	4,05,299
						01 Not Available	12,43,200
						03 Not Available	2,11,344
						06 Not Available	2,100
						55 Not Available	50,400
	2 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 14 - EST:	15,07,044
						01 Not Available	3,80,400
						03 Not Available	64,668
						Total of Vr no 2 - EST:	4,45,068

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	2 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	7,470
						Total of Vr no 2 - MIS:	7,470
	3 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,35,000
						Total of Vr no 3 - MIS:	1,35,000
	4 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	74,421
						Total of Vr no 4 - MIS:	74,421
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,42,100
						03 Not Available	41,157
						Total of Vr no 5 - EST:	2,83,257
	5 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	58,606
						Total of Vr no 5 - MIS:	58,606
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,80,400
						03 Not Available	64,668
						Total of Vr no 6 - EST:	4,45,068
	6 - MIS	Second	Voted	No Objection	205300093 03 00	12 Not Available	45,283
						Total of Vr no 6 - MIS:	45,283
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,14,300
						03 Not Available	19,431
						55 Not Available	1,624
						Total of Vr no 7 - EST:	1,35,355
	7 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	43,559
						Total of Vr no 7 - TA:	43,559
	8 - 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 8 - EST:	4,16,900
	8 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	6,056
						Total of Vr no 8 - TA:	6,056
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	21,04,300
						03 Not Available	3,57,391
						06 Not Available	800
						55 Not Available	1,21,470
						Total of Vr no 9 - EST:	25,83,961
	9 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	11,171
						Total of Vr no 9 - TA:	11,171
						Total of FIROZABAD (68):	**73,57,973**

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 OCTOBER 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	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,34,500
						03 Not Available	22,865
						Total of Vr no 9 - EST:	1,57,365
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001220	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,53,000
						03 Not Available	26,010
						06 Not Available	1,100
						Total of Vr no 8 - 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	9,32,500
						03 Not Available	1,60,463
						06 Not Available	6,600
						55 Not Available	29,220
						Total of Vr no 1 - EST:	11,28,783
	1 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	35,327
						Total of Vr no 1 - MIS:	35,327
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	55,142
						03 Not Available	9,374
						55 Not Available	2,411
						Total of Vr no 10 - EST:	66,927
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	20,94,751
						03 Not Available	3,57,697
						06 Not Available	10,090
						55 Not Available	87,080
						Total of Vr no 2 - EST:	25,49,618
	2 - MIS	First	Voted	No Objection	205300093 03 00	02 Not Available	99,184
						Total of Vr no 2 - MIS:	99,184
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	61,300
						03 Not Available	10,421
						55 Not Available	3,150
						Total of Vr no 3 - EST:	74,871
	3 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	2,45,000
						Total of Vr no 3 - MIS:	2,45,000
	4 - EST	Second	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 4 - EST:	91,662

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 OCTOBER 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	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	43,913
						03 Not Available	7,465
						55 Not Available	7,026
						Total of Vr no 5 - EST:	58,404
	5 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	23,815
						Total of Vr no 5 - MIS:	23,815
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	42,638
						03 Not Available	38,562
						Total of Vr no 6 - EST:	81,200
	6 - MIS	Second	Voted	No Objection	205300093 03 00	02 Not Available	67,647
						Total of Vr no 6 - MIS:	67,647
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	33,020
						03 Not Available	5,613
						55 Not Available	3,658
						Total of Vr no 7 - EST:	42,291
						Total of GAUTAM BUDHA NAGAR (76):	49,02,204

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 OCTOBER 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	14 - 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 14 - EST:	1,49,206
30001857	16 - 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 16 - EST:	72,371
30001861	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
30001865	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	89,307
						03 Not Available	15,182
						Total of Vr no 1 - EST:	1,04,489
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,57,600
						03 Not Available	26,792
						Total of Vr no 13 - EST:	1,84,392
30004217	1 - MIS	Second	Voted	No Objection	205300093 03 00	47 Not Available	40,238
						Total of Vr no 1 - MIS:	40,238
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	16,62,400
						03 Not Available	2,82,608
						06 Not Available	3,240
						55 Not Available	46,660
						Total of Vr no 10 - EST:	19,94,908
	10 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	21,561
						Total of Vr no 10 - MIS:	21,561
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	15,90,500
						03 Not Available	2,70,385
						06 Not Available	2,600
						55 Not Available	44,420
						Total of Vr no 11 - EST:	19,07,905

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	11 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	4,75,061
						Total of Vr no 11 - MIS:	4,75,061
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	24,18,171
						03 Not Available	4,11,043
						06 Not Available	1,950
						55 Not Available	69,840
						Total of Vr no 12 - EST:	29,01,004
	12 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	1,76,070
						Total of Vr no 12 - MIS:	1,76,070
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	25,99,937
						03 Not Available	4,41,944
						06 Not Available	3,400
						55 Not Available	74,443
						Total of Vr no 2 - EST:	31,19,724
	2 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - 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 3 - EST:	2,09,105
	3 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,07,735
						Total of Vr no 3 - MIS:	1,07,735
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	15,96,600
						03 Not Available	2,71,422
						06 Not Available	1,950
						55 Not Available	44,610
						Total of Vr no 4 - EST:	19,14,582
	4 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	2,66,613
						Total of Vr no 4 - MIS:	2,66,613
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	16,62,400
						03 Not Available	2,82,608
						06 Not Available	3,240
						55 Not Available	46,660
						Total of Vr no 5 - EST:	19,94,908
	5 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	5,71,258
						Total of Vr no 5 - MIS:	5,71,258
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,68,399
						03 Not Available	1,66,877
						55 Not Available	23,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	6 - EST					Total of Vr no 6 - EST:	4,58,876
	6 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	46,682
						Total of Vr no 6 - MIS:	46,682
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	75,890
						03 Not Available	24,632
						55 Not Available	3,565
						Total of Vr no 7 - EST:	1,04,087
	7 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	2,84,578
						Total of Vr no 7 - MIS:	2,84,578
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	33,000
						03 Not Available	5,610
						55 Not Available	800
						Total of Vr no 8 - EST:	39,410
	8 - MIS	Second	Voted	No Objection	205300093 03 00	47 Not Available	56,662
						Total of Vr no 8 - MIS:	56,662
	9 - EST	Second	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 9 - EST:	2,09,105
	9 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	30,000
						Total of Vr no 9 - MIS:	30,000

Major Head	3053	Civil Aviation	Sub Mj Head	02	Air Ports	Minor Head	102 Aerodrumes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004217	1 - EST	First	Voted	No Objection	305302102 03 00	01 Not Available	1,86,300
						03 Not Available	31,671
						06 Not Available	40
						55 Not Available	6,280
						Total of Vr no 1 - EST:	2,24,291
						Total of GAZIPUR (30):	**1,77,90,346**

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 OCTOBER 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	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,99,600
						03 Not Available	33,932
						Total of Vr no 15 - EST:	2,33,532
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,99,600
						03 Not Available	33,932
						Total of Vr no 5 - EST:	2,33,532

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59001009	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	61,300
						03 Not Available	10,421
						Total of Vr no 9 - EST:	71,721

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59001017	14 - 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 14 - EST:	1,53,402

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59001022	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,02,500
						03 Not Available	17,425
						06 Not Available	600
						Total of Vr no 12 - EST:	1,20,525

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59001025	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	76,200
						03 Not Available	12,954
						06 Not Available	600
						55 Not Available	7,560
						Total of Vr no 13 - EST:	97,314

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	29,300
						03 Not Available	4,981
						Total of Vr no 1 - EST:	34,281
	1 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,55,339
						Total of Vr no 1 - MIS:	1,55,339
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	6,929
						03 Not Available	1,178
						Total of Vr no 10 - EST:	8,107

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 OCTOBER 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	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	63,094
						03 Not Available	10,728
						55 Not Available	20,420
						Total of Vr no 11 - EST:	94,242
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,33,967
						03 Not Available	42,931
						55 Not Available	63,217
						56 Not Available	5,931
						Total of Vr no 16 - EST:	4,46,046
	17 - 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 17 - EST:	3,42,411
	18 - 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 18 - EST:	8,11,695
	19 - 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 19 - EST:	17,53,191
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,23,300
						03 Not Available	20,961
						06 Not Available	1,400
						55 Not Available	6,840
						Total of Vr no 2 - EST:	1,52,501
	2 - MIS	Second	Voted	No Objection	205300093 03 00	02 Not Available	26,190
						Total of Vr no 2 - MIS:	26,190
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	26,000
						03 Not Available	4,420
						55 Not Available	2,020
						Total of Vr no 20 - EST:	32,440
	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,43,000
						03 Not Available	24,310
						06 Not Available	1,400
						55 Not Available	9,040
						Total of Vr no 21 - EST:	1,77,750
	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	6,31,600

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 OCTOBER 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	22 - EST	Second	Voted	No Objection	205300093 03 00	03 Not Available	1,07,372
						06 Not Available	1,540
						55 Not Available	35,900
						Total of Vr no 22 - EST:	7,76,412
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,67,500
						03 Not Available	45,475
						06 Not Available	240
						55 Not Available	13,260
						Total of Vr no 3 - EST:	3,26,475
	3 - MIS	Second	Voted	No Objection	205300093 03 00	12 Not Available	2,36,244
						Total of Vr no 3 - MIS:	2,36,244
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	6,31,600
						03 Not Available	1,07,372
						06 Not Available	1,540
						55 Not Available	35,900
						Total of Vr no 4 - EST:	7,76,412
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	23,500
						03 Not Available	3,995
						Total of Vr no 6 - EST:	27,495
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	37,500
						03 Not Available	6,375
						06 Not Available	20
						55 Not Available	1,470
						Total of Vr no 7 - EST:	45,365
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	4,040
						Total of Vr no 8 - EST:	64,880
						Total of GHAZIABAD (59):	**71,97,502**

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 OCTOBER 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	35 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	96,900
						03 Not Available	16,473
						Total of Vr no 35 - EST:	1,13,373
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	96,900
						03 Not Available	16,473
						Total of Vr no 7 - 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	13 Not Available	7,857
						Total of Vr no 1 - MIS:	7,857
	10 - 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 10 - EST:	11,19,285
	10 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	28,190
						Total of Vr no 10 - MIS:	28,190
	11 - 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 11 - EST:	5,77,644
	11 - MIS	Second	Voted	No Objection	205300093 03 00	12 Not Available	6,300
						Total of Vr no 11 - MIS:	6,300
	12 - 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 12 - EST:	93,918
	12 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	7,141
						Total of Vr no 12 - MIS:	7,141
	13 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,87,900
						03 Not Available	31,943
						06 Not Available	200
						55 Not Available	4,670
						Total of Vr no 13 - EST:	2,24,713
	13 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	17,170
						Total of Vr no 13 - MIS:	17,170
	14 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,63,900
						03 Not Available	27,863
						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 OCTOBER 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	14 - EST	First	Voted	No Objection	205300093 03 00	55 Not Available	2,940
						Total of Vr no 14 - EST:	1,94,903
	14 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	17,755
						Total of Vr no 14 - MIS:	17,755
	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
	15 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	15,835
						Total of Vr no 15 - MIS:	15,835
	16 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,87,800
						03 Not Available	31,926
						06 Not Available	120
						55 Not Available	4,200
						Total of Vr no 16 - EST:	2,24,046
	16 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	866
						Total of Vr no 16 - MIS:	866
	17 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	9,56,080
						03 Not Available	1,62,534
						06 Not Available	1,932
						55 Not Available	21,840
						Total of Vr no 17 - EST:	11,42,386
	17 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	7,691
						Total of Vr no 17 - MIS:	7,691
	18 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,85,450
						03 Not Available	50,123
						Total of Vr no 18 - EST:	3,35,573
	18 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	9,355
						Total of Vr no 18 - MIS:	9,355
	19 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	53,864
						03 Not Available	9,157
						Total of Vr no 19 - EST:	63,021
	19 - TA	Second	Voted	No Objection	205300093 03 00	05 Not Available	22,440
						Total of Vr no 19 - TA:	22,440
	2 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	2 - EST					Total of Vr no 2 - EST:	8,94,393
	2 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	10,000
						Total of Vr no 2 - MIS:	10,000
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	25,403
						03 Not Available	4,318
						06 Not Available	919
						Total of Vr no 20 - EST:	30,640
	20 - TA	Second	Voted	No Objection	205300093 03 00	05 Not Available	28,319
						Total of Vr no 20 - TA:	28,319
	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	56,097
						03 Not Available	9,536
						06 Not Available	1,110
						Total of Vr no 21 - EST:	66,743
	21 - MIS	Second	Voted	No Objection	205300093 03 00	44 Not Available	56,919
						Total of Vr no 21 - MIS:	56,919
	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	23,40,910
						03 Not Available	3,97,919
						06 Not Available	1,900
						55 Not Available	67,160
						Total of Vr no 22 - EST:	28,07,889
	23 - EST	Second	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 23 - EST:	3,08,218
	24 - EST	Second	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 24 - EST:	11,19,285
	25 - EST	Second	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 25 - EST:	5,77,644
	26 - EST	Second	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 26 - EST:	93,918
	27 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	7,57,900
						03 Not Available	1,28,843

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 OCTOBER 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	27 - EST	Second	Voted	No Objection	205300093 03 00	06 Not Available	4,500
						55 Not Available	3,150
						Total of Vr no 27 - EST:	8,94,393
	28 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	4,34,100
						03 Not Available	73,797
						06 Not Available	1,300
						Total of Vr no 28 - EST:	5,09,197
	3 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	21,200
						Total of Vr no 3 - MIS:	21,200
	30 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,07,000
						03 Not Available	35,190
						06 Not Available	120
						55 Not Available	5,300
						Total of Vr no 30 - EST:	2,47,610
	31 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,68,000
						03 Not Available	45,560
						06 Not Available	280
						55 Not Available	5,430
						Total of Vr no 31 - EST:	3,19,270
	32 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,68,500
						03 Not Available	28,645
						06 Not Available	200
						55 Not Available	2,940
						Total of Vr no 32 - EST:	2,00,285
	33 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,87,900
						03 Not Available	31,943
						06 Not Available	200
						55 Not Available	4,670
						Total of Vr no 33 - EST:	2,24,713
	34 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	9,82,300
						03 Not Available	1,66,991
						06 Not Available	1,960
						55 Not Available	21,840
						Total of Vr no 34 - EST:	11,73,091
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	4,34,100
						03 Not Available	73,797
						06 Not Available	1,300
						Total of Vr no 4 - EST:	5,09,197
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	23,37,130
						03 Not Available	3,97,919

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 OCTOBER 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	6 - EST	First	Voted	No Objection	205300093 03 00	06 Not Available	1,900
						55 Not Available	67,160
						Total of Vr no 6 - EST:	28,04,109
	9 - 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 9 - EST:	3,08,218
	9 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	2,705
						Total of Vr no 9 - MIS:	2,705

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	29 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,62,300
						03 Not Available	27,591
						Total of Vr no 29 - EST:	1,89,891
	8 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	1,62,300
						03 Not Available	27,591
						Total of Vr no 8 - EST:	1,89,891

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50001139	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 (`)
50001144	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 (`)
50004218	1 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **OCTOBER 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	101	Commissioners
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004218	1 - EST					Total of Vr no 1 - EST:	6,64,807
	4 - MIS	Second	Voted	No Objection	205300101 03 00	08 Not Available	28,811
						Total of Vr no 4 - MIS:	28,811
	5 - MIS	Second	Voted	No Objection	205300101 03 00	13 Not Available	48,483
						Total of Vr no 5 - MIS:	48,483
	6 - MIS	Second	Voted	No Objection	205300101 03 00	15 Not Available	1,50,783
						Total of Vr no 6 - MIS:	1,50,783
	7 - MIS	Second	Voted	No Objection	205300101 03 00	15 Not Available	39,612
						Total of Vr no 7 - MIS:	39,612
						Total of GONDA (50):	**1,95,39,766**

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 OCTOBER 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	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,00,600
						03 Not Available	16,966
						Total of Vr no 15 - EST:	1,17,566
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001824	14 - 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 14 - EST:	1,32,108
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001825	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,31,450
						03 Not Available	22,202
						Total of Vr no 16 - EST:	1,53,652
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001863	17 - 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 17 - EST:	79,281
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001864	13 - 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 13 - EST:	79,281
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001867	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
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
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	59,500
						03 Not Available	10,115

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 OCTOBER 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 (`)
32001872	19 - EST	Second	Voted	No Objection	205300093 03 00	55 Not Available	7,560
						Total of Vr no 19 - EST:	77,175
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	1 - MIS	First	Voted	No Objection	205300093 03 00	13 Not Available	1,782
						Total of Vr no 1 - MIS:	1,782
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	11,54,900
						03 Not Available	1,96,333
						06 Not Available	1,160
						55 Not Available	46,240
						Total of Vr no 10 - EST:	13,98,633
	10 - MIS	Second	Voted	No Objection	205300093 03 00	02 Not Available	20,300
						Total of Vr no 10 - MIS:	20,300
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	33,22,410
						03 Not Available	5,65,896
						06 Not Available	1,540
						55 Not Available	2,29,270
						Total of Vr no 11 - EST:	41,19,116
	11 - MIS	Second	Voted	No Objection	205300093 03 00	09 Not Available	4,99,066
						Total of Vr no 11 - MIS:	4,99,066
	12 - MIS	Second	Voted	No Objection	205300093 03 00	46 Not Available	1,36,432
						Total of Vr no 12 - MIS:	1,36,432
	13 - MIS	Second	Voted	No Objection	205300093 03 00	42 Not Available	1,01,078
						Total of Vr no 13 - MIS:	1,01,078
	19 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,47,030
						Total of Vr no 19 - MIS:	1,47,030
	2 - MIS	First	Voted	No Objection	205300093 03 00	09 Not Available	1,50,000
						Total of Vr no 2 - MIS:	1,50,000
	20 - MIS	Second	Voted	No Objection	205300093 03 00	09 Not Available	1,50,000
						Total of Vr no 20 - MIS:	1,50,000
	21 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	9,243
						Total of Vr no 21 - MIS:	9,243
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	50,500
						03 Not Available	8,585
						06 Not Available	60
						55 Not Available	2,020
						Total of Vr no 3 - EST:	61,165
	3 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	1,35,238
						Total of Vr no 3 - MIS:	1,35,238

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 OCTOBER 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	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	18,10,894
						03 Not Available	3,07,445
						06 Not Available	2,380
						55 Not Available	98,340
						Total of Vr no 8 - EST:	22,19,059
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	12,80,809
						03 Not Available	2,15,628
						06 Not Available	800
						55 Not Available	73,810
						Total of Vr no 9 - EST:	15,71,047

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	4 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,15,500
						03 Not Available	19,635
						Total of Vr no 4 - EST:	1,35,135

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32001827	7 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,53,000
						03 Not Available	26,010
						Total of Vr no 7 - EST:	1,79,010

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004218	14 - MIS	Second	Voted	No Objection	205300101 03 00	13 Not Available	50,000
						Total of Vr no 14 - MIS:	50,000
	15 - MIS	Second	Voted	No Objection	205300101 03 00	11 Not Available	10,000
						Total of Vr no 15 - MIS:	10,000
	16 - MIS	Second	Voted	No Objection	205300101 03 00	15 Not Available	16,652
						Total of Vr no 16 - MIS:	16,652
	17 - MIS	Second	Voted	No Objection	205300101 03 00	08 Not Available	40,792
						Total of Vr no 17 - MIS:	40,792
	18 - MIS	Second	Voted	No Objection	205300101 03 00	47 Not Available	9,895
						Total of Vr no 18 - MIS:	9,895
	2 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	9,850
						03 Not Available	1,675
						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 OCTOBER 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 (`)
32004218	2 - EST					Total of Vr no 2 - EST:	12,625
	4 - MIS	First	Voted	No Objection	205300101 03 00	08 Not Available	20,450
						Total of Vr no 4 - MIS:	20,450
	5 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	10,85,000
						03 Not Available	1,84,450
						06 Not Available	480
						55 Not Available	52,380
						Total of Vr no 5 - EST:	13,22,310
	5 - MIS	First	Voted	No Objection	205300101 03 00	49 Not Available	13,987
						Total of Vr no 5 - MIS:	13,987
	6 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,35,216
						03 Not Available	22,987
						06 Not Available	80
						55 Not Available	7,740
						Total of Vr no 6 - EST:	1,66,023
	6 - MIS	First	Voted	No Objection	205300101 03 00	49 Not Available	11,955
						Total of Vr no 6 - MIS:	11,955
	7 - MIS	First	Voted	No Objection	205300101 03 00	49 Not Available	29,151
						Total of Vr no 7 - MIS:	29,151
						Total of GORAKHPUR (32):	**1,35,29,498**

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 OCTOBER 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	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
25001175	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,57,600
						03 Not Available	26,792
						Total of Vr no 16 - EST:	1,84,392
25001178	17 - 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 17 - 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 - TA	First	Voted	No Objection	205300093 03 00	Total of Vr no 1 - EST:	3,40,970
						04 Not Available	2,168
	10 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 1 - TA:	2,168
						01 Not Available	5,23,300
						03 Not Available	88,961
						06 Not Available	1,300
						55 Not Available	5,570
	11 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 10 - EST:	6,19,131
						01 Not Available	6,84,932
						03 Not Available	1,16,438
						06 Not Available	600
						55 Not Available	21,448
	12 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 11 - EST:	8,23,418
						01 Not Available	13,25,700
						03 Not Available	2,25,369
						06 Not Available	600
						55 Not Available	37,070
	13 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 12 - EST:	15,88,739
						01 Not Available	1,13,740
						03 Not Available	19,329

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 OCTOBER 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	200
						55 Not Available	1,100
						Total of Vr no 13 - EST:	1,34,369
	14 - 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	11,830
						Total of Vr no 14 - EST:	6,62,132
	2 - 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 2 - EST:	3,99,029
	2 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	2,998
						Total of Vr no 2 - MIS:	2,998
	3 - 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 3 - EST:	1,25,943
	3 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	37,148
						Total of Vr no 3 - MIS:	37,148
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	46,900
						03 Not Available	7,973
						06 Not Available	100
						55 Not Available	1,500
						Total of Vr no 4 - EST:	56,473
	4 - MIS	Second	Voted	No Objection	205300093 03 00	22 Not Available	6,180
						Total of Vr no 4 - MIS:	6,180
	5 - 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 5 - EST:	1,01,750
	5 - TA	Second	Voted	No Objection	205300093 03 00	05 Not Available	50,850
						Total of Vr no 5 - TA:	50,850
	6 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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	6 - EST					Total of Vr no 6 - EST:	1,67,709
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	37,800
						03 Not Available	756
						Total of Vr no 7 - EST:	38,556
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,10,140
						03 Not Available	52,724
						55 Not Available	4,297
						56 Not Available	320
						Total of Vr no 8 - EST:	3,67,481
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	4,21,600
						03 Not Available	71,672
						06 Not Available	650
						55 Not Available	5,380
						Total of Vr no 9 - EST:	4,99,302
						Total of HAMIRPUR (25):	**64,03,155**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	4 - 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 4 - EST:	98,412
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
90001060	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	50,645
						03 Not Available	8,610
	7 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 6 - EST:	59,255
						01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 7 - EST:	89,154
90004217	1 - 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 1 - EST:	1,29,616
	1 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	1,75,000
						Total of Vr no 1 - MIS:	1,75,000
	10 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	26,668
						Total of Vr no 10 - MIS:	26,668
	11 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	14,396
						Total of Vr no 11 - MIS:	14,396
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	22,100
						03 Not Available	3,757
						Total of Vr no 2 - EST:	25,857
	2 - MIS	Second	Voted	No Objection	205300093 03 00	09 Not Available	7,07,978
						Total of Vr no 2 - MIS:	7,07,978
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	6,84,100
						03 Not Available	1,16,297
						06 Not Available	1,600
						55 Not Available	2,310
						Total of Vr no 3 - EST:	8,04,307

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 **OCTOBER 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	3 - MIS	Second	Voted	No Objection	205300093 03 00	02 Not Available	4,850
						Total of Vr no 3 - MIS:	4,850
	4 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	5,000
						Total of Vr no 4 - MIS:	5,000
	5 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	59,083
						Total of Vr no 5 - MIS:	59,083
	6 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	24,768
						Total of Vr no 6 - MIS:	24,768
	7 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	4,525
						Total of Vr no 7 - MIS:	4,525
	8 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	52,826
						Total of Vr no 8 - MIS:	52,826
	9 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	35,000
						Total of Vr no 9 - MIS:	35,000
						Total of HAPUR (90):	**24,30,068**

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 OCTOBER 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	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	80,900
						03 Not Available	13,753
						Total of Vr no 1 - EST:	94,653
	24 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	80,900
						03 Not Available	13,753
						Total of Vr no 24 - EST:	94,653

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47001003	27 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	74,650
						03 Not Available	12,580
						Total of Vr no 27 - 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
	26 - 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 26 - EST:	92,445

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47001093	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 22 - EST:	67,626

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	49 Not Available	1,99,300
						Total of Vr no 1 - MIS:	1,99,300
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	65,000
						03 Not Available	11,050
						55 Not Available	3,150
						Total of Vr no 10 - EST:	79,200
	10 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	22,000
						Total of Vr no 10 - MIS:	22,000
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	2,760
						Total of Vr no 11 - EST:	69,333

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 OCTOBER 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	11 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	56,551
						Total of Vr no 11 - MIS:	56,551
	12 - EST	Second	Voted	No Objection	205300093 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
	14 - 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 14 - EST:	4,22,966
	15 - 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 15 - EST:	13,86,402
	16 - EST	Second	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 16 - EST:	87,259
	17 - EST	Second	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 17 - EST:	1,66,264
	18 - EST	Second	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
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,80,100
						03 Not Available	47,617
						06 Not Available	280
						55 Not Available	5,160
						Total of Vr no 19 - EST:	3,33,157
	2 - MIS	First	Voted	No Objection	205300093 03 00	13 Not Available	34,784
						Total of Vr no 2 - MIS:	34,784
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	5,99,755
						03 Not Available	1,01,958
						06 Not Available	650
						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 OCTOBER 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	20 - EST					Total of Vr no 20 - EST:	7,08,663
	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,03,208
						03 Not Available	17,546
						55 Not Available	4,340
						Total of Vr no 21 - EST:	1,25,094
	23 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	6,85,119
						03 Not Available	1,16,470
						55 Not Available	24,830
						Total of Vr no 23 - EST:	8,26,419
	25 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	20,69,400
						03 Not Available	3,51,798
						55 Not Available	82,500
						Total of Vr no 25 - EST:	25,03,698
	28 - 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 28 - EST:	4,41,602
	29 - EST	Second	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 29 - EST:	75,875
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	63,500
						03 Not Available	10,795
						06 Not Available	80
						55 Not Available	1,500
						Total of Vr no 3 - EST:	75,875
	3 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	41,950
						Total of Vr no 3 - MIS:	41,950
	30 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,91,200
						03 Not Available	32,504
						06 Not Available	200
						55 Not Available	8,020
						Total of Vr no 30 - EST:	2,31,924
	4 - 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 4 - EST:	60,662
	4 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	7,670
						Total of Vr no 4 - MIS:	7,670

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 OCTOBER 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	First	Voted	No Objection	205300093 03 00	01 Not Available	2,80,100
						03 Not Available	47,617
						06 Not Available	280
						55 Not Available	5,160
						Total of Vr no 5 - EST:	3,33,157
	5 - MIS	Second	Voted	No Objection	205300093 03 00	22 Not Available	14,705
						Total of Vr no 5 - MIS:	14,705
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,76,100
						03 Not Available	29,937
						06 Not Available	180
						55 Not Available	8,020
						Total of Vr no 6 - EST:	2,14,237
	6 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	29,676
						Total of Vr no 6 - MIS:	29,676
	7 - 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 7 - EST:	1,66,264
	7 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	67,216
						Total of Vr no 7 - MIS:	67,216
	8 - 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 8 - EST:	87,259
	8 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	67,596
						Total of Vr no 8 - MIS:	67,596
	9 - 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 9 - EST:	5,38,734
	9 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	24,900
						Total of Vr no 9 - MIS:	24,900
						Total of HARDOI (47):	**1,01,17,514**

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 OCTOBER 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	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	83,300
						03 Not Available	14,161
						Total of Vr no 8 - EST:	97,461
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78001258	7 - TA	Second	Voted	No Objection	205300093 03 00	05 Not Available	57,400
						Total of Vr no 7 - TA:	57,400
	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
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78001263	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	59,500
						03 Not Available	10,115
						Total of Vr no 10 - EST:	69,615
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004217	1 - EST	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 1 - EST:	21,34,474
	1 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	71,950
						Total of Vr no 1 - MIS:	71,950
	10 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	8,126
						Total of Vr no 10 - MIS:	8,126
	12 - MIS	Second	Voted	No Objection	205300093 03 00	22 Not Available	5,900
						Total of Vr no 12 - MIS:	5,900
	13 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	84,988
						Total of Vr no 13 - MIS:	84,988
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,30,100
						03 Not Available	39,117
						55 Not Available	7,930
						Total of Vr no 2 - EST:	2,77,147
	2 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,25,000
						Total of Vr no 2 - MIS:	1,25,000
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	9,82,203
						03 Not Available	1,70,507
						06 Not Available	1,493

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 OCTOBER 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	3 - EST	First	Voted	No Objection	205300093 03 00	55 Not Available	20,190
						Total of Vr no 3 - EST:	11,74,393
	3 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	36,672
						Total of Vr no 3 - MIS:	36,672
	4 - 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 4 - EST:	5,68,704
	4 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	33,702
						Total of Vr no 4 - MIS:	33,702
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	24,500
						03 Not Available	4,165
						Total of Vr no 5 - EST:	28,665
	5 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	3,76,046
						Total of Vr no 5 - MIS:	3,76,046
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	47,600
						03 Not Available	1,904
						06 Not Available	300
						55 Not Available	810
						Total of Vr no 6 - EST:	50,614
	6 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	10,230
						Total of Vr no 6 - MIS:	10,230
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	85,600
						03 Not Available	9,873
						55 Not Available	5,179
						Total of Vr no 7 - EST:	1,00,652
	9 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	32,861
						Total of Vr no 9 - MIS:	32,861
						Total of HATHRAS (78):	**54,65,125**

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 OCTOBER 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	11 - MIS	Second	Voted	No Objection	205300093 03 00	05 Not Available	28,863
						Total of Vr no 11 - MIS:	28,863
	18 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	59,500
						03 Not Available	10,115
						Total of Vr no 18 - EST:	69,615
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24001141	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	99,650
						03 Not Available	16,915
						06 Not Available	600
						Total of Vr no 3 - EST:	1,17,165
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	19,258
						03 Not Available	3,274
						06 Not Available	145
						Total of Vr no 4 - EST:	22,677
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	11 Not Available	77,541
						Total of Vr no 1 - MIS:	77,541
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	5,40,000
						03 Not Available	91,801
						06 Not Available	180
						55 Not Available	13,190
						Total of Vr no 10 - EST:	6,45,171
	10 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	25,441
						Total of Vr no 10 - MIS:	25,441
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,74,400
						03 Not Available	46,648

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 OCTOBER 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	11 - EST	First	Voted	No Objection	205300093 03 00	06 Not Available	160
						55 Not Available	10,530
						Total of Vr no 11 - EST:	3,31,738
	12 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	52,500
						03 Not Available	8,925
						06 Not Available	60
						55 Not Available	980
						Total of Vr no 12 - EST:	62,465
	12 - MIS	Second	Voted	No Objection	205300093 03 00	04 Not Available	9,124
						Total of Vr no 12 - MIS:	9,124
	13 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	83,550
						03 Not Available	14,204
						55 Not Available	1,500
						Total of Vr no 13 - EST:	99,254
	13 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	11,392
						Total of Vr no 13 - TA:	11,392
	14 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	69,400
						03 Not Available	11,798
						06 Not Available	80
						55 Not Available	2,820
						Total of Vr no 14 - EST:	84,098
	14 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	9,504
						Total of Vr no 14 - TA:	9,504
	15 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	49,700
						03 Not Available	8,449
						06 Not Available	40
						55 Not Available	2,200
						Total of Vr no 15 - EST:	60,389
	15 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	32,870
						Total of Vr no 15 - TA:	32,870
	16 - 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 16 - EST:	59,885
	17 - 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 17 - EST:	1,87,566

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 OCTOBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME JALAUN (24)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004217	2 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	1,08,188
						Total of Vr no 2 - MIS:	1,08,188
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	12,000
						Total of Vr no 5 - EST:	12,000
	5 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	4,53,763
						Total of Vr no 5 - MIS:	4,53,763
	6 - 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 6 - EST:	3,67,006
	6 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	2,37,874
						Total of Vr no 6 - MIS:	2,37,874
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,85,600
						03 Not Available	65,552
						06 Not Available	7,850
						Total of Vr no 7 - EST:	4,59,002
	7 - MIS	Second	Voted	No Objection	205300093 03 00	04 Not Available	1,926
						Total of Vr no 7 - MIS:	1,926
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	5,55,700
						03 Not Available	94,469
						06 Not Available	650
						55 Not Available	7,400
						Total of Vr no 8 - EST:	6,58,219
	8 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	12,352
						Total of Vr no 8 - TA:	12,352
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	16,63,200
						03 Not Available	2,82,744
						06 Not Available	1,530
						55 Not Available	60,370
						Total of Vr no 9 - EST:	20,07,844
	9 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	11,762
						Total of Vr no 9 - TA:	11,762
						Total of JALAUN (24):	**65,00,279**

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 OCTOBER 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	13 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	10,160
						03 Not Available	1,727
						06 Not Available	167
						Total of Vr no 13 - EST:	12,054
29001355	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
29001356	36 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	74,000
						03 Not Available	12,580
						06 Not Available	600
	8 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 36 - EST:	87,180
						05 Not Available	28,720
						Total of Vr no 8 - MIS:	28,720
29001362	41 - 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 41 - EST:	84,756
29004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	38,900
						03 Not Available	6,613
						55 Not Available	1,460
	10 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 1 - EST:	46,973
						01 Not Available	21,400
						03 Not Available	3,638
						55 Not Available	2,020
	11 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 10 - EST:	27,058
						01 Not Available	89,000
						03 Not Available	15,130
						55 Not Available	2,920
	12 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 11 - EST:	1,07,050
						01 Not Available	2,58,800
						03 Not Available	43,996
						06 Not Available	240
						55 Not Available	7,250

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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	12 - EST					Total of Vr no 12 - EST:	3,10,286
	14 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	46,548
						03 Not Available	7,913
						06 Not Available	49
						55 Not Available	1,660
						56 Not Available	160
						Total of Vr no 14 - EST:	56,330
	15 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,08,100
						03 Not Available	18,377
						06 Not Available	80
						55 Not Available	980
						Total of Vr no 15 - EST:	1,27,537
	16 - 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 16 - EST:	30,762
	17 - 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 17 - EST:	37,558
	18 - 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 18 - EST:	2,21,161
	19 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,20,800
						03 Not Available	20,536
						06 Not Available	2,000
						55 Not Available	5,520
						Total of Vr no 19 - EST:	1,48,856
	2 - 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 2 - EST:	2,59,330
	20 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	77,900
						03 Not Available	13,243
						06 Not Available	39
						55 Not Available	3,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	20 - EST					Total of Vr no 20 - EST:	94,482
	21 - 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 21 - EST:	2,56,212
	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	72,400
						03 Not Available	6,182
						55 Not Available	25,290
						Total of Vr no 22 - EST:	1,03,872
	23 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	10,960
						03 Not Available	986
						Total of Vr no 23 - EST:	11,946
	24 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	75,009
						03 Not Available	16,143
						55 Not Available	3,490
						Total of Vr no 24 - EST:	94,642
	25 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	29,300
						03 Not Available	3,516
						06 Not Available	40
						55 Not Available	1,160
						56 Not Available	160
						Total of Vr no 25 - EST:	34,176
	26 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	4,033
						03 Not Available	2,717
						55 Not Available	3,663
						Total of Vr no 26 - EST:	10,413
	27 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,000
						03 Not Available	340
						Total of Vr no 27 - EST:	2,340
	28 - 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 28 - EST:	37,958
	29 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,51,600
						03 Not Available	25,772
						06 Not Available	180
						55 Not Available	6,640
						Total of Vr no 29 - EST:	1,84,192

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	3 - 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 3 - EST:	43,580
	30 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	9,85,274
						03 Not Available	1,67,497
						06 Not Available	1,600
						55 Not Available	34,460
						Total of Vr no 30 - EST:	11,88,831
	31 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,80,100
						03 Not Available	64,617
						06 Not Available	1,400
						55 Not Available	3,780
						Total of Vr no 31 - EST:	4,49,897
	32 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,46,700
						03 Not Available	41,939
						Total of Vr no 32 - EST:	2,88,639
	33 - 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 33 - EST:	4,66,198
	34 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	75,400
						03 Not Available	12,818
						Total of Vr no 34 - EST:	88,218
	37 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	16,90,600
						03 Not Available	2,87,402
						06 Not Available	4,600
						55 Not Available	51,430
						Total of Vr no 37 - EST:	20,34,032
	38 - 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
						55 Not Available	24,850
						Total of Vr no 38 - EST:	8,88,577
	39 - 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 39 - EST:	3,81,533
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,55,700

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 OCTOBER 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	4 - EST	First	Voted	No Objection	205300093 03 00	03 Not Available	60,469
						06 Not Available	400
						55 Not Available	8,740
						Total of Vr no 4 - EST:	4,25,309
	40 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	24,826
						03 Not Available	4,220
						Total of Vr no 40 - EST:	29,046
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	11,900
						03 Not Available	2,023
						06 Not Available	1,200
						Total of Vr no 5 - EST:	15,123
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	20,800
						03 Not Available	3,536
						Total of Vr no 6 - EST:	24,336
	6 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	10,00,000
						Total of Vr no 6 - MIS:	10,00,000
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	20,240
						03 Not Available	3,441
						Total of Vr no 7 - EST:	23,681
	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	3,80,100
						03 Not Available	64,617
						06 Not Available	1,400
						Total of Vr no 9 - EST:	4,46,117
						Total of JAUNPUR (29):	**1,05,17,139**

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 OCTOBER 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	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,05,600
						03 Not Available	17,952
						06 Not Available	600
						Total of Vr no 12 - EST:	1,24,152
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23001251	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
	13 - 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 13 - EST:	1,20,525
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23001254	11 - 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 11 - 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 - MIS	First	Voted	No Objection	205300093 03 00	13 Not Available	14,442
						Total of Vr no 1 - MIS:	14,442
	10 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	63,078
						Total of Vr no 10 - MIS:	63,078
	11 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	7,951
						Total of Vr no 11 - MIS:	7,951
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,12,000
						03 Not Available	19,040
						06 Not Available	80
						55 Not Available	1,840
						Total of Vr no 14 - EST:	1,32,960
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	11,17,700
						03 Not Available	1,90,009

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 OCTOBER 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	15 - EST	Second	Voted	No Objection	205300093 03 00	06 Not Available	13,600
						55 Not Available	9,660
						Total of Vr no 15 - EST:	13,30,969
	16 - 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 16 - EST:	3,64,345
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,14,800
						03 Not Available	53,516
						06 Not Available	1,040
						55 Not Available	7,260
						Total of Vr no 17 - EST:	3,76,616
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	8,53,806
						03 Not Available	1,45,147
						06 Not Available	800
						55 Not Available	64,560
						Total of Vr no 2 - EST:	10,64,313
	2 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	10,000
						Total of Vr no 2 - MIS:	10,000
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	13,73,400
						03 Not Available	2,33,478
						06 Not Available	760
						55 Not Available	69,218
						Total of Vr no 3 - EST:	16,76,856
	3 - MIS	Second	Voted	No Objection	205300093 03 00	02 Not Available	7,950
						Total of Vr no 3 - MIS:	7,950
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	8,75,580
						03 Not Available	1,48,849
						06 Not Available	1,812
						55 Not Available	55,680
						Total of Vr no 4 - EST:	10,81,921
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	75,325
						03 Not Available	12,806
						Total of Vr no 5 - EST:	88,131
	8 - MIS	Second	Voted	No Objection	205300093 03 00	12 Not Available	84,842
						Total of Vr no 8 - MIS:	84,842

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101 Commissioners

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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 (`)
23001248	8 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,93,800
						03 Not Available	32,946
						Total of Vr no 8 - EST:	2,26,746
23001264	9 - 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 9 - EST:	1,67,809
23004218	4 - MIS	Second	Voted	No Objection	205300101 03 00	09 Not Available	47,082
	5 - MIS	Second	Voted	No Objection	205300101 03 00	Total of Vr no 4 - MIS:	47,082
						08 Not Available	12,664
	6 - EST	Second	Voted	No Objection	205300101 03 00	Total of Vr no 5 - MIS:	12,664
						01 Not Available	8,97,920
						03 Not Available	1,51,351
						06 Not Available	580
						55 Not Available	50,220
	6 - MIS	Second	Voted	No Objection	205300101 03 00	Total of Vr no 6 - EST:	11,00,071
						05 Not Available	32,143
	7 - EST	Second	Voted	No Objection	205300101 03 00	Total of Vr no 6 - MIS:	32,143
						01 Not Available	95,200
						03 Not Available	16,184
						55 Not Available	2,940
	7 - MIS	Second	Voted	No Objection	205300101 03 00	Total of Vr no 7 - EST:	1,14,324
						05 Not Available	61,219
						Total of Vr no 7 - MIS:	61,219
						Total of JHANSI (23):	**86,27,306**

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 OCTOBER 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	09 Not Available	7,65,638
						Total of Vr no 1 - MIS:	7,65,638
	2 - 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 2 - EST:	12,68,797
	2 - MIS	Second	Voted	No Objection	205300093 03 00	12 Not Available	29,666
						Total of Vr no 2 - MIS:	29,666
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	10,88,400
						03 Not Available	1,85,028
						06 Not Available	1,104
						55 Not Available	13,550
						Total of Vr no 3 - EST:	12,88,082
	4 - 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 4 - EST:	83,886
	5 - 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 5 - EST:	5,06,740
	6 - 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 6 - EST:	4,18,601
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,17,100
						03 Not Available	53,907
						06 Not Available	763
						55 Not Available	6,630
						Total of Vr no 7 - EST:	3,78,400
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,67,200
						03 Not Available	28,424
						Total of Vr no 8 - EST:	1,95,624
	9 - EST	Second	Voted	No Objection	205300093 03 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 **OCTOBER 2020** **GRANT NO** **50** **Revenue Department (District Administration)**

TREASURY NAME **JYOTIBA FULLE NAGAR (86)**

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004217	9 - EST	Second	Voted	No Objection	205300093 03 00	03 Not Available	13,345
						06 Not Available	600
						Total of Vr no 9 - EST:	92,445
						Total of JYOTIBA FULLE NAGAR (86):	**50,99,600**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	2 - 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 2 - EST:	87,180
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84001200	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,82,700
						03 Not Available	31,059
						Total of Vr no 1 - EST:	2,13,759
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,82,700
						03 Not Available	31,059
						Total of Vr no 8 - EST:	2,13,759
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004217	1 - MIS	First	Voted	No Objection	205300093 03 00	02 Not Available	6,635
						Total of Vr no 1 - MIS:	6,635
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,80,400
						03 Not Available	47,566
						06 Not Available	400
						55 Not Available	4,030
	11 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 10 - EST:	3,32,396
						01 Not Available	4,34,627
						03 Not Available	73,810
						06 Not Available	10,310
	3 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 11 - EST:	5,18,747
						01 Not Available	2,80,400
						03 Not Available	47,566
						06 Not Available	400
						55 Not Available	4,030
	4 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 3 - EST:	3,32,396
						01 Not Available	17,08,400
						03 Not Available	2,90,428
						06 Not Available	750
						55 Not Available	30,890
	4 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 4 - EST:	20,30,468
						02 Not Available	7,298
	5 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 4 - MIS:	7,298
						01 Not Available	9,41,200
						03 Not Available	1,60,004
						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 OCTOBER 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	55 Not Available	12,540
						Total of Vr no 5 - EST:	11,14,984
	5 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	22,770
						Total of Vr no 5 - MIS:	22,770
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	4,41,450
						03 Not Available	74,970
						06 Not Available	5,480
						Total of Vr no 6 - EST:	5,21,900
	6 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	64,768
						Total of Vr no 6 - MIS:	64,768
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,28,700
						03 Not Available	55,879
						55 Not Available	800
						Total of Vr no 7 - EST:	3,85,379
	7 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	3,06,184
						Total of Vr no 7 - MIS:	3,06,184
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	9,41,200
						03 Not Available	1,60,004
						06 Not Available	1,240
						55 Not Available	12,540
						Total of Vr no 9 - EST:	11,14,984
						Total of KANNAUJ (84):	**72,73,607**

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 OCTOBER 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	1 - 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 1 - EST:	89,954
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	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,57,600
						03 Not Available	26,792
						Total of Vr no 20 - 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	Second	Voted	No Objection	205300093 03 00	11 Not Available	28,048
						Total of Vr no 1 - MIS:	28,048
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	8,45,907
						03 Not Available	1,43,803
						06 Not Available	800
						55 Not Available	37,410
						Total of Vr no 10 - EST:	10,27,920
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	84,300
						03 Not Available	14,331
						Total of Vr no 11 - EST:	98,631
	12 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	4,31,900
						03 Not Available	73,423
						06 Not Available	820
						55 Not Available	11,260
						Total of Vr no 12 - EST:	5,17,403
	13 - 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 13 - EST:	3,19,004
	14 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	14 - EST					Total of Vr no 14 - EST:	7,78,915
	15 - 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 15 - EST:	2,02,068
	16 - 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 16 - EST:	72,288
	17 - 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 17 - EST:	1,34,961
	18 - 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 18 - EST:	3,34,092
	19 - 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 19 - EST:	1,16,660
	2 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	6,940
						Total of Vr no 2 - MIS:	6,940
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	6,00,200
						03 Not Available	1,02,034
						06 Not Available	6,760
						55 Not Available	6,800
						Total of Vr no 3 - EST:	7,15,794
	3 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	2,000
						Total of Vr no 3 - MIS:	2,000
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	6,22,560
						03 Not Available	1,05,835
						06 Not Available	650
						55 Not Available	10,900
						Total of Vr no 4 - EST:	7,39,945

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 OCTOBER 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 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	2,000
						Total of Vr no 4 - MIS:	2,000
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	12,38,360
						03 Not Available	2,10,521
						06 Not Available	3,013
						55 Not Available	91,310
						Total of Vr no 5 - EST:	15,43,204
	5 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	6,000
						Total of Vr no 5 - MIS:	6,000
	6 - 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 6 - EST:	2,73,884
	6 - MIS	Second	Voted	No Objection	205300093 03 00	12 Not Available	15,930
						Total of Vr no 6 - MIS:	15,930
	7 - 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 7 - EST:	1,71,632
	8 - 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 8 - EST:	1,52,844
	9 - 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 9 - EST:	99,035
						Total of KANPUR DEHAT (62):	**77,82,750**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	30 - 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 30 - EST:	1,53,652
20001804	29 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	61,300
						03 Not Available	10,421
						Total of Vr no 29 - EST:	71,721
20001820	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	57,800
						03 Not Available	9,826
	28 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 1 - EST:	67,626
						01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 28 - EST:	67,626
20001824	27 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,35,300
						03 Not Available	22,865
						Total of Vr no 27 - EST:	1,58,165
20004217	10 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	22,100
						03 Not Available	3,757
						55 Not Available	730
	10 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 10 - EST:	26,587
						42 Not Available	21,300
	11 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 10 - MIS:	21,300
						01 Not Available	71,980
						03 Not Available	12,223
						55 Not Available	2,220
	11 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 11 - EST:	86,423
						42 Not Available	25,610
	12 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 11 - MIS:	25,610
						01 Not Available	1,34,966
	12 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 12 - EST:	1,34,966
						42 Not Available	33,333
						Total of Vr no 12 - MIS:	33,333

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 OCTOBER 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	13 - MIS	Second	Voted	No Objection	205300093 03 00	46 Not Available	10,350
						Total of Vr no 13 - MIS:	10,350
	14 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	75,600
						Total of Vr no 14 - MIS:	75,600
	15 - MIS	Second	Voted	No Objection	205300093 03 00	02 Not Available	38,250
						Total of Vr no 15 - MIS:	38,250
	18 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	11,772
						Total of Vr no 18 - TA:	11,772
	19 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	14,870
						Total of Vr no 19 - TA:	14,870
	2 - 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 2 - EST:	1,46,445
	2 - MIS	First	Voted	No Objection	205300093 03 00	05 Not Available	53,800
						Total of Vr no 2 - MIS:	53,800
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	19,79,300
						03 Not Available	3,36,430
						06 Not Available	22,937
						55 Not Available	93,050
						Total of Vr no 20 - EST:	24,31,717
	20 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	12,392
						Total of Vr no 20 - TA:	12,392
	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	30,775
						03 Not Available	5,232
						Total of Vr no 21 - EST:	36,007
	21 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	6,050
						Total of Vr no 21 - MIS:	6,050
	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	5,17,800
						03 Not Available	88,026
						06 Not Available	8,120
						55 Not Available	8,410
						Total of Vr no 22 - EST:	6,22,356
	22 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	6,238
						Total of Vr no 22 - TA:	6,238
	23 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,96,400
						03 Not Available	50,388
						06 Not Available	1,000
						55 Not Available	18,240

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 OCTOBER 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	23 - EST					Total of Vr no 23 - EST:	3,66,028
	24 - 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 24 - EST:	16,54,091
	24 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	9,425
						Total of Vr no 24 - MIS:	9,425
	25 - 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 25 - EST:	3,71,456
	26 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	25,68,550
						03 Not Available	4,36,390
						06 Not Available	1,450
						55 Not Available	1,54,680
						Total of Vr no 26 - EST:	31,61,070
	3 - MIS	Second	Voted	No Objection	205300093 03 00	05 Not Available	29,600
						Total of Vr no 3 - MIS:	29,600
	4 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	11,865
						Total of Vr no 4 - MIS:	11,865
	5 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	9,240
						Total of Vr no 5 - MIS:	9,240
	6 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	7,125
						Total of Vr no 6 - MIS:	7,125
	7 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	48,479
						Total of Vr no 7 - MIS:	48,479
	8 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	12,886
						Total of Vr no 8 - MIS:	12,886
	9 - EST	First	Voted	Missing vchr	205300093 03 00	01 Not Available	2,28,240
						03 Not Available	38,760
						55 Not Available	5,420
						Total of Vr no 9 - EST:	2,72,420
	9 - MIS	Second	Voted	No Objection	205300093 03 00	42 Not Available	45,841
						Total of Vr no 9 - MIS:	45,841

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101 Commissioners

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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 (`)
20001724	18 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,57,600
						03 Not Available	26,401
						06 Not Available	1,400
						Total of Vr no 18 - EST:	1,85,401
	7 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	1,57,600
						03 Not Available	26,401
						06 Not Available	1,400
						Total of Vr no 7 - EST:	1,85,401

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001741	17 - EST	Second	Voted	No Objection	205300101 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
	5 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	1,53,000
						03 Not Available	26,010
						06 Not Available	1,100
						Total of Vr no 5 - EST:	1,80,110

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001826	19 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,53,000
						03 Not Available	26,010
						Total of Vr no 19 - EST:	1,79,010

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004218	13 - EST	Second	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
						Total of Vr no 13 - EST:	99,993
	14 - EST	Second	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 14 - EST:	7,17,308
	15 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	7,85,500
						03 Not Available	1,33,535
						55 Not Available	47,200
						Total of Vr no 15 - EST:	9,66,235
	16 - MIS	Second	Voted	No Objection	205300101 03 00	13 Not Available	6,678

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 OCTOBER 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	16 - MIS					Total of Vr no 16 - MIS:	6,678
	17 - MIS	Second	Voted	No Objection	205300101 03 00	09 Not Available	25,047
						Total of Vr no 17 - MIS:	25,047
	3 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	7,22,448
						03 Not Available	1,22,723
						55 Not Available	40,200
						Total of Vr no 3 - EST:	8,85,371
	4 - 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 4 - EST:	7,17,308
	6 - 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
						Total of Vr no 6 - EST:	99,993
	8 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	66,300
						03 Not Available	11,271
						Total of Vr no 8 - EST:	77,571
						Total of KANPUR NAGAR (20):	**1,48,17,918**

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 OCTOBER 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	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,57,600
						03 Not Available	26,792
						Total of Vr no 1 - EST:	1,84,392
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88001111	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,30,600
						03 Not Available	22,202
						06 Not Available	850
						Total of Vr no 2 - EST:	1,53,652
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004217	1 - MIS	First	Voted	No Objection	205300093 03 00	22 Not Available	15,175
						Total of Vr no 1 - MIS:	15,175
	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
	10 - MIS	Second	Voted	No Objection	205300093 03 00	05 Not Available	32,360
						Total of Vr no 10 - MIS:	32,360
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	80,900
						03 Not Available	13,753
						06 Not Available	4,430
						Total of Vr no 11 - EST:	99,083
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,16,217
						03 Not Available	49,833
						06 Not Available	47,115
						Total of Vr no 12 - EST:	4,13,165
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	21,462
						03 Not Available	2,844
						06 Not Available	3,178
						Total of Vr no 13 - EST:	27,484
	2 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	64,316
						Total of Vr no 2 - MIS:	64,316
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,68,600
						03 Not Available	45,662
						06 Not Available	11,065
						Total of Vr no 3 - EST:	3,25,327
	3 - MIS	Second	Voted	No Objection	205300093 03 00	02 Not Available	30,000
						Total of Vr no 3 - MIS:	30,000
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	4,50,400
						03 Not Available	76,568

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 OCTOBER 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	4 - EST	First	Voted	No Objection	205300093 03 00	55 Not Available	14,540
						Total of Vr no 4 - EST:	5,41,508
	4 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	44,405
						Total of Vr no 4 - MIS:	44,405
	5 - 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 5 - EST:	2,90,624
	5 - MIS	Second	Voted	No Objection	205300093 03 00	46 Not Available	26,666
						Total of Vr no 5 - MIS:	26,666
	6 - 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 6 - EST:	3,54,698
	6 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	10,524
						Total of Vr no 6 - MIS:	10,524
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	8,20,300
						03 Not Available	1,40,301
						55 Not Available	26,490
						Total of Vr no 7 - EST:	9,87,091
	7 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	35,089
						Total of Vr no 7 - TA:	35,089
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	4,23,700
						03 Not Available	72,029
						06 Not Available	6,930
						55 Not Available	5,830
						Total of Vr no 8 - EST:	5,08,489
	8 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	1,69,931
						Total of Vr no 8 - MIS:	1,69,931
	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
	9 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,96,696
						Total of Vr no 9 - MIS:	1,96,696
						Total of KANSHIRAM NAGAR (88):	**45,48,163**

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 OCTOBER 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	4,40,200
						03 Not Available	74,834
						06 Not Available	330
						55 Not Available	9,980
						Total of Vr no 1 - EST:	5,25,344
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	91,400
						03 Not Available	15,538
						Total of Vr no 10 - EST:	1,06,938
	11 - 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 11 - EST:	92,445
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	4,40,200
						03 Not Available	74,834
						06 Not Available	330
						55 Not Available	9,980
						Total of Vr no 12 - EST:	5,25,344
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	22,87,740
						03 Not Available	3,87,396
						06 Not Available	1,000
						55 Not Available	47,650
						Total of Vr no 13 - EST:	27,23,786
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	23,27,640
						03 Not Available	3,95,595
						06 Not Available	1,000
						55 Not Available	47,650
						Total of Vr no 2 - EST:	27,71,885
	2 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,04,836
						Total of Vr no 2 - MIS:	1,04,836
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	78,500
						03 Not Available	13,345
						06 Not Available	600
						Total of Vr no 3 - EST:	92,445
	3 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	3,84,101
						Total of Vr no 3 - MIS:	3,84,101
	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 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,68,363
						Total of Vr no 4 - MIS:	1,68,363

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 OCTOBER 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	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,38,494
						03 Not Available	11,832
						Total of Vr no 5 - EST:	1,50,326
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	67,000
						03 Not Available	11,390
						Total of Vr no 6 - EST:	78,390
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	25,560
						03 Not Available	4,345
						55 Not Available	624
						Total of Vr no 7 - EST:	30,529
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,23,300
						03 Not Available	14,796
						55 Not Available	4,020
						56 Not Available	600
						Total of Vr no 8 - EST:	1,42,716
	9 - 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 9 - EST:	1,24,503
						Total of KAUSHAMBI (82):	**80,93,672**

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 OCTOBER 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	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 (`)
48001003	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						06 Not Available	850
						Total of Vr no 1 - EST:	1,49,206
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	11 Not Available	6,900
						Total of Vr no 1 - MIS:	6,900
	12 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	2,44,240
						Total of Vr no 12 - MIS:	2,44,240
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	21,71,000
						03 Not Available	3,69,070
						06 Not Available	800
						55 Not Available	41,990
						Total of Vr no 2 - EST:	25,82,860
	2 - TA	First	Voted	No Objection	205300093 03 00	04 Not Available	3,012
						Total of Vr no 2 - TA:	3,012
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	52,16,000
						03 Not Available	8,86,720
						06 Not Available	5,100
						55 Not Available	1,65,020
						Total of Vr no 3 - EST:	62,72,840
	3 - MIS	First	Voted	No Objection	205300093 03 00	46 Not Available	27,800
						Total of Vr no 3 - MIS:	27,800
	4 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	64,505
						Total of Vr no 4 - MIS:	64,505
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	51,59,100
						03 Not Available	8,77,047
						06 Not Available	5,100
						55 Not Available	1,65,020
						Total of Vr no 5 - EST:	62,06,267
	5 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	2,74,178
						Total of Vr no 5 - MIS:	2,74,178
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	21,75,397
						03 Not Available	3,69,817

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 OCTOBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME KHERI (48)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004217	6 - EST	Second	Voted	No Objection	205300093 03 00	06 Not Available	800
						55 Not Available	42,178
						Total of Vr no 6 - EST:	25,88,192
	7 - MIS	Second	Voted	No Objection	205300093 03 00	22 Not Available	80,590
						Total of Vr no 7 - MIS:	80,590
	8 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	25,000
						Total of Vr no 8 - MIS:	25,000

Major Head	3053	Civil Aviation	Sub Mj Head	02	Air Ports	Minor Head	102	Aerodrumes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004217	1 - EST	First	Voted	No Objection	305302102 03 00	01 Not Available	32,300
						03 Not Available	5,491
						06 Not Available	20
						Total of Vr no 1 - EST:	37,811
	2 - EST	Second	Voted	No Objection	305302102 03 00	01 Not Available	32,300
						03 Not Available	5,491
						06 Not Available	20
						Total of Vr no 2 - EST:	37,811
						Total of KHERI (48):	**1,87,96,836**

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 **OCTOBER 2020** **GRANT NO** **50** **Revenue Department (District Administration)**

TREASURY NAME **LALITPUR (58)**

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58001085	2 - EST	First	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 2 - EST:	1,24,152
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58001090	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
	23 - 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 23 - EST:	1,24,503
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58001093	10 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	83,300
						03 Not Available	14,161
						Total of Vr no 10 - EST:	97,461
	24 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	83,300
						03 Not Available	14,161
						Total of Vr no 24 - EST:	97,461
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004217	1 - MIS	Second	Voted	No Objection	205300093 03 00	09 Not Available	2,09,162
						Total of Vr no 1 - MIS:	2,09,162
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	98,200
						03 Not Available	16,694
						55 Not Available	3,420
						56 Not Available	240
						Total of Vr no 11 - EST:	1,18,554
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	75,400
						03 Not Available	12,818
						Total of Vr no 12 - EST:	88,218
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	80,900
						03 Not Available	13,753
						Total of Vr no 13 - EST:	94,653
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,23,300
						03 Not Available	14,796
						Total of Vr no 14 - EST:	1,38,096

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 OCTOBER 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	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,09,780
						03 Not Available	16,469
						Total of Vr no 15 - EST:	1,26,249
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	32,900
						03 Not Available	5,593
						Total of Vr no 16 - EST:	38,493
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,42,200
						03 Not Available	24,174
						Total of Vr no 17 - EST:	1,66,374
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,61,900
						03 Not Available	61,523
						06 Not Available	240
						55 Not Available	3,550
						Total of Vr no 18 - EST:	4,27,213
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,73,800
						03 Not Available	62,203
						06 Not Available	490
						55 Not Available	2,320
						Total of Vr no 19 - EST:	4,38,813
	2 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	11,989
						Total of Vr no 2 - MIS:	11,989
	20 - 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 20 - EST:	32,924
	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	11,48,100
						03 Not Available	1,95,075
						06 Not Available	1,230
						55 Not Available	26,070
						Total of Vr no 21 - EST:	13,70,475
	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	14,99,300
						03 Not Available	2,54,881
						06 Not Available	770
						55 Not Available	48,680
						Total of Vr no 22 - EST:	18,03,631
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	32,900
						03 Not Available	5,593
						Total of Vr no 3 - EST:	38,493
	3 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	4,175
						Total of Vr no 3 - TA:	4,175

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 OCTOBER 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	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,42,200
						03 Not Available	24,174
						Total of Vr no 4 - EST:	1,66,374
	4 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	90,232
						Total of Vr no 4 - MIS:	90,232
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	14,99,300
						03 Not Available	2,54,881
						06 Not Available	770
						55 Not Available	48,680
						Total of Vr no 5 - EST:	18,03,631
	5 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	2,000
						Total of Vr no 5 - MIS:	2,000
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	11,48,100
						03 Not Available	1,95,075
						06 Not Available	1,230
						55 Not Available	26,070
						Total of Vr no 6 - EST:	13,70,475
	6 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	99,950
						Total of Vr no 6 - MIS:	99,950
	7 - 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 7 - EST:	32,924
	7 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,75,666
						Total of Vr no 7 - MIS:	1,75,666
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,61,900
						03 Not Available	61,523
						06 Not Available	240
						55 Not Available	3,550
						Total of Vr no 8 - EST:	4,27,213
	8 - MIS	Second	Voted	No Objection	205300093 03 00	12 Not Available	4,200
						Total of Vr no 8 - MIS:	4,200
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,65,900
						03 Not Available	62,203
						06 Not Available	490
						55 Not Available	2,320
						Total of Vr no 9 - EST:	4,30,913
	9 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	2,24,550
						Total of Vr no 9 - MIS:	2,24,550

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	OCTOBER 2020	GRANT NO	50	Revenue Department (District Administration)

TREASURY NAME	LALITPUR (58)

Total of LALITPUR (58):	1,05,03,720

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 OCTOBER 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 (`)
43001789	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	34,113
						03 Not Available	5,800
						Total of Vr no 5 - EST:	39,913
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001980	27 - 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 27 - EST:	89,109
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003023	26 - EST	Second	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 26 - EST:	92,256
	9 - 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 9 - EST:	92,256
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003031	23 - 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 23 - EST:	1,62,845
	7 - 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 7 - EST:	1,62,845
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003042	25 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						06 Not Available	850
						55 Not Available	13,820
						Total of Vr no 25 - EST:	1,63,026
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						06 Not Available	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 OCTOBER 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 (`)
43003042	8 - EST	First	Voted	No Objection	205300093 03 00	55 Not Available	13,820
						Total of Vr no 8 - EST:	1,63,026
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003043	12 - 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 12 - EST:	1,94,670
	24 - EST	Second	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 24 - EST:	1,94,670
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003056	28 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 28 - EST:	67,626
	6 - EST	Second	Voted	No Objection	205300093 03 00	05 Not Available	22,440
						Total of Vr no 6 - EST:	22,440
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004217	1 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	40,000
						Total of Vr no 1 - MIS:	40,000
	12 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	41,431
						Total of Vr no 12 - MIS:	41,431
	13 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	84,790
						Total of Vr no 13 - MIS:	84,790
	14 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	32,43,850
						03 Not Available	5,51,454
						06 Not Available	20,810
						55 Not Available	2,48,340
						Total of Vr no 14 - EST:	40,64,454
	14 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	26,261
						Total of Vr no 14 - MIS:	26,261
	15 - EST	Second	Voted	Missing vchr	205300093 03 00	01 Not Available	36,500
						03 Not Available	6,205
						55 Not Available	4,040
						Total of Vr no 15 - EST:	46,745

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	15 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	91,151
						Total of Vr no 15 - MIS:	91,151
	16 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	42,675
						Total of Vr no 16 - MIS:	42,675
	2 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	1,160
						Total of Vr no 2 - MIS:	1,160
	20 - MIS	Second	Voted	No Objection	205300093 03 00	02 Not Available	9,912
						Total of Vr no 20 - MIS:	9,912
	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	30,73,495
						03 Not Available	5,21,807
						06 Not Available	14,030
						55 Not Available	2,43,980
						Total of Vr no 21 - EST:	38,53,312
	21 - MIS	Second	Voted	No Objection	205300093 03 00	16 Not Available	25,000
						Total of Vr no 21 - MIS:	25,000
	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	46,68,948
						03 Not Available	7,93,721
						06 Not Available	2,250
						55 Not Available	4,21,300
						Total of Vr no 22 - EST:	58,86,219
	22 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	4,24,230
						Total of Vr no 22 - MIS:	4,24,230
	23 - MIS	Second	Voted	No Objection	205300093 03 00	12 Not Available	5,000
						Total of Vr no 23 - MIS:	5,000
	29 - 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 29 - EST:	18,07,431
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	62,013
						03 Not Available	10,542
						06 Not Available	5,817
						Total of Vr no 3 - EST:	78,372
	30 - 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 30 - EST:	8,14,475
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	13,006

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 OCTOBER 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	4 - EST	First	Voted	No Objection	205300093 03 00	03 Not Available	2,211
						Total of Vr no 4 - EST:	15,217
	5 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	46,028
						Total of Vr no 5 - MIS:	46,028

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	10 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	1,38,500
						03 Not Available	23,545
						06 Not Available	1,150
						55 Not Available	13,820
						Total of Vr no 10 - EST:	1,77,015
	16 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,38,500
						03 Not Available	23,545
						06 Not Available	1,150
						55 Not Available	13,820
						Total of Vr no 16 - EST:	1,77,015

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001436	6 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	1,12,693
						03 Not Available	19,158
						Total of Vr no 6 - EST:	1,31,851

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001505	11 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	1,57,600
						03 Not Available	26,792
						55 Not Available	25,216
						Total of Vr no 11 - EST:	2,09,608
	18 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,57,600
						03 Not Available	26,792
						55 Not Available	25,216
						Total of Vr no 18 - EST:	2,09,608

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001557	17 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,57,600
						03 Not Available	26,792
						06 Not Available	1,400

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	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 (`)
43001557	17 - EST					Total of Vr no 17 - EST:	1,85,792
	2 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	1,57,600
						03 Not Available	26,792
						06 Not Available	1,400
						Total of Vr no 2 - EST:	1,85,792
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	205300101 03 00	01 Not Available	3,12,300
						03 Not Available	53,091
						06 Not Available	140
						55 Not Available	30,060
						Total of Vr no 1 - EST:	3,95,591
	10 - MIS	Second	Voted	No Objection	205300101 03 00	10 Not Available	7,86,004
						Total of Vr no 10 - MIS:	7,86,004
	11 - MIS	Second	Voted	No Objection	205300101 03 00	17 Not Available	8,27,373
						Total of Vr no 11 - MIS:	8,27,373
	13 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	7,89,700
						03 Not Available	1,34,249
						06 Not Available	1,040
						55 Not Available	72,636
						Total of Vr no 13 - EST:	9,97,625
	17 - MIS	Second	Voted	No Objection	205300101 03 00	13 Not Available	16,713
						Total of Vr no 17 - MIS:	16,713
	18 - MIS	Second	Voted	No Objection	205300101 03 00	12 Not Available	31,546
						Total of Vr no 18 - MIS:	31,546
	19 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	3,12,300
						03 Not Available	53,091
						06 Not Available	140
						55 Not Available	30,060
						Total of Vr no 19 - EST:	3,95,591
	19 - MIS	Second	Voted	No Objection	205300101 03 00	11 Not Available	27,529
						Total of Vr no 19 - MIS:	27,529
	20 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	7,36,481
						03 Not Available	1,25,202
						06 Not Available	1,040
						55 Not Available	76,456
						Total of Vr no 20 - EST:	9,39,179
	3 - MIS	First	Voted	No Objection	205300101 03 00	13 Not Available	16,070
						Total of Vr no 3 - MIS:	16,070
	8 - MIS	Second	Voted	No Objection	205300101 03 00	47 Not Available	11,900

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	101	Commissioners
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004218	8 - MIS					Total of Vr no 8 - MIS:	11,900
	9 - MIS	Second	Voted	No Objection	205300101 03 00	15 Not Available	1,12,506
						Total of Vr no 9 - MIS:	1,12,506
						Total of LUCKNOW (43):	**2,46,82,853**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	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
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	83,300
						03 Not Available	14,161
						Total of Vr no 4 - EST:	97,461

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70001004	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
	5 - 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 5 - EST:	1,80,110

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70001026	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	59,500
						03 Not Available	10,115
						Total of Vr no 11 - EST:	69,615
	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 (`)
70004217	1 - 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
						Total of Vr no 1 - EST:	18,22,993
	1 - MIS	Second	Voted	No Objection	205300093 03 00	42 Not Available	2,99,367
						Total of Vr no 1 - MIS:	2,99,367
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	6,09,100
						03 Not Available	1,03,547
						06 Not Available	800
						55 Not Available	15,110
						Total of Vr no 2 - EST:	7,28,557
	2 - MIS	Second	Voted	No Objection	205300093 03 00	09 Not Available	7,28,340
						Total of Vr no 2 - MIS:	7,28,340

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MONTH OF ACCOUNT OCTOBER 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	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	26,000
						Total of Vr no 3 - EST:	26,000
	3 - MIS	Second	Voted	No Objection	205300093 03 00	46 Not Available	44,120
						Total of Vr no 3 - MIS:	44,120
	4 - MIS	Second	Voted	No Objection	205300093 03 00	47 Not Available	21,050
						Total of Vr no 4 - MIS:	21,050
	5 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	11,24,057
						Total of Vr no 5 - MIS:	11,24,057
	6 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	4,96,682
						Total of Vr no 6 - MIS:	4,96,682
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	20,34,483
						03 Not Available	3,46,300
						06 Not Available	1,450
						55 Not Available	20,816
						Total of Vr no 7 - EST:	24,03,049
	7 - MIS	Second	Voted	No Objection	205300093 03 00	12 Not Available	4,01,176
						Total of Vr no 7 - MIS:	4,01,176
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	9,25,000
						03 Not Available	1,57,250
						06 Not Available	800
						55 Not Available	13,030
						Total of Vr no 8 - EST:	10,96,080
	8 - MIS	Second	Voted	No Objection	205300093 03 00	22 Not Available	67,770
						Total of Vr no 8 - MIS:	67,770
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,85,743
						03 Not Available	31,576
						55 Not Available	4,324
						Total of Vr no 9 - EST:	2,21,643
						Total of MAHARAJGANJ (70):	**1,01,75,256**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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 (`)
71001096	1 - 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 1 - EST:	98,412
	12 - 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 12 - EST:	98,412

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004217	1 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	16,004
						Total of Vr no 1 - MIS:	16,004
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	44,000
						03 Not Available	7,480
						55 Not Available	1,500
						Total of Vr no 10 - EST:	52,980
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	66,700
						03 Not Available	11,339
						06 Not Available	80
						55 Not Available	1,840
						Total of Vr no 11 - EST:	79,959
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	4,74,400
						03 Not Available	80,648
						06 Not Available	1,300
						55 Not Available	7,090
						Total of Vr no 13 - EST:	5,63,438
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	9,08,500
						03 Not Available	1,54,445
						06 Not Available	8,890
						55 Not Available	14,970
						Total of Vr no 14 - EST:	10,86,805
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,79,200
						03 Not Available	47,464
						06 Not Available	884
						55 Not Available	7,110
						Total of Vr no 15 - EST:	3,34,658
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,38,600
						03 Not Available	23,562
						06 Not Available	600
						55 Not Available	4,520

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	16 - EST					Total of Vr no 16 - EST:	1,67,282
	17 - EST	Second	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 17 - EST:	60,585
	18 - EST	Second	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 18 - EST:	2,88,666
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,79,200
						03 Not Available	47,464
						06 Not Available	884
						55 Not Available	7,110
						Total of Vr no 2 - EST:	3,34,658
	2 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	44,650
						Total of Vr no 2 - MIS:	44,650
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,30,800
						03 Not Available	22,236
						06 Not Available	600
						55 Not Available	5,620
						Total of Vr no 3 - EST:	1,59,256
	3 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	21,112
						Total of Vr no 3 - MIS:	21,112
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	4,74,400
						03 Not Available	80,648
						06 Not Available	1,300
						55 Not Available	7,090
						Total of Vr no 4 - EST:	5,63,438
	4 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	77,781
						Total of Vr no 4 - MIS:	77,781
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	9,08,500
						03 Not Available	1,54,445
						06 Not Available	5,045
						55 Not Available	14,970
						Total of Vr no 5 - EST:	10,82,960
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,42,800
						03 Not Available	41,276
						06 Not Available	20
						55 Not Available	4,570

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	6 - EST					Total of Vr no 6 - EST:	2,88,666
	6 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	82,432
						Total of Vr no 6 - MIS:	82,432
	7 - EST	Second	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 7 - EST:	60,585
	7 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	20,780
						Total of Vr no 7 - MIS:	20,780
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,52,800
						03 Not Available	42,976
						06 Not Available	140
						55 Not Available	11,240
						Total of Vr no 8 - EST:	3,07,156
	8 - MIS	Second	Voted	No Objection	205300093 03 00	02 Not Available	8,550
						Total of Vr no 8 - MIS:	8,550
	9 - EST	Second	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 9 - EST:	63,695
	9 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	34,937
						Total of Vr no 9 - MIS:	34,937
						Total of MAHOBA (71):	**59,97,857**

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 OCTOBER 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	3 - 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 3 - EST:	1,80,110
09001292	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	91,400
						03 Not Available	15,538
						Total of Vr no 4 - EST:	1,06,938
09001299	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	59,500
						03 Not Available	10,115
						Total of Vr no 5 - EST:	69,615
09004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	35,08,117
						03 Not Available	5,96,380
						06 Not Available	2,855
						55 Not Available	90,886
	1 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 1 - EST:	41,98,238
						15 Not Available	1,91,095
	2 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 1 - MIS:	1,91,095
						01 Not Available	15,48,850
						03 Not Available	2,63,305
						06 Not Available	240
						55 Not Available	33,130
	2 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 2 - EST:	18,45,525
						15 Not Available	2,38,926
	3 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 2 - MIS:	2,38,926
						15 Not Available	1,55,548
	4 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 3 - MIS:	1,55,548
						15 Not Available	3,28,083
	5 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 4 - MIS:	3,28,083
						09 Not Available	7,52,677
	6 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 5 - MIS:	7,52,677
						01 Not Available	77,300
						03 Not Available	13,141
						06 Not Available	80
						55 Not Available	3,320

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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	6 - EST					Total of Vr no 6 - EST:	93,841
	6 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	86,844
						Total of Vr no 6 - MIS:	86,844
						Total of MAINPURI (09):	**82,47,440**

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MONTH OF ACCOUNT OCTOBER 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	27 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,65,400
						03 Not Available	28,118
						Total of Vr no 27 - EST:	1,93,518
07001321	30 - 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 30 - EST:	1,20,675
07001331	26 - 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 26 - EST:	1,80,110
	7 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	5,724
						Total of Vr no 7 - TA:	5,724
07001343	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	1,260
						Total of Vr no 1 - EST:	68,886
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	4,74,135
						03 Not Available	80,603
						06 Not Available	1,14,283
						Total of Vr no 9 - EST:	6,69,021
07004217	1 - MIS	First	Voted	No Objection	205300093 03 00	02 Not Available	14,938
						Total of Vr no 1 - MIS:	14,938
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,09,700
						Total of Vr no 10 - EST:	2,09,700
	11 - 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 11 - EST:	1,89,854
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	21,100
						03 Not Available	3,587

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 OCTOBER 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	12 - EST	Second	Voted	No Objection	205300093 03 00	55 Not Available	770
						Total of Vr no 12 - EST:	25,457
	13 - 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 13 - EST:	26,159
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,56,300
						03 Not Available	43,571
						06 Not Available	260
						55 Not Available	9,580
						Total of Vr no 14 - EST:	3,09,711
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	8,49,800
						03 Not Available	1,44,466
						06 Not Available	2,170
						55 Not Available	16,180
						Total of Vr no 15 - EST:	10,12,616
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,14,600
						03 Not Available	36,482
						06 Not Available	40
						55 Not Available	6,270
						Total of Vr no 16 - EST:	2,57,392
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	64,300
						03 Not Available	10,931
						55 Not Available	3,420
						Total of Vr no 17 - EST:	78,651
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	94,600
						03 Not Available	16,082
						06 Not Available	340
						55 Not Available	1,710
						Total of Vr no 18 - EST:	1,12,732
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	21,700
						03 Not Available	3,689
						55 Not Available	440
						Total of Vr no 19 - EST:	25,829
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	64,300
						03 Not Available	10,931
						55 Not Available	3,420
						Total of Vr no 2 - EST:	78,651
	2 - MIS	First	Voted	No Objection	205300093 03 00	46 Not Available	1,41,750
						Total of Vr no 2 - MIS:	1,41,750

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 OCTOBER 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	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	77,700
						03 Not Available	13,209
						Total of Vr no 20 - EST:	90,909
	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,33,300
						03 Not Available	22,661
						55 Not Available	6,540
						Total of Vr no 21 - EST:	1,62,501
	22 - 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 22 - EST:	5,56,296
	23 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,02,500
						03 Not Available	34,425
						Total of Vr no 23 - EST:	2,36,925
	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	2,28,900
						03 Not Available	38,913
						55 Not Available	5,820
						Total of Vr no 25 - EST:	2,73,633
	28 - EST	Second	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 28 - EST:	1,23,222
	29 - EST	Second	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 29 - EST:	2,03,805
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,81,900
						03 Not Available	47,923
						06 Not Available	280
						55 Not Available	10,680
						Total of Vr no 3 - EST:	3,40,783
	3 - MIS	First	Voted	No Objection	205300093 03 00	47 Not Available	36,490
						Total of Vr no 3 - MIS:	36,490
	31 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	93,800
						03 Not Available	15,946
						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 OCTOBER 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	31 - EST					Total of Vr no 31 - EST:	1,13,786
	32 - EST	Second	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 32 - EST:	90,637
	33 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	5,46,400
						03 Not Available	92,888
						55 Not Available	22,063
						Total of Vr no 33 - EST:	6,61,351
	34 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	7,89,600
						03 Not Available	1,34,232
						Total of Vr no 34 - EST:	9,23,832
	4 - EST	First	Voted	No Objection	205300093 03 00	03 Not Available	6,630
						Total of Vr no 4 - EST:	6,630
	4 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,56,035
						Total of Vr no 4 - MIS:	1,56,035
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	21,700
						03 Not Available	3,689
						55 Not Available	440
						Total of Vr no 5 - EST:	25,829
	5 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,33,934
						Total of Vr no 5 - MIS:	1,33,934
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	94,600
						03 Not Available	16,082
						06 Not Available	340
						55 Not Available	1,710
						Total of Vr no 6 - EST:	1,12,732
	6 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,28,644
						Total of Vr no 6 - MIS:	1,28,644
	7 - 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 7 - EST:	1,87,677
	8 - 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 8 - EST:	54,473

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	OCTOBER 2020	GRANT NO	50	Revenue Department (District Administration)

TREASURY NAME	MATHURA (07)

Total of MATHURA (07):	93,73,033

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 OCTOBER 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	6 - 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 6 - EST:	1,24,152
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66001020	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 (`)
66001027	7 - TA	Second	Voted	No Objection	205300093 03 00	05 Not Available	41,600
						Total of Vr no 7 - TA:	41,600
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	83,300
						03 Not Available	14,161
						Total of Vr no 8 - EST:	97,461
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004217	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	9,20,850
						03 Not Available	1,56,519
						06 Not Available	1,950
	10 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 1 - EST:	10,79,319
						01 Not Available	7,15,568
						03 Not Available	1,21,647
						06 Not Available	832
						55 Not Available	23,917
	11 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 10 - EST:	8,61,964
						01 Not Available	1,21,900
						03 Not Available	20,723
	12 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 11 - EST:	1,42,623
						01 Not Available	9,20,850
						03 Not Available	1,56,519
						06 Not Available	1,950
	2 - EST	First	Voted	No Objection	205300093 03 00	Total of Vr no 12 - EST:	10,79,319
						01 Not Available	2,67,000
						03 Not Available	45,390
						06 Not Available	80
						55 Not Available	5,860
						Total of Vr no 2 - EST:	3,18,330

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 OCTOBER 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	2 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	71,307
						Total of Vr no 2 - MIS:	71,307
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,85,200
						03 Not Available	31,484
						06 Not Available	120
						55 Not Available	6,620
						Total of Vr no 3 - EST:	2,23,424
	3 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	6,764
						Total of Vr no 3 - MIS:	6,764
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	10,66,900
						03 Not Available	1,81,373
						55 Not Available	32,930
						Total of Vr no 4 - EST:	12,81,203
	4 - MIS	Second	Voted	No Objection	205300093 03 00	22 Not Available	10,400
						Total of Vr no 4 - MIS:	10,400
	5 - 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 5 - EST:	2,73,762
	5 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	17,310
						Total of Vr no 5 - MIS:	17,310
	6 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	13,700
						Total of Vr no 6 - MIS:	13,700
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	72,800
						03 Not Available	12,376
						06 Not Available	80
						55 Not Available	1,830
						Total of Vr no 9 - EST:	87,086
						Total of MAU (66):	**58,78,930**

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 OCTOBER 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	17 - 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 17 - EST:	87,180
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001513	20 - 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 20 - EST:	87,180
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001515	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,38,472
						03 Not Available	23,545
						06 Not Available	850
						Total of Vr no 16 - EST:	1,62,867
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001525	19 - 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 19 - EST:	75,915
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001662	18 - 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 18 - EST:	73,926
	7 - MIS	Second	Voted	No Objection	205300093 03 00	44 Not Available	20,640
						Total of Vr no 7 - MIS:	20,640
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004217	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	5,55,950
						03 Not Available	1,02,825
						06 Not Available	1,000
						55 Not Available	15,120
						Total of Vr no 10 - EST:	6,74,895
	10 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	2,04,137
						Total of Vr no 10 - MIS:	2,04,137
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	8,13,300
						03 Not Available	1,38,261

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 OCTOBER 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	11 - EST	Second	Voted	No Objection	205300093 03 00	06 Not Available	1,600
						55 Not Available	56,980
						Total of Vr no 11 - EST:	10,10,141
	11 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	1,19,556
						Total of Vr no 11 - MIS:	1,19,556
	12 - 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 12 - EST:	59,732
	12 - MIS	Second	Voted	No Objection	205300093 03 00	42 Not Available	1,81,759
						Total of Vr no 12 - MIS:	1,81,759
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	43,600
						03 Not Available	7,412
						Total of Vr no 13 - EST:	51,012
	14 - 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 14 - EST:	85,940
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,26,300
						03 Not Available	21,471
						Total of Vr no 15 - EST:	1,47,771
	15 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	7,410
						Total of Vr no 15 - MIS:	7,410
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,94,800
						03 Not Available	67,116
						06 Not Available	280
						55 Not Available	21,260
						Total of Vr no 2 - EST:	4,83,456
	20 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	30,000
						Total of Vr no 20 - MIS:	30,000
	24 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,94,800
						03 Not Available	67,116
						06 Not Available	280
						55 Not Available	21,260
						Total of Vr no 24 - EST:	4,83,456
	25 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	11,91,000
						03 Not Available	2,02,470
						06 Not Available	1,980
						55 Not Available	78,840

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 OCTOBER 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	25 - EST					Total of Vr no 25 - EST:	14,74,290
	26 - EST	Second	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	22,740
						Total of Vr no 26 - EST:	6,39,714
	3 - 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 3 - EST:	6,37,484
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	12,29,100
						03 Not Available	2,08,947
						06 Not Available	2,020
						55 Not Available	82,180
						Total of Vr no 4 - EST:	15,22,247
	5 - MIS	Second	Voted	No Objection	205300093 03 00	09 Not Available	8,84,506
						Total of Vr no 5 - MIS:	8,84,506
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	5,800
						03 Not Available	362
						Total of Vr no 6 - EST:	6,162
	6 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	1,76,003
						Total of Vr no 6 - MIS:	1,76,003
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,02,000
						03 Not Available	15,156
						Total of Vr no 7 - EST:	1,17,156
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	4,40,570
						03 Not Available	1,01,161
						55 Not Available	35,276
						Total of Vr no 8 - EST:	5,77,007
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	23,46,252
						03 Not Available	3,99,687
						06 Not Available	1,800
						55 Not Available	1,75,890
						Total of Vr no 9 - EST:	29,23,629

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 **OCTOBER 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	1 - EST	First	Voted	No Objection	205300101 03 00	01 Not Available	1,93,800
						03 Not Available	32,946
						Total of Vr no 1 - EST:	2,26,746
	27 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,93,800
						03 Not Available	32,946
						Total of Vr no 27 - EST:	2,26,746

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001504	23 - 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 23 - EST:	1,53,652

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004218	1 - MIS	First	Voted	No Objection	205300101 03 00	09 Not Available	2,34,131
						Total of Vr no 1 - MIS:	2,34,131
	13 - TA	Second	Voted	No Objection	205300101 03 00	04 Not Available	5,708
						Total of Vr no 13 - TA:	5,708
	14 - MIS	Second	Voted	No Objection	205300101 03 00	08 Not Available	26,245
						Total of Vr no 14 - MIS:	26,245
	16 - MIS	Second	Voted	No Objection	205300101 03 00	49 Not Available	22,386
						Total of Vr no 16 - MIS:	22,386
	17 - MIS	Second	Voted	No Objection	205300101 03 00	47 Not Available	9,770
						Total of Vr no 17 - MIS:	9,770
	18 - MIS	Second	Voted	No Objection	205300101 03 00	46 Not Available	8,935
						Total of Vr no 18 - MIS:	8,935
	19 - MIS	Second	Voted	No Objection	205300101 03 00	11 Not Available	10,700
						Total of Vr no 19 - MIS:	10,700
	21 - 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 21 - EST:	2,31,458
	22 - 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 22 - EST:	10,26,525
	8 - MIS	Second	Voted	No Objection	205300101 03 00	15 Not Available	90,677
						Total of Vr no 8 - MIS:	90,677

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **50** **Revenue Department (District Administration)**

TREASURY NAME MEERUT (04)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101	Commissioners
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004218	9 - MIS	Second	Voted	No Objection	205300101 03 00	13 Not Available	9,496
						Total of Vr no 9 - MIS:	9,496

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):	**1,54,71,415**

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 OCTOBER 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	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,05,900
						03 Not Available	18,003
						Total of Vr no 11 - 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
						Total of Vr no 16 - EST:	1,13,622
28004217	1 - 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
	10 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 1 - EST:	3,82,492
						01 Not Available	56,342
						03 Not Available	9,578
						55 Not Available	2,301
	11 - TA	Second	Voted	No Objection	205300093 03 00	Total of Vr no 10 - EST:	68,221
						04 Not Available	6,094
	12 - TA	Second	Voted	No Objection	205300093 03 00	Total of Vr no 11 - TA:	6,094
						04 Not Available	10,074
	13 - TA	Second	Voted	No Objection	205300093 03 00	Total of Vr no 12 - TA:	10,074
						04 Not Available	3,192
	14 - TA	Second	Voted	No Objection	205300093 03 00	Total of Vr no 13 - TA:	3,192
						04 Not Available	3,470
	15 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 14 - TA:	3,470
						13 Not Available	13,933
	17 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 15 - MIS:	13,933
						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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	17 - MIS	Second	Voted	No Objection	205300093 03 00	09 Not Available	9,98,363
						Total of Vr no 17 - MIS:	9,98,363
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	22,55,500
						03 Not Available	3,83,435
						06 Not Available	1,800
						55 Not Available	64,030
						Total of Vr no 18 - EST:	27,04,765
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	11,57,500
						03 Not Available	1,96,775
						06 Not Available	650
						55 Not Available	28,670
						Total of Vr no 19 - EST:	13,83,595
	2 - 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
						Total of Vr no 2 - EST:	1,27,885
	20 - 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 20 - EST:	7,57,724
	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,36,700
						03 Not Available	23,239
						06 Not Available	640
						55 Not Available	6,720
						Total of Vr no 21 - EST:	1,67,299
	24 - EST	Second	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
						Total of Vr no 24 - EST:	1,27,885
	25 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	22,800
						03 Not Available	3,876
						55 Not Available	730
						Total of Vr no 25 - EST:	27,406
	26 - EST	Second	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	26 - EST					Total of Vr no 26 - EST:	3,82,492
	27 - EST	Second	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 27 - EST:	63,257
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	52,100
						03 Not Available	8,857
						06 Not Available	40
						55 Not Available	2,260
						Total of Vr no 3 - EST:	63,257
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	22,800
						03 Not Available	3,876
						55 Not Available	730
						Total of Vr no 4 - EST:	27,406
	5 - 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 5 - EST:	1,61,184
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	19,700
						03 Not Available	3,349
						Total of Vr no 6 - EST:	23,049
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,46,128
						03 Not Available	1,01,366
						55 Not Available	7,149
						56 Not Available	660
						Total of Vr no 7 - EST:	2,55,303
	8 - 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 8 - EST:	2,90,394
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	43,200
						03 Not Available	7,344
						06 Not Available	450
						55 Not Available	1,460
						Total of Vr no 9 - EST:	52,454

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101 Commissioners

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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 (`)
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	12 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	2,05,600
						03 Not Available	34,952
						Total of Vr no 12 - EST:	2,40,552
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28001417	1 - TA	Second	Voted	No Objection	205300101 03 00	05 Not Available	55,400
						Total of Vr no 1 - TA:	55,400
	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
	2 - TA	Second	Voted	No Objection	205300101 03 00	04 Not Available	3,963
						Total of Vr no 2 - TA:	3,963
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004218	10 - MIS	Second	Voted	No Objection	205300101 03 00	15 Not Available	85,984
						Total of Vr no 10 - MIS:	85,984
	16 - MIS	Second	Voted	No Objection	205300101 03 00	13 Not Available	7,153
						Total of Vr no 16 - MIS:	7,153
	22 - 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 22 - EST:	5,67,010
	23 - 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 23 - EST:	1,65,020
	3 - MIS	Second	Voted	No Objection	205300101 03 00	11 Not Available	34,978
						Total of Vr no 3 - MIS:	34,978
	4 - MIS	Second	Voted	No Objection	205300101 03 00	15 Not Available	1,84,265
						Total of Vr no 4 - MIS:	1,84,265
	5 - MIS	Second	Voted	No Objection	205300101 03 00	08 Not Available	1,09,108

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 **OCTOBER 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	5 - MIS					Total of Vr no 5 - MIS:	1,09,108
	6 - MIS	Second	Voted	No Objection	205300101 03 00	12 Not Available	36,400
						Total of Vr no 6 - MIS:	36,400
	7 - MIS	Second	Voted	No Objection	205300101 03 00	47 Not Available	19,660
						Total of Vr no 7 - MIS:	19,660
	8 - MIS	Second	Voted	No Objection	205300101 03 00	46 Not Available	44,450
						Total of Vr no 8 - MIS:	44,450
	9 - MIS	Second	Voted	No Objection	205300101 03 00	42 Not Available	1,09,475
						Total of Vr no 9 - MIS:	1,09,475
						Total of MIRZAPUR (28):	**1,11,24,401**

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 OCTOBER 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
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,67,200
						03 Not Available	28,424
						Total of Vr no 16 - EST:	1,95,624

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001430	17 - 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 17 - EST:	1,80,110
	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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001472	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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001495	23 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	61,300
						03 Not Available	10,421
						Total of Vr no 23 - EST:	71,721

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001510	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	91,400
						03 Not Available	15,538
						06 Not Available	600
						Total of Vr no 19 - EST:	1,07,538

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	205300093 03 00	15 Not Available	4,93,188
						Total of Vr no 1 - MIS:	4,93,188
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	4,20,000
						03 Not Available	71,400
						06 Not Available	40
						55 Not Available	34,540

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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	10 - EST					Total of Vr no 10 - EST:	5,25,980
	11 - 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 11 - EST:	3,92,587
	11 - MIS	Second	Voted	No Objection	205300093 03 00	47 Not Available	50,000
						Total of Vr no 11 - MIS:	50,000
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,52,500
						03 Not Available	59,925
						06 Not Available	120
						55 Not Available	8,750
						Total of Vr no 12 - EST:	4,21,295
	12 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	52,436
						Total of Vr no 12 - MIS:	52,436
	13 - 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
	14 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 13 - EST:	4,77,071
						01 Not Available	10,65,200
						03 Not Available	1,81,084
						55 Not Available	91,480
	15 - EST	Second	Voted	No Objection	205300093 03 00	Total of Vr no 14 - EST:	13,37,764
						01 Not Available	15,03,100
						03 Not Available	2,55,527
						06 Not Available	300
						55 Not Available	1,02,160
	18 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 15 - EST:	18,61,087
						08 Not Available	1,10,363
	19 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 18 - MIS:	1,10,363
						08 Not Available	29,771
	2 - MIS	First	Voted	No Objection	205300093 03 00	Total of Vr no 19 - MIS:	29,771
						15 Not Available	2,31,052
	20 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 2 - MIS:	2,31,052
						08 Not Available	1,44,502
	21 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 20 - MIS:	1,44,502
						08 Not Available	1,94,601
						Total of Vr no 21 - MIS:	1,94,601

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 OCTOBER 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	22 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	3,66,239
						Total of Vr no 22 - MIS:	3,66,239
	3 - MIS	First	Voted	No Objection	205300093 03 00	22 Not Available	42,708
						Total of Vr no 3 - MIS:	42,708
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	7,82,200
						03 Not Available	1,32,974
						06 Not Available	820
						55 Not Available	60,160
						Total of Vr no 4 - EST:	9,76,154
	4 - MIS	First	Voted	No Objection	205300093 03 00	46 Not Available	49,728
						Total of Vr no 4 - MIS:	49,728
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	4,07,800
						03 Not Available	69,326
						06 Not Available	650
						55 Not Available	6,300
						Total of Vr no 5 - EST:	4,84,076
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	5,53,450
						03 Not Available	93,976
						06 Not Available	1,300
						Total of Vr no 6 - EST:	6,48,726
	7 - 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 7 - EST:	4,88,633
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	41,100
						03 Not Available	6,987
						Total of Vr no 8 - EST:	48,087
	9 - 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 9 - EST:	1,78,765

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	20 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,30,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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 (`)
14001498	20 - EST	Second	Voted	No Objection	205300101 03 00	03 Not Available	22,202
						06 Not Available	1,150
						Total of Vr no 20 - EST:	1,53,952
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004218	10 - MIS	Second	Voted	No Objection	205300101 03 00	12 Not Available	25,690
						Total of Vr no 10 - MIS:	25,690
	15 - MIS	Second	Voted	No Objection	205300101 03 00	11 Not Available	34,978
						Total of Vr no 15 - MIS:	34,978
	21 - 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
						Total of Vr no 21 - EST:	10,94,523
	22 - 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	4,720
						Total of Vr no 22 - EST:	93,349
	3 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	59,432
						03 Not Available	10,103
						06 Not Available	5
						55 Not Available	5,064
						Total of Vr no 3 - EST:	74,604
	5 - MIS	First	Voted	No Objection	205300101 03 00	02 Not Available	12,006
						Total of Vr no 5 - MIS:	12,006
	6 - MIS	First	Voted	No Objection	205300101 03 00	08 Not Available	99,961
						Total of Vr no 6 - MIS:	99,961
	7 - MIS	First	Voted	No Objection	205300101 03 00	46 Not Available	24,000
						Total of Vr no 7 - MIS:	24,000
	8 - MIS	First	Voted	No Objection	205300101 03 00	47 Not Available	29,616
						Total of Vr no 8 - MIS:	29,616
	9 - MIS	First	Voted	No Objection	205300101 03 00	08 Not Available	50,039
						Total of Vr no 9 - MIS:	50,039
						Total of MORADABAD (14):	**1,23,77,464**

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 OCTOBER 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	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,38,500
						03 Not Available	23,545
						Total of Vr no 3 - EST:	1,62,045
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,38,500
						03 Not Available	23,545
						Total of Vr no 9 - EST:	1,62,045

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03001454	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 10 - EST:	67,626
	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
	5 - TA	Second	Voted	No Objection	205300093 03 00	05 Not Available	23,602
						Total of Vr no 5 - TA:	23,602

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	205300093 03 00	01 Not Available	12,18,620
						03 Not Available	2,05,241
						06 Not Available	2,730
						55 Not Available	28,970
						Total of Vr no 1 - EST:	14,55,561
	2 - MIS	Second	Voted	No Objection	205300093 03 00	02 Not Available	17,800
						Total of Vr no 2 - MIS:	17,800
	3 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	51,871
						Total of Vr no 3 - MIS:	51,871
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,02,720
						03 Not Available	50,775
						Total of Vr no 4 - EST:	1,53,495
	4 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	29,077
						Total of Vr no 4 - MIS:	29,077
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	24,32,052
						03 Not Available	4,31,069
						06 Not Available	10,390
						55 Not Available	71,790
						Total of Vr no 5 - EST:	29,45,301
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	32,98,317
						03 Not Available	5,50,018
						06 Not Available	2,150

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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 - EST	Second	Voted	No Objection	205300093 03 00	55 Not Available	1,33,801
						Total of Vr no 6 - EST:	39,84,286
	6 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	82,623
						Total of Vr no 6 - MIS:	82,623
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	11,21,400
						03 Not Available	1,90,638
						06 Not Available	2,730
						55 Not Available	28,230
						Total of Vr no 7 - EST:	13,42,998
	7 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	9,24,546
						Total of Vr no 7 - MIS:	9,24,546
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	6,24,000
						03 Not Available	1,06,080
						06 Not Available	8,470
						55 Not Available	11,010
						Total of Vr no 8 - EST:	7,49,560
						Total of MUZAFFARNAGAR (03):	**1,22,20,062**

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 OCTOBER 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	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,12,400
						03 Not Available	19,108
						Total of Vr no 11 - EST:	1,31,508
73001143	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
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
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	59,500
						03 Not Available	10,115
						Total of Vr no 10 - EST:	69,615
73004217	1 - MIS	First	Voted	No Objection	205300093 03 00	13 Not Available	11,520
						Total of Vr no 1 - MIS:	11,520
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	27,200
						03 Not Available	4,624
						06 Not Available	730
						Total of Vr no 2 - EST:	32,554
	2 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	25,255
						Total of Vr no 2 - MIS:	25,255
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	39,200
						03 Not Available	6,664
						06 Not Available	40
						Total of Vr no 3 - EST:	45,904
	4 - EST	Second	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 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	1,355
						Total of Vr no 4 - TA:	1,355
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	28,40,750
						03 Not Available	4,82,928
						06 Not Available	15,582

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	Second	Voted	No Objection	205300093 03 00	55 Not Available	33,380
						Total of Vr no 5 - EST:	33,72,640
	5 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	1,79,849
						Total of Vr no 5 - MIS:	1,79,849
	6 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	36,950
						Total of Vr no 6 - MIS:	36,950
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	11,74,000
						03 Not Available	1,99,580
						06 Not Available	1,000
						55 Not Available	21,540
						Total of Vr no 7 - EST:	13,96,120
	7 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	2,28,372
						Total of Vr no 7 - MIS:	2,28,372
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,48,200
						03 Not Available	25,194
						06 Not Available	640
						55 Not Available	1,460
						Total of Vr no 8 - EST:	1,75,494
	8 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,44,702
						Total of Vr no 8 - MIS:	1,44,702
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	5,33,275
						03 Not Available	2,50,258
						Total of Vr no 9 - EST:	7,83,533

Major Head	3053	Civil Aviation	Sub Mj Head	02	Air Ports	Minor Head	102 Aerodrumes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004217	1 - EST	Second	Voted	No Objection	305302102 03 00	01 Not Available	2,02,600
						03 Not Available	34,442
						55 Not Available	4,640
						Total of Vr no 1 - EST:	2,41,682
	1 - TA	Second	Voted	No Objection	305302102 03 00	04 Not Available	609
						Total of Vr no 1 - TA:	609
	2 - EST	Second	Voted	No Objection	305302102 03 00	01 Not Available	2,02,600
						03 Not Available	34,442
						55 Not Available	4,640

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 **OCTOBER 2020** **GRANT NO** **50** **Revenue Department (District Administration)**

TREASURY NAME **PADRAUNA (73)**

Major Head	3053	Civil Aviation	Sub Mj Head	02	Air Ports	Minor Head	102	Aerodrumes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004217	2 - EST					Total of Vr no 2 - EST:	2,41,682
						Total of PADRAUNA (73):	**77,52,791**

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 OCTOBER 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	13 - 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 13 - EST:	1,39,157
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16001178	12 - 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 12 - EST:	1,69,061
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16001189	11 - 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 11 - 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	44,129
						03 Not Available	7,502
						Total of Vr no 1 - EST:	51,631
	1 - MIS	First	Voted	No Objection	205300093 03 00	11 Not Available	60,040
						Total of Vr no 1 - MIS:	60,040
	11 - MIS	Second	Voted	No Objection	205300093 03 00	02 Not Available	16,625
						Total of Vr no 11 - MIS:	16,625
	12 - MIS	Second	Voted	No Objection	205300093 03 00	42 Not Available	31,344
						Total of Vr no 12 - MIS:	31,344
	13 - MIS	Second	Voted	No Objection	205300093 03 00	22 Not Available	31,275
						Total of Vr no 13 - MIS:	31,275
	14 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	1,43,982
						Total of Vr no 14 - MIS:	1,43,982
	15 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	50,876
						Total of Vr no 15 - MIS:	50,876
	16 - MIS	Second	Voted	No Objection	205300093 03 00	10 Not Available	57,662

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	16 - MIS					Total of Vr no 16 - MIS:	57,662
	17 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	6,07,025
						Total of Vr no 17 - MIS:	6,07,025
	18 - MIS	Second	Voted	No Objection	205300093 03 00	09 Not Available	1,79,187
						Total of Vr no 18 - MIS:	1,79,187
	19 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	33,335
						Total of Vr no 19 - MIS:	33,335
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	68,400
						03 Not Available	5,388
						Total of Vr no 2 - EST:	73,788
	2 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	2,28,510
						Total of Vr no 2 - MIS:	2,28,510
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,18,305
						03 Not Available	1,17,041
						55 Not Available	12,201
						56 Not Available	5,598
						Total of Vr no 3 - EST:	3,53,145
	3 - MIS	First	Voted	No Objection	205300093 03 00	46 Not Available	70,670
						Total of Vr no 3 - MIS:	70,670
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	7,779
						03 Not Available	1,322
						Total of Vr no 4 - EST:	9,101
	4 - MIS	First	Voted	No Objection	205300093 03 00	47 Not Available	32,349
						Total of Vr no 4 - MIS:	32,349
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	11,06,400
						03 Not Available	1,88,088
						06 Not Available	3,000
						55 Not Available	28,390
						Total of Vr no 5 - EST:	13,25,878
	5 - MIS	First	Voted	No Objection	205300093 03 00	42 Not Available	34,227
						Total of Vr no 5 - MIS:	34,227
	6 - 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 6 - EST:	6,10,496
	6 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	58,065
						Total of Vr no 6 - MIS:	58,065
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,71,571

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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	7 - EST	Second	Voted	No Objection	205300093 03 00	03 Not Available	63,167
						06 Not Available	60
						55 Not Available	12,260
						Total of Vr no 7 - EST:	4,47,058
	7 - MIS	First	Voted	No Objection	205300093 03 00	09 Not Available	70,256
						Total of Vr no 7 - MIS:	70,256
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	5,85,900
						03 Not Available	99,603
						55 Not Available	18,130
						Total of Vr no 8 - EST:	7,03,633
	8 - MIS	First	Voted	No Objection	205300093 03 00	08 Not Available	91,657
						Total of Vr no 8 - MIS:	91,657
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	23,18,500
						03 Not Available	3,93,941
						06 Not Available	20,030
						55 Not Available	67,640
						Total of Vr no 9 - EST:	28,00,111
						Total of PILIBHIT (16):	**86,62,361**

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 OCTOBER 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	37 - 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 37 - EST:	1,53,652
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,30,600
						03 Not Available	22,202
						06 Not Available	850
						Total of Vr no 4 - EST:	1,53,652

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53001200	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,19,300
						03 Not Available	20,281
						Total of Vr no 1 - EST:	1,39,581
	24 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,19,300
						03 Not Available	20,281
						Total of Vr no 24 - EST:	1,39,581

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53001203	26 - 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 26 - EST:	1,28,247
	6 - 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 6 - EST:	1,28,247

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004217	10 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,36,100
						03 Not Available	40,137
						55 Not Available	4,980
						Total of Vr no 10 - EST:	2,81,217
	10 - MIS	Second	Voted	No Objection	205300093 03 00	47 Not Available	48,770
						Total of Vr no 10 - MIS:	48,770
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,71,300
						03 Not Available	63,121
						55 Not Available	15,260
						Total of Vr no 11 - EST:	4,49,681
	12 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	8,32,500
						03 Not Available	1,41,525

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 OCTOBER 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	12 - EST	First	Voted	No Objection	205300093 03 00	55 Not Available	37,570
						Total of Vr no 12 - EST:	10,11,595
	12 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	17,661
						Total of Vr no 12 - MIS:	17,661
	13 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	7,54,200
						03 Not Available	1,28,214
						55 Not Available	22,430
						Total of Vr no 13 - EST:	9,04,844
	13 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	9,936
						Total of Vr no 13 - TA:	9,936
	14 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,58,400
						03 Not Available	26,928
						55 Not Available	4,540
						Total of Vr no 14 - EST:	1,89,868
	14 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	1,02,134
						Total of Vr no 14 - TA:	1,02,134
	15 - 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 15 - EST:	1,28,494
	16 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	75,193
						03 Not Available	12,783
						06 Not Available	84
						55 Not Available	3,070
						Total of Vr no 16 - EST:	91,130
	17 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	4,13,467
						03 Not Available	70,289
						55 Not Available	1,890
						Total of Vr no 17 - EST:	4,85,646
	18 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	5,59,297
						03 Not Available	95,234
						06 Not Available	1,950
						55 Not Available	7,350
						Total of Vr no 18 - EST:	6,63,831
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,68,300
						03 Not Available	28,611
						06 Not Available	5,670
						Total of Vr no 19 - EST:	2,02,581
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,39,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	2 - EST	First	Voted	No Objection	205300093 03 00	03 Not Available	23,783
						06 Not Available	160
						55 Not Available	3,790
						Total of Vr no 2 - EST:	1,67,633
	2 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	8,820
						Total of Vr no 2 - MIS:	8,820
	20 - 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	13,570
						Total of Vr no 20 - EST:	4,20,972
	21 - 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 21 - EST:	59,446
	22 - 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 22 - EST:	4,32,906
	23 - 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 23 - EST:	9,47,073
	25 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	7,54,200
						03 Not Available	1,28,214
						55 Not Available	22,430
						Total of Vr no 25 - EST:	9,04,844
	27 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,71,300
						03 Not Available	63,121
						55 Not Available	15,260
						Total of Vr no 27 - EST:	4,49,681
	28 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,18,300
						03 Not Available	20,111
						55 Not Available	3,175
						Total of Vr no 28 - EST:	1,41,586
	29 - EST	Second	Voted	No Objection	205300093 03 00	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 OCTOBER 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	29 - EST	Second	Voted	No Objection	205300093 03 00	55 Not Available	7,300
						Total of Vr no 29 - EST:	2,56,627
	3 - 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 3 - EST:	34,466
	3 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	1,56,018
						Total of Vr no 3 - MIS:	1,56,018
	30 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	58,800
						03 Not Available	9,996
						55 Not Available	800
						Total of Vr no 30 - EST:	69,596
	31 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	7,73,900
						03 Not Available	1,31,563
						55 Not Available	34,810
						Total of Vr no 31 - EST:	9,40,273
	32 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,36,100
						03 Not Available	40,137
						55 Not Available	4,980
						Total of Vr no 32 - EST:	2,81,217
	33 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,58,400
						03 Not Available	26,928
						55 Not Available	4,540
						Total of Vr no 33 - EST:	1,89,868
	34 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	48,353
						03 Not Available	5,340
						Total of Vr no 34 - EST:	53,693
	35 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,25,974
						03 Not Available	21,416
						06 Not Available	139
						55 Not Available	4,060
						Total of Vr no 35 - EST:	1,51,589
	36 - 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 36 - EST:	61,484
	4 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	2,00,246
						Total of Vr no 4 - MIS:	2,00,246
	5 - EST	First	Voted	No Objection	205300093 03 00	01 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 OCTOBER 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	5 - EST	First	Voted	No Objection	205300093 03 00	03 Not Available	14,352
						06 Not Available	3,156
						Total of Vr no 5 - EST:	1,01,964
	5 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	1,40,770
						Total of Vr no 5 - MIS:	1,40,770
	6 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	1,07,546
						Total of Vr no 6 - MIS:	1,07,546
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,18,300
						03 Not Available	20,111
						55 Not Available	3,175
						Total of Vr no 7 - EST:	1,41,586
	7 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	1,01,352
						Total of Vr no 7 - MIS:	1,01,352
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,13,100
						03 Not Available	36,227
						55 Not Available	6,410
						Total of Vr no 8 - EST:	2,55,737
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	58,800
						03 Not Available	9,996
						55 Not Available	800
						Total of Vr no 9 - EST:	69,596
	9 - MIS	Second	Voted	No Objection	205300093 03 00	47 Not Available	59,151
						Total of Vr no 9 - MIS:	59,151
						Total of PRATAPGARH (53):	**1,23,36,088**

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 OCTOBER 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	6 - 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 6 - EST:	1,44,877
45001238	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,02,500
						03 Not Available	17,425
						06 Not Available	600
						Total of Vr no 5 - EST:	1,20,525
45001243	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	96,900
						03 Not Available	16,473
	7 - MIS	Second	Voted	No Objection	205300093 03 00	Total of Vr no 4 - EST:	1,13,373
						05 Not Available	38,760
						Total of Vr no 7 - MIS:	38,760
45004217	1 - EST	First	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 1 - EST:	1,54,305
	1 - MIS	First	Voted	No Objection	205300093 03 00	13 Not Available	5,577
						Total of Vr no 1 - MIS:	5,577
	10 - 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 10 - EST:	3,62,144
	11 - 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 11 - EST:	86,590
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	76,200
						03 Not Available	12,954
						06 Not Available	80
						55 Not Available	2,220

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	12 - EST					Total of Vr no 12 - EST:	91,454
	13 - 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 13 - EST:	32,594
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,04,700
						03 Not Available	17,799
						06 Not Available	120
						55 Not Available	1,110
						Total of Vr no 14 - EST:	1,23,729
	15 - 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 15 - EST:	1,54,305
	16 - 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 16 - EST:	59,963
	2 - EST	First	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 2 - EST:	59,963
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	35,400
						03 Not Available	6,018
						Total of Vr no 3 - EST:	41,418
	4 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	39,055
						Total of Vr no 4 - MIS:	39,055
	5 - MIS	Second	Voted	No Objection	205300093 03 00	46 Not Available	15,930
						Total of Vr no 5 - MIS:	15,930
	6 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	20,510
						Total of Vr no 6 - MIS:	20,510
	7 - 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 7 - EST:	6,55,257

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 **OCTOBER 2020** **GRANT NO** **50** **Revenue Department (District Administration)**

TREASURY NAME **RAIBAREILLY (45)**

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004217	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	12,97,300
						03 Not Available	2,20,541
						06 Not Available	1,520
						55 Not Available	44,810
						Total of Vr no 8 - EST:	15,64,171
	9 - 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 9 - EST:	70,855
						Total of RAIBAREILLY (45):	**39,55,355**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	4,97,500
						03 Not Available	84,575
						06 Not Available	3,250
						56 Not Available	2,000
						Total of Vr no 1 - EST:	5,87,325
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	57,200
						03 Not Available	9,724
						55 Not Available	2,760
						Total of Vr no 10 - EST:	69,684
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	7,745
						03 Not Available	1,317
						Total of Vr no 11 - EST:	9,062
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	35,13,580
						03 Not Available	5,96,156
						06 Not Available	4,040
						55 Not Available	79,460
						Total of Vr no 12 - EST:	41,93,236
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	17,72,700
						03 Not Available	3,01,359
						06 Not Available	770
						55 Not Available	42,110
						Total of Vr no 13 - EST:	21,16,939
	14 - 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 14 - EST:	1,49,206
	15 - 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 15 - EST:	82,199
	16 - 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 16 - EST:	1,49,206
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	36,56,011
						03 Not Available	6,22,036
						06 Not Available	4,040
						55 Not Available	79,460
						Total of Vr no 2 - EST:	43,61,547
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	17,06,653

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	3 - EST	First	Voted	No Objection	205300093 03 00	03 Not Available	2,90,131
						06 Not Available	120
						55 Not Available	45,260
						Total of Vr no 3 - EST:	20,42,164
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,42,700
						03 Not Available	24,259
						Total of Vr no 4 - EST:	1,66,959
	4 - MIS	First	Voted	No Objection	205300093 03 00	49 Not Available	30,950
						Total of Vr no 4 - MIS:	30,950
	5 - 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 5 - EST:	1,49,206
	5 - TA	Second	Voted	No Objection	205300093 03 00	05 Not Available	38,800
						Total of Vr no 5 - TA:	38,800
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	69,700
						03 Not Available	11,849
						06 Not Available	650
						Total of Vr no 6 - EST:	82,199
	6 - TA	Second	Voted	No Objection	205300093 03 00	13 Not Available	5,732
						Total of Vr no 6 - TA:	5,732
	7 - 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 7 - EST:	1,49,206
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	7,73,230
						03 Not Available	2,57,897
						55 Not Available	86,610
						Total of Vr no 8 - EST:	11,17,737
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	60,480
						03 Not Available	23,208
						Total of Vr no 9 - EST:	83,688
						Total of RAMPUR (17):	**1,55,85,045**

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 OCTOBER 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	16 - 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 16 - EST:	1,53,168
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02001941	20 - 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 20 - EST:	1,80,110
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02001957	17 - 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 17 - EST:	1,20,525
	2 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	29,379
						Total of Vr no 2 - MIS:	29,379
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02001959	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,82,700
						03 Not Available	31,059
						Total of Vr no 15 - EST:	2,13,759
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02001960	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 21 - EST:	67,626
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	5,49,426
						03 Not Available	80,603
						06 Not Available	38,992
						Total of Vr no 5 - EST:	6,69,021
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	Second	Voted	No Objection	205300093 03 00	49 Not Available	1,18,133

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 OCTOBER 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	1 - MIS					Total of Vr no 1 - MIS:	1,18,133
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,40,510
						03 Not Available	38,716
						Total of Vr no 10 - EST:	1,79,226
	11 - EST	Second	Voted	No Objection	205300093 03 00	55 Not Available	64,400
						Total of Vr no 11 - EST:	64,400
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,36,100
						03 Not Available	22,514
						55 Not Available	75,480
						Total of Vr no 12 - EST:	3,34,094
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	32,33,340
						03 Not Available	5,48,386
						06 Not Available	1,800
						55 Not Available	1,54,146
						Total of Vr no 13 - EST:	39,37,672
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	13,47,358
						03 Not Available	2,29,636
						06 Not Available	650
						55 Not Available	63,120
						Total of Vr no 14 - EST:	16,40,764
	18 - EST	Second	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 18 - EST:	4,31,433
	19 - EST	Second	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 19 - EST:	13,56,557
	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
	22 - 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 22 - EST:	3,20,013

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 OCTOBER 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	23 - EST	Second	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 23 - EST:	70,208
	25 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,22,100
						03 Not Available	20,757
						06 Not Available	120
						55 Not Available	5,200
						Total of Vr no 25 - EST:	1,48,177
	3 - 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 3 - EST:	1,31,676
	3 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	22,681
						Total of Vr no 3 - MIS:	22,681
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,22,100
						03 Not Available	20,757
						06 Not Available	120
						55 Not Available	5,200
						Total of Vr no 4 - EST:	1,48,177
	4 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	1,86,935
						Total of Vr no 4 - MIS:	1,86,935
	5 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	6,603
						Total of Vr no 5 - MIS:	6,603
	6 - 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 6 - EST:	70,208
	6 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	37,876
						Total of Vr no 6 - MIS:	37,876
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	30,751
						03 Not Available	13,029
						55 Not Available	5,600
						Total of Vr no 7 - EST:	49,380
	7 - MIS	Second	Voted	No Objection	205300093 03 00	22 Not Available	13,985
						Total of Vr no 7 - MIS:	13,985
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	52,400
						03 Not Available	4,210

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 OCTOBER 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	8 - EST					Total of Vr no 8 - EST:	56,610
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	52,400
						03 Not Available	4,210
						Total of Vr no 9 - EST:	56,610

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	26 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,57,600
						03 Not Available	26,792
						Total of Vr no 26 - EST:	1,84,392

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004218	10 - MIS	Second	Voted	No Objection	205300101 03 00	15 Not Available	3,04,956
						Total of Vr no 10 - MIS:	3,04,956
	11 - MIS	Second	Voted	No Objection	205300101 03 00	08 Not Available	72,852
						Total of Vr no 11 - MIS:	72,852
	24 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	3,91,700
						03 Not Available	66,589
						55 Not Available	14,520
						Total of Vr no 24 - EST:	4,72,809
	8 - MIS	Second	Voted	No Objection	205300101 03 00	09 Not Available	1,71,877
						Total of Vr no 8 - MIS:	1,71,877
	9 - MIS	Second	Voted	No Objection	205300101 03 00	11 Not Available	16,520
						Total of Vr no 9 - MIS:	16,520
						Total of SAHARANPUR (02):	**1,38,26,402**

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 OCTOBER 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	1 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	41,600
						03 Not Available	7,072
						Total of Vr no 1 - EST:	48,672
	1 - MIS	First	Voted	No Objection	205300093 03 00	13 Not Available	62,084
						Total of Vr no 1 - MIS:	62,084
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,63,000
						03 Not Available	44,710
						55 Not Available	14,300
						Total of Vr no 2 - EST:	3,22,010
	2 - MIS	First	Voted	No Objection	205300093 03 00	44 Not Available	3,866
						Total of Vr no 2 - MIS:	3,866
	3 - 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 3 - EST:	3,90,363
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,67,900
						03 Not Available	45,543
						55 Not Available	7,190
						Total of Vr no 4 - EST:	3,20,633
	4 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	4,12,800
						Total of Vr no 4 - MIS:	4,12,800
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	1,840
						56 Not Available	160
						Total of Vr no 5 - EST:	68,573
						Total of SAMBHAL (92):	**16,29,001**

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 OCTOBER 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	3,67,800
						03 Not Available	62,526
						55 Not Available	7,440
						Total of Vr no 1 - EST:	4,37,766
	2 - EST	First	Voted	Missing vchr	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
	2 - TA	Second	Voted	No Objection	205300093 03 00	05 Not Available	32,360
						Total of Vr no 2 - TA:	32,360
	3 - EST	First	Voted	Missing vchr	205300093 03 00	01 Not Available	45,843
						03 Not Available	7,793
						Total of Vr no 3 - EST:	53,636
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	80,900
						03 Not Available	13,753
						Total of Vr no 4 - EST:	94,653
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	7,79,400
						03 Not Available	1,32,498
						55 Not Available	34,980
						Total of Vr no 5 - EST:	9,46,878
	6 - 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 6 - EST:	84,606
	7 - 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 7 - EST:	8,66,789
	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	8,774
						03 Not Available	1,491
						Total of Vr no 9 - EST:	10,265
						Total of SANT KABIR NAGAR (80):	**32,01,740**

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 OCTOBER 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	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,65,400
						03 Not Available	28,118
						Total of Vr no 2 - EST:	1,93,518
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72001923	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,02,500
						03 Not Available	17,425
						06 Not Available	600
						Total of Vr no 3 - EST:	1,20,525
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004217	1 - EST	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	Second	Voted	No Objection	205300093 03 00	13 Not Available	14,810
						Total of Vr no 1 - MIS:	14,810
	2 - MIS	Second	Voted	No Objection	205300093 03 00	12 Not Available	50,000
						Total of Vr no 2 - MIS:	50,000
	3 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	28,556
						Total of Vr no 3 - MIS:	28,556
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	8,15,577
						03 Not Available	1,38,648
						06 Not Available	1,300
						55 Not Available	8,100
						Total of Vr no 4 - EST:	9,63,625
	4 - MIS	Second	Voted	No Objection	205300093 03 00	04 Not Available	47,356
						Total of Vr no 4 - MIS:	47,356
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	15,48,000
						03 Not Available	2,63,160
						06 Not Available	830
						55 Not Available	15,960
						Total of Vr no 5 - EST:	18,27,950
	5 - MIS	Second	Voted	No Objection	205300093 03 00	09 Not Available	10,00,000
						Total of Vr no 5 - MIS:	10,00,000
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	11,07,100
						03 Not Available	1,88,207
						06 Not Available	1,040
						55 Not Available	23,730

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 **OCTOBER 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	6 - EST					Total of Vr no 6 - EST:	13,20,077
	6 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	982
						Total of Vr no 6 - MIS:	982
	7 - 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 7 - EST:	2,20,242
						Total of SANT RAVIDAS NAGAR (72):	**70,66,567**

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 OCTOBER 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	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,67,200
						03 Not Available	28,424
						Total of Vr no 12 - EST:	1,95,624
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15001375	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,00,450
						03 Not Available	16,966
						Total of Vr no 1 - EST:	1,17,416
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
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
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	205300093 03 00	01 Not Available	1,41,200
						03 Not Available	24,004
						06 Not Available	160
						55 Not Available	2,090
						Total of Vr no 10 - EST:	1,67,454
	11 - EST	Second	Voted	No Objection	205300093 03 00	55 Not Available	4,370
						Total of Vr no 11 - EST:	4,370
	3 - EST	First	Voted	No Objection	205300093 03 00	03 Not Available	1,07,025
						Total of Vr no 3 - EST:	1,07,025
	4 - EST	First	Voted	No Objection	205300093 03 00	03 Not Available	44,001
						Total of Vr no 4 - EST:	44,001
	4 - MIS	Second	Voted	No Objection	205300093 03 00	44 Not Available	6,720
						Total of Vr no 4 - MIS:	6,720
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	26,320
						03 Not Available	4,398
						06 Not Available	2,951
						Total of Vr no 5 - EST:	33,669
	5 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,05,417
						Total of Vr no 5 - MIS:	1,05,417
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	13,500
						03 Not Available	1,395
						06 Not Available	6,660
						Total of Vr no 6 - EST:	21,555
	6 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,48,053

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 OCTOBER 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	6 - MIS					Total of Vr no 6 - MIS:	1,48,053
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	8,33,400
						03 Not Available	1,41,678
						06 Not Available	650
						55 Not Available	3,150
						Total of Vr no 7 - EST:	9,78,878
	7 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	95,200
						Total of Vr no 7 - MIS:	95,200
	8 - 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 8 - EST:	2,45,871
	8 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	20,265
						Total of Vr no 8 - MIS:	20,265
	9 - 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 9 - EST:	1,90,099
	9 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	51,820
						Total of Vr no 9 - MIS:	51,820
						Total of SHAHJAHANPUR (15):	**26,53,962**

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 OCTOBER 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	1 - 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 1 - EST:	84,606
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91001046	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
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	15 Not Available	5,34,235
						Total of Vr no 1 - MIS:	5,34,235
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	9,23,516
						03 Not Available	1,57,624
						06 Not Available	1,420
						55 Not Available	29,220
						Total of Vr no 2 - EST:	11,11,780
	2 - MIS	First	Voted	No Objection	205300093 03 00	47 Not Available	41,575
						Total of Vr no 2 - MIS:	41,575
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	8,93,800
						03 Not Available	1,51,946
						06 Not Available	7,280
						55 Not Available	18,730
						Total of Vr no 3 - EST:	10,71,756
	6 - MIS	Second	Voted	No Objection	205300093 03 00	11 Not Available	2,00,000
						Total of Vr no 6 - MIS:	2,00,000
	7 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	54,790
						Total of Vr no 7 - MIS:	54,790
						Total of SHAMLI (91):	**31,96,203**

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 OCTOBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67001241	2 - EST	First	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 2 - EST:	1,32,108
	21 - 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 21 - EST:	1,32,108

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67001260	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	91,400
						03 Not Available	15,538
						06 Not Available	400
						Total of Vr no 20 - EST:	1,07,338
	3 - 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 3 - EST:	1,07,338

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67001270	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
	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	59,500
						03 Not Available	10,115
						Total of Vr no 22 - EST:	69,615
	3 - TA	Second	Voted	No Objection	205300093 03 00	05 Not Available	38,865
						Total of Vr no 3 - TA:	38,865

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004217	1 - MIS	First	Voted	No Objection	205300093 03 00	09 Not Available	2,79,670
						Total of Vr no 1 - MIS:	2,79,670
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	28,819
						03 Not Available	4,899
						55 Not Available	232
						Total of Vr no 10 - EST:	33,950
	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,08,926
						03 Not Available	11,655
						Total of Vr no 11 - EST:	1,20,581
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	30,683

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 OCTOBER 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	12 - EST	Second	Voted	No Objection	205300093 03 00	03 Not Available	3,322
						Total of Vr no 12 - EST:	34,005
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	35,600
						03 Not Available	3,868
						Total of Vr no 13 - EST:	39,468
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	8,219
						03 Not Available	1,397
						Total of Vr no 14 - EST:	9,616
	15 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,36,837
						03 Not Available	4,886
						Total of Vr no 15 - EST:	1,41,723
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	8,174
						03 Not Available	1,390
						Total of Vr no 16 - EST:	9,564
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	6,775
						03 Not Available	1,152
						Total of Vr no 17 - EST:	7,927
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,07,570
						03 Not Available	33,168
						Total of Vr no 18 - EST:	1,40,738
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	34,300
						03 Not Available	5,831
						06 Not Available	40
						55 Not Available	1,470
						56 Not Available	160
						Total of Vr no 19 - EST:	41,801
	23 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	3,32,700
						03 Not Available	56,559
						06 Not Available	18,700
						Total of Vr no 23 - EST:	4,07,959
	24 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	34,16,500
						03 Not Available	5,80,805
						06 Not Available	1,000
						55 Not Available	89,790
						Total of Vr no 24 - EST:	40,88,095
	25 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	7,92,500
						03 Not Available	1,34,725
						55 Not Available	16,380
						Total of Vr no 25 - EST:	9,43,605
	26 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,92,000

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 OCTOBER 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	26 - EST	Second	Voted	No Objection	205300093 03 00	03 Not Available	32,640
						06 Not Available	1,950
						Total of Vr no 26 - EST:	2,26,590
	27 - EST	Second	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 27 - EST:	4,58,295
	28 - EST	Second	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 28 - EST:	17,06,161
	4 - 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 4 - EST:	17,06,161
	4 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	39,995
						Total of Vr no 4 - MIS:	39,995
	5 - 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 5 - EST:	4,58,295
	5 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	3,248
						Total of Vr no 5 - TA:	3,248
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	3,32,700
						03 Not Available	56,559
						06 Not Available	10,930
						Total of Vr no 6 - EST:	4,00,189
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,92,000
						03 Not Available	32,640
						06 Not Available	1,300
						55 Not Available	3,150
						Total of Vr no 7 - EST:	2,29,090
	7 - MIS	Second	Voted	No Objection	205300093 03 00	09 Not Available	2,60,672
						Total of Vr no 7 - MIS:	2,60,672
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	8,36,100
						03 Not Available	1,42,137

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 **OCTOBER 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	8 - EST	First	Voted	No Objection	205300093 03 00	55 Not Available	16,380
						Total of Vr no 8 - EST:	9,94,617
	9 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	34,16,500
						03 Not Available	5,80,805
						06 Not Available	1,000
						55 Not Available	89,790
						Total of Vr no 9 - EST:	40,88,095
						Total of SIDDHARTH NAGAR (67):	**1,75,27,097**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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 (`)
46001114	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,57,600
						03 Not Available	26,792
						Total of Vr no 14 - EST:	1,84,392
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,57,600
						03 Not Available	26,792
						55 Not Available	10,086
						Total of Vr no 3 - EST:	1,94,478

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46001346	1 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						06 Not Available	850
						Total of Vr no 1 - EST:	1,49,206
	17 - 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 17 - EST:	1,49,206

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46001402	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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46001437	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
	2 - EST	First	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 2 - EST:	1,24,152

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	08 Not Available	27,550
						Total of Vr no 1 - MIS:	27,550
	10 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	9,386
						03 Not Available	1,599
						Total of Vr no 10 - EST:	10,985

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 OCTOBER 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	10 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	11,86,603
						Total of Vr no 10 - MIS:	11,86,603
	11 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	2,14,867
						Total of Vr no 11 - MIS:	2,14,867
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,44,500
						03 Not Available	24,565
						Total of Vr no 12 - EST:	1,69,065
	12 - MIS	Second	Voted	No Objection	205300093 03 00	08 Not Available	29,006
						Total of Vr no 12 - MIS:	29,006
	13 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	18,400
						03 Not Available	3,128
						Total of Vr no 13 - EST:	21,528
	13 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	28,136
						Total of Vr no 13 - MIS:	28,136
	14 - MIS	Second	Voted	No Objection	205300093 03 00	02 Not Available	30,550
						Total of Vr no 14 - MIS:	30,550
	18 - 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 18 - EST:	10,23,973
	19 - 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 19 - EST:	8,39,618
	2 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	3,94,406
						Total of Vr no 2 - MIS:	3,94,406
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	13,31,400
						03 Not Available	2,26,338
						06 Not Available	15,700
						55 Not Available	21,250
						Total of Vr no 20 - EST:	15,94,688
	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	6,32,000
						03 Not Available	1,07,440
						55 Not Available	25,070
						Total of Vr no 21 - EST:	7,64,510
	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	5,74,500
						03 Not Available	97,665
						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 OCTOBER 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	22 - EST	Second	Voted	No Objection	205300093 03 00	55 Not Available	19,110
						Total of Vr no 22 - EST:	6,91,315
	23 - 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 23 - EST:	10,06,808
	24 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	6,27,400
						03 Not Available	1,06,658
						55 Not Available	18,390
						Total of Vr no 24 - EST:	7,52,448
	25 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	15,78,181
						03 Not Available	2,68,291
						55 Not Available	59,960
						Total of Vr no 25 - EST:	19,06,432
	3 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	64,411
						Total of Vr no 3 - TA:	64,411
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,29,000
						03 Not Available	21,930
						55 Not Available	3,790
						Total of Vr no 4 - EST:	1,54,720
	4 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	32,894
						Total of Vr no 4 - TA:	32,894
	5 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	61,600
						03 Not Available	6,482
						55 Not Available	600
						Total of Vr no 5 - EST:	68,682
	5 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	1,39,600
						Total of Vr no 5 - MIS:	1,39,600
	6 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	14,394
						03 Not Available	2,447
						Total of Vr no 6 - EST:	16,841
	6 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	1,68,603
						Total of Vr no 6 - MIS:	1,68,603
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	15,185
						03 Not Available	7,523
						55 Not Available	622
						56 Not Available	60
						Total of Vr no 7 - EST:	23,390

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 OCTOBER 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	7 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	1,60,734
						Total of Vr no 7 - MIS:	1,60,734
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	26,526
						03 Not Available	4,510
						Total of Vr no 8 - EST:	31,036
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,43,809
						03 Not Available	90,384
						55 Not Available	15,428
						Total of Vr no 9 - EST:	3,49,621
						Total of SITAPUR (46):	**1,29,10,905**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SONBHADRA (69)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093 District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69001981	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
	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 (`)
69004217	1 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	11,074
						Total of Vr no 1 - MIS:	11,074
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	7,52,800
						03 Not Available	1,27,976
						55 Not Available	12,020
						Total of Vr no 2 - EST:	8,92,796
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	19,35,800
						03 Not Available	3,29,086
						06 Not Available	650
						55 Not Available	49,120
						Total of Vr no 3 - EST:	23,14,656
	3 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	34,960
						Total of Vr no 3 - MIS:	34,960
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	11,05,050
						03 Not Available	1,87,859
						06 Not Available	1,340
						55 Not Available	23,940
						Total of Vr no 4 - EST:	13,18,189
	4 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	12,200
						Total of Vr no 4 - MIS:	12,200
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,08,900
						03 Not Available	18,513
						06 Not Available	120
						55 Not Available	2,200
						Total of Vr no 5 - EST:	1,29,733
	5 - MIS	Second	Voted	No Objection	205300093 03 00	47 Not Available	24,850
						Total of Vr no 5 - MIS:	24,850
	6 - 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 6 - EST:	1,16,441
	7 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	40,935

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 **OCTOBER 2020** **GRANT NO** **50** **Revenue Department (District Administration)**

TREASURY NAME **SONBHADRA (69)**

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004217	7 - EST					Total of Vr no 7 - EST:	40,935
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	19,35,800
						03 Not Available	3,29,086
						06 Not Available	650
						55 Not Available	49,120
						Total of Vr no 8 - EST:	23,14,656
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	7,35,139
						03 Not Available	1,24,974
						55 Not Available	12,020
						Total of Vr no 9 - EST:	8,72,133

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	First	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
	1 - MIS	Second	Voted	No Objection	305302102 03 00	09 Not Available	50,000
						Total of Vr no 1 - MIS:	50,000
						Total of SONBHADRA (69):	**84,44,960**

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 OCTOBER 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	16 - 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 16 - EST:	89,754
	6 - 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 6 - EST:	89,754

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85003199	1 - TA	Second	Voted	No Objection	205300093 03 00	05 Not Available	54,185
						Total of Vr no 1 - TA:	54,185
	14 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	83,300
						03 Not Available	14,161
						Total of Vr no 14 - EST:	97,461

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	61,300
						03 Not Available	10,421
						Total of Vr no 1 - EST:	71,721
	10 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,10,400
						03 Not Available	18,768
						06 Not Available	160
						55 Not Available	2,310
						Total of Vr no 10 - EST:	1,31,638
	11 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,80,350
						03 Not Available	47,660
						06 Not Available	160
						55 Not Available	8,770
						Total of Vr no 11 - EST:	3,36,940
	12 - 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 12 - EST:	2,58,683
	13 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	27,600
						03 Not Available	4,692
						06 Not Available	40
						55 Not Available	770
						Total of Vr no 13 - EST:	33,102

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	Second	Voted	No Objection	205300093 03 00	01 Not Available	73,200
						03 Not Available	12,444
						Total of Vr no 15 - EST:	85,644
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	61,300
						03 Not Available	10,421
						Total of Vr no 17 - EST:	71,721
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	63,100
						03 Not Available	10,727
						Total of Vr no 18 - EST:	73,827
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	73,200
						03 Not Available	12,444
						Total of Vr no 19 - EST:	85,644
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	63,100
						03 Not Available	10,727
						Total of Vr no 2 - EST:	73,827
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	77,700
						03 Not Available	13,209
						06 Not Available	650
						Total of Vr no 20 - EST:	91,559
	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,47,544
						03 Not Available	42,551
						06 Not Available	650
						55 Not Available	4,850
						Total of Vr no 21 - EST:	2,95,595
	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	13,36,655
						03 Not Available	2,27,231
						06 Not Available	16,530
						55 Not Available	32,780
						Total of Vr no 22 - EST:	16,13,196
	3 - 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 3 - EST:	91,559
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,87,978
						03 Not Available	48,722
						06 Not Available	650
						55 Not Available	4,850
						Total of Vr no 4 - EST:	3,42,200
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	13,63,800
						03 Not Available	2,31,846

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	5 - EST	First	Voted	No Objection	205300093 03 00	06 Not Available	12,725
						55 Not Available	32,780
						Total of Vr no 5 - EST:	16,41,151
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	35,300
						03 Not Available	6,001
						Total of Vr no 7 - EST:	41,301
	8 - 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 8 - EST:	99,822
	9 - 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 9 - EST:	1,08,926

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):	**60,68,633**

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 OCTOBER 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	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	83,300
						03 Not Available	14,161
						Total of Vr no 19 - EST:	97,461
52001050	12 - 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 12 - EST:	1,20,876
52001082	11 - 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 11 - EST:	89,754
52004217	1 - 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
						Total of Vr no 1 - EST:	3,95,930
1 - MIS	First	Voted	No Objection	205300093 03 00		12 Not Available	1,78,200
						Total of Vr no 1 - MIS:	1,78,200
10 - EST	First	Voted	No Objection	205300093 03 00		01 Not Available	1,49,100
						03 Not Available	25,347
						55 Not Available	6,640
						Total of Vr no 10 - EST:	1,81,087
10 - MIS	Second	Voted	No Objection	205300093 03 00		49 Not Available	62,558
						Total of Vr no 10 - MIS:	62,558
11 - MIS	Second	Voted	No Objection	205300093 03 00		02 Not Available	25,600
						Total of Vr no 11 - MIS:	25,600
13 - EST	Second	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
						Total of Vr no 13 - EST:	3,95,930
14 - EST	Second	Voted	No Objection	205300093 03 00		01 Not Available	5,48,600
						03 Not Available	93,262
						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 OCTOBER 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	14 - EST	Second	Voted	No Objection	205300093 03 00	55 Not Available	15,710
						Total of Vr no 14 - EST:	6,58,212
	15 - EST	Second	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 15 - EST:	5,59,159
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	4,02,800
						03 Not Available	68,476
						55 Not Available	2,810
						Total of Vr no 16 - EST:	4,74,086
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	8,18,900
						03 Not Available	1,39,213
						06 Not Available	60
						55 Not Available	14,890
						Total of Vr no 17 - EST:	9,73,063
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	11,67,868
						03 Not Available	1,98,538
						06 Not Available	60
						55 Not Available	33,496
						Total of Vr no 18 - EST:	13,99,962
	2 - 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 2 - EST:	6,58,212
	2 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	59,075
						Total of Vr no 2 - MIS:	59,075
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	12,30,226
						03 Not Available	2,08,066
						06 Not Available	700
						55 Not Available	37,810
						Total of Vr no 20 - EST:	14,76,802
	3 - 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 3 - EST:	5,59,159
	3 - MIS	First	Voted	No Objection	205300093 03 00	42 Not Available	35,191
						Total of Vr no 3 - MIS:	35,191

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 OCTOBER 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	4 - 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 4 - EST:	14,39,637
	4 - MIS	First	Voted	No Objection	205300093 03 00	12 Not Available	2,28,030
						Total of Vr no 4 - MIS:	2,28,030
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	12,46,060
						03 Not Available	2,11,830
						06 Not Available	60
						55 Not Available	34,440
						Total of Vr no 5 - EST:	14,92,390
	5 - MIS	First	Voted	No Objection	205300093 03 00	13 Not Available	19,215
						Total of Vr no 5 - MIS:	19,215
	6 - 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 6 - EST:	10,52,123
	6 - MIS	First	Voted	No Objection	205300093 03 00	13 Not Available	77,000
						Total of Vr no 6 - MIS:	77,000
	7 - 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 7 - EST:	5,45,807
	7 - TA	First	Voted	No Objection	205300093 03 00	04 Not Available	39,214
						Total of Vr no 7 - TA:	39,214
	8 - EST	First	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 8 - EST:	44,045
	8 - TA	First	Voted	No Objection	205300093 03 00	04 Not Available	7,217
						Total of Vr no 8 - TA:	7,217
	9 - EST	First	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 9 - EST:	44,045
	9 - TA	First	Voted	No Objection	205300093 03 00	04 Not Available	6,271
						Total of Vr no 9 - TA:	6,271

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 OCTOBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME SULTANPUR (52)

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
	1 - TA	First	Voted	No Objection	305302102 03 00	04 Not Available	1,926
						Total of Vr no 1 - TA:	1,926
	2 - EST	Second	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 2 - EST:	93,154
						Total of SULTANPUR (52):	**1,35,83,545**

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 OCTOBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME UNNAO (44)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44001976	1 - 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 1 - EST:	87,180
	14 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	74,000
						03 Not Available	12,580
						06 Not Available	600
						Total of Vr no 14 - EST:	87,180

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44001989	10 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	61,300
						03 Not Available	10,421
						Total of Vr no 10 - EST:	71,721
	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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44001993	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
	9 - 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 9 - EST:	1,20,525

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44001997	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
	8 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	1,67,200
						03 Not Available	28,424
						Total of Vr no 8 - EST:	1,95,624

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004217	11 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	11,550
						03 Not Available	1,964
						Total of Vr no 11 - EST:	13,514
	12 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	55,993

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 **OCTOBER 2020** **GRANT NO** **50** **Revenue Department (District Administration)**

TREASURY NAME **UNNAO (44)**

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004217	12 - EST	Second	Voted	No Objection	205300093 03 00	03 Not Available	9,519
						Total of Vr no 12 - EST:	65,512
	16 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	14,75,450
						03 Not Available	2,50,801
						06 Not Available	1,410
						55 Not Available	50,170
						Total of Vr no 16 - EST:	17,77,831
	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	2,11,100
						03 Not Available	35,887
						06 Not Available	160
						55 Not Available	4,390
						Total of Vr no 17 - EST:	2,51,537
	18 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	5,36,800
						03 Not Available	91,256
						06 Not Available	960
						55 Not Available	14,500
						Total of Vr no 18 - EST:	6,43,516
	19 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	9,66,500
						03 Not Available	1,64,305
						06 Not Available	480
						55 Not Available	16,820
						Total of Vr no 19 - EST:	11,48,105
	2 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	23,96,395
						03 Not Available	4,09,468
						06 Not Available	5,320
						55 Not Available	76,310
						Total of Vr no 2 - EST:	28,87,493
	20 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	5,72,600
						03 Not Available	97,342
						06 Not Available	1,040
						55 Not Available	17,570
						Total of Vr no 20 - EST:	6,88,552
	21 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	23,34,875
						03 Not Available	3,96,929
						06 Not Available	4,990
						55 Not Available	75,210
						Total of Vr no 21 - EST:	28,12,004
	3 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	5,72,600
						03 Not Available	97,342
						06 Not Available	1,040
						55 Not Available	17,570

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 50 Revenue Department (District Administration)

TREASURY NAME UNNAO (44)

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	093	District Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004217	3 - EST					Total of Vr no 3 - EST:	6,88,552
	4 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	5,79,600
						03 Not Available	98,532
						06 Not Available	1,020
						55 Not Available	15,610
						Total of Vr no 4 - EST:	6,94,762
	5 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	2,11,100
						03 Not Available	35,887
						06 Not Available	160
						55 Not Available	4,390
						Total of Vr no 5 - EST:	2,51,537
	5 - MIS	First	Voted	No Objection	205300093 03 00	12 Not Available	3,24,050
						Total of Vr no 5 - MIS:	3,24,050
	6 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	15,42,720
						03 Not Available	2,62,237
						06 Not Available	1,410
						55 Not Available	51,760
						Total of Vr no 6 - EST:	18,58,127
	6 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	9,600
						Total of Vr no 6 - TA:	9,600
	7 - EST	First	Voted	No Objection	205300093 03 00	01 Not Available	10,07,600
						03 Not Available	1,71,292
						06 Not Available	480
						55 Not Available	16,820
						Total of Vr no 7 - EST:	11,96,192
	7 - TA	Second	Voted	No Objection	205300093 03 00	04 Not Available	4,687
						Total of Vr no 7 - TA:	4,687
	8 - MIS	Second	Voted	No Objection	205300093 03 00	13 Not Available	8,485
						Total of Vr no 8 - MIS:	8,485
						Total of UNNAO (44):	**1,62,74,156**

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 OCTOBER 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	17 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	61,300
						03 Not Available	10,421
						Total of Vr no 17 - EST:	71,721
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001790	24 - 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 24 - EST:	1,62,845
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001803	19 - 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 19 - EST:	98,412
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001804	22 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	26,928
						Total of Vr no 22 - EST:	94,554
	35 - MIS	Second	Voted	No Objection	205300093 03 00	44 Not Available	10,575
						Total of Vr no 35 - MIS:	10,575
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001811	21 - 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 21 - EST:	1,53,652
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001812	18 - 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 18 - EST:	87,180
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001813	23 - 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 23 - EST:	1,04,379

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 OCTOBER 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 (`)
27001815	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
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	70,700
						03 Not Available	12,019
						06 Not Available	80
						Total of Vr no 1 - EST:	82,799
	1 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	71,109
						Total of Vr no 1 - MIS:	71,109
	10 - 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 10 - EST:	9,19,739
	10 - MIS	First	Voted	No Objection	205300093 03 00	49 Not Available	9,890
						Total of Vr no 10 - MIS:	9,890
	11 - 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 11 - EST:	28,91,084
	11 - MIS	Second	Voted	No Objection	205300093 03 00	47 Not Available	35,459
						Total of Vr no 11 - MIS:	35,459
	12 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	44,508
						Total of Vr no 12 - MIS:	44,508
	13 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	48,412
						Total of Vr no 13 - MIS:	48,412
	14 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	2,48,860
						Total of Vr no 14 - MIS:	2,48,860
	15 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	2,43,998
						Total of Vr no 15 - MIS:	2,43,998
	2 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	38,100
						03 Not Available	6,477
						06 Not Available	40
						Total of Vr no 2 - EST:	44,617
	2 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	47,189
						Total of Vr no 2 - MIS:	47,189

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 OCTOBER 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	26 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	2,40,508
						Total of Vr no 26 - MIS:	2,40,508
	27 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	11,000
						Total of Vr no 27 - MIS:	11,000
	28 - MIS	Second	Voted	No Objection	205300093 03 00	44 Not Available	7,128
						Total of Vr no 28 - MIS:	7,128
	29 - MIS	Second	Voted	No Objection	205300093 03 00	44 Not Available	10,575
						Total of Vr no 29 - MIS:	10,575
	3 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	770
						Total of Vr no 3 - EST:	59,855
	3 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	66,333
						Total of Vr no 3 - MIS:	66,333
	31 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	19,372
						Total of Vr no 31 - MIS:	19,372
	32 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	16,950
						Total of Vr no 32 - MIS:	16,950
	33 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	14,698
						Total of Vr no 33 - MIS:	14,698
	34 - MIS	Second	Voted	No Objection	205300093 03 00	49 Not Available	75,071
						Total of Vr no 34 - MIS:	75,071
	36 - MIS	Second	Voted	No Objection	205300093 03 00	58 Not Available	1,44,000
						Total of Vr no 36 - MIS:	1,44,000
	37 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	72,093
						Total of Vr no 37 - MIS:	72,093
	38 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	66,461
						Total of Vr no 38 - MIS:	66,461
	39 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	45,483
						Total of Vr no 39 - MIS:	45,483
	4 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	1,07,952
						Total of Vr no 4 - EST:	1,07,952
	4 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	60,970
						Total of Vr no 4 - MIS:	60,970
	40 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	51,033
						Total of Vr no 40 - MIS:	51,033
	41 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	1,27,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	41 - MIS					Total of Vr no 41 - MIS:	1,27,000
	42 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	2,48,530
						Total of Vr no 42 - MIS:	2,48,530
	43 - MIS	Second	Voted	No Objection	205300093 03 00	15 Not Available	2,49,248
						Total of Vr no 43 - MIS:	2,49,248
	5 - 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 5 - EST:	10,64,870
	5 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	2,48,688
						Total of Vr no 5 - MIS:	2,48,688
	6 - 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 6 - EST:	4,29,023
	6 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	2,49,853
						Total of Vr no 6 - MIS:	2,49,853
	7 - 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 7 - EST:	3,02,536
	7 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	7,865
						Total of Vr no 7 - MIS:	7,865
	8 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	9,27,590
						03 Not Available	1,57,690
						06 Not Available	1,950
						55 Not Available	33,300
						Total of Vr no 8 - EST:	11,20,530
	8 - MIS	First	Voted	No Objection	205300093 03 00	15 Not Available	63,500
						Total of Vr no 8 - MIS:	63,500
	9 - EST	Second	Voted	No Objection	205300093 03 00	01 Not Available	5,45,940
						03 Not Available	91,341
						55 Not Available	6,020
						Total of Vr no 9 - EST:	6,43,301

Major Head	2053	District Administration	Sub Mj Head	00	Not Available	Minor Head	101 Commissioners

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	12 - EST	Second	Voted	No Objection	205300101 03 00	01 Not Available	1,72,200
						03 Not Available	29,274
						Total of Vr no 12 - EST:	2,01,474
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001774	13 - 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 13 - EST:	1,67,772
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27001802	14 - 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 14 - EST:	1,32,012
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004218	15 - 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
	16 - EST	Second	Voted	No Objection	205300101 03 00	Total of Vr no 15 - EST:	3,94,975
						01 Not Available	7,01,500
						03 Not Available	1,19,255
						06 Not Available	140
						55 Not Available	61,240
	16 - MIS	Second	Voted	No Objection	205300101 03 00	Total of Vr no 16 - EST:	8,82,135
						11 Not Available	22,530
	17 - MIS	Second	Voted	No Objection	205300101 03 00	Total of Vr no 16 - MIS:	22,530
						12 Not Available	42,156
	18 - MIS	Second	Voted	No Objection	205300101 03 00	Total of Vr no 17 - MIS:	42,156
						15 Not Available	14,236
	19 - MIS	Second	Voted	No Objection	205300101 03 00	Total of Vr no 18 - MIS:	14,236
						46 Not Available	50,235
	20 - MIS	Second	Voted	No Objection	205300101 03 00	Total of Vr no 19 - MIS:	50,235
						47 Not Available	20,275
	21 - MIS	Second	Voted	No Objection	205300101 03 00	Total of Vr no 20 - MIS:	20,275
						49 Not Available	20,961

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 OCTOBER 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	21 - MIS					Total of Vr no 21 - MIS:	20,961
	22 - MIS	Second	Voted	No Objection	205300101 03 00	49 Not Available	15,679
						Total of Vr no 22 - MIS:	15,679
	23 - MIS	Second	Voted	No Objection	205300101 03 00	08 Not Available	18,878
						Total of Vr no 23 - MIS:	18,878
	24 - MIS	Second	Voted	No Objection	205300101 03 00	08 Not Available	81,495
						Total of Vr no 24 - MIS:	81,495
	25 - MIS	Second	Voted	No Objection	205300101 03 00	15 Not Available	1,32,326
						Total of Vr no 25 - MIS:	1,32,326
	9 - MIS	First	Voted	No Objection	205300101 03 00	02 Not Available	7,200
						Total of Vr no 9 - MIS:	7,200
						Total of VARANASI (27):	**1,36,20,422**
						Grand Total:	**76,80,52,140**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2053	AGRA (08)	1,09,51,186	84,06,272	1,93,57,458	0	
	ALIGARH (06)	97,89,108	13,14,808	1,11,03,916	0	
	ALLAHABAD (22)	88,47,270	1,73,33,055	2,61,80,325	1,97,704	Missing vchr
	AMBEDKAR NAGAR (74)	44,109	43,54,005	43,98,114	0	
	AURAIYA (81)	29,02,511	26,62,914	55,65,425	0	
	AZAMGARH (34)	13,16,375	1,42,11,325	1,55,27,700	0	
	BADAUN (13)	4,48,704	50,18,565	54,67,269	0	
	BAGPAT (83)	2,98,920	35,76,499	38,75,419	0	
	BAHRAICH (51)	68,32,493	87,78,914	1,56,11,407	0	
	BALLIA (31)	6,29,166	1,00,70,952	1,07,00,118	0	
	BALRAMPUR (79)	30,27,062	47,13,973	77,41,035	0	
	BANDA (26)	70,09,395	61,19,588	1,31,28,983	0	
	BARABANKY (54)	31,33,037	67,03,930	98,36,967	0	
	BAREILLY (11)	55,27,808	1,33,15,974	1,88,43,782	0	
	BASTI (33)	47,20,587	1,09,02,410	1,56,22,997	0	
	BIJNORE (12)	0	89,61,502	89,61,502	0	
	BULANDSHAHAR (05)	1,21,83,380	21,62,191	1,43,45,571	0	
	CHANDAULI (77)	43,97,761	41,27,937	85,25,698	0	
	CHATRAPATI S M NAGAR (89)	11,59,082	43,78,904	55,37,986	0	
	CHITRAKOOT (87)	36,15,275	12,13,341	48,28,616	0	
	DEORIA (35)	75,90,871	92,01,237	1,67,92,108	0	
	ETAH (10)	60,56,516	11,89,413	72,45,929	2,38,258	Missing vchr
	ETAWAH (19)	11,67,413	85,67,677	97,35,090	0	
	FAIZABAD (49)	55,06,579	58,43,159	1,13,49,738	0	
	FATEHGARH (18)	0	60,81,824	60,81,824	0	
	FATEHPUR (21)	2,46,667	97,14,317	99,60,984	0	
	FIROZABAD (68)	71,721	72,86,252	73,57,973	0	
	GAUTAM BUDHA NAGAR (76)	38,12,912	10,89,292	49,02,204	0	
	GAZIPUR (30)	73,42,808	1,02,23,247	1,75,66,055	0	
	GHAZIABAD (59)	16,60,941	55,36,561	71,97,502	0	
	GONDA (50)	1,01,75,231	93,64,535	1,95,39,766	0	
	GORAKHPUR (32)	4,39,738	1,30,89,760	1,35,29,498	0	
	HAMIRPUR (25)	11,94,042	52,09,113	64,03,155	0	
	HAPUR (90)	11,34,780	12,95,288	24,30,068	0	
	HARDOI (47)	19,76,570	81,40,944	1,01,17,514	0	
	HATHRAS (78)	41,83,383	12,81,742	54,65,125	0	
	JALAUN (24)	56,65,408	8,34,871	65,00,279	0	
	JAUNPUR (29)	27,81,421	77,35,718	1,05,17,139	0	
	JHANSI (23)	40,46,188	45,81,118	86,27,306	0	
	JYOTIBA FULLE NAGAR (86)	71,721	50,27,879	50,99,600	0	
	KANNAUJ (84)	46,92,701	25,80,906	72,73,607	0	
	KANPUR DEHAT (62)	75,37,440	2,45,310	77,82,750	0	
	KANPUR NAGAR (20)	27,12,632	1,21,05,286	1,48,17,918	2,72,420	Missing vchr
	KANSHIRAM NAGAR (88)	34,62,760	10,85,403	45,48,163	0	
	KAUSHAMBI (82)	34,61,395	46,32,277	80,93,672	0	
	KHERI (48)	93,02,747	94,18,467	1,87,21,214	0	
	LALITPUR (58)	46,16,139	58,87,581	1,05,03,720	0	
	LUCKNOW (43)	70,11,493	1,76,71,360	2,46,82,853	46,745	Missing vchr
	MAHARAJGANJ (70)	64,23,865	37,51,391	1,01,75,256	0	
	MAHOBA (71)	0	59,97,857	59,97,857	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD

V O U C H E R W I S E D E T A I L S

S U 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)	64,00,426		18,47,014		82,47,440	0	
	MATHURA (07)	10,68,839		83,04,194		93,73,033	0	
	MAU (66)	13,97,649		44,81,281		58,78,930	0	
	MEERUT (04)	32,27,382		1,20,60,964		1,52,88,346	0	
	MIRZAPUR (28)	13,83,424		97,40,977		1,11,24,401	0	
	MORADABAD (14)	14,08,032		1,09,69,432		1,23,77,464	0	
	MUZAFFARNAGAR (03)	18,38,727		1,03,81,335		1,22,20,062	0	
	PADRAUNA (73)	1,59,593		71,09,225		72,68,818	0	
	PILIBHIT (16)	6,97,405		79,64,956		86,62,361	0	
	PRATAPGARH (53)	53,98,768		69,37,320		1,23,36,088	0	
	RAIBAREILLY (45)	2,61,263		36,94,092		39,55,355	0	
	RAMPUR (17)	86,87,293		68,97,752		1,55,85,045	0	
	SAHARANPUR (02)	29,69,672		1,08,56,730		1,38,26,402	0	
	SAMBHAL (92)	65,950		15,63,051		16,29,001	0	
	SANT KABIR NAGAR (80)	5,76,008		26,25,732		32,01,740	1,38,242	Missing vchr
	SANT RAVIDAS NAGAR (72)	12,78,926		57,87,641		70,66,567	0	
	SHAHJAHANPUR (15)	20,26,493		6,27,469		26,53,962	0	
	SHAMLI (91)	5,75,810		26,20,393		31,96,203	0	
	SIDDHARTH NAGAR (67)	84,65,178		90,61,919		1,75,27,097	0	
	SITAPUR (46)	10,44,512		1,18,66,393		1,29,10,905	0	
	SONBHADRA (69)	47,68,747		35,40,622		83,09,369	0	
	SRAVASTI (85)	34,18,085		24,61,125		58,79,210	0	
	SULTANPUR (52)	70,61,848		63,33,463		1,33,95,311	0	
	UNNAO (44)	83,75,763		78,98,393		1,62,74,156	0	
	VARANASI (27)	9,15,396		1,27,05,026		1,36,20,422	0	
	Total of Mj Hd 2053:	**27,46,50,500**	**0**	**49,13,33,343**	**0**	**76,59,83,843**	**8,93,369**	
3053	ALIGARH (06)	2,23,150		0		2,23,150	0	
	AMBEDKAR NAGAR (74)	0		1,47,215		1,47,215	0	
	ETAWAH (19)	0		1,35,917		1,35,917	0	
	FAIZABAD (49)	81,812		0		81,812	0	
	GAZIPUR (30)	2,24,291		0		2,24,291	0	
	KHERI (48)	37,811		37,811		75,622	0	
	MEERUT (04)	0		1,83,069		1,83,069	0	
	PADRAUNA (73)	0		4,83,973		4,83,973	0	
	SONBHADRA (69)	85,591		50,000		1,35,591	0	
	SRAVASTI (85)	1,89,423		0		1,89,423	0	
	SULTANPUR (52)	95,080		93,154		1,88,234	0	
	Total of Mj Hd 3053:	**9,37,158**	**0**	**11,31,139**	**0**	**20,68,297**	**0**	
	Grand Total:	**27,55,87,658**	**0**	**49,24,64,482**	**0**	**76,80,52,140**	**8,93,369**	

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004217	7 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	7,900
						Total of Vr no 7 - MIS:	7,900
	8 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	4,100
						Total of Vr no 8 - 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 (`)
08004217	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	41,62,424
						Total of Vr no 10 - MIS:	41,62,424
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,95,998
						Total of Vr no 11 - MIS:	1,95,998
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	9,40,570
						Total of Vr no 12 - MIS:	9,40,570
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	7,300
						Total of Vr no 13 - MIS:	7,300
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	50,00,000
						Total of Vr no 15 - MIS:	50,00,000
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	5,200
						Total of Vr no 4 - MIS:	5,200
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	42,100
						Total of Vr no 5 - MIS:	42,100
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	99,300
						Total of Vr no 6 - MIS:	99,300
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	16,450
						Total of Vr no 9 - MIS:	16,450

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	17 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	3,05,775
						Total of Vr no 17 - MIS:	3,05,775

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004217	1 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	6,89,973
						Total of Vr no 1 - MIS:	6,89,973
	14 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	1,03,26,312

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MONTH OF ACCOUNT | **OCTOBER 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	14 - MIS					Total of Vr no 14 - MIS:	1,03,26,312
	2 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	66,65,228
						Total of Vr no 2 - MIS:	66,65,228
	3 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	44,31,494
						Total of Vr no 3 - MIS:	44,31,494

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 (`)
08004217	16 - GIA	Second	Voted	No Objection	224580800 07 00	20 Not Available	28,320
						Total of Vr no 16 - GIA:	28,320
						Total of AGRA (08):	**3,29,28,444**

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MONTH OF ACCOUNT OCTOBER 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	1 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	49,032
						Total of Vr no 1 - MIS:	49,032
	10 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	46,155
						Total of Vr no 10 - MIS:	46,155
	100 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,46,283
						Total of Vr no 100 - MIS:	1,46,283
	101 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,02,545
						Total of Vr no 101 - MIS:	1,02,545
	102 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	12,15,159
						Total of Vr no 102 - MIS:	12,15,159
	103 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	20,33,668
						Total of Vr no 103 - MIS:	20,33,668
	104 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	5,46,750
						Total of Vr no 104 - MIS:	5,46,750
	105 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,15,290
						Total of Vr no 105 - MIS:	1,15,290
	106 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	27,000
						Total of Vr no 106 - MIS:	27,000
	107 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	46,775
						Total of Vr no 107 - MIS:	46,775
	108 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	67,999
						Total of Vr no 108 - MIS:	67,999
	109 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	91,800
						Total of Vr no 109 - MIS:	91,800
	11 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	69,268
						Total of Vr no 11 - MIS:	69,268
	110 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	57,969
						Total of Vr no 110 - MIS:	57,969
	111 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,06,744
						Total of Vr no 111 - MIS:	1,06,744
	112 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	33,330
						Total of Vr no 112 - MIS:	33,330
	113 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	92,556
						Total of Vr no 113 - MIS:	92,556
	114 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	70,294
						Total of Vr no 114 - MIS:	70,294

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MONTH OF ACCOUNT OCTOBER 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	115 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,52,701
						Total of Vr no 115 - MIS:	2,52,701
	116 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,15,498
						Total of Vr no 116 - MIS:	2,15,498
	117 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,15,441
						Total of Vr no 117 - MIS:	2,15,441
	118 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	4,75,527
						Total of Vr no 118 - MIS:	4,75,527
	119 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	67,851
						Total of Vr no 119 - MIS:	67,851
	12 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	5,97,461
						Total of Vr no 12 - MIS:	5,97,461
	120 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,73,205
						Total of Vr no 120 - MIS:	1,73,205
	121 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,96,541
						Total of Vr no 121 - MIS:	2,96,541
	122 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,32,447
						Total of Vr no 122 - MIS:	1,32,447
	123 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,71,729
						Total of Vr no 123 - MIS:	1,71,729
	124 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,99,569
						Total of Vr no 124 - MIS:	1,99,569
	125 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,44,448
						Total of Vr no 125 - MIS:	1,44,448
	126 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	4,59,389
						Total of Vr no 126 - MIS:	4,59,389
	127 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	3,86,231
						Total of Vr no 127 - MIS:	3,86,231
	128 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	4,77,748
						Total of Vr no 128 - MIS:	4,77,748
	129 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,53,989
						Total of Vr no 129 - MIS:	1,53,989
	130 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,77,981
						Total of Vr no 130 - MIS:	2,77,981
	131 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,14,989
						Total of Vr no 131 - MIS:	2,14,989

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MONTH OF ACCOUNT OCTOBER 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	1,73,309
						Total of Vr no 133 - MIS:	1,73,309
	134 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	3,32,005
						Total of Vr no 134 - MIS:	3,32,005
	135 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,22,552
						Total of Vr no 135 - MIS:	1,22,552
	136 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	77,961
						Total of Vr no 136 - MIS:	77,961
	137 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	94,026
						Total of Vr no 137 - MIS:	94,026
	138 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	91,743
						Total of Vr no 138 - MIS:	91,743
	139 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,06,647
						Total of Vr no 139 - MIS:	2,06,647
	140 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	3,76,368
						Total of Vr no 140 - MIS:	3,76,368
	141 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,59,752
						Total of Vr no 141 - MIS:	2,59,752
	142 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	26,325
						Total of Vr no 142 - MIS:	26,325
	144 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	27,000
						Total of Vr no 144 - MIS:	27,000
	145 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	46,332
						Total of Vr no 145 - MIS:	46,332
	146 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	74,938
						Total of Vr no 146 - MIS:	74,938
	147 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	39,150
						Total of Vr no 147 - MIS:	39,150
	148 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	54,174
						Total of Vr no 148 - MIS:	54,174
	149 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	70,064
						Total of Vr no 149 - MIS:	70,064
	150 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,08,607
						Total of Vr no 150 - MIS:	1,08,607
	151 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	58,117
						Total of Vr no 151 - MIS:	58,117

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MONTH OF ACCOUNT OCTOBER 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	152 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	64,218
						Total of Vr no 152 - MIS:	64,218
	153 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,83,504
						Total of Vr no 153 - MIS:	1,83,504
	154 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,41,361
						Total of Vr no 154 - MIS:	1,41,361
	155 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	4,08,375
						Total of Vr no 155 - MIS:	4,08,375
	156 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	23,48,940
						Total of Vr no 156 - MIS:	23,48,940
	157 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	4,76,242
						Total of Vr no 157 - MIS:	4,76,242
	158 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	10,42,118
						Total of Vr no 158 - MIS:	10,42,118
	159 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	4,54,153
						Total of Vr no 159 - MIS:	4,54,153
	160 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	99,900
						Total of Vr no 160 - MIS:	99,900
	161 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	4,73,914
						Total of Vr no 161 - MIS:	4,73,914
	162 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,62,000
						Total of Vr no 162 - MIS:	1,62,000
	163 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	66,148
						Total of Vr no 163 - MIS:	66,148
	164 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	99,225
						Total of Vr no 164 - MIS:	99,225
	165 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	98,034
						Total of Vr no 165 - MIS:	98,034
	166 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,17,301
						Total of Vr no 166 - MIS:	1,17,301
	167 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	3,51,405
						Total of Vr no 167 - MIS:	3,51,405
	168 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	36,666
						Total of Vr no 168 - MIS:	36,666
	169 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	22,870
						Total of Vr no 169 - MIS:	22,870

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MONTH OF ACCOUNT OCTOBER 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	17 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	8,65,424
						Total of Vr no 17 - MIS:	8,65,424
	171 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	74,803
						Total of Vr no 171 - MIS:	74,803
	172 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,96,619
						Total of Vr no 172 - MIS:	2,96,619
	173 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	39,018
						Total of Vr no 173 - MIS:	39,018
	174 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	33,332
						Total of Vr no 174 - MIS:	33,332
	175 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	99,984
						Total of Vr no 175 - MIS:	99,984
	176 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	87,075
						Total of Vr no 176 - MIS:	87,075
	177 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	50,945
						Total of Vr no 177 - MIS:	50,945
	178 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	6,40,459
						Total of Vr no 178 - MIS:	6,40,459
	179 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	3,77,259
						Total of Vr no 179 - MIS:	3,77,259
	18 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,77,803
						Total of Vr no 18 - MIS:	1,77,803
	180 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,27,305
						Total of Vr no 180 - MIS:	1,27,305
	181 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,74,475
						Total of Vr no 181 - MIS:	1,74,475
	182 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	65,149
						Total of Vr no 182 - MIS:	65,149
	183 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	15,835
						Total of Vr no 183 - MIS:	15,835
	184 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	27,483
						Total of Vr no 184 - MIS:	27,483
	185 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	34,600
						Total of Vr no 185 - MIS:	34,600
	186 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	24,367
						Total of Vr no 186 - MIS:	24,367

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MONTH OF ACCOUNT OCTOBER 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	187 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	20,991
						Total of Vr no 187 - MIS:	20,991
	188 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	35,386
						Total of Vr no 188 - MIS:	35,386
	189 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,15,681
						Total of Vr no 189 - MIS:	1,15,681
	19 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,94,346
						Total of Vr no 19 - MIS:	2,94,346
	190 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,23,560
						Total of Vr no 190 - MIS:	2,23,560
	191 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	78,300
						Total of Vr no 191 - MIS:	78,300
	192 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	81,918
						Total of Vr no 192 - MIS:	81,918
	193 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	58,050
						Total of Vr no 193 - MIS:	58,050
	194 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	40,338
						Total of Vr no 194 - MIS:	40,338
	195 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,18,106
						Total of Vr no 195 - MIS:	2,18,106
	196 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	59,916
						Total of Vr no 196 - MIS:	59,916
	197 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	70,632
						Total of Vr no 197 - MIS:	70,632
	198 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	64,962
						Total of Vr no 198 - MIS:	64,962
	2 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	1,06,920
						Total of Vr no 2 - MIS:	1,06,920
	20 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	18,198
						Total of Vr no 20 - MIS:	18,198
	21 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,73,064
						Total of Vr no 21 - MIS:	1,73,064
	22 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,84,794
						Total of Vr no 22 - MIS:	1,84,794
	23 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	77,950
						Total of Vr no 23 - MIS:	77,950

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MONTH OF ACCOUNT OCTOBER 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	24 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	44,834
						Total of Vr no 24 - MIS:	44,834
	25 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,20,039
						Total of Vr no 25 - MIS:	2,20,039
	26 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,07,913
						Total of Vr no 26 - MIS:	2,07,913
	27 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	92,136
						Total of Vr no 27 - MIS:	92,136
	28 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,39,808
						Total of Vr no 28 - MIS:	2,39,808
	29 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	68,445
						Total of Vr no 29 - MIS:	68,445
	3 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	3,92,906
						Total of Vr no 3 - MIS:	3,92,906
	30 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	37,422
						Total of Vr no 30 - MIS:	37,422
	31 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	9,59,888
						Total of Vr no 31 - MIS:	9,59,888
	32 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,60,630
						Total of Vr no 32 - MIS:	1,60,630
	33 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	90,989
						Total of Vr no 33 - MIS:	90,989
	34 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	4,34,171
						Total of Vr no 34 - MIS:	4,34,171
	35 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	83,551
						Total of Vr no 35 - MIS:	83,551
	36 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	3,56,554
						Total of Vr no 36 - MIS:	3,56,554
	37 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,46,271
						Total of Vr no 37 - MIS:	1,46,271
	38 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,10,156
						Total of Vr no 38 - MIS:	2,10,156
	39 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,09,028
						Total of Vr no 39 - MIS:	2,09,028
	4 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	2,27,610
						Total of Vr no 4 - MIS:	2,27,610

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MONTH OF ACCOUNT OCTOBER 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	40 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	48,423
						Total of Vr no 40 - MIS:	48,423
	41 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,62,190
						Total of Vr no 41 - MIS:	1,62,190
	42 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,60,754
						Total of Vr no 42 - MIS:	1,60,754
	43 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,74,548
						Total of Vr no 43 - MIS:	1,74,548
	44 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,67,363
						Total of Vr no 44 - MIS:	2,67,363
	45 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	97,725
						Total of Vr no 45 - MIS:	97,725
	46 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	75,613
						Total of Vr no 46 - MIS:	75,613
	47 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	76,935
						Total of Vr no 47 - MIS:	76,935
	48 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	55,646
						Total of Vr no 48 - MIS:	55,646
	49 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,00,869
						Total of Vr no 49 - MIS:	1,00,869
	5 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	1,06,178
						Total of Vr no 5 - MIS:	1,06,178
	50 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,10,926
						Total of Vr no 50 - MIS:	1,10,926
	51 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	34,438
						Total of Vr no 51 - MIS:	34,438
	52 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	64,800
						Total of Vr no 52 - MIS:	64,800
	53 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	78,975
						Total of Vr no 53 - MIS:	78,975
	54 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,61,217
						Total of Vr no 54 - MIS:	1,61,217
	55 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	3,26,511
						Total of Vr no 55 - MIS:	3,26,511
	56 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,10,195
						Total of Vr no 56 - MIS:	2,10,195

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MONTH OF ACCOUNT OCTOBER 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	57 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	84,564
						Total of Vr no 57 - MIS:	84,564
	58 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	27,000
						Total of Vr no 58 - MIS:	27,000
	59 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	51,719
						Total of Vr no 59 - MIS:	51,719
	6 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	75,248
						Total of Vr no 6 - MIS:	75,248
	60 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,95,838
						Total of Vr no 60 - MIS:	2,95,838
	61 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	78,474
						Total of Vr no 61 - MIS:	78,474
	62 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,41,442
						Total of Vr no 62 - MIS:	2,41,442
	63 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,06,320
						Total of Vr no 63 - MIS:	2,06,320
	64 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	59,157
						Total of Vr no 64 - MIS:	59,157
	65 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	63,450
						Total of Vr no 65 - MIS:	63,450
	66 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	54,000
						Total of Vr no 66 - MIS:	54,000
	67 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	5,74,173
						Total of Vr no 67 - MIS:	5,74,173
	68 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	27,000
						Total of Vr no 68 - MIS:	27,000
	69 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	26,136
						Total of Vr no 69 - MIS:	26,136
	7 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	99,478
						Total of Vr no 7 - MIS:	99,478
	70 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	10,53,240
						Total of Vr no 70 - MIS:	10,53,240
	71 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	5,31,151
						Total of Vr no 71 - MIS:	5,31,151
	72 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	5,66,325
						Total of Vr no 72 - MIS:	5,66,325

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MONTH OF ACCOUNT OCTOBER 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	73 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,17,861
						Total of Vr no 73 - MIS:	2,17,861
	74 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	7,19,771
						Total of Vr no 74 - MIS:	7,19,771
	75 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,06,890
						Total of Vr no 75 - MIS:	1,06,890
	76 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	3,55,759
						Total of Vr no 76 - MIS:	3,55,759
	78 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,42,770
						Total of Vr no 78 - MIS:	2,42,770
	79 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,69,919
						Total of Vr no 79 - MIS:	2,69,919
	8 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	87,029
						Total of Vr no 8 - MIS:	87,029
	80 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	3,53,956
						Total of Vr no 80 - MIS:	3,53,956
	81 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,39,698
						Total of Vr no 81 - MIS:	1,39,698
	82 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	27,000
						Total of Vr no 82 - MIS:	27,000
	83 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	48,019
						Total of Vr no 83 - MIS:	48,019
	84 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	3,25,687
						Total of Vr no 84 - MIS:	3,25,687
	85 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	94,486
						Total of Vr no 85 - MIS:	94,486
	86 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,36,241
						Total of Vr no 86 - MIS:	1,36,241
	87 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	44,266
						Total of Vr no 87 - MIS:	44,266
	88 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	3,39,571
						Total of Vr no 88 - MIS:	3,39,571
	89 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	37,800
						Total of Vr no 89 - MIS:	37,800
	9 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	12,355
						Total of Vr no 9 - MIS:	12,355

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MONTH OF ACCOUNT OCTOBER 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	90 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	7,29,351
						Total of Vr no 90 - MIS:	7,29,351
	91 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	98,267
						Total of Vr no 91 - MIS:	98,267
	92 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	54,000
						Total of Vr no 92 - MIS:	54,000
	93 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	34,641
						Total of Vr no 93 - MIS:	34,641
	94 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,42,055
						Total of Vr no 94 - MIS:	2,42,055
	95 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,31,580
						Total of Vr no 95 - MIS:	1,31,580
	96 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	42,174
						Total of Vr no 96 - MIS:	42,174
	97 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	4,00,636
						Total of Vr no 97 - MIS:	4,00,636
	98 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,02,561
						Total of Vr no 98 - MIS:	2,02,561
	99 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,88,471
						Total of Vr no 99 - MIS:	1,88,471

Sub Head	06	Not Available	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	13 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	39,418
						Total of Vr no 13 - MIS:	39,418
	15 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 15 - MIS:	4,00,000
	16 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 16 - MIS:	4,00,000
	170 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	50,00,000
						Total of Vr no 170 - MIS:	50,00,000
	77 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 77 - MIS:	4,00,000

Sub Head	06	Not Available	Detail Head	10	Not Available		

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MONTH OF ACCOUNT | **OCTOBER 2020** | **GRANT NO** | **51** | **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME | **ALIGARH (06)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	10	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002538	143 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	14,000
						Total of Vr no 143 - MIS:	14,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002544	14 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	15,328
						Total of Vr no 14 - MIS:	15,328
						Total of ALIGARH (06):	**4,64,13,785**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	38 - MIS	First	Voted	MISC	224505800 06 02	42 Not Available	33,593
						Total of Vr no 38 - MIS:	33,593
	44 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	70,700
						Total of Vr no 44 - MIS:	70,700

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	10 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	37,430
						Total of Vr no 10 - MIS:	37,430
	11 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	48,760
						Total of Vr no 11 - MIS:	48,760
	12 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	68,360
						Total of Vr no 12 - MIS:	68,360
	13 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	80,000
						Total of Vr no 13 - MIS:	80,000
	14 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	85,815
						Total of Vr no 14 - MIS:	85,815
	15 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	1,00,700
						Total of Vr no 15 - MIS:	1,00,700
	17 - MIS	First	Voted	MISC	224505800 06 05	42 Not Available	1,02,470
						Total of Vr no 17 - MIS:	1,02,470
	18 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	1,31,010
						Total of Vr no 18 - MIS:	1,31,010
	19 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	1,54,000
						Total of Vr no 19 - MIS:	1,54,000
	20 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	1,33,400
						Total of Vr no 20 - MIS:	1,33,400
	21 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	2,01,140
						Total of Vr no 21 - MIS:	2,01,140
	22 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	3,03,070
						Total of Vr no 22 - MIS:	3,03,070
	23 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	3,62,680
						Total of Vr no 23 - MIS:	3,62,680
	24 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	7,43,080
						Total of Vr no 24 - MIS:	7,43,080

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MONTH OF ACCOUNT OCTOBER 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	25 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	7,66,260
						Total of Vr no 25 - MIS:	7,66,260
	26 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	11,18,920
						Total of Vr no 26 - MIS:	11,18,920
	27 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	93,810
						Total of Vr no 27 - MIS:	93,810
	28 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	1,92,900
						Total of Vr no 28 - MIS:	1,92,900
	29 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	42,500
						Total of Vr no 29 - MIS:	42,500
	3 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	14,000
						Total of Vr no 3 - MIS:	14,000
	30 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	2,13,710
						Total of Vr no 30 - MIS:	2,13,710
	31 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	2,44,300
						Total of Vr no 31 - MIS:	2,44,300
	32 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	3,00,100
						Total of Vr no 32 - MIS:	3,00,100
	4 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	17,780
						Total of Vr no 4 - MIS:	17,780
	40 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	8,77,425
						Total of Vr no 40 - MIS:	8,77,425
	5 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	20,000
						Total of Vr no 5 - MIS:	20,000
	52 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	6,06,933
						Total of Vr no 52 - MIS:	6,06,933
	53 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	25,69,833
						Total of Vr no 53 - MIS:	25,69,833
	6 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	29,000
						Total of Vr no 6 - MIS:	29,000
	7 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	31,160
						Total of Vr no 7 - MIS:	31,160
	8 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	32,530
						Total of Vr no 8 - MIS:	32,530
	9 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	65,340
						Total of Vr no 9 - MIS:	65,340

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 OCTOBER 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	07	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	36 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	36,900
						Total of Vr no 36 - MIS:	36,900

Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 1 - MIS:	4,00,000
	16 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 16 - MIS:	4,00,000
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	48,000
						Total of Vr no 2 - MIS:	48,000
	33 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	64,000
						Total of Vr no 33 - MIS:	64,000
	34 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	75,000
						Total of Vr no 34 - MIS:	75,000
	35 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	12,12,700
						Total of Vr no 35 - MIS:	12,12,700
	39 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	16,000
						Total of Vr no 39 - MIS:	16,000
	41 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 41 - MIS:	4,00,000
	42 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	12,800
						Total of Vr no 42 - MIS:	12,800
	43 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 43 - MIS:	3,200
	45 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	22,400
						Total of Vr no 45 - MIS:	22,400
	46 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	17,36,077
						Total of Vr no 46 - MIS:	17,36,077
	49 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	20,000
						Total of Vr no 49 - MIS:	20,000
	50 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	35,200
						Total of Vr no 50 - MIS:	35,200
	51 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	9,600
						Total of Vr no 51 - MIS:	9,600

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **OCTOBER 2020** | **GRANT NO** | **51** | **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME | **ALLAHABAD (22)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002544	48 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	29,643
						Total of Vr no 48 - MIS:	29,643

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002551	47 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	2,02,260
						Total of Vr no 47 - MIS:	2,02,260

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	37 - GIA	First	Voted	MISC	224580800 07 00	20 Not Available	21,700
						Total of Vr no 37 - GIA:	21,700

Total of ALLAHABAD (22):	1,46,38,189

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	12 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,32,894
						Total of Vr no 12 - MIS:	1,32,894
	4 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	92,826
						Total of Vr no 4 - MIS:	92,826
	5 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	17,32,610
						Total of Vr no 5 - MIS:	17,32,610
	6 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	10,82,914
						Total of Vr no 6 - MIS:	10,82,914
	7 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	36,33,534
						Total of Vr no 7 - MIS:	36,33,534
	8 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,08,580
						Total of Vr no 8 - MIS:	1,08,580

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	11 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	23,500
						Total of Vr no 11 - MIS:	23,500
	13 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	3,200
						Total of Vr no 13 - MIS:	3,200
	9 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	27,500
						Total of Vr no 9 - MIS:	27,500

Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	13,11,610
						Total of Vr no 1 - MIS:	13,11,610
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	5,46,400
						Total of Vr no 14 - MIS:	5,46,400
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,16,100
						Total of Vr no 15 - MIS:	1,16,100
	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 16 - MIS:	4,00,000
	17 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 17 - MIS:	4,00,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	18 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,24,800
						Total of Vr no 18 - MIS:	1,24,800
	19 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,500
						Total of Vr no 19 - MIS:	8,500
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	1,88,390
						Total of Vr no 2 - MIS:	1,88,390
	20 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	2,04,500
						Total of Vr no 20 - MIS:	2,04,500
	21 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	2,97,600
						Total of Vr no 21 - MIS:	2,97,600
	22 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	55,200
						Total of Vr no 22 - MIS:	55,200
	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	4,67,200
						Total of Vr no 24 - MIS:	4,67,200
	25 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,15,200
						Total of Vr no 25 - MIS:	1,15,200
	26 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 26 - MIS:	4,00,000
	27 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,400
						Total of Vr no 27 - MIS:	8,400
	28 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	64,900
						Total of Vr no 28 - MIS:	64,900
	29 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	25,600
						Total of Vr no 29 - MIS:	25,600
	30 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,34,400
						Total of Vr no 30 - MIS:	1,34,400
	31 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	96,000
						Total of Vr no 31 - MIS:	96,000
	32 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	51,200
						Total of Vr no 32 - MIS:	51,200
	33 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	27,700
						Total of Vr no 33 - MIS:	27,700
	34 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,27,300
						Total of Vr no 34 - MIS:	4,27,300

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MONTH OF ACCOUNT OCTOBER 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	4,86,300
						Total of Vr no 35 - MIS:	4,86,300
	36 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,09,300
						Total of Vr no 36 - MIS:	3,09,300
	37 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,00,000
						Total of Vr no 37 - MIS:	8,00,000
	38 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 38 - MIS:	4,00,000

Sub Head	06	Not Available	Detail Head	10	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004217	3 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	20,16,000
						Total of Vr no 3 - MIS:	20,16,000
						Total of AMBEDKAR NAGAR (74):	1,67,20,158

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	07	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 07	42 Not Available	7,300
						Total of Vr no 1 - MIS:	7,300
	3 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	11,100
						Total of Vr no 3 - MIS:	11,100

Sub Head	06	Not Available	Detail Head	09	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004217	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	9,75,548
						Total of Vr no 10 - MIS:	9,75,548
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	7,72,064
						Total of Vr no 11 - MIS:	7,72,064
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	9,34,386
						Total of Vr no 12 - MIS:	9,34,386
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,06,400
						Total of Vr no 2 - MIS:	4,06,400
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	1,74,130
						Total of Vr no 4 - MIS:	1,74,130
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	13,66,782
						Total of Vr no 5 - MIS:	13,66,782
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	10,66,302
						Total of Vr no 6 - MIS:	10,66,302
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	10,80,101
						Total of Vr no 7 - MIS:	10,80,101
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	9,61,978
						Total of Vr no 8 - MIS:	9,61,978
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	2,77,397
						Total of Vr no 9 - MIS:	2,77,397
						Total of AURAIYA (81):	**80,33,488**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	1 - MIS	First	Voted	No Objection	2245058000602	42 Not Available	1,90,000
						Total of Vr no 1 - MIS:	1,90,000
	10 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	10,91,696
						Total of Vr no 10 - MIS:	10,91,696
	100 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	7,11,002
						Total of Vr no 100 - MIS:	7,11,002
	101 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	1,17,842
						Total of Vr no 101 - MIS:	1,17,842
	102 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	3,85,520
						Total of Vr no 102 - MIS:	3,85,520
	103 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	3,49,389
						Total of Vr no 103 - MIS:	3,49,389
	104 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	5,02,287
						Total of Vr no 104 - MIS:	5,02,287
	105 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	15,62,968
						Total of Vr no 105 - MIS:	15,62,968
	106 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	24,305
						Total of Vr no 106 - MIS:	24,305
	107 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	8,48,477
						Total of Vr no 107 - MIS:	8,48,477
	108 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	6,53,480
						Total of Vr no 108 - MIS:	6,53,480
	109 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	9,20,794
						Total of Vr no 109 - MIS:	9,20,794
	11 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	30,24,374
						Total of Vr no 11 - MIS:	30,24,374
	110 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	2,28,960
						Total of Vr no 110 - MIS:	2,28,960
	111 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	91,943
						Total of Vr no 111 - MIS:	91,943
	112 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	2,25,393
						Total of Vr no 112 - MIS:	2,25,393
	113 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	77,411
						Total of Vr no 113 - MIS:	77,411
	114 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	3,28,731
						Total of Vr no 114 - MIS:	3,28,731

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MONTH OF ACCOUNT OCTOBER 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	115 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	11,24,681
						Total of Vr no 115 - MIS:	11,24,681
	12 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	18,21,211
						Total of Vr no 12 - MIS:	18,21,211
	13 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	34,03,208
						Total of Vr no 13 - MIS:	34,03,208
	14 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	43,45,954
						Total of Vr no 14 - MIS:	43,45,954
	15 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	33,67,979
						Total of Vr no 15 - MIS:	33,67,979
	16 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	18,78,755
						Total of Vr no 16 - MIS:	18,78,755
	17 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	15,73,243
						Total of Vr no 17 - MIS:	15,73,243
	18 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	46,07,497
						Total of Vr no 18 - MIS:	46,07,497
	19 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	4,99,754
						Total of Vr no 19 - MIS:	4,99,754
	20 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	5,03,908
						Total of Vr no 20 - MIS:	5,03,908
	21 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	5,08,413
						Total of Vr no 21 - MIS:	5,08,413
	22 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	17,39,502
						Total of Vr no 22 - MIS:	17,39,502
	23 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	21,67,816
						Total of Vr no 23 - MIS:	21,67,816
	24 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	44,30,712
						Total of Vr no 24 - MIS:	44,30,712
	25 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	11,93,262
						Total of Vr no 25 - MIS:	11,93,262
	26 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	18,02,578
						Total of Vr no 26 - MIS:	18,02,578
	27 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	28,81,303
						Total of Vr no 27 - MIS:	28,81,303
	28 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	1,94,505
						Total of Vr no 28 - MIS:	1,94,505

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 OCTOBER 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	29 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,20,093
						Total of Vr no 29 - MIS:	4,20,093
	30 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	18,06,780
						Total of Vr no 30 - MIS:	18,06,780
	31 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,45,435
						Total of Vr no 31 - MIS:	1,45,435
	32 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	23,10,859
						Total of Vr no 32 - MIS:	23,10,859
	33 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	13,07,400
						Total of Vr no 33 - MIS:	13,07,400
	34 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	7,91,071
						Total of Vr no 34 - MIS:	7,91,071
	35 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	5,18,487
						Total of Vr no 35 - MIS:	5,18,487
	36 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	45,479
						Total of Vr no 36 - MIS:	45,479
	37 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,37,553
						Total of Vr no 37 - MIS:	1,37,553
	38 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	14,229
						Total of Vr no 38 - MIS:	14,229
	39 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	3,11,591
						Total of Vr no 39 - MIS:	3,11,591
	40 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,78,330
						Total of Vr no 40 - MIS:	2,78,330
	41 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	75,255
						Total of Vr no 41 - MIS:	75,255
	42 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	36,886
						Total of Vr no 42 - MIS:	36,886
	43 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	73,90,372
						Total of Vr no 43 - MIS:	73,90,372
	44 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	26,96,967
						Total of Vr no 44 - MIS:	26,96,967
	45 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	22,38,097
						Total of Vr no 45 - MIS:	22,38,097
	46 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	11,75,844
						Total of Vr no 46 - MIS:	11,75,844

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MONTH OF ACCOUNT OCTOBER 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	47 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	98,913
						Total of Vr no 47 - MIS:	98,913
	48 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	12,02,656
						Total of Vr no 48 - MIS:	12,02,656
	49 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	5,35,115
						Total of Vr no 49 - MIS:	5,35,115
	5 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	63,92,000
						Total of Vr no 5 - MIS:	63,92,000
	50 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,18,117
						Total of Vr no 50 - MIS:	4,18,117
	51 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,09,982
						Total of Vr no 51 - MIS:	4,09,982
	52 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	3,38,653
						Total of Vr no 52 - MIS:	3,38,653
	53 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	10,23,527
						Total of Vr no 53 - MIS:	10,23,527
	54 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	3,08,632
						Total of Vr no 54 - MIS:	3,08,632
	55 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	17,714
						Total of Vr no 55 - MIS:	17,714
	56 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,88,051
						Total of Vr no 56 - MIS:	4,88,051
	57 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	84,827
						Total of Vr no 57 - MIS:	84,827
	58 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,700
						Total of Vr no 58 - MIS:	2,700
	59 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	11,99,084
						Total of Vr no 59 - MIS:	11,99,084
	6 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	27,69,200
						Total of Vr no 6 - MIS:	27,69,200
	60 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	54,15,184
						Total of Vr no 60 - MIS:	54,15,184
	61 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	46,28,288
						Total of Vr no 61 - MIS:	46,28,288
	62 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	60,300
						Total of Vr no 62 - MIS:	60,300

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	63 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	25,250
						Total of Vr no 63 - MIS:	25,250
	64 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	36,754
						Total of Vr no 64 - MIS:	36,754
	65 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	89,759
						Total of Vr no 65 - MIS:	89,759
	66 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	3,22,609
						Total of Vr no 66 - MIS:	3,22,609
	67 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,43,338
						Total of Vr no 67 - MIS:	1,43,338
	68 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	9,49,936
						Total of Vr no 68 - MIS:	9,49,936
	69 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	13,87,812
						Total of Vr no 69 - MIS:	13,87,812
	70 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	31,603
						Total of Vr no 70 - MIS:	31,603
	71 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	15,87,335
						Total of Vr no 71 - MIS:	15,87,335
	72 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	10,35,390
						Total of Vr no 72 - MIS:	10,35,390
	73 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,50,683
						Total of Vr no 73 - MIS:	2,50,683
	74 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,87,111
						Total of Vr no 74 - MIS:	4,87,111
	75 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	7,68,034
						Total of Vr no 75 - MIS:	7,68,034
	76 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	40,02,328
						Total of Vr no 76 - MIS:	40,02,328
	77 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	20,15,192
						Total of Vr no 77 - MIS:	20,15,192
	78 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,15,802
						Total of Vr no 78 - MIS:	1,15,802
	79 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	8,36,530
						Total of Vr no 79 - MIS:	8,36,530
	8 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	13,88,891
						Total of Vr no 8 - MIS:	13,88,891

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	80 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	10,51,215
						Total of Vr no 80 - MIS:	10,51,215
	81 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	3,46,897
						Total of Vr no 81 - MIS:	3,46,897
	82 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	11,00,805
						Total of Vr no 82 - MIS:	11,00,805
	83 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,50,811
						Total of Vr no 83 - MIS:	1,50,811
	84 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,91,312
						Total of Vr no 84 - MIS:	2,91,312
	85 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	6,39,187
						Total of Vr no 85 - MIS:	6,39,187
	86 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,53,308
						Total of Vr no 86 - MIS:	2,53,308
	87 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	11,86,017
						Total of Vr no 87 - MIS:	11,86,017
	88 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	19,95,105
						Total of Vr no 88 - MIS:	19,95,105
	89 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	6,01,548
						Total of Vr no 89 - MIS:	6,01,548
	9 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	7,77,965
						Total of Vr no 9 - MIS:	7,77,965
	90 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	20,38,251
						Total of Vr no 90 - MIS:	20,38,251
	91 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,15,833
						Total of Vr no 91 - MIS:	4,15,833
	92 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,38,214
						Total of Vr no 92 - MIS:	2,38,214
	93 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	20,99,279
						Total of Vr no 93 - MIS:	20,99,279
	94 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	13,80,182
						Total of Vr no 94 - MIS:	13,80,182
	95 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	43,986
						Total of Vr no 95 - MIS:	43,986
	96 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	13,87,632
						Total of Vr no 96 - MIS:	13,87,632

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MONTH OF ACCOUNT OCTOBER 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	97 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	3,21,310
						Total of Vr no 97 - MIS:	3,21,310
	98 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,15,932
						Total of Vr no 98 - MIS:	2,15,932
	99 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,10,125
						Total of Vr no 99 - MIS:	1,10,125

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	2 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	84,000
						Total of Vr no 2 - MIS:	84,000

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 (`)
34002551	4 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	30,001
						Total of Vr no 4 - MIS:	30,001

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	13,880
						Total of Vr no 3 - GIA:	13,880
	7 - GIA	Second	Voted	No Objection	224580800 07 00	20 Not Available	14,460
						Total of Vr no 7 - GIA:	14,460
						Total of AZAMGARH (34):	**12,87,34,136**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME BADAUN (13)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004217	8 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	29,205
						Total of Vr no 8 - MIS:	29,205

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	6 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	48,900
						Total of Vr no 6 - MIS:	48,900
	7 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	49,000
						Total of Vr no 7 - MIS:	49,000

Sub Head	06	Not Available	Detail Head	09	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004217	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 10 - 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 (`)
13002551	9 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	28,100
						Total of Vr no 9 - MIS:	28,100

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004217	12 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	76,749
						Total of Vr no 12 - MIS:	76,749

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	1 - GIA	First	Voted	No Objection	224580800 07 00	20 Not Available	5,100
						Total of Vr no 1 - GIA:	5,100
	11 - GIA	Second	Voted	No Objection	224580800 07 00	20 Not Available	3,823
						Total of Vr no 11 - GIA:	3,823

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	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	2 - GIA	First	Voted	No Objection	224580800 07 00	20 Not Available	3,380
						Total of Vr no 2 - GIA:	3,380
	3 - GIA	First	Voted	No Objection	224580800 07 00	20 Not Available	5,900
						Total of Vr no 3 - GIA:	5,900
	4 - GIA	First	Voted	No Objection	224580800 07 00	20 Not Available	3,450
						Total of Vr no 4 - GIA:	3,450
	5 - GIA	First	Voted	No Objection	224580800 07 00	20 Not Available	33,862
						Total of Vr no 5 - GIA:	33,862
						Total of BADAUN (13):	**3,17,469**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME BAHRAICH (51)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	1 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	38,200
						Total of Vr no 1 - MIS:	38,200
	11 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	1,27,683
						Total of Vr no 11 - MIS:	1,27,683
	13 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	16,49,131
						Total of Vr no 13 - MIS:	16,49,131
	15 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	18,67,444
						Total of Vr no 15 - MIS:	18,67,444
	16 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	99,200
						Total of Vr no 16 - MIS:	99,200
	17 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	13,31,400
						Total of Vr no 17 - MIS:	13,31,400
	18 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	28,700
						Total of Vr no 18 - MIS:	28,700
	19 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	8,200
						Total of Vr no 19 - MIS:	8,200
	2 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	16,400
						Total of Vr no 2 - MIS:	16,400
	22 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	1,55,800
						Total of Vr no 22 - MIS:	1,55,800
	23 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	6,55,900
						Total of Vr no 23 - MIS:	6,55,900
	24 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	19,56,071
						Total of Vr no 24 - MIS:	19,56,071
	25 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	19,46,638
						Total of Vr no 25 - MIS:	19,46,638
	26 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	20,37,568
						Total of Vr no 26 - MIS:	20,37,568
	27 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	26,53,575
						Total of Vr no 27 - MIS:	26,53,575
	28 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	44,29,986
						Total of Vr no 28 - MIS:	44,29,986
	29 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	15,18,374
						Total of Vr no 29 - MIS:	15,18,374
	3 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	3,80,400
						Total of Vr no 3 - MIS:	3,80,400

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME BAHRAICH (51)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	30 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	10,92,980
						Total of Vr no 30 - MIS:	10,92,980
	31 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	26,71,788
						Total of Vr no 31 - MIS:	26,71,788
	32 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	49,82,569
						Total of Vr no 32 - MIS:	49,82,569
	33 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	14,73,794
						Total of Vr no 33 - MIS:	14,73,794
	34 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	16,45,467
						Total of Vr no 34 - MIS:	16,45,467
	35 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	32,18,614
						Total of Vr no 35 - MIS:	32,18,614
	36 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	14,48,633
						Total of Vr no 36 - MIS:	14,48,633
	37 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	24,00,611
						Total of Vr no 37 - MIS:	24,00,611
	38 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	28,41,356
						Total of Vr no 38 - MIS:	28,41,356
	39 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	24,09,803
						Total of Vr no 39 - MIS:	24,09,803
	4 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	32,800
						Total of Vr no 4 - MIS:	32,800
	40 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	15,51,953
						Total of Vr no 40 - MIS:	15,51,953
	41 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	50,70,603
						Total of Vr no 41 - MIS:	50,70,603
	42 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	12,46,972
						Total of Vr no 42 - MIS:	12,46,972
	43 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	18,95,923
						Total of Vr no 43 - MIS:	18,95,923
	44 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	17,71,550
						Total of Vr no 44 - MIS:	17,71,550
	45 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	17,23,144
						Total of Vr no 45 - MIS:	17,23,144
	46 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	23,50,334
						Total of Vr no 46 - MIS:	23,50,334

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 OCTOBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME BAHRAICH (51)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	5 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,19,700
						Total of Vr no 5 - MIS:	1,19,700
	6 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,44,300
						Total of Vr no 6 - MIS:	1,44,300
	7 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	41,000
						Total of Vr no 7 - MIS:	41,000
	8 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	11,69,900
						Total of Vr no 8 - MIS:	11,69,900

Sub Head	06	Not Available	Detail Head	06	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	14 - MIS	Second	Voted	No Objection	224505800 06 06	42 Not Available	12,74,569
						Total of Vr no 14 - MIS:	12,74,569
	20 - MIS	Second	Voted	No Objection	224505800 06 06	42 Not Available	70,000
						Total of Vr no 20 - MIS:	70,000

Sub Head	06	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	9 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	11,100
						Total of Vr no 9 - MIS:	11,100

Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	9,00,700
						Total of Vr no 10 - MIS:	9,00,700
	47 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,15,500
						Total of Vr no 47 - MIS:	4,15,500
	48 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	54,200
						Total of Vr no 48 - MIS:	54,200

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **OCTOBER 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	10	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002551	12 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	480
						Total of Vr no 12 - MIS:	480

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	21 - GIA	Second	Voted	No Objection	224580800 07 00	20 Not Available	1,00,000
						Total of Vr no 21 - GIA:	1,00,000
						Total of BAHRAICH (51):	**6,50,31,013**

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 OCTOBER 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	10 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	9,75,307
						Total of Vr no 10 - MIS:	9,75,307
	15 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	10,17,150
						Total of Vr no 15 - MIS:	10,17,150
	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	4,00,000
						Total of Vr no 6 - MIS:	4,00,000
	9 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	10,05,363
						Total of Vr no 9 - MIS:	10,05,363

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	4 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	15,800
						Total of Vr no 4 - MIS:	15,800

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 (`)
31004217	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	10,94,743
						Total of Vr no 11 - MIS:	10,94,743
	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	22,400
						Total of Vr no 16 - MIS:	22,400
	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	33,720
						Total of Vr no 3 - MIS:	33,720
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,20,790
						Total of Vr no 7 - MIS:	1,20,790
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 8 - MIS:	4,00,000

Sub Head	06	Not Available	Detail Head	10	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	10	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002551	14 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	2,56,111
						Total of Vr no 14 - MIS:	2,56,111

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	12 - GIA	Second	Voted	No Objection	224580800 07 00	20 Not Available	7,431
						Total of Vr no 12 - GIA:	7,431
	13 - GIA	Second	Voted	No Objection	224580800 07 00	20 Not Available	7,431
						Total of Vr no 13 - GIA:	7,431
						Total of BALLIA (31):	**69,56,246**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME BALRAMPUR (79)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004217	11 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	11,600
						Total of Vr no 11 - MIS:	11,600
	13 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	3,200
						Total of Vr no 13 - MIS:	3,200
	16 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	89,800
						Total of Vr no 16 - MIS:	89,800
	17 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	6,400
						Total of Vr no 17 - MIS:	6,400
	4 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	3,200
						Total of Vr no 4 - MIS:	3,200
	5 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	8,400
						Total of Vr no 5 - MIS:	8,400
	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	06	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004217	14 - MIS	Second	Voted	No Objection	224505800 06 06	42 Not Available	70,000
						Total of Vr no 14 - MIS:	70,000

Sub Head	06	Not Available	Detail Head	07	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004217	10 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	16,900
						Total of Vr no 10 - MIS:	16,900
	12 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	20,100
						Total of Vr no 12 - MIS:	20,100
	18 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	6,400
						Total of Vr no 18 - MIS:	6,400
	19 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	3,200
						Total of Vr no 19 - MIS:	3,200
	2 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	4,100
						Total of Vr no 2 - MIS:	4,100
	3 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	4,100
						Total of Vr no 3 - MIS:	4,100

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME BALRAMPUR (79)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004217	6 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	9,600
						Total of Vr no 6 - MIS:	9,600
	7 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	11,000
						Total of Vr no 7 - MIS:	11,000
	9 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	54,100
						Total of Vr no 9 - MIS:	54,100

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 (`)
79004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 1 - MIS:	30,000

Sub Head	06	Not Available	Detail Head	10	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002551	15 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	96,000
						Total of Vr no 15 - MIS:	96,000
						Total of BALRAMPUR (79):	**4,78,100**

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MONTH OF ACCOUNT OCTOBER 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	16 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	3,200
						Total of Vr no 16 - MIS:	3,200
	6 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	93,000
						Total of Vr no 6 - MIS:	93,000

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 (`)
26004217	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,12,000
						Total of Vr no 10 - MIS:	4,12,000
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,00,000
						Total of Vr no 12 - MIS:	8,00,000
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	9,50,618
						Total of Vr no 13 - MIS:	9,50,618
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	82,22,143
						Total of Vr no 14 - MIS:	82,22,143
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 15 - MIS:	3,200
	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	4,00,000
						Total of Vr no 3 - MIS:	4,00,000
	4 - MIS	First	Voted	Missing vchr	224505800 06 09	42 Not Available	43,400
						Total of Vr no 4 - MIS:	43,400
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,00,000
						Total of Vr no 5 - MIS:	8,00,000
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	36,400
						Total of Vr no 7 - MIS:	36,400
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	19,200
						Total of Vr no 8 - MIS:	19,200

Sub Head	06	Not Available	Detail Head	10	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002551	1 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	30,000
						Total of Vr no 1 - 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 | **OCTOBER 2020** | **GRANT NO** | **51** | **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME | **BANDA (26)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002551	9 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	19,800
						Total of Vr no 9 - MIS:	19,800

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004217	11 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	23,66,563
						Total of Vr no 11 - MIS:	23,66,563

Total of BANDA (26): 1,42,12,324

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	6 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	8,75,320
						Total of Vr no 6 - MIS:	8,75,320
	64 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	74,77,751
						Total of Vr no 64 - MIS:	74,77,751
	66 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	48,17,168
						Total of Vr no 66 - MIS:	48,17,168
	67 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,74,37,011
						Total of Vr no 67 - MIS:	1,74,37,011
	73 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	23,34,489
						Total of Vr no 73 - MIS:	23,34,489
	74 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	25,88,321
						Total of Vr no 74 - MIS:	25,88,321
	75 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	25,36,601
						Total of Vr no 75 - MIS:	25,36,601
	80 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	11,22,989
						Total of Vr no 80 - MIS:	11,22,989
	81 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,92,529
						Total of Vr no 81 - MIS:	4,92,529
	82 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	16,13,016
						Total of Vr no 82 - MIS:	16,13,016
	83 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,66,605
						Total of Vr no 83 - MIS:	2,66,605
	84 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,01,896
						Total of Vr no 84 - MIS:	4,01,896
	85 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	3,17,354
						Total of Vr no 85 - MIS:	3,17,354
	86 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	61,827
						Total of Vr no 86 - MIS:	61,827

Sub Head	06	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004217	10 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	11,51,596
						Total of Vr no 10 - MIS:	11,51,596
	11 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	12,25,763
						Total of Vr no 11 - MIS:	12,25,763

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MONTH OF ACCOUNT OCTOBER 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	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004217	12 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	7,29,778
						Total of Vr no 12 - MIS:	7,29,778
	13 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	5,73,489
						Total of Vr no 13 - MIS:	5,73,489
	14 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	7,29,471
						Total of Vr no 14 - MIS:	7,29,471
	15 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	6,90,902
						Total of Vr no 15 - MIS:	6,90,902
	16 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	5,34,025
						Total of Vr no 16 - MIS:	5,34,025
	17 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	5,81,801
						Total of Vr no 17 - MIS:	5,81,801
	18 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	3,84,567
						Total of Vr no 18 - MIS:	3,84,567
	19 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	16,53,268
						Total of Vr no 19 - MIS:	16,53,268
	20 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	4,31,267
						Total of Vr no 20 - MIS:	4,31,267
	21 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	15,96,288
						Total of Vr no 21 - MIS:	15,96,288
	25 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,55,049
						Total of Vr no 25 - MIS:	1,55,049
	26 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	5,43,944
						Total of Vr no 26 - MIS:	5,43,944
	27 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	47,427
						Total of Vr no 27 - MIS:	47,427
	28 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	56,360
						Total of Vr no 28 - MIS:	56,360
	29 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	4,27,761
						Total of Vr no 29 - MIS:	4,27,761
	30 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	10,82,102
						Total of Vr no 30 - MIS:	10,82,102
	31 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,99,274
						Total of Vr no 31 - MIS:	1,99,274
	32 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,57,257
						Total of Vr no 32 - MIS:	2,57,257

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TREASURY NAME BARABANKY (54)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004217	33 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,13,824
						Total of Vr no 33 - MIS:	2,13,824
	34 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,71,571
						Total of Vr no 34 - MIS:	1,71,571
	35 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	10,59,447
						Total of Vr no 35 - MIS:	10,59,447
	36 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	10,97,473
						Total of Vr no 36 - MIS:	10,97,473
	37 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	39,42,845
						Total of Vr no 37 - MIS:	39,42,845
	38 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	23,62,815
						Total of Vr no 38 - MIS:	23,62,815
	39 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	17,24,879
						Total of Vr no 39 - MIS:	17,24,879
	4 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	12,87,817
						Total of Vr no 4 - MIS:	12,87,817
	40 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	36,40,265
						Total of Vr no 40 - MIS:	36,40,265
	41 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	15,06,310
						Total of Vr no 41 - MIS:	15,06,310
	42 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	8,53,537
						Total of Vr no 42 - MIS:	8,53,537
	43 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	8,02,515
						Total of Vr no 43 - MIS:	8,02,515
	44 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	6,90,756
						Total of Vr no 44 - MIS:	6,90,756
	45 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	6,37,791
						Total of Vr no 45 - MIS:	6,37,791
	46 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	6,43,466
						Total of Vr no 46 - MIS:	6,43,466
	47 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	7,33,194
						Total of Vr no 47 - MIS:	7,33,194
	48 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	5,81,527
						Total of Vr no 48 - MIS:	5,81,527
	49 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	3,79,367
						Total of Vr no 49 - MIS:	3,79,367

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TREASURY NAME BARABANKY (54)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004217	50 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	23,08,433
						Total of Vr no 50 - MIS:	23,08,433
	51 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	6,54,003
						Total of Vr no 51 - MIS:	6,54,003
	52 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,05,457
						Total of Vr no 52 - MIS:	2,05,457
	53 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	5,13,446
						Total of Vr no 53 - MIS:	5,13,446
	54 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,98,158
						Total of Vr no 54 - MIS:	2,98,158
	55 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	5,13,486
						Total of Vr no 55 - MIS:	5,13,486
	56 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	6,12,483
						Total of Vr no 56 - MIS:	6,12,483
	57 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,82,510
						Total of Vr no 57 - MIS:	2,82,510
	58 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	11,17,079
						Total of Vr no 58 - MIS:	11,17,079
	59 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	30,64,218
						Total of Vr no 59 - MIS:	30,64,218
	60 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	6,86,337
						Total of Vr no 60 - MIS:	6,86,337
	61 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	15,20,278
						Total of Vr no 61 - MIS:	15,20,278
	62 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	4,58,647
						Total of Vr no 62 - MIS:	4,58,647
	63 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	4,28,036
						Total of Vr no 63 - MIS:	4,28,036
	69 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	14,65,357
						Total of Vr no 69 - MIS:	14,65,357
	7 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	8,46,943
						Total of Vr no 7 - MIS:	8,46,943
	70 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	13,95,240
						Total of Vr no 70 - MIS:	13,95,240
	76 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	14,11,849
						Total of Vr no 76 - MIS:	14,11,849

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TREASURY NAME BARABANKY (54)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	05	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004217	77 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	15,10,707
						Total of Vr no 77 - MIS:	15,10,707
	8 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	8,14,379
						Total of Vr no 8 - MIS:	8,14,379
	9 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	8,03,506
						Total of Vr no 9 - MIS:	8,03,506

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	22 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	3,200
						Total of Vr no 22 - MIS:	3,200
	71 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	6,400
						Total of Vr no 71 - MIS:	6,400
	78 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	16,000
						Total of Vr no 78 - 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 (`)
54004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	16,000
						Total of Vr no 1 - MIS:	16,000
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	35,300
						Total of Vr no 2 - MIS:	35,300
	23 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	28,800
						Total of Vr no 23 - MIS:	28,800
	24 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	22,400
						Total of Vr no 24 - MIS:	22,400
	5 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 5 - MIS:	4,00,000
	72 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 72 - MIS:	30,000
	79 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,29,600
						Total of Vr no 79 - MIS:	1,29,600

Sub Head	06	Not Available	Detail Head	10	Not Available

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MONTH OF ACCOUNT **OCTOBER 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	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002544	3 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	3,208
						Total of Vr no 3 - MIS:	3,208
	68 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	4,543
						Total of Vr no 68 - MIS:	4,543
						Total of BARABANKY (54):	**9,93,29,668**

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TREASURY NAME BAREILLY (11)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004217	1 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	30,000
						Total of Vr no 1 - MIS:	30,000
	2 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	2,100
						Total of Vr no 2 - MIS:	2,100
	6 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	3,200
						Total of Vr no 6 - MIS:	3,200
	7 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	30,000
						Total of Vr no 7 - MIS:	30,000
	9 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	25,000
						Total of Vr no 9 - MIS:	25,000

Sub Head	06	Not Available	Detail Head	09	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004217	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	24,500
						Total of Vr no 3 - MIS:	24,500
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,44,57,501
						Total of Vr no 5 - MIS:	1,44,57,501
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	6,400
						Total of Vr no 8 - MIS:	6,400

Sub Head	06	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002544	10 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	37,290
						Total of Vr no 10 - MIS:	37,290

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002553	4 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	16,000
						Total of Vr no 4 - MIS:	16,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004217	11 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	16,40,114
						Total of Vr no 11 - MIS:	16,40,114
	12 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	8,53,999
						Total of Vr no 12 - MIS:	8,53,999
						Total of BAREILLY (11):	**1,71,26,104**

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TREASURY NAME BASTI (33)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004217	5 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	51,39,820
						Total of Vr no 5 - MIS:	51,39,820
	6 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	49,47,652
						Total of Vr no 6 - MIS:	49,47,652
	7 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	29,18,168
						Total of Vr no 7 - MIS:	29,18,168
	8 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	37,11,445
						Total of Vr no 8 - MIS:	37,11,445

Sub Head	06	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004217	2 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	1,65,340
						Total of Vr no 2 - MIS:	1,65,340

Sub Head	06	Not Available	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	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	13,23,200
						Total of Vr no 3 - MIS:	13,23,200
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	12,02,891
						Total of Vr no 4 - MIS:	12,02,891

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 (`)
33002551	1 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	4,96,510
						Total of Vr no 1 - MIS:	4,96,510
						Total of BASTI (33):	**1,99,05,026**

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TREASURY NAME BIJNORE (12)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	07	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004217	1 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	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 (`)
12004217	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	54,436
						Total of Vr no 2 - MIS:	54,436
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	35,464
						Total of Vr no 3 - MIS:	35,464
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 4 - MIS:	4,00,000
	5 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 5 - MIS:	4,00,000
	6 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 6 - MIS:	4,00,000
	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	35,200
						Total of Vr no 8 - MIS:	35,200
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	45,800
						Total of Vr no 9 - MIS:	45,800
						Total of BIJNORE (12):	**13,80,500**

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TREASURY NAME BULANDSHAHAR (05)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 1 - MIS:	3,200
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	7,900
						Total of Vr no 2 - MIS:	7,900
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	50,00,000
						Total of Vr no 4 - MIS:	50,00,000
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	95,100
						Total of Vr no 6 - MIS:	95,100
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	18,000
						Total of Vr no 7 - MIS:	18,000
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	95,100
						Total of Vr no 8 - 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 (`)
05002551	3 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	23,998
						Total of Vr no 3 - MIS:	23,998
	5 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	42,336
						Total of Vr no 5 - MIS:	42,336
						Total of BULANDSHAHAR (05):	**52,85,634**

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 **OCTOBER 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	21,300
						Total of Vr no 1 - MIS:	21,300
	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 2 - MIS:	4,00,000
						Total of CHANDAULI (77):	**4,21,300**

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MONTH OF ACCOUNT OCTOBER 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	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004217	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,00,000
						Total of Vr no 2 - MIS:	8,00,000
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	16,09,700
						Total of Vr no 3 - MIS:	16,09,700
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	7,45,800
						Total of Vr no 4 - MIS:	7,45,800

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 (`)
89004217	1 - GIA	Second	Voted	No Objection	224580800 07 00	20 Not Available	68,742
						Total of Vr no 1 - GIA:	68,742

Total of CHATRAPATI S M NAGAR (89):	32,24,242

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MONTH OF ACCOUNT OCTOBER 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	1 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	5,66,585
						Total of Vr no 1 - MIS:	5,66,585
	10 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	68,865
						Total of Vr no 10 - MIS:	68,865
	11 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	2,683
						Total of Vr no 11 - MIS:	2,683
	12 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	7,922
						Total of Vr no 12 - MIS:	7,922
	14 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	19,200
						Total of Vr no 14 - MIS:	19,200
	15 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	2,70,675
						Total of Vr no 15 - MIS:	2,70,675
	16 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	1,57,876
						Total of Vr no 16 - MIS:	1,57,876
	17 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	14,364
						Total of Vr no 17 - MIS:	14,364
	18 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	38,136
						Total of Vr no 18 - MIS:	38,136
	19 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	15,495
						Total of Vr no 19 - MIS:	15,495
	2 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	8,99,719
						Total of Vr no 2 - MIS:	8,99,719
	20 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	68,000
						Total of Vr no 20 - MIS:	68,000
	21 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	27,000
						Total of Vr no 21 - MIS:	27,000
	24 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,01,297
						Total of Vr no 24 - MIS:	1,01,297
	25 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	24,451
						Total of Vr no 25 - MIS:	24,451
	26 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	3,190
						Total of Vr no 26 - MIS:	3,190
	27 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	4,045
						Total of Vr no 27 - MIS:	4,045
	28 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	6,450
						Total of Vr no 28 - MIS:	6,450

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MONTH OF ACCOUNT OCTOBER 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	29 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	4,600
						Total of Vr no 29 - MIS:	4,600
	3 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	1,71,754
						Total of Vr no 3 - MIS:	1,71,754
	30 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,000
						Total of Vr no 30 - MIS:	1,000
	31 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,02,510
						Total of Vr no 31 - MIS:	2,02,510
	32 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	38,245
						Total of Vr no 32 - MIS:	38,245
	33 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,404
						Total of Vr no 33 - MIS:	2,404
	38 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	10,12,300
						Total of Vr no 38 - MIS:	10,12,300
	4 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	68,090
						Total of Vr no 4 - MIS:	68,090
	40 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	43,768
						Total of Vr no 40 - MIS:	43,768
	41 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,81,299
						Total of Vr no 41 - MIS:	2,81,299
	42 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	12,22,354
						Total of Vr no 42 - MIS:	12,22,354
	43 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	12,12,775
						Total of Vr no 43 - MIS:	12,12,775
	44 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	6,79,788
						Total of Vr no 44 - MIS:	6,79,788
	45 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	9,48,820
						Total of Vr no 45 - MIS:	9,48,820
	46 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	6,400
						Total of Vr no 46 - MIS:	6,400
	5 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	17,446
						Total of Vr no 5 - MIS:	17,446
	6 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	2,41,295
						Total of Vr no 6 - MIS:	2,41,295
	7 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	1,16,720
						Total of Vr no 7 - MIS:	1,16,720

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MONTH OF ACCOUNT OCTOBER 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	8 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	15,670
						Total of Vr no 8 - MIS:	15,670
	9 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	2,04,327
						Total of Vr no 9 - MIS:	2,04,327

Sub Head	06	Not Available	Detail Head	07	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004217	13 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	28,000
						Total of Vr no 13 - MIS:	28,000
	34 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	30,000
						Total of Vr no 34 - 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 (`)
87004217	22 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	7,33,824
						Total of Vr no 22 - MIS:	7,33,824
	23 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	1,02,400
						Total of Vr no 23 - MIS:	1,02,400
	35 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,20,000
						Total of Vr no 35 - MIS:	1,20,000
	36 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	60,000
						Total of Vr no 36 - MIS:	60,000
	37 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	6,000
						Total of Vr no 37 - MIS:	6,000
	39 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	60,800
						Total of Vr no 39 - MIS:	60,800
	47 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 47 - MIS:	3,200
						Total of CHITRAKOOT (87):	**99,31,742**

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MONTH OF ACCOUNT OCTOBER 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	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004217	1 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	15,11,230
						Total of Vr no 1 - MIS:	15,11,230
	100 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	3,97,000
						Total of Vr no 100 - MIS:	3,97,000
	101 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	13,67,280
						Total of Vr no 101 - MIS:	13,67,280
	102 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	17,19,684
						Total of Vr no 102 - MIS:	17,19,684
	103 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	3,94,000
						Total of Vr no 103 - MIS:	3,94,000
	104 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	18,28,423
						Total of Vr no 104 - MIS:	18,28,423
	105 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	13,84,419
						Total of Vr no 105 - MIS:	13,84,419
	106 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	11,73,755
						Total of Vr no 106 - MIS:	11,73,755
	107 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	15,58,598
						Total of Vr no 107 - MIS:	15,58,598
	108 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	14,11,656
						Total of Vr no 108 - MIS:	14,11,656
	109 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	14,89,800
						Total of Vr no 109 - MIS:	14,89,800
	110 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	23,96,738
						Total of Vr no 110 - MIS:	23,96,738
	111 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	18,79,550
						Total of Vr no 111 - MIS:	18,79,550
	112 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	16,75,610
						Total of Vr no 112 - MIS:	16,75,610
	113 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	19,57,690
						Total of Vr no 113 - MIS:	19,57,690
	114 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	33,24,083
						Total of Vr no 114 - MIS:	33,24,083
	115 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,00,000
						Total of Vr no 115 - MIS:	4,00,000
	116 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,00,000
						Total of Vr no 116 - MIS:	4,00,000

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MONTH OF ACCOUNT OCTOBER 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	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004217	117 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,00,000
						Total of Vr no 117 - MIS:	4,00,000
	118 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,00,000
						Total of Vr no 118 - MIS:	4,00,000
	119 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,00,000
						Total of Vr no 119 - MIS:	4,00,000
	120 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,00,000
						Total of Vr no 120 - MIS:	4,00,000
	121 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,88,000
						Total of Vr no 121 - MIS:	2,88,000
	122 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,00,000
						Total of Vr no 122 - MIS:	4,00,000
	123 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,00,000
						Total of Vr no 123 - MIS:	4,00,000
	124 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,00,000
						Total of Vr no 124 - MIS:	4,00,000
	125 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,00,000
						Total of Vr no 125 - MIS:	4,00,000
	126 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	17,17,766
						Total of Vr no 126 - MIS:	17,17,766
	127 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	19,20,966
						Total of Vr no 127 - MIS:	19,20,966
	128 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	9,60,121
						Total of Vr no 128 - MIS:	9,60,121
	129 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	11,39,007
						Total of Vr no 129 - MIS:	11,39,007
	130 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	10,18,747
						Total of Vr no 130 - MIS:	10,18,747
	131 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	12,47,501
						Total of Vr no 131 - MIS:	12,47,501
	132 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	9,74,000
						Total of Vr no 132 - MIS:	9,74,000
	133 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	9,49,583
						Total of Vr no 133 - MIS:	9,49,583
	134 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	30,03,074
						Total of Vr no 134 - MIS:	30,03,074

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MONTH OF ACCOUNT OCTOBER 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	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004217	135 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	15,77,143
						Total of Vr no 135 - MIS:	15,77,143
	136 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,92,804
						Total of Vr no 136 - MIS:	1,92,804
	137 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	14,10,644
						Total of Vr no 137 - MIS:	14,10,644
	138 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	18,67,581
						Total of Vr no 138 - MIS:	18,67,581
	139 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	6,00,091
						Total of Vr no 139 - MIS:	6,00,091
	140 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	9,79,603
						Total of Vr no 140 - MIS:	9,79,603
	141 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	6,42,373
						Total of Vr no 141 - MIS:	6,42,373
	142 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	7,81,757
						Total of Vr no 142 - MIS:	7,81,757
	143 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	9,74,855
						Total of Vr no 143 - MIS:	9,74,855
	144 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	6,72,942
						Total of Vr no 144 - MIS:	6,72,942
	145 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	9,87,232
						Total of Vr no 145 - MIS:	9,87,232
	146 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	9,55,735
						Total of Vr no 146 - MIS:	9,55,735
	147 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	7,50,701
						Total of Vr no 147 - MIS:	7,50,701
	148 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	7,46,705
						Total of Vr no 148 - MIS:	7,46,705
	149 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	9,40,938
						Total of Vr no 149 - MIS:	9,40,938
	150 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	5,93,775
						Total of Vr no 150 - MIS:	5,93,775
	151 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	7,53,036
						Total of Vr no 151 - MIS:	7,53,036
	152 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	10,43,023
						Total of Vr no 152 - MIS:	10,43,023

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MONTH OF ACCOUNT OCTOBER 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	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004217	153 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	9,48,529
						Total of Vr no 153 - MIS:	9,48,529
	154 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	10,09,805
						Total of Vr no 154 - MIS:	10,09,805
	155 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	6,75,923
						Total of Vr no 155 - MIS:	6,75,923
	156 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	6,96,703
						Total of Vr no 156 - MIS:	6,96,703
	157 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	5,06,552
						Total of Vr no 157 - MIS:	5,06,552
	158 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,05,010
						Total of Vr no 158 - MIS:	4,05,010
	159 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	6,42,020
						Total of Vr no 159 - MIS:	6,42,020
	160 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	7,09,520
						Total of Vr no 160 - MIS:	7,09,520
	161 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,91,836
						Total of Vr no 161 - MIS:	4,91,836
	162 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	9,70,529
						Total of Vr no 162 - MIS:	9,70,529
	163 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	8,77,604
						Total of Vr no 163 - MIS:	8,77,604
	164 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	7,69,195
						Total of Vr no 164 - MIS:	7,69,195
	165 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	7,50,424
						Total of Vr no 165 - MIS:	7,50,424
	166 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	10,64,612
						Total of Vr no 166 - MIS:	10,64,612
	167 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	12,43,780
						Total of Vr no 167 - MIS:	12,43,780
	168 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	8,05,973
						Total of Vr no 168 - MIS:	8,05,973
	169 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	10,51,945
						Total of Vr no 169 - MIS:	10,51,945
	17 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,94,466
						Total of Vr no 17 - MIS:	1,94,466

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004217	170 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	9,20,007
						Total of Vr no 170 - MIS:	9,20,007
	171 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	7,06,218
						Total of Vr no 171 - MIS:	7,06,218
	172 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	8,78,679
						Total of Vr no 172 - MIS:	8,78,679
	173 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	8,45,214
						Total of Vr no 173 - MIS:	8,45,214
	174 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	8,30,814
						Total of Vr no 174 - MIS:	8,30,814
	175 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	8,53,775
						Total of Vr no 175 - MIS:	8,53,775
	176 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	9,39,502
						Total of Vr no 176 - MIS:	9,39,502
	177 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	7,32,637
						Total of Vr no 177 - MIS:	7,32,637
	178 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	10,52,824
						Total of Vr no 178 - MIS:	10,52,824
	179 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	7,91,680
						Total of Vr no 179 - MIS:	7,91,680
	18 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	6,44,338
						Total of Vr no 18 - MIS:	6,44,338
	180 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	3,97,346
						Total of Vr no 180 - MIS:	3,97,346
	181 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	7,08,381
						Total of Vr no 181 - MIS:	7,08,381
	182 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	9,50,249
						Total of Vr no 182 - MIS:	9,50,249
	183 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	7,14,543
						Total of Vr no 183 - MIS:	7,14,543
	184 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	8,15,078
						Total of Vr no 184 - MIS:	8,15,078
	185 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	6,94,483
						Total of Vr no 185 - MIS:	6,94,483
	186 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	7,16,528
						Total of Vr no 186 - MIS:	7,16,528

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MONTH OF ACCOUNT OCTOBER 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	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004217	187 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	7,63,597
						Total of Vr no 187 - MIS:	7,63,597
	188 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	9,56,275
						Total of Vr no 188 - MIS:	9,56,275
	189 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	8,95,085
						Total of Vr no 189 - MIS:	8,95,085
	19 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	3,80,421
						Total of Vr no 19 - MIS:	3,80,421
	190 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	8,61,938
						Total of Vr no 190 - MIS:	8,61,938
	191 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	9,97,173
						Total of Vr no 191 - MIS:	9,97,173
	192 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	9,20,672
						Total of Vr no 192 - MIS:	9,20,672
	193 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	5,09,232
						Total of Vr no 193 - MIS:	5,09,232
	194 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	9,71,220
						Total of Vr no 194 - MIS:	9,71,220
	195 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	7,94,848
						Total of Vr no 195 - MIS:	7,94,848
	196 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	9,38,696
						Total of Vr no 196 - MIS:	9,38,696
	197 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	9,46,702
						Total of Vr no 197 - MIS:	9,46,702
	198 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	5,97,266
						Total of Vr no 198 - MIS:	5,97,266
	199 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	9,24,719
						Total of Vr no 199 - MIS:	9,24,719
	20 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	47,630
						Total of Vr no 20 - MIS:	47,630
	200 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	7,20,761
						Total of Vr no 200 - MIS:	7,20,761
	201 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	6,65,996
						Total of Vr no 201 - MIS:	6,65,996
	202 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	6,53,297
						Total of Vr no 202 - MIS:	6,53,297

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MONTH OF ACCOUNT OCTOBER 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	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004217	203 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	7,12,168
						Total of Vr no 203 - MIS:	7,12,168
	204 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	7,68,077
						Total of Vr no 204 - MIS:	7,68,077
	205 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	8,51,011
						Total of Vr no 205 - MIS:	8,51,011
	206 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	5,94,732
						Total of Vr no 206 - MIS:	5,94,732
	207 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	6,62,494
						Total of Vr no 207 - MIS:	6,62,494
	208 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	7,48,974
						Total of Vr no 208 - MIS:	7,48,974
	21 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,49,428
						Total of Vr no 21 - MIS:	4,49,428
	210 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	8,06,090
						Total of Vr no 210 - MIS:	8,06,090
	211 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	5,33,572
						Total of Vr no 211 - MIS:	5,33,572
	212 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	10,47,425
						Total of Vr no 212 - MIS:	10,47,425
	213 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	9,96,559
						Total of Vr no 213 - MIS:	9,96,559
	214 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	7,38,104
						Total of Vr no 214 - MIS:	7,38,104
	216 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	8,15,322
						Total of Vr no 216 - MIS:	8,15,322
	217 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	9,11,457
						Total of Vr no 217 - MIS:	9,11,457
	218 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	5,18,420
						Total of Vr no 218 - MIS:	5,18,420
	22 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	6,25,408
						Total of Vr no 22 - MIS:	6,25,408
	23 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	7,56,029
						Total of Vr no 23 - MIS:	7,56,029
	24 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	7,57,893
						Total of Vr no 24 - MIS:	7,57,893

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MONTH OF ACCOUNT OCTOBER 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	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004217	25 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	5,96,545
						Total of Vr no 25 - MIS:	5,96,545
	26 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,13,866
						Total of Vr no 26 - MIS:	2,13,866
	27 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	3,17,281
						Total of Vr no 27 - MIS:	3,17,281
	28 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	6,54,610
						Total of Vr no 28 - MIS:	6,54,610
	29 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	6,39,981
						Total of Vr no 29 - MIS:	6,39,981
	30 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	6,52,829
						Total of Vr no 30 - MIS:	6,52,829
	31 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	9,49,293
						Total of Vr no 31 - MIS:	9,49,293
	32 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	8,11,186
						Total of Vr no 32 - MIS:	8,11,186
	33 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	6,85,520
						Total of Vr no 33 - MIS:	6,85,520
	34 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	7,75,105
						Total of Vr no 34 - MIS:	7,75,105
	35 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	8,67,219
						Total of Vr no 35 - MIS:	8,67,219
	36 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	3,44,553
						Total of Vr no 36 - MIS:	3,44,553
	37 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	7,47,284
						Total of Vr no 37 - MIS:	7,47,284
	38 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	8,76,143
						Total of Vr no 38 - MIS:	8,76,143
	39 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,08,973
						Total of Vr no 39 - MIS:	4,08,973
	40 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	5,63,679
						Total of Vr no 40 - MIS:	5,63,679
	41 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	3,96,080
						Total of Vr no 41 - MIS:	3,96,080
	42 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	6,36,555
						Total of Vr no 42 - MIS:	6,36,555

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004217	43 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,96,000
						Total of Vr no 43 - MIS:	2,96,000
	44 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	5,72,980
						Total of Vr no 44 - MIS:	5,72,980
	45 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	8,10,739
						Total of Vr no 45 - MIS:	8,10,739
	46 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	11,86,277
						Total of Vr no 46 - MIS:	11,86,277
	47 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	7,34,445
						Total of Vr no 47 - MIS:	7,34,445
	48 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	9,56,640
						Total of Vr no 48 - MIS:	9,56,640
	49 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,72,444
						Total of Vr no 49 - MIS:	4,72,444
	50 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	6,06,966
						Total of Vr no 50 - MIS:	6,06,966
	51 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	15,21,137
						Total of Vr no 51 - MIS:	15,21,137
	52 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	18,92,719
						Total of Vr no 52 - MIS:	18,92,719
	53 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	6,92,375
						Total of Vr no 53 - MIS:	6,92,375
	54 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	8,15,013
						Total of Vr no 54 - MIS:	8,15,013
	55 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	5,90,345
						Total of Vr no 55 - MIS:	5,90,345
	56 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	7,29,502
						Total of Vr no 56 - MIS:	7,29,502
	57 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,44,946
						Total of Vr no 57 - MIS:	2,44,946
	58 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	8,33,829
						Total of Vr no 58 - MIS:	8,33,829
	59 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	6,87,852
						Total of Vr no 59 - MIS:	6,87,852
	60 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	5,45,170
						Total of Vr no 60 - MIS:	5,45,170

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MONTH OF ACCOUNT OCTOBER 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	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004217	61 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	6,75,343
						Total of Vr no 61 - MIS:	6,75,343
	62 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	6,54,397
						Total of Vr no 62 - MIS:	6,54,397
	63 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	6,89,304
						Total of Vr no 63 - MIS:	6,89,304
	64 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	5,61,232
						Total of Vr no 64 - MIS:	5,61,232
	65 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	17,37,568
						Total of Vr no 65 - MIS:	17,37,568
	66 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	13,40,668
						Total of Vr no 66 - MIS:	13,40,668
	67 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	14,44,663
						Total of Vr no 67 - MIS:	14,44,663
	68 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	15,72,618
						Total of Vr no 68 - MIS:	15,72,618
	69 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	13,40,502
						Total of Vr no 69 - MIS:	13,40,502
	70 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	13,90,877
						Total of Vr no 70 - MIS:	13,90,877
	71 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	15,86,535
						Total of Vr no 71 - MIS:	15,86,535
	72 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	19,06,957
						Total of Vr no 72 - MIS:	19,06,957
	73 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	5,61,833
						Total of Vr no 73 - MIS:	5,61,833
	74 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	7,15,967
						Total of Vr no 74 - MIS:	7,15,967
	75 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	11,96,881
						Total of Vr no 75 - MIS:	11,96,881
	76 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	5,74,336
						Total of Vr no 76 - MIS:	5,74,336
	77 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	12,10,240
						Total of Vr no 77 - MIS:	12,10,240
	78 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	5,05,409
						Total of Vr no 78 - MIS:	5,05,409

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MONTH OF ACCOUNT OCTOBER 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	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004217	79 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	13,21,491
						Total of Vr no 79 - MIS:	13,21,491
	80 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	15,44,580
						Total of Vr no 80 - MIS:	15,44,580
	81 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,00,000
						Total of Vr no 81 - MIS:	4,00,000
	82 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,00,000
						Total of Vr no 82 - MIS:	4,00,000
	83 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,00,000
						Total of Vr no 83 - MIS:	4,00,000
	84 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,00,000
						Total of Vr no 84 - MIS:	4,00,000
	85 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,00,000
						Total of Vr no 85 - MIS:	4,00,000
	86 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,00,000
						Total of Vr no 86 - MIS:	4,00,000
	87 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,00,000
						Total of Vr no 87 - MIS:	4,00,000
	88 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,00,000
						Total of Vr no 88 - MIS:	4,00,000
	89 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,00,000
						Total of Vr no 89 - MIS:	4,00,000
	90 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,00,000
						Total of Vr no 90 - MIS:	4,00,000
	91 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	16,26,856
						Total of Vr no 91 - MIS:	16,26,856
	92 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	7,35,361
						Total of Vr no 92 - MIS:	7,35,361
	93 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	10,60,683
						Total of Vr no 93 - MIS:	10,60,683
	94 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	3,67,896
						Total of Vr no 94 - MIS:	3,67,896
	95 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	27,000
						Total of Vr no 95 - MIS:	27,000
	96 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,12,081
						Total of Vr no 96 - MIS:	2,12,081

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004217	97 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	3,98,000
						Total of Vr no 97 - MIS:	3,98,000
	98 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	3,91,000
						Total of Vr no 98 - MIS:	3,91,000
	99 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	22,19,008
						Total of Vr no 99 - MIS:	22,19,008

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	11 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	8,200
						Total of Vr no 11 - MIS:	8,200
	3 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	6,620
						Total of Vr no 3 - MIS:	6,620

Sub Head	06	Not Available	Detail Head	09	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004217	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	51,900
						Total of Vr no 10 - MIS:	51,900
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	16,00,000
						Total of Vr no 12 - MIS:	16,00,000
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	64,900
						Total of Vr no 13 - MIS:	64,900
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	56,900
						Total of Vr no 14 - MIS:	56,900
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	36,000
						Total of Vr no 15 - MIS:	36,000
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	21,200
						Total of Vr no 2 - MIS:	21,200
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	1,59,000
						Total of Vr no 4 - MIS:	1,59,000
	5 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	1,20,000
						Total of Vr no 5 - MIS:	1,20,000
	6 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 6 - MIS:	4,00,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME DEORIA (35)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004217	7 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 7 - MIS:	30,000
	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	8,00,000
						Total of Vr no 9 - MIS:	8,00,000

Sub Head	06	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002551	16 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	97,500
						Total of Vr no 16 - MIS:	97,500
						Total of DEORIA (35):	**17,67,52,219**

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 OCTOBER 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	3 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	7,900
						Total of Vr no 3 - MIS:	7,900

Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 1 - MIS:	30,000
	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	5,66,847
						Total of Vr no 10 - MIS:	5,66,847
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,76,387
						Total of Vr no 11 - MIS:	8,76,387
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	37,429
						Total of Vr no 12 - MIS:	37,429
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	10,206
						Total of Vr no 13 - MIS:	10,206
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	10,20,768
						Total of Vr no 14 - MIS:	10,20,768
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,71,563
						Total of Vr no 15 - MIS:	4,71,563
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 2 - MIS:	3,200
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	5,200
						Total of Vr no 4 - MIS:	5,200
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 5 - MIS:	3,200
	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	12,39,613
						Total of Vr no 7 - MIS:	12,39,613
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	95,516
						Total of Vr no 8 - MIS:	95,516
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	5,94,038
						Total of Vr no 9 - MIS:	5,94,038
						Total of ETAH (10):	**49,65,067**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004217	21 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	18,700
						Total of Vr no 21 - MIS:	18,700
	5 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	5,900
						Total of Vr no 5 - MIS:	5,900

Sub Head	06	Not Available	Detail Head	09	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	3,59,358
						Total of Vr no 1 - MIS:	3,59,358
	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	7,20,803
						Total of Vr no 10 - MIS:	7,20,803
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	9,66,187
						Total of Vr no 11 - MIS:	9,66,187
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	64,236
						Total of Vr no 12 - MIS:	64,236
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	6,36,162
						Total of Vr no 13 - MIS:	6,36,162
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	12,048
						Total of Vr no 14 - MIS:	12,048
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	5,20,592
						Total of Vr no 15 - MIS:	5,20,592
	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	2,75,593
						Total of Vr no 16 - MIS:	2,75,593
	17 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	5,00,918
						Total of Vr no 17 - MIS:	5,00,918
	18 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,07,927
						Total of Vr no 18 - MIS:	3,07,927
	19 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,31,243
						Total of Vr no 19 - MIS:	4,31,243
	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,37,800
						Total of Vr no 2 - MIS:	1,37,800
	22 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	60,000
						Total of Vr no 22 - MIS:	60,000
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,03,200
						Total of Vr no 3 - MIS:	4,03,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004217	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	5,55,875
						Total of Vr no 6 - MIS:	5,55,875
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	6,76,947
						Total of Vr no 7 - MIS:	6,76,947
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	26,860
						Total of Vr no 8 - MIS:	26,860
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	19,318
						Total of Vr no 9 - MIS:	19,318

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	4 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	1,09,415
						Total of Vr no 4 - MIS:	1,09,415
19002551	20 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	4,08,762
						Total of Vr no 20 - MIS:	4,08,762
						Total of ETAWAH (19):	**72,17,844**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	3 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	16,000
						Total of Vr no 3 - MIS:	16,000
	35 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	40,552
						Total of Vr no 35 - MIS:	40,552
	36 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,48,803
						Total of Vr no 36 - MIS:	1,48,803
	37 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	25,378
						Total of Vr no 37 - MIS:	25,378
	38 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	3,780
						Total of Vr no 38 - MIS:	3,780

Sub Head	06	Not Available	Detail Head	07	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	13 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	14,000
						Total of Vr no 13 - MIS:	14,000
	16 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	31,200
						Total of Vr no 16 - MIS:	31,200
	17 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	10,200
						Total of Vr no 17 - MIS:	10,200
	29 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	5,000
						Total of Vr no 29 - MIS:	5,000
	34 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	2,100
						Total of Vr no 34 - MIS:	2,100

Sub Head	06	Not Available	Detail Head	09	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	86,400
						Total of Vr no 1 - MIS:	86,400
	10 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	64,000
						Total of Vr no 10 - MIS:	64,000
	11 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	73,600
						Total of Vr no 11 - MIS:	73,600
	12 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	1,69,600
						Total of Vr no 12 - MIS:	1,69,600

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MONTH OF ACCOUNT OCTOBER 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	14 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	67,200
						Total of Vr no 14 - MIS:	67,200
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	83,200
						Total of Vr no 15 - MIS:	83,200
	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	6,400
						Total of Vr no 19 - MIS:	6,400
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	1,19,200
						Total of Vr no 2 - MIS:	1,19,200
	20 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	5,12,538
						Total of Vr no 20 - MIS:	5,12,538
	22 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	64,000
						Total of Vr no 22 - MIS:	64,000
	23 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	76,800
						Total of Vr no 23 - MIS:	76,800
	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
	30 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,08,800
						Total of Vr no 30 - MIS:	1,08,800
	31 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	16,000
						Total of Vr no 31 - MIS:	16,000
	32 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	73,600
						Total of Vr no 32 - MIS:	73,600
	33 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	59,600
						Total of Vr no 33 - MIS:	59,600
	39 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	89,600
						Total of Vr no 39 - MIS:	89,600
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	3,24,870
						Total of Vr no 4 - MIS:	3,24,870
	40 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	92,800
						Total of Vr no 40 - MIS:	92,800
	41 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,15,200
						Total of Vr no 41 - MIS:	1,15,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	42 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	22,642
						Total of Vr no 42 - MIS:	22,642
	43 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	12,03,200
						Total of Vr no 43 - MIS:	12,03,200
	44 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	5,97,380
						Total of Vr no 44 - MIS:	5,97,380
	45 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,23,803
						Total of Vr no 45 - MIS:	1,23,803
	5 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 5 - MIS:	4,00,000
	6 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	22,57,200
						Total of Vr no 6 - MIS:	22,57,200
	7 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	1,52,113
						Total of Vr no 7 - MIS:	1,52,113
	8 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	1,73,470
						Total of Vr no 8 - MIS:	1,73,470
	9 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	1,66,898
						Total of Vr no 9 - MIS:	1,66,898

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 (`)
49004217	21 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	3,72,960
						Total of Vr no 21 - MIS:	3,72,960
	26 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	16,91,200
						Total of Vr no 26 - MIS:	16,91,200

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 (`)
49004217	27 - GIA	Second	Voted	No Objection	224580800 07 00	20 Not Available	10,890
						Total of Vr no 27 - GIA:	10,890
	28 - GIA	Second	Voted	No Objection	224580800 07 00	20 Not Available	2,000
						Total of Vr no 28 - GIA:	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	OCTOBER 2020	GRANT NO	51	Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME	FAIZABAD (49)

Total of FAIZABAD (49):	1,01,34,177

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME FATEHGARH (18)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004217	10 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	51,08,690
						Total of Vr no 10 - MIS:	51,08,690
	11 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	20,95,010
						Total of Vr no 11 - MIS:	20,95,010

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	2 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	4,100
						Total of Vr no 2 - MIS:	4,100
	4 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	7,900
						Total of Vr no 4 - MIS:	7,900
	6 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	23,700
						Total of Vr no 6 - 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	7,000
						Total of Vr no 1 - MIS:	7,000
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 5 - MIS:	30,000
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 7 - MIS:	30,000
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 9 - MIS:	30,000

Sub Head	06	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002551	12 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	96,907
						Total of Vr no 12 - MIS:	96,907
	3 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	34,574
						Total of Vr no 3 - MIS:	34,574

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure

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MONTH OF ACCOUNT **OCTOBER 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	8 - GIA	Second	Voted	No Objection	224580800 07 00	20 Not Available	1,760
						Total of Vr no 8 - GIA:	1,760
						Total of FATEHGARH (18):	**74,69,641**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME FATEHPUR (21)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004217	12 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,55,030
						Total of Vr no 12 - MIS:	2,55,030
	13 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	19,90,045
						Total of Vr no 13 - MIS:	19,90,045
	14 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	12,28,890
						Total of Vr no 14 - MIS:	12,28,890
	15 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,02,969
						Total of Vr no 15 - MIS:	1,02,969
	16 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	88,610
						Total of Vr no 16 - MIS:	88,610
	17 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	4,70,788
						Total of Vr no 17 - MIS:	4,70,788
	19 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,78,997
						Total of Vr no 19 - MIS:	1,78,997
	2 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	10,54,500
						Total of Vr no 2 - MIS:	10,54,500
	20 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,84,440
						Total of Vr no 20 - MIS:	1,84,440
	23 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	15,70,950
						Total of Vr no 23 - MIS:	15,70,950
	24 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,25,981
						Total of Vr no 24 - MIS:	2,25,981
	3 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	61,745
						Total of Vr no 3 - MIS:	61,745
	4 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,97,045
						Total of Vr no 4 - MIS:	1,97,045
	5 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	5,11,385
						Total of Vr no 5 - MIS:	5,11,385
	6 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,97,545
						Total of Vr no 6 - MIS:	1,97,545
	7 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	22,31,905
						Total of Vr no 7 - MIS:	22,31,905
	8 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	11,49,300
						Total of Vr no 8 - MIS:	11,49,300
	9 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	7,36,610
						Total of Vr no 9 - MIS:	7,36,610

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MONTH OF ACCOUNT | **OCTOBER 2020** | **GRANT NO** | **51** | **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME | **FATEHPUR (21)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	06	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 06	42 Not Available	70,000
						Total of Vr no 1 - MIS:	70,000

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 (`)
21004217	10 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	29,300
						Total of Vr no 10 - MIS:	29,300

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 (`)
21004217	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	23,28,600
						Total of Vr no 11 - MIS:	23,28,600
	18 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	2,10,800
						Total of Vr no 18 - MIS:	2,10,800
	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	60,000
						Total of Vr no 22 - MIS:	60,000
	25 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	20,00,000
						Total of Vr no 25 - MIS:	20,00,000
						Total of FATEHPUR (21):	**1,71,95,435**

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MONTH OF ACCOUNT OCTOBER 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	1 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	12,500
						Total of Vr no 1 - MIS:	12,500
	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 2 - MIS:	4,00,000
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 3 - MIS:	4,00,000
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	48,63,527
						Total of Vr no 5 - MIS:	48,63,527

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 (`)
68004217	4 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	58,424
						Total of Vr no 4 - MIS:	58,424

Total of FIROZABAD (68):	57,34,451

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MONTH OF ACCOUNT OCTOBER 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	Second	Voted	No Objection	224505800 06 10	42 Not Available	36,136
						Total of Vr no 2 - MIS:	36,136

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002551	1 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	5,71,716
						Total of Vr no 1 - MIS:	5,71,716
	3 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	41,538
						Total of Vr no 3 - MIS:	41,538
	4 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	2,97,908
						Total of Vr no 4 - MIS:	2,97,908
						Total of GAUTAM BUDHA NAGAR (76):	**9,47,298**

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MONTH OF ACCOUNT OCTOBER 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	1 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	1,77,611
						Total of Vr no 1 - MIS:	1,77,611
	10 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	2,35,234
						Total of Vr no 10 - MIS:	2,35,234
	17 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,25,582
						Total of Vr no 17 - MIS:	2,25,582
	18 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	52,541
						Total of Vr no 18 - MIS:	52,541
	19 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	17,771
						Total of Vr no 19 - MIS:	17,771
	2 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	60,291
						Total of Vr no 2 - MIS:	60,291
	20 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	29,596
						Total of Vr no 20 - MIS:	29,596
	21 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,72,767
						Total of Vr no 21 - MIS:	1,72,767
	22 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	89,825
						Total of Vr no 22 - MIS:	89,825
	23 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	17,677
						Total of Vr no 23 - MIS:	17,677
	24 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	71,361
						Total of Vr no 24 - MIS:	71,361
	25 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	96,898
						Total of Vr no 25 - MIS:	96,898
	26 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	68,422
						Total of Vr no 26 - MIS:	68,422
	28 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	10,17,196
						Total of Vr no 28 - MIS:	10,17,196
	4 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	3,57,000
						Total of Vr no 4 - MIS:	3,57,000
	5 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	3,19,000
						Total of Vr no 5 - MIS:	3,19,000
	6 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	1,06,341
						Total of Vr no 6 - MIS:	1,06,341
	7 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	2,32,022
						Total of Vr no 7 - MIS:	2,32,022

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MONTH OF ACCOUNT OCTOBER 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	71 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	91,754
						Total of Vr no 71 - MIS:	91,754
	72 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	5,62,000
						Total of Vr no 72 - MIS:	5,62,000
	73 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	3,24,000
						Total of Vr no 73 - MIS:	3,24,000
	74 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,65,000
						Total of Vr no 74 - MIS:	4,65,000
	75 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,95,000
						Total of Vr no 75 - MIS:	2,95,000
	76 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,71,000
						Total of Vr no 76 - MIS:	4,71,000
	77 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	73,034
						Total of Vr no 77 - MIS:	73,034
	78 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,49,190
						Total of Vr no 78 - MIS:	1,49,190
	79 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	93,359
						Total of Vr no 79 - MIS:	93,359
	8 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	1,23,750
						Total of Vr no 8 - MIS:	1,23,750
	81 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	11,58,534
						Total of Vr no 81 - MIS:	11,58,534
	84 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	64,356
						Total of Vr no 84 - MIS:	64,356
	9 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	59,944
						Total of Vr no 9 - MIS:	59,944

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	14 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	16,000
						Total of Vr no 14 - MIS:	16,000
	30 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	3,51,639
						Total of Vr no 30 - MIS:	3,51,639
	31 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	3,36,396
						Total of Vr no 31 - MIS:	3,36,396

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MONTH OF ACCOUNT OCTOBER 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	32 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,89,805
						Total of Vr no 32 - MIS:	1,89,805
	33 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	5,83,036
						Total of Vr no 33 - MIS:	5,83,036
	34 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	4,42,053
						Total of Vr no 34 - MIS:	4,42,053
	35 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	4,22,024
						Total of Vr no 35 - MIS:	4,22,024
	36 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	3,68,823
						Total of Vr no 36 - MIS:	3,68,823
	37 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	8,43,184
						Total of Vr no 37 - MIS:	8,43,184
	38 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	92,323
						Total of Vr no 38 - MIS:	92,323
	39 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,40,414
						Total of Vr no 39 - MIS:	1,40,414
	40 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	10,68,658
						Total of Vr no 40 - MIS:	10,68,658
	41 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	3,78,100
						Total of Vr no 41 - MIS:	3,78,100
	42 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,51,500
						Total of Vr no 42 - MIS:	1,51,500
	43 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,17,060
						Total of Vr no 43 - MIS:	1,17,060
	44 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	12,66,166
						Total of Vr no 44 - MIS:	12,66,166
	45 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	5,71,595
						Total of Vr no 45 - MIS:	5,71,595
	46 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	7,50,755
						Total of Vr no 46 - MIS:	7,50,755
	47 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,23,276
						Total of Vr no 47 - MIS:	2,23,276
	48 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	7,18,668
						Total of Vr no 48 - MIS:	7,18,668
	49 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	3,27,000
						Total of Vr no 49 - MIS:	3,27,000

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MONTH OF ACCOUNT OCTOBER 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	50 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,69,484
						Total of Vr no 50 - MIS:	1,69,484
	51 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	14,88,069
						Total of Vr no 51 - MIS:	14,88,069
	52 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	3,39,145
						Total of Vr no 52 - MIS:	3,39,145
	53 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	21,120
						Total of Vr no 53 - MIS:	21,120
	54 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	86,834
						Total of Vr no 54 - MIS:	86,834
	55 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	3,19,117
						Total of Vr no 55 - MIS:	3,19,117
	56 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	5,09,871
						Total of Vr no 56 - MIS:	5,09,871
	57 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	5,84,394
						Total of Vr no 57 - MIS:	5,84,394
	58 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,87,110
						Total of Vr no 58 - MIS:	2,87,110
	59 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,92,228
						Total of Vr no 59 - MIS:	1,92,228
	60 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	15,29,818
						Total of Vr no 60 - MIS:	15,29,818
	61 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	8,89,593
						Total of Vr no 61 - MIS:	8,89,593
	62 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	5,55,395
						Total of Vr no 62 - MIS:	5,55,395
	63 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,83,319
						Total of Vr no 63 - MIS:	1,83,319
	64 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	3,23,770
						Total of Vr no 64 - MIS:	3,23,770
	65 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	3,75,673
						Total of Vr no 65 - MIS:	3,75,673
	66 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	15,79,207
						Total of Vr no 66 - MIS:	15,79,207
	67 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,09,000
						Total of Vr no 67 - MIS:	1,09,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	68 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	5,33,674
						Total of Vr no 68 - MIS:	5,33,674
	69 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	3,71,505
						Total of Vr no 69 - MIS:	3,71,505
	70 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	9,62,428
						Total of Vr no 70 - MIS:	9,62,428
	80 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	19,200
						Total of Vr no 80 - MIS:	19,200

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 (`)
30004217	27 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	63,200
						Total of Vr no 27 - MIS:	63,200

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 (`)
30004217	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	96,400
						Total of Vr no 12 - MIS:	96,400
	15 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	60,000
						Total of Vr no 15 - MIS:	60,000
	16 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	32,500
						Total of Vr no 16 - MIS:	32,500
	29 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	15,000
						Total of Vr no 29 - MIS:	15,000
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 3 - MIS:	4,00,000
	82 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	21,400
						Total of Vr no 82 - MIS:	21,400
	83 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	32,100
						Total of Vr no 83 - MIS:	32,100

Sub Head	06	Not Available	Detail Head	10	Not Available			

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002551	13 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	7,70,484
						Total of Vr no 13 - MIS:	7,70,484
						Total of GAZIPUR (30):	**2,95,87,569**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **OCTOBER 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	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004217	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	7,94,597
						Total of Vr no 3 - MIS:	7,94,597

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	11,516
						Total of Vr no 2 - MIS:	11,516

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	1 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	1,75,380
						Total of Vr no 1 - MIS:	1,75,380
						Total of GHAZIABAD (59):	**9,81,493**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	11 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	8,44,953
						Total of Vr no 11 - MIS:	8,44,953
	12 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,41,338
						Total of Vr no 12 - MIS:	1,41,338
	13 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,85,634
						Total of Vr no 13 - MIS:	1,85,634
	14 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,89,042
						Total of Vr no 14 - MIS:	1,89,042
	15 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	66,597
						Total of Vr no 15 - MIS:	66,597
	16 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	72,891
						Total of Vr no 16 - MIS:	72,891
	17 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	74,058
						Total of Vr no 17 - MIS:	74,058
	18 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,83,755
						Total of Vr no 18 - MIS:	4,83,755
	19 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,95,424
						Total of Vr no 19 - MIS:	2,95,424
	20 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	7,03,915
						Total of Vr no 20 - MIS:	7,03,915
	21 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	7,38,895
						Total of Vr no 21 - MIS:	7,38,895
	22 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	15,49,697
						Total of Vr no 22 - MIS:	15,49,697
	23 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	3,79,797
						Total of Vr no 23 - MIS:	3,79,797
	24 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,43,826
						Total of Vr no 24 - MIS:	1,43,826
	25 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	90,208
						Total of Vr no 25 - MIS:	90,208
	26 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	5,795
						Total of Vr no 26 - MIS:	5,795
	27 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,56,696
						Total of Vr no 27 - MIS:	1,56,696
	28 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	6,34,633
						Total of Vr no 28 - MIS:	6,34,633

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MONTH OF ACCOUNT OCTOBER 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	29 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	3,65,491
						Total of Vr no 29 - MIS:	3,65,491
	3 - MIS	First	Voted	No Objection	2245058000602	42 Not Available	1,03,400
						Total of Vr no 3 - MIS:	1,03,400
	30 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	99,170
						Total of Vr no 30 - MIS:	99,170
	31 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	68,070
						Total of Vr no 31 - MIS:	68,070
	32 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	5,53,217
						Total of Vr no 32 - MIS:	5,53,217
	33 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	68,506
						Total of Vr no 33 - MIS:	68,506
	34 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	1,67,665
						Total of Vr no 34 - MIS:	1,67,665
	35 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	8,38,127
						Total of Vr no 35 - MIS:	8,38,127
	36 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	1,16,096
						Total of Vr no 36 - MIS:	1,16,096
	37 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	4,72,579
						Total of Vr no 37 - MIS:	4,72,579
	38 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	6,21,028
						Total of Vr no 38 - MIS:	6,21,028
	39 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	2,70,311
						Total of Vr no 39 - MIS:	2,70,311
	4 - MIS	First	Voted	No Objection	2245058000602	42 Not Available	2,32,800
						Total of Vr no 4 - MIS:	2,32,800
	40 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	3,60,337
						Total of Vr no 40 - MIS:	3,60,337
	41 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	1,81,868
						Total of Vr no 41 - MIS:	1,81,868
	42 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	5,65,312
						Total of Vr no 42 - MIS:	5,65,312
	43 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	1,44,438
						Total of Vr no 43 - MIS:	1,44,438
	44 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	35,422
						Total of Vr no 44 - MIS:	35,422

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	45 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	17,952
						Total of Vr no 45 - MIS:	17,952
	46 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	3,46,460
						Total of Vr no 46 - MIS:	3,46,460
	47 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	5,09,900
						Total of Vr no 47 - MIS:	5,09,900
	6 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,00,000
						Total of Vr no 6 - MIS:	4,00,000
	9 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	52,500
						Total of Vr no 9 - MIS:	52,500

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 (`)
50004217	2 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	1,07,300
						Total of Vr no 2 - MIS:	1,07,300
	8 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	65,100
						Total of Vr no 8 - MIS:	65,100

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 (`)
50004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	24,56,500
						Total of Vr no 1 - MIS:	24,56,500
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	6,70,181
						Total of Vr no 5 - MIS:	6,70,181
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	7,76,100
						Total of Vr no 7 - MIS:	7,76,100

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 (`)
50004217	10 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	1,40,000
						Total of Vr no 10 - MIS:	1,40,000
						Total of GONDA (50):	**1,75,62,984**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	10 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	3,23,822
						Total of Vr no 10 - MIS:	3,23,822
	2 - MIS	First	Voted	No Objection	2245058000602	42 Not Available	42,000
						Total of Vr no 2 - MIS:	42,000
	3 - MIS	First	Voted	No Objection	2245058000602	42 Not Available	12,58,200
						Total of Vr no 3 - MIS:	12,58,200
	32 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	99,185
						Total of Vr no 32 - MIS:	99,185
	33 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	43,132
						Total of Vr no 33 - MIS:	43,132
	34 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	1,01,502
						Total of Vr no 34 - MIS:	1,01,502
	35 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	30,919
						Total of Vr no 35 - MIS:	30,919
	36 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	47,625
						Total of Vr no 36 - MIS:	47,625
	37 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	63,889
						Total of Vr no 37 - MIS:	63,889
	38 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	61,899
						Total of Vr no 38 - MIS:	61,899
	39 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	2,28,667
						Total of Vr no 39 - MIS:	2,28,667
	40 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	1,78,033
						Total of Vr no 40 - MIS:	1,78,033
	41 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	91,602
						Total of Vr no 41 - MIS:	91,602
	42 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	3,33,721
						Total of Vr no 42 - MIS:	3,33,721
	43 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	1,13,150
						Total of Vr no 43 - MIS:	1,13,150
	44 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	1,37,301
						Total of Vr no 44 - MIS:	1,37,301
	45 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	1,99,176
						Total of Vr no 45 - MIS:	1,99,176
	46 - MIS	Second	Voted	No Objection	2245058000602	42 Not Available	2,16,233
						Total of Vr no 46 - MIS:	2,16,233

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MONTH OF ACCOUNT OCTOBER 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	47 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,46,190
						Total of Vr no 47 - MIS:	2,46,190
	48 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,76,460
						Total of Vr no 48 - MIS:	4,76,460
	49 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	5,16,762
						Total of Vr no 49 - MIS:	5,16,762
	5 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	2,79,272
						Total of Vr no 5 - MIS:	2,79,272
	50 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	9,466
						Total of Vr no 50 - MIS:	9,466
	51 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	48,859
						Total of Vr no 51 - MIS:	48,859
	52 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	48,970
						Total of Vr no 52 - MIS:	48,970
	53 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	56,318
						Total of Vr no 53 - MIS:	56,318
	54 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	61,096
						Total of Vr no 54 - MIS:	61,096
	55 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,07,384
						Total of Vr no 55 - MIS:	1,07,384
	56 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,12,060
						Total of Vr no 56 - MIS:	1,12,060
	57 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,47,496
						Total of Vr no 57 - MIS:	1,47,496
	58 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,60,597
						Total of Vr no 58 - MIS:	1,60,597
	59 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,19,192
						Total of Vr no 59 - MIS:	2,19,192
	60 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,20,194
						Total of Vr no 60 - MIS:	2,20,194
	61 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,54,907
						Total of Vr no 61 - MIS:	2,54,907
	62 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	5,01,325
						Total of Vr no 62 - MIS:	5,01,325
	63 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	5,09,243
						Total of Vr no 63 - MIS:	5,09,243

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	64 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	8,16,646
						Total of Vr no 64 - MIS:	8,16,646
	65 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	8,38,977
						Total of Vr no 65 - MIS:	8,38,977

Sub Head	06	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	15 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	7,900
						Total of Vr no 15 - MIS:	7,900
	16 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	6,000
						Total of Vr no 16 - MIS:	6,000
	8 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	75,800
						Total of Vr no 8 - MIS:	75,800

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 (`)
32004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	47,08,653
						Total of Vr no 1 - MIS:	47,08,653
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	16,00,000
						Total of Vr no 11 - MIS:	16,00,000
	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	4,00,000
						Total of Vr no 14 - 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	44,250
						Total of Vr no 18 - MIS:	44,250
	20 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	12,520
						Total of Vr no 20 - MIS:	12,520
	22 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	2,04,300
						Total of Vr no 22 - MIS:	2,04,300
	23 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	36,30,000
						Total of Vr no 23 - MIS:	36,30,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	24 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	20,81,187
						Total of Vr no 24 - MIS:	20,81,187
	26 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,56,075
						Total of Vr no 26 - MIS:	3,56,075
	6 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	52,700
						Total of Vr no 6 - MIS:	52,700
	7 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	55,000
						Total of Vr no 7 - MIS:	55,000
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,43,100
						Total of Vr no 9 - MIS:	4,43,100

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 (`)
32002544	19 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	2,626
						Total of Vr no 19 - MIS:	2,626
	4 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	1,01,341
						Total of Vr no 4 - MIS:	1,01,341

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002553	21 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	2,500
						Total of Vr no 21 - MIS:	2,500

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	27 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	4,88,530
						Total of Vr no 27 - MIS:	4,88,530
	28 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	4,99,000
						Total of Vr no 28 - MIS:	4,99,000
	29 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	8,64,864
						Total of Vr no 29 - MIS:	8,64,864
	30 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	16,53,750
						Total of Vr no 30 - MIS:	16,53,750
	31 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	41,25,000
						Total of Vr no 31 - MIS:	41,25,000
	66 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	41,500
						Total of Vr no 66 - MIS:	41,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **OCTOBER 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	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	67 - GIA	Second	Voted	No Objection	224580800 07 00	20 Not Available	63,300
						Total of Vr no 67 - GIA:	63,300
						Total of GORAKHPUR (32):	**3,15,21,366**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **OCTOBER 2020** | **GRANT NO** | **51** | **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME | **HAMIRPUR (25)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004217	1 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	6,400
						Total of Vr no 1 - MIS:	6,400
	3 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	6,200
						Total of Vr no 3 - MIS:	6,200
	5 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	3,200
						Total of Vr no 5 - MIS:	3,200

Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004217	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	21,000
						Total of Vr no 2 - MIS:	21,000
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 4 - MIS:	4,00,000

Total of HAMIRPUR (25):	**4,36,800**

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MONTH OF ACCOUNT **OCTOBER 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	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	1 - GIA	First	Voted	No Objection	224580800 07 00	20 Not Available	43,200
						Total of Vr no 1 - GIA:	43,200
						Total of HAPUR (90):	**43,200**

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MONTH OF ACCOUNT OCTOBER 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	7 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	5,200
						Total of Vr no 7 - MIS:	5,200

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 (`)
47004217	12 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	9,600
						Total of Vr no 12 - MIS:	9,600
	17 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	26,800
						Total of Vr no 17 - MIS:	26,800
	23 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	9,600
						Total of Vr no 23 - MIS:	9,600
	24 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	49,200
						Total of Vr no 24 - MIS:	49,200
	25 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	28,800
						Total of Vr no 25 - MIS:	28,800
	27 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	6,400
						Total of Vr no 27 - MIS:	6,400
	8 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	24,200
						Total of Vr no 8 - 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 (`)
47004217	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	First	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 10 - MIS:	30,000
	11 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	62,000
						Total of Vr no 11 - MIS:	62,000
	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 16 - MIS:	4,00,000
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 2 - MIS:	4,00,000
	26 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 26 - MIS:	4,00,000

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MONTH OF ACCOUNT OCTOBER 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	28 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,03,200
						Total of Vr no 28 - MIS:	4,03,200
	29 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 29 - MIS:	30,000
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 3 - MIS:	4,00,000
	30 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	60,000
						Total of Vr no 30 - MIS:	60,000
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,06,400
						Total of Vr no 4 - MIS:	4,06,400
	5 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	12,39,000
						Total of Vr no 5 - MIS:	12,39,000
	6 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 6 - MIS:	4,00,000
	9 - MIS	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 (`)
47002551	13 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	1,69,721
						Total of Vr no 13 - MIS:	1,69,721

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004217	18 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	95,000
						Total of Vr no 18 - MIS:	95,000
	19 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	69,891
						Total of Vr no 19 - MIS:	69,891
	20 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	50,000
						Total of Vr no 20 - MIS:	50,000
	21 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	91,500
						Total of Vr no 21 - MIS:	91,500
	22 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	1,79,800
						Total of Vr no 22 - MIS:	1,79,800

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800 Other expenditure

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MONTH OF ACCOUNT | **OCTOBER 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	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 (`)
47004217	14 - GIA	Second	Voted	No Objection	224580800 07 00	20 Not Available	9,968
						Total of Vr no 14 - GIA:	9,968
	15 - GIA	Second	Voted	No Objection	224580800 07 00	20 Not Available	28,450
						Total of Vr no 15 - GIA:	28,450
						Total of HARDOI (47):	**55,14,730**

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TREASURY NAME | **HATHRAS (78)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004217	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	15,600
						Total of Vr no 2 - MIS:	15,600

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 (`)
78002551	1 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	59,292
						Total of Vr no 1 - MIS:	59,292
						Total of HATHRAS (78):	**74,892**

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MONTH OF ACCOUNT OCTOBER 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	1 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	5,200
						Total of Vr no 1 - MIS:	5,200
	4 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	25,200
						Total of Vr no 4 - MIS:	25,200
	5 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	3,200
						Total of Vr no 5 - MIS:	3,200
	8 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	8,400
						Total of Vr no 8 - MIS:	8,400

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 (`)
24004217	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	11,600
						Total of Vr no 2 - MIS:	11,600
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	1,06,100
						Total of Vr no 3 - MIS:	1,06,100
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,60,000
						Total of Vr no 6 - MIS:	4,60,000
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 7 - MIS:	4,00,000
						Total of JALAUN (24):	**10,19,700**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME JAUNPUR (29)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	07	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004217	1 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	15,000
						Total of Vr no 1 - MIS:	15,000
	13 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	60,000
						Total of Vr no 13 - MIS:	60,000
	2 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	14,100
						Total of Vr no 2 - MIS:	14,100
	3 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	15,000
						Total of Vr no 3 - MIS:	15,000
	4 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	11,000
						Total of Vr no 4 - MIS:	11,000
	5 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	10,000
						Total of Vr no 5 - MIS:	10,000
	9 - MIS	First	Voted	Missing vchr	224505800 06 07	42 Not Available	40,000
						Total of Vr no 9 - MIS:	40,000

Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004217	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,10,829
						Total of Vr no 10 - MIS:	4,10,829
	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	1,73,300
						Total of Vr no 12 - MIS:	1,73,300
	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	4,87,200
						Total of Vr no 15 - MIS:	4,87,200
	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	16,300
						Total of Vr no 16 - MIS:	16,300
	17 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	11,900
						Total of Vr no 17 - MIS:	11,900
	18 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	40,000
						Total of Vr no 18 - MIS:	40,000
	6 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	37,500
						Total of Vr no 6 - MIS:	37,500

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MONTH OF ACCOUNT **OCTOBER 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	7 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	1,45,300
						Total of Vr no 7 - MIS:	1,45,300
	8 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	1,28,100
						Total of Vr no 8 - MIS:	1,28,100
						Total of JAUNPUR (29):	**24,15,529**

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 OCTOBER 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	02	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 02	42 Not Available	66,53,674
						Total of Vr no 11 - MIS:	66,53,674
	12 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	5,75,471
						Total of Vr no 12 - MIS:	5,75,471
	4 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	23,44,361
						Total of Vr no 4 - MIS:	23,44,361
	5 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,68,639
						Total of Vr no 5 - MIS:	4,68,639

Sub Head	06	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004217	14 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	5,200
						Total of Vr no 14 - MIS:	5,200
	15 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	6,400
						Total of Vr no 15 - 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 (`)
23004217	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 10 - MIS:	4,00,000
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	11,47,088
						Total of Vr no 13 - MIS:	11,47,088
	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	5,29,564
						Total of Vr no 17 - MIS:	5,29,564
	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	2,52,756
						Total of Vr no 2 - MIS:	2,52,756
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	62,000
						Total of Vr no 3 - MIS:	62,000
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	60,000
						Total of Vr no 6 - MIS:	60,000
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 7 - 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 | **OCTOBER 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	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004217	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 8 - MIS:	3,200
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 9 - MIS:	4,00,000

Sub Head	06	Not Available	Detail Head	10	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002544	1 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	6,500
						Total of Vr no 1 - MIS:	6,500
						Total of JHANSI (23):	**1,33,44,853**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	07	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 07	42 Not Available	4,100
						Total of Vr no 1 - MIS:	4,100
	8 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	15,800
						Total of Vr no 8 - MIS:	15,800

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 (`)
84004217	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 2 - MIS:	30,000
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 3 - MIS:	4,00,000
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 6 - MIS:	30,000

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	Not Available	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 - GIA	Second	Voted	No Objection	224580800 07 00	20 Not Available	1,242
						Total of Vr no 5 - GIA:	1,242
	7 - GIA	Second	Voted	No Objection	224580800 07 00	20 Not Available	9,676
						Total of Vr no 7 - GIA:	9,676
						Total of KANNAUJ (84):	**4,90,818**

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MONTH OF ACCOUNT OCTOBER 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	02	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	224505800 06 02	42 Not Available	32,16,874
						Total of Vr no 5 - MIS:	32,16,874

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 (`)
62004217	4 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	9,68,078
						Total of Vr no 4 - MIS:	9,68,078

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	7 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	9,400
						Total of Vr no 7 - MIS:	9,400

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 (`)
62004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	19,800
						Total of Vr no 1 - MIS:	19,800
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,06,400
						Total of Vr no 2 - MIS:	4,06,400
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	41,400
						Total of Vr no 3 - MIS:	41,400

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 (`)
62002551	6 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	49,350
						Total of Vr no 6 - MIS:	49,350
						Total of KANPUR DEHAT (62):	**47,11,302**

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MONTH OF ACCOUNT OCTOBER 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	12 - MIS	Second	Voted	No Objection	224505800 06 07 42	Not Available	7,000
						Total of Vr no 12 - MIS:	7,000
	8 - MIS	Second	Voted	No Objection	224505800 06 07 42	Not Available	30,000
						Total of Vr no 8 - MIS:	30,000
	9 - MIS	Second	Voted	No Objection	224505800 06 07 42	Not Available	8,000
						Total of Vr no 9 - MIS:	8,000

Sub Head	06	Not Available	Detail Head	09	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004217	2 - MIS	First	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	12,800
						Total of Vr no 4 - MIS:	12,800
	5 - MIS	Second	Voted	No Objection	224505800 06 09 42	Not Available	51,48,734
						Total of Vr no 5 - MIS:	51,48,734
	6 - MIS	Second	Voted	No Objection	224505800 06 09 42	Not Available	8,00,000
						Total of Vr no 6 - MIS:	8,00,000

Sub Head	06	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002538	1 - MIS	First	Voted	No Objection	224505800 06 10 42	Not Available	14,000
						Total of Vr no 1 - MIS:	14,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002544	10 - MIS	Second	Voted	No Objection	224505800 06 10 42	Not Available	68,990
						Total of Vr no 10 - MIS:	68,990
	11 - MIS	Second	Voted	No Objection	224505800 06 10 42	Not Available	37,000
						Total of Vr no 11 - MIS:	37,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002553	7 - MIS	Second	Voted	No Objection	224505800 06 10 42	Not Available	15,999
						Total of Vr no 7 - MIS:	15,999
						Total of KANPUR NAGAR (20):	**65,55,323**

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MONTH OF ACCOUNT | **OCTOBER 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	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004217	4 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	65,900
						Total of Vr no 4 - MIS:	65,900

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 (`)
88002551	5 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	26,248
						Total of Vr no 5 - MIS:	26,248
						Total of KANSHIRAM NAGAR (88):	**92,148**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME KAUSHAMBI (82)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	1,39,200
						Total of Vr no 1 - MIS:	1,39,200
	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	8,03,200
						Total of Vr no 11 - MIS:	8,03,200
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 12 - MIS:	3,200
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	88,600
						Total of Vr no 2 - MIS:	88,600
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	76,800
						Total of Vr no 3 - MIS:	76,800
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	92,800
						Total of Vr no 4 - MIS:	92,800
	5 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	67,200
						Total of Vr no 5 - MIS:	67,200
	6 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	5,11,200
						Total of Vr no 6 - MIS:	5,11,200
	7 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	5,65,500
						Total of Vr no 7 - MIS:	5,65,500
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,60,400
						Total of Vr no 8 - MIS:	1,60,400
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	60,000
						Total of Vr no 9 - MIS:	60,000
						Total of KAUSHAMBI (82):	**26,00,100**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	3,55,935
						Total of Vr no 1 - MIS:	3,55,935
	10 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	40,346
						Total of Vr no 10 - MIS:	40,346
	100 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	38,82,987
						Total of Vr no 100 - MIS:	38,82,987
	101 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,19,380
						Total of Vr no 101 - MIS:	2,19,380
	102 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	55,32,215
						Total of Vr no 102 - MIS:	55,32,215
	103 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	5,08,009
						Total of Vr no 103 - MIS:	5,08,009
	104 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	20,30,629
						Total of Vr no 104 - MIS:	20,30,629
	105 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	58,47,096
						Total of Vr no 105 - MIS:	58,47,096
	106 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	15,96,853
						Total of Vr no 106 - MIS:	15,96,853
	11 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	6,70,600
						Total of Vr no 11 - MIS:	6,70,600
	14 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	19,13,182
						Total of Vr no 14 - MIS:	19,13,182
	15 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	59,325
						Total of Vr no 15 - MIS:	59,325
	21 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	90,000
						Total of Vr no 21 - MIS:	90,000
	25 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	41,000
						Total of Vr no 25 - MIS:	41,000
	31 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	87,655
						Total of Vr no 31 - MIS:	87,655
	32 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,32,545
						Total of Vr no 32 - MIS:	1,32,545
	36 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,53,169
						Total of Vr no 36 - MIS:	4,53,169
	37 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,95,46,831
						Total of Vr no 37 - MIS:	1,95,46,831

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MONTH OF ACCOUNT OCTOBER 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	38 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	15,96,853
						Total of Vr no 38 - MIS:	15,96,853
	39 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	10,83,374
						Total of Vr no 39 - MIS:	10,83,374
	40 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	11,59,818
						Total of Vr no 40 - MIS:	11,59,818
	41 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	11,43,890
						Total of Vr no 41 - MIS:	11,43,890
	42 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	10,54,079
						Total of Vr no 42 - MIS:	10,54,079
	43 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	36,54,718
						Total of Vr no 43 - MIS:	36,54,718
	44 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	47,03,705
						Total of Vr no 44 - MIS:	47,03,705
	45 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	18,54,046
						Total of Vr no 45 - MIS:	18,54,046
	46 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	18,47,527
						Total of Vr no 46 - MIS:	18,47,527
	47 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	27,23,026
						Total of Vr no 47 - MIS:	27,23,026
	48 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	22,20,404
						Total of Vr no 48 - MIS:	22,20,404
	49 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	24,78,624
						Total of Vr no 49 - MIS:	24,78,624
	5 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	16,950
						Total of Vr no 5 - MIS:	16,950
	50 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	17,44,498
						Total of Vr no 50 - MIS:	17,44,498
	51 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	15,67,938
						Total of Vr no 51 - MIS:	15,67,938
	52 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	14,80,293
						Total of Vr no 52 - MIS:	14,80,293
	53 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	23,25,739
						Total of Vr no 53 - MIS:	23,25,739
	54 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	18,77,515
						Total of Vr no 54 - MIS:	18,77,515

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MONTH OF ACCOUNT OCTOBER 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	55 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	10,91,619
						Total of Vr no 55 - MIS:	10,91,619
	56 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	10,03,730
						Total of Vr no 56 - MIS:	10,03,730
	57 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	9,67,510
						Total of Vr no 57 - MIS:	9,67,510
	58 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	12,86,910
						Total of Vr no 58 - MIS:	12,86,910
	59 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	20,35,673
						Total of Vr no 59 - MIS:	20,35,673
	60 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	12,60,922
						Total of Vr no 60 - MIS:	12,60,922
	61 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	11,66,610
						Total of Vr no 61 - MIS:	11,66,610
	62 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	8,77,820
						Total of Vr no 62 - MIS:	8,77,820
	63 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	10,34,667
						Total of Vr no 63 - MIS:	10,34,667
	64 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	10,48,101
						Total of Vr no 64 - MIS:	10,48,101
	65 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	10,75,795
						Total of Vr no 65 - MIS:	10,75,795
	66 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	18,80,462
						Total of Vr no 66 - MIS:	18,80,462
	67 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	12,65,846
						Total of Vr no 67 - MIS:	12,65,846
	68 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	7,00,566
						Total of Vr no 68 - MIS:	7,00,566
	69 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	5,45,779
						Total of Vr no 69 - MIS:	5,45,779
	7 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	54,307
						Total of Vr no 7 - MIS:	54,307
	70 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	3,94,076
						Total of Vr no 70 - MIS:	3,94,076
	71 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	5,46,202
						Total of Vr no 71 - MIS:	5,46,202

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MONTH OF ACCOUNT OCTOBER 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	72 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	17,28,024
						Total of Vr no 72 - MIS:	17,28,024
	73 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,12,353
						Total of Vr no 73 - MIS:	2,12,353
	74 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	3,57,061
						Total of Vr no 74 - MIS:	3,57,061
	75 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	7,05,063
						Total of Vr no 75 - MIS:	7,05,063
	76 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	7,44,716
						Total of Vr no 76 - MIS:	7,44,716
	77 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	10,81,032
						Total of Vr no 77 - MIS:	10,81,032
	78 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	10,86,018
						Total of Vr no 78 - MIS:	10,86,018
	79 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	8,26,951
						Total of Vr no 79 - MIS:	8,26,951
	80 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	12,61,204
						Total of Vr no 80 - MIS:	12,61,204
	81 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	7,26,298
						Total of Vr no 81 - MIS:	7,26,298
	82 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	14,65,217
						Total of Vr no 82 - MIS:	14,65,217
	83 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	28,28,497
						Total of Vr no 83 - MIS:	28,28,497
	84 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	5,83,748
						Total of Vr no 84 - MIS:	5,83,748
	85 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	14,35,616
						Total of Vr no 85 - MIS:	14,35,616
	86 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,82,635
						Total of Vr no 86 - MIS:	2,82,635
	87 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	8,13,493
						Total of Vr no 87 - MIS:	8,13,493
	88 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	8,08,692
						Total of Vr no 88 - MIS:	8,08,692
	89 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	9,15,727
						Total of Vr no 89 - MIS:	9,15,727

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MONTH OF ACCOUNT OCTOBER 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	90 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,52,150
						Total of Vr no 90 - MIS:	2,52,150
	91 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	3,22,440
						Total of Vr no 91 - MIS:	3,22,440
	92 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,00,808
						Total of Vr no 92 - MIS:	4,00,808
	93 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,15,169
						Total of Vr no 93 - MIS:	4,15,169
	94 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,34,086
						Total of Vr no 94 - MIS:	4,34,086
	95 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	7,60,697
						Total of Vr no 95 - MIS:	7,60,697
	96 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	8,90,658
						Total of Vr no 96 - MIS:	8,90,658
	97 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	9,52,224
						Total of Vr no 97 - MIS:	9,52,224
	98 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	9,69,017
						Total of Vr no 98 - MIS:	9,69,017
	99 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	12,90,374
						Total of Vr no 99 - MIS:	12,90,374

Sub Head	06	Not Available	Detail Head	07	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004217	18 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	27,600
						Total of Vr no 18 - MIS:	27,600
	19 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	16,400
						Total of Vr no 19 - MIS:	16,400
	22 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	4,23,400
						Total of Vr no 22 - MIS:	4,23,400
	23 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	7,000
						Total of Vr no 23 - MIS:	7,000
	24 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	26,900
						Total of Vr no 24 - MIS:	26,900
	33 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	19,300
						Total of Vr no 33 - MIS:	19,300

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MONTH OF ACCOUNT OCTOBER 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	07	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004217	35 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	8,200
						Total of Vr no 35 - MIS:	8,200

Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004217	107 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 107 - MIS:	4,00,000
	12 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	50,00,000
						Total of Vr no 12 - MIS:	50,00,000
	13 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,24,100
						Total of Vr no 13 - MIS:	4,24,100
	16 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	81,807
						Total of Vr no 16 - MIS:	81,807
	17 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	3,74,077
						Total of Vr no 17 - MIS:	3,74,077
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	2,54,501
						Total of Vr no 2 - MIS:	2,54,501
	20 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,08,200
						Total of Vr no 20 - MIS:	4,08,200
	26 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	54,400
						Total of Vr no 26 - MIS:	54,400
	27 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	44,800
						Total of Vr no 27 - MIS:	44,800
	28 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 28 - MIS:	4,00,000
	29 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	5,03,200
						Total of Vr no 29 - MIS:	5,03,200
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,96,000
						Total of Vr no 3 - MIS:	4,96,000
	30 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	10,00,000
						Total of Vr no 30 - MIS:	10,00,000
	34 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	47,200
						Total of Vr no 34 - MIS:	47,200
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	7,00,000
						Total of Vr no 4 - MIS:	7,00,000

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MONTH OF ACCOUNT OCTOBER 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	6 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 6 - MIS:	30,000
	9 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 9 - MIS:	4,00,000

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	8 - GIA	First	Voted	No Objection	224580800 07 00	20 Not Available	30,341
						Total of Vr no 8 - GIA:	30,341
						Total of KHERI (48):	**13,15,04,743**

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MONTH OF ACCOUNT OCTOBER 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	15 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	4,30,000
						Total of Vr no 15 - MIS:	4,30,000

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 (`)
58004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,90,000
						Total of Vr no 1 - MIS:	4,90,000
	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	5,49,969
						Total of Vr no 10 - MIS:	5,49,969
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,03,871
						Total of Vr no 11 - MIS:	4,03,871
	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	5,91,517
						Total of Vr no 12 - MIS:	5,91,517
	13 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	2,55,183
						Total of Vr no 13 - MIS:	2,55,183
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	22,400
						Total of Vr no 14 - MIS:	22,400
	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	5,55,300
						Total of Vr no 16 - MIS:	5,55,300
	17 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,33,631
						Total of Vr no 17 - MIS:	3,33,631
	18 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	7,71,680
						Total of Vr no 18 - MIS:	7,71,680
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	16,000
						Total of Vr no 2 - MIS:	16,000
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	60,000
						Total of Vr no 3 - MIS:	60,000
	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	Second	Voted	No Objection	224505800 06 09	42 Not Available	38,370
						Total of Vr no 5 - MIS:	38,370
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,20,447
						Total of Vr no 6 - MIS:	8,20,447
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	7,75,710
						Total of Vr no 7 - MIS:	7,75,710

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MONTH OF ACCOUNT | **OCTOBER 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	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	12,76,026
						Total of Vr no 8 - MIS:	12,76,026
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	17,03,045
						Total of Vr no 9 - MIS:	17,03,045
						Total of LALITPUR (58):	**94,93,149**

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MONTH OF ACCOUNT OCTOBER 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	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004217	15 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	1,45,750
						Total of Vr no 15 - MIS:	1,45,750
	16 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	2,44,900
						Total of Vr no 16 - MIS:	2,44,900

Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004217	10 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	13,61,142
						Total of Vr no 10 - MIS:	13,61,142
	23 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	6,18,200
						Total of Vr no 23 - MIS:	6,18,200
	6 - TA	First	Voted	No Objection	224505800 06 09	42 Not Available	7,78,496
						Total of Vr no 6 - TA:	7,78,496
	7 - TA	First	Voted	No Objection	224505800 06 09	42 Not Available	5,30,566
						Total of Vr no 7 - TA:	5,30,566
	8 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	5,39,187
						Total of Vr no 8 - MIS:	5,39,187
	9 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	8,38,327
						Total of Vr no 9 - MIS:	8,38,327

Sub Head	06	Not Available	Detail Head	10	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002551	21 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	7,76,123
						Total of Vr no 21 - MIS:	7,76,123

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002555	1 - MIS	First	Voted	Missing vchr	224505800 06 10	42 Not Available	36,346
						Total of Vr no 1 - MIS:	36,346

Sub Head	06	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002563	22 - MIS	Second	Voted	No Objection	224505800 06 11	42 Not Available	15,18,424
						Total of Vr no 22 - MIS:	15,18,424

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MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	51	Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME	LUCKNOW (43)

Total of LUCKNOW (43):	73,87,461

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MONTH OF ACCOUNT OCTOBER 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	126 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	17,671
						Total of Vr no 126 - MIS:	17,671
	127 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	14,700
						Total of Vr no 127 - MIS:	14,700
	128 - MIS	Second	Voted	No Objection	205200090 03 00	51 Not Available	9,835
						Total of Vr no 128 - MIS:	9,835
	140 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	780
						Total of Vr no 140 - MIS:	780
	142 - MIS	Second	Voted	No Objection	205200090 03 00	15 Not Available	70,690
						Total of Vr no 142 - MIS:	70,690
	26 - MIS	First	Voted	No Objection	205200090 03 00	11 Not Available	8,860
						Total of Vr no 26 - MIS:	8,860
	27 - MIS	First	Voted	No Objection	205200090 03 00	08 Not Available	3,604
						Total of Vr no 27 - MIS:	3,604
	272 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	26,180
						Total of Vr no 272 - MIS:	26,180
	28 - MIS	First	Voted	No Objection	205200090 03 00	08 Not Available	16,489
						Total of Vr no 28 - MIS:	16,489
	91 - 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 91 - EST:	1,70,722

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002495	30 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	1,49,459
						Total of Vr no 30 - MIS:	1,49,459

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002498	29 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	21,400
						Total of Vr no 29 - MIS:	21,400

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002522	3 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	6,400

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MONTH OF ACCOUNT OCTOBER 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 (`)
60002522	3 - MIS					Total of Vr no 3 - MIS:	6,400
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002524	18 - MIS	Second	Voted	No Objection	224505800 06 10 42	Not Available	6,500
						Total of Vr no 18 - MIS:	6,500
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002527	10 - MIS	Second	Voted	No Objection	224505800 06 10 42	Not Available	8,325
	9 - MIS	Second	Voted	No Objection	224505800 06 10 42	Not Available	17,550
						Total of Vr no 10 - MIS:	8,325
						Total of Vr no 9 - MIS:	17,550
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002535	26 - MIS	Second	Voted	No Objection	224505800 06 10 42	Not Available	1,800
	4 - MIS	First	Voted	No Objection	224505800 06 10 42	Not Available	25,686
						Total of Vr no 26 - MIS:	1,800
						Total of Vr no 4 - MIS:	25,686
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002536	22 - MIS	Second	Voted	No Objection	224505800 06 10 42	Not Available	19,970
	28 - MIS	Second	Voted	No Objection	224505800 06 10 42	Not Available	19,430
						Total of Vr no 22 - MIS:	19,970
	8 - MIS	Second	Voted	No Objection	224505800 06 10 42	Not Available	19,850
						Total of Vr no 28 - MIS:	19,430
						Total of Vr no 8 - MIS:	19,850
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002542	19 - MIS	Second	Voted	No Objection	224505800 06 10 42	Not Available	48,853
						Total of Vr no 19 - MIS:	48,853
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002544	25 - MIS	Second	Voted	No Objection	224505800 06 10 42	Not Available	55,458
						Total of Vr no 25 - MIS:	55,458
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002554	12 - MIS	Second	Voted	No Objection	224505800 06 10 42	Not Available	1,22,999
	23 - MIS	Second	Voted	No Objection	224505800 06 10 42	Not Available	1,16,750
						Total of Vr no 12 - MIS:	1,22,999

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002554	23 - MIS					Total of Vr no 23 - MIS:	1,16,750
	24 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	78,599
						Total of Vr no 24 - MIS:	78,599
	27 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	1,40,965
						Total of Vr no 27 - MIS:	1,40,965
	6 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	1,67,900
						Total of Vr no 6 - MIS:	1,67,900
	7 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	1,86,448
						Total of Vr no 7 - MIS:	1,86,448

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	11 - MIS	Second	Voted	No Objection	224505800 06 11	42 Not Available	4,89,530
						Total of Vr no 11 - MIS:	4,89,530
	15 - MIS	Second	Voted	No Objection	224505800 06 11	42 Not Available	15,59,370
						Total of Vr no 15 - MIS:	15,59,370
	16 - MIS	Second	Voted	No Objection	224505800 06 11	42 Not Available	1,72,554
						Total of Vr no 16 - MIS:	1,72,554
	2 - MIS	First	Voted	No Objection	224505800 06 11	42 Not Available	14,739
						Total of Vr no 2 - MIS:	14,739
	31 - MIS	Second	Voted	No Objection	224505800 06 11	42 Not Available	19,25,113
						Total of Vr no 31 - MIS:	19,25,113
	32 - MIS	Second	Voted	No Objection	224505800 06 11	42 Not Available	33,43,674
						Total of Vr no 32 - MIS:	33,43,674
	33 - MIS	Second	Voted	No Objection	224505800 06 11	42 Not Available	30,57,694
						Total of Vr no 33 - MIS:	30,57,694
	5 - MIS	First	Voted	No Objection	224505800 06 11	42 Not Available	9,56,619
						Total of Vr no 5 - MIS:	9,56,619

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	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 (`)
60004180	13 - GIA	Second	Voted	No Objection	224580800 06 00	31 Not Available	1,00,00,000

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TREASURY NAME | **LUCKNOW-2 (60)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	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 (`)
60004180	13 - GIA					Total of Vr no 13 - GIA:	1,00,00,000
	14 - GIA	Second	Voted	No Objection	224580800 06 00	20 Not Available	1,00,00,000
						Total of Vr no 14 - GIA:	1,00,00,000
						Total of LUCKNOW-2 (60):	**3,30,73,166**

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MONTH OF ACCOUNT OCTOBER 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	12 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	94,34,561
						Total of Vr no 12 - MIS:	94,34,561
	13 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,66,90,938
						Total of Vr no 13 - MIS:	2,66,90,938
	6 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	43,600
						Total of Vr no 6 - MIS:	43,600
	7 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	20,62,102
						Total of Vr no 7 - MIS:	20,62,102
	8 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	57,600
						Total of Vr no 8 - MIS:	57,600
	9 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	30,000
						Total of Vr no 9 - MIS:	30,000

Sub Head	06	Not Available	Detail Head	07	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004217	2 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	49,800
						Total of Vr no 2 - MIS:	49,800

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 (`)
70004217	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 10 - MIS:	30,000
	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 11 - MIS:	30,000
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 3 - MIS:	30,000
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,23,81,263
						Total of Vr no 5 - MIS:	1,23,81,263

Sub Head	06	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002551	1 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	21,499
						Total of Vr no 1 - MIS:	21,499

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TREASURY NAME **MAHARAJGANJ (70)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	10	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002551	4 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	19,500
						Total of Vr no 4 - MIS:	19,500
						Total of MAHARAJGANJ (70):	**5,08,80,863**

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TREASURY NAME | **MAHOBA (71)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004217	10 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	9,000
						Total of Vr no 10 - MIS:	9,000
	5 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	6,400
						Total of Vr no 5 - MIS:	6,400
	7 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	4,00,000
						Total of Vr no 7 - 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 (`)
71004217	11 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,21,170
						Total of Vr no 11 - MIS:	1,21,170
	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 2 - MIS:	4,00,000
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	5,200
						Total of Vr no 3 - MIS:	5,200
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,12,600
						Total of Vr no 4 - MIS:	8,12,600
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 6 - MIS:	30,000
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	16,000
						Total of Vr no 8 - MIS:	16,000
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	23,520
						Total of Vr no 9 - MIS:	23,520

Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002551	1 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	58,835
						Total of Vr no 1 - MIS:	58,835
	12 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	33,400
						Total of Vr no 12 - MIS:	33,400
						Total of MAHOBA (71):	**19,16,125**

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TREASURY NAME | **MAINPURI (09)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004217	3 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	35,200
						Total of Vr no 3 - 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 (`)
09004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	60,000
						Total of Vr no 1 - MIS:	60,000
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	60,400
						Total of Vr no 2 - MIS:	60,400
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,38,400
						Total of Vr no 4 - MIS:	4,38,400
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	33,200
						Total of Vr no 5 - MIS:	33,200
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 6 - MIS:	3,200
						Total of MAINPURI (09):	**6,30,400**

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TREASURY NAME | **MATHURA (07)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004217	1 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	10,400
						Total of Vr no 1 - MIS:	10,400
	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,600
						Total of Vr no 2 - MIS:	8,600
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,300
						Total of Vr no 3 - MIS:	4,300
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 4 - MIS:	30,000
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	5,200
						Total of Vr no 5 - MIS:	5,200
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,00,000
						Total of Vr no 6 - MIS:	8,00,000
						Total of MATHURA (07):	**8,58,500**

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TREASURY NAME MAU (66)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004217	2 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,47,15,227
						Total of Vr no 2 - MIS:	2,47,15,227
	4 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,59,21,881
						Total of Vr no 4 - MIS:	1,59,21,881
	5 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,60,11,275
						Total of Vr no 5 - MIS:	1,60,11,275

Sub Head	06	Not Available	Detail Head	09	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004217	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 3 - MIS:	4,00,000

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004217	1 - GIA	Second	Voted	No Objection	224580800 07 00	20 Not Available	18,982
						Total of Vr no 1 - GIA:	18,982
						Total of MAU (66):	**5,70,67,365**

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MONTH OF ACCOUNT OCTOBER 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	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,06,400
						Total of Vr no 1 - MIS:	4,06,400
	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 2 - 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 (`)
04002544	4 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	5,990
						Total of Vr no 4 - MIS:	5,990
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	23,84,600
						Total of Vr no 3 - MIS:	23,84,600

Total of MEERUT (04):	31,96,990

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TREASURY NAME MIRZAPUR (28)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	3 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	19,51,531
						Total of Vr no 3 - MIS:	19,51,531
	61 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	6,18,017
						Total of Vr no 61 - MIS:	6,18,017

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	17 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	4,97,733
						Total of Vr no 17 - MIS:	4,97,733
	18 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	10,97,067
						Total of Vr no 18 - MIS:	10,97,067
	19 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	9,92,769
						Total of Vr no 19 - MIS:	9,92,769
	20 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	26,28,143
						Total of Vr no 20 - MIS:	26,28,143
	21 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,63,291
						Total of Vr no 21 - MIS:	2,63,291
	22 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	3,78,525
						Total of Vr no 22 - MIS:	3,78,525
	23 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	98,826
						Total of Vr no 23 - MIS:	98,826
	24 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	30,596
						Total of Vr no 24 - MIS:	30,596
	25 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	10,67,160
						Total of Vr no 25 - MIS:	10,67,160
	26 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	3,06,826
						Total of Vr no 26 - MIS:	3,06,826
	27 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	67,368
						Total of Vr no 27 - MIS:	67,368
	28 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	4,75,066
						Total of Vr no 28 - MIS:	4,75,066
	29 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	4,17,965
						Total of Vr no 29 - MIS:	4,17,965
	30 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	79,289
						Total of Vr no 30 - MIS:	79,289

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TREASURY NAME MIRZAPUR (28)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	31 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	57,226
						Total of Vr no 31 - MIS:	57,226
	32 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	17,554
						Total of Vr no 32 - MIS:	17,554
	33 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,83,324
						Total of Vr no 33 - MIS:	1,83,324
	34 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,41,327
						Total of Vr no 34 - MIS:	2,41,327
	35 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	32,705
						Total of Vr no 35 - MIS:	32,705
	36 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,14,023
						Total of Vr no 36 - MIS:	1,14,023
	37 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	45,161
						Total of Vr no 37 - MIS:	45,161
	38 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,65,052
						Total of Vr no 38 - MIS:	1,65,052
	39 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	4,59,666
						Total of Vr no 39 - MIS:	4,59,666
	40 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	5,93,926
						Total of Vr no 40 - MIS:	5,93,926
	41 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,12,033
						Total of Vr no 41 - MIS:	2,12,033
	42 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	4,96,535
						Total of Vr no 42 - MIS:	4,96,535
	43 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	15,19,929
						Total of Vr no 43 - MIS:	15,19,929
	44 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	7,91,810
						Total of Vr no 44 - MIS:	7,91,810
	45 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	70,974
						Total of Vr no 45 - MIS:	70,974
	46 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	84,295
						Total of Vr no 46 - MIS:	84,295
	48 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	37,267
						Total of Vr no 48 - MIS:	37,267
	49 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	51,971
						Total of Vr no 49 - MIS:	51,971

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MONTH OF ACCOUNT OCTOBER 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	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	50 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,58,998
						Total of Vr no 50 - MIS:	1,58,998
	51 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	3,34,759
						Total of Vr no 51 - MIS:	3,34,759
	52 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,20,619
						Total of Vr no 52 - MIS:	1,20,619
	53 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	3,89,916
						Total of Vr no 53 - MIS:	3,89,916
	54 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	76,497
						Total of Vr no 54 - MIS:	76,497
	55 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,21,162
						Total of Vr no 55 - MIS:	1,21,162
	56 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	5,16,361
						Total of Vr no 56 - MIS:	5,16,361
	57 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,51,086
						Total of Vr no 57 - MIS:	1,51,086
	58 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	4,50,900
						Total of Vr no 58 - MIS:	4,50,900
	59 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,30,050
						Total of Vr no 59 - MIS:	2,30,050
	60 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,18,824
						Total of Vr no 60 - MIS:	1,18,824
	62 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	5,98,190
						Total of Vr no 62 - MIS:	5,98,190
	65 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,68,002
						Total of Vr no 65 - MIS:	1,68,002
	66 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,11,513
						Total of Vr no 66 - MIS:	2,11,513
	67 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	94,796
						Total of Vr no 67 - MIS:	94,796
	68 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	48,491
						Total of Vr no 68 - MIS:	48,491
	69 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,39,503
						Total of Vr no 69 - MIS:	1,39,503
	70 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	3,28,335
						Total of Vr no 70 - MIS:	3,28,335

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MONTH OF ACCOUNT OCTOBER 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	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	71 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	62,443
						Total of Vr no 71 - MIS:	62,443
	72 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,03,541
						Total of Vr no 72 - MIS:	1,03,541
	73 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	93,083
						Total of Vr no 73 - MIS:	93,083
	74 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,26,785
						Total of Vr no 74 - MIS:	1,26,785
	75 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	27,465
						Total of Vr no 75 - MIS:	27,465
	76 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	19,320
						Total of Vr no 76 - MIS:	19,320
	77 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,66,121
						Total of Vr no 77 - MIS:	2,66,121
	78 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	31,77,079
						Total of Vr no 78 - MIS:	31,77,079
	79 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	70,607
						Total of Vr no 79 - MIS:	70,607
	80 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	28,620
						Total of Vr no 80 - MIS:	28,620
	81 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	97,987
						Total of Vr no 81 - MIS:	97,987
	82 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,16,860
						Total of Vr no 82 - MIS:	1,16,860
	83 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	4,34,077
						Total of Vr no 83 - MIS:	4,34,077
	84 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	4,38,007
						Total of Vr no 84 - MIS:	4,38,007

Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	97,300
						Total of Vr no 1 - MIS:	97,300
	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	45,000
						Total of Vr no 10 - MIS:	45,000

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MONTH OF ACCOUNT OCTOBER 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	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	45,000
						Total of Vr no 12 - MIS:	45,000
	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	45,000
						Total of Vr no 14 - MIS:	45,000
	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	5,200
						Total of Vr no 16 - MIS:	5,200
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 2 - MIS:	4,00,000
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	95,100
						Total of Vr no 4 - MIS:	95,100
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	95,100
						Total of Vr no 5 - MIS:	95,100
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	60,000
						Total of Vr no 6 - MIS:	60,000
	63 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	2,24,800
						Total of Vr no 63 - MIS:	2,24,800
	64 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,18,900
						Total of Vr no 64 - MIS:	1,18,900
	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	45,000
						Total of Vr no 8 - MIS:	45,000
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	45,000
						Total of Vr no 9 - MIS:	45,000

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 (`)
28002544	47 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	45,970
						Total of Vr no 47 - MIS:	45,970

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MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	51	Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME	MIRZAPUR (28)

Total of MIRZAPUR (28):	2,70,15,517

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME MORADABAD (14)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004217	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,48,096
						Total of Vr no 3 - MIS:	3,48,096
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,06,831
						Total of Vr no 4 - MIS:	4,06,831
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	27,58,400
						Total of Vr no 5 - MIS:	27,58,400

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 (`)
14002544	6 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	2,78,833
						Total of Vr no 6 - MIS:	2,78,833
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002558	1 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	64,315
						Total of Vr no 1 - MIS:	64,315
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002559	2 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	8,000
						Total of Vr no 2 - MIS:	8,000
						Total of MORADABAD (14):	**38,64,475**

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MONTH OF ACCOUNT OCTOBER 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	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	1,20,700
						Total of Vr no 1 - MIS:	1,20,700
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	5,200
						Total of Vr no 2 - MIS:	5,200
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	7,000
						Total of Vr no 4 - MIS:	7,000
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,69,725
						Total of Vr no 5 - MIS:	1,69,725

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	3 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	6,750
						Total of Vr no 3 - MIS:	6,750

Total of MUZAFFARNAGAR (03):	3,09,375

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TREASURY NAME PADRAUNA (73)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004217	12 - MIS	Second	Voted	No Objection	224505800 06 02 42	Not Available	6,766
						Total of Vr no 12 - MIS:	6,766
	13 - MIS	Second	Voted	No Objection	224505800 06 02 42	Not Available	49,41,202
						Total of Vr no 13 - MIS:	49,41,202
	14 - MIS	Second	Voted	No Objection	224505800 06 02 42	Not Available	1,23,09,490
						Total of Vr no 14 - MIS:	1,23,09,490
	15 - MIS	Second	Voted	No Objection	224505800 06 02 42	Not Available	2,39,265
						Total of Vr no 15 - MIS:	2,39,265
	5 - MIS	Second	Voted	No Objection	224505800 06 02 42	Not Available	48,592
						Total of Vr no 5 - MIS:	48,592

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	11 - MIS	Second	Voted	No Objection	224505800 06 07 42	Not Available	14,200
						Total of Vr no 11 - MIS:	14,200
	17 - MIS	Second	Voted	No Objection	224505800 06 07 42	Not Available	34,200
						Total of Vr no 17 - MIS:	34,200
	18 - MIS	Second	Voted	No Objection	224505800 06 07 42	Not Available	39,500
						Total of Vr no 18 - MIS:	39,500
	7 - MIS	Second	Voted	No Objection	224505800 06 07 42	Not Available	53,900
						Total of Vr no 7 - MIS:	53,900
	9 - MIS	Second	Voted	No Objection	224505800 06 07 42	Not Available	47,900
						Total of Vr no 9 - MIS:	47,900

Sub Head	06	Not Available	Detail Head	09	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004217	1 - MIS	First	Voted	No Objection	224505800 06 09 42	Not Available	4,30,000
						Total of Vr no 1 - MIS:	4,30,000
	10 - MIS	Second	Voted	No Objection	224505800 06 09 42	Not Available	8,200
						Total of Vr no 10 - MIS:	8,200
	16 - MIS	Second	Voted	No Objection	224505800 06 09 42	Not Available	12,800
						Total of Vr no 16 - MIS:	12,800
	2 - MIS	First	Voted	No Objection	224505800 06 09 42	Not Available	16,000
						Total of Vr no 2 - MIS:	16,000

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MONTH OF ACCOUNT OCTOBER 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	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004217	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	Second	Voted	No Objection	224505800 06 09	42 Not Available	60,000
						Total of Vr no 4 - MIS:	60,000
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 8 - MIS:	30,000

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004217	6 - GIA	Second	Voted	No Objection	224580800 07 00	20 Not Available	19,980
						Total of Vr no 6 - GIA:	19,980

Total of PADRAUNA (73):	1,87,11,995

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TREASURY NAME PILIBHIT (16)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800	OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004217	3 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,09,887
						Total of Vr no 3 - MIS:	2,09,887
	5 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	96,672
						Total of Vr no 5 - MIS:	96,672
	6 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	24,639
						Total of Vr no 6 - MIS:	24,639
	7 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	5,795
						Total of Vr no 7 - MIS:	5,795
	8 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,72,894
						Total of Vr no 8 - MIS:	1,72,894

Sub Head	06	Not Available	Detail Head	10	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002551	1 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	7,48,210
						Total of Vr no 1 - MIS:	7,48,210
	4 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	99,977
						Total of Vr no 4 - MIS:	99,977

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	2 - GIA	Second	Voted	No Objection	224580800 07 00	20 Not Available	16,997
						Total of Vr no 2 - GIA:	16,997
						Total of PILIBHIT (16):	**13,75,071**

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MONTH OF ACCOUNT OCTOBER 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	1 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	3,92,190
						Total of Vr no 1 - MIS:	3,92,190
	10 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	5,01,223
						Total of Vr no 10 - MIS:	5,01,223
	11 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	5,87,772
						Total of Vr no 11 - MIS:	5,87,772
	12 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	9,51,211
						Total of Vr no 12 - MIS:	9,51,211
	13 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	7,15,234
						Total of Vr no 13 - MIS:	7,15,234
	14 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	4,25,983
						Total of Vr no 14 - MIS:	4,25,983
	15 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	3,16,771
						Total of Vr no 15 - MIS:	3,16,771
	16 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	7,90,244
						Total of Vr no 16 - MIS:	7,90,244
	17 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	4,81,644
						Total of Vr no 17 - MIS:	4,81,644
	19 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	1,60,115
						Total of Vr no 19 - MIS:	1,60,115
	2 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	3,74,317
						Total of Vr no 2 - MIS:	3,74,317
	20 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	5,67,195
						Total of Vr no 20 - MIS:	5,67,195
	21 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	4,44,553
						Total of Vr no 21 - MIS:	4,44,553
	23 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	6,79,861
						Total of Vr no 23 - MIS:	6,79,861
	24 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,36,886
						Total of Vr no 24 - MIS:	2,36,886
	25 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	3,75,173
						Total of Vr no 25 - MIS:	3,75,173
	3 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	5,77,850
						Total of Vr no 3 - MIS:	5,77,850
	4 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	3,50,275
						Total of Vr no 4 - MIS:	3,50,275

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MONTH OF ACCOUNT OCTOBER 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	5 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	7,67,675
						Total of Vr no 5 - MIS:	7,67,675
	6 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	6,39,329
						Total of Vr no 6 - MIS:	6,39,329
	9 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	8,48,210
						Total of Vr no 9 - MIS:	8,48,210

Sub Head	06	Not Available	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	18 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,65,700
						Total of Vr no 18 - MIS:	4,65,700
	22 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	35,200
						Total of Vr no 22 - MIS:	35,200
	26 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,35,600
						Total of Vr no 26 - MIS:	1,35,600
	27 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	2,04,800
						Total of Vr no 27 - MIS:	2,04,800
	28 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,94,400
						Total of Vr no 28 - MIS:	1,94,400
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,28,000
						Total of Vr no 7 - MIS:	1,28,000
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,72,800
						Total of Vr no 8 - MIS:	1,72,800
						Total of PRATAPGARH (53):	**1,25,20,211**

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MONTH OF ACCOUNT OCTOBER 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	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004217	5 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	7,000
						Total of Vr no 5 - MIS:	7,000
	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 (`)
45004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	12,200
						Total of Vr no 1 - MIS:	12,200
	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	12,800
						Total of Vr no 10 - MIS:	12,800
	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	9,600
						Total of Vr no 2 - MIS:	9,600
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	9,600
						Total of Vr no 3 - MIS:	9,600
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	65,200
						Total of Vr no 4 - MIS:	65,200
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	19,200
						Total of Vr no 6 - MIS:	19,200
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	46,000
						Total of Vr no 7 - MIS:	46,000
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 9 - MIS:	3,200
						Total of RAIBAREILLY (45):	**1,88,000**

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TREASURY NAME **RAMPUR (17)**

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	14,48,909
						Total of Vr no 1 - MIS:	14,48,909
	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	12,800
						Total of Vr no 2 - MIS:	12,800
						Total of RAMPUR (17):	**14,61,709**

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TREASURY NAME SAHARANPUR (02)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	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	First	Voted	No Objection	224505800 06 09	42 Not Available	97,58,435
						Total of Vr no 1 - MIS:	97,58,435
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	52,40,053
						Total of Vr no 2 - MIS:	52,40,053
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	59,48,885
						Total of Vr no 3 - MIS:	59,48,885
						Total of SAHARANPUR (02):	**2,09,47,373**

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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	60,000
						Total of Vr no 1 - MIS:	60,000
	10 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	13,37,988
						Total of Vr no 10 - MIS:	13,37,988
	2 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	5,200
						Total of Vr no 2 - MIS:	5,200
	3 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	5,200
						Total of Vr no 3 - MIS:	5,200
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	60,000
						Total of Vr no 4 - MIS:	60,000
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 5 - MIS:	4,00,000
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,05,200
						Total of Vr no 6 - MIS:	4,05,200
	7 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	16,000
						Total of Vr no 7 - MIS:	16,000
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	20,81,419
						Total of Vr no 8 - MIS:	20,81,419
	9 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	16,47,147
						Total of Vr no 9 - MIS:	16,47,147
						Total of SAMBHAL (92):	**60,18,154**

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MONTH OF ACCOUNT OCTOBER 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	100 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	6,04,524
						Total of Vr no 100 - MIS:	6,04,524
	101 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,75,976
						Total of Vr no 101 - MIS:	2,75,976
	102 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	77,448
						Total of Vr no 102 - MIS:	77,448
	103 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,98,597
						Total of Vr no 103 - MIS:	1,98,597
	104 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,81,492
						Total of Vr no 104 - MIS:	2,81,492
	105 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,98,929
						Total of Vr no 105 - MIS:	2,98,929
	106 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	3,39,936
						Total of Vr no 106 - MIS:	3,39,936
	107 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,77,067
						Total of Vr no 107 - MIS:	1,77,067
	108 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,69,683
						Total of Vr no 108 - MIS:	2,69,683
	109 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,29,238
						Total of Vr no 109 - MIS:	1,29,238
	110 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,72,653
						Total of Vr no 110 - MIS:	2,72,653
	111 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,69,645
						Total of Vr no 111 - MIS:	1,69,645
	112 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	5,35,991
						Total of Vr no 112 - MIS:	5,35,991
	113 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	18,10,176
						Total of Vr no 113 - MIS:	18,10,176
	114 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	6,58,866
						Total of Vr no 114 - MIS:	6,58,866
	115 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	95,926
						Total of Vr no 115 - MIS:	95,926
	116 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	29,279
						Total of Vr no 116 - MIS:	29,279
	117 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,22,378
						Total of Vr no 117 - MIS:	4,22,378

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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	118 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	86,813
						Total of Vr no 118 - MIS:	86,813
	119 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,66,715
						Total of Vr no 119 - MIS:	1,66,715
	120 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	29,508
						Total of Vr no 120 - MIS:	29,508
	121 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	9,41,314
						Total of Vr no 121 - MIS:	9,41,314
	122 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	3,06,739
						Total of Vr no 122 - MIS:	3,06,739
	123 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,14,165
						Total of Vr no 123 - MIS:	1,14,165
	124 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	6,03,147
						Total of Vr no 124 - MIS:	6,03,147
	125 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	66,401
						Total of Vr no 125 - MIS:	66,401
	126 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	44,269
						Total of Vr no 126 - MIS:	44,269
	127 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,45,048
						Total of Vr no 127 - MIS:	2,45,048
	128 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,80,453
						Total of Vr no 128 - MIS:	1,80,453
	129 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,24,036
						Total of Vr no 129 - MIS:	1,24,036
	13 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	55,932
						Total of Vr no 13 - MIS:	55,932
	130 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,76,762
						Total of Vr no 130 - MIS:	1,76,762
	131 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	46,920
						Total of Vr no 131 - MIS:	46,920
	132 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	7,116
						Total of Vr no 132 - MIS:	7,116
	133 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	55,389
						Total of Vr no 133 - MIS:	55,389
	134 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	73,278
						Total of Vr no 134 - MIS:	73,278

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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	135 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,048
						Total of Vr no 135 - MIS:	4,048
	136 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,32,574
						Total of Vr no 136 - MIS:	2,32,574
	137 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	3,97,118
						Total of Vr no 137 - MIS:	3,97,118
	138 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,69,444
						Total of Vr no 138 - MIS:	4,69,444
	139 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	75,050
						Total of Vr no 139 - MIS:	75,050
	14 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,72,991
						Total of Vr no 14 - MIS:	2,72,991
	140 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,98,849
						Total of Vr no 140 - MIS:	1,98,849
	141 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	3,82,546
						Total of Vr no 141 - MIS:	3,82,546
	142 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	29,197
						Total of Vr no 142 - MIS:	29,197
	143 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,98,215
						Total of Vr no 143 - MIS:	2,98,215
	144 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	3,98,639
						Total of Vr no 144 - MIS:	3,98,639
	145 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	9,46,174
						Total of Vr no 145 - MIS:	9,46,174
	146 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	99,020
						Total of Vr no 146 - MIS:	99,020
	147 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	45,332
						Total of Vr no 147 - MIS:	45,332
	148 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,32,472
						Total of Vr no 148 - MIS:	1,32,472
	149 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	5,57,298
						Total of Vr no 149 - MIS:	5,57,298
	15 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,81,842
						Total of Vr no 15 - MIS:	1,81,842
	150 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,32,374
						Total of Vr no 150 - MIS:	4,32,374

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	151 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	18,888
						Total of Vr no 151 - MIS:	18,888
	152 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	21,80,430
						Total of Vr no 152 - MIS:	21,80,430
	153 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	56,248
						Total of Vr no 153 - MIS:	56,248
	154 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	83,516
						Total of Vr no 154 - MIS:	83,516
	155 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	97,763
						Total of Vr no 155 - MIS:	97,763
	156 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	99,741
						Total of Vr no 156 - MIS:	99,741
	157 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,09,548
						Total of Vr no 157 - MIS:	1,09,548
	158 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,33,359
						Total of Vr no 158 - MIS:	4,33,359
	159 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,12,068
						Total of Vr no 159 - MIS:	1,12,068
	16 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	90,490
						Total of Vr no 16 - MIS:	90,490
	160 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,27,024
						Total of Vr no 160 - MIS:	1,27,024
	161 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,26,153
						Total of Vr no 161 - MIS:	1,26,153
	162 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,00,711
						Total of Vr no 162 - MIS:	1,00,711
	163 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	5,55,379
						Total of Vr no 163 - MIS:	5,55,379
	164 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	24,866
						Total of Vr no 164 - MIS:	24,866
	165 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	58,403
						Total of Vr no 165 - MIS:	58,403
	166 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,54,749
						Total of Vr no 166 - MIS:	1,54,749
	167 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,10,195
						Total of Vr no 167 - MIS:	2,10,195

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	168 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	42,850
						Total of Vr no 168 - MIS:	42,850
	169 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	20,409
						Total of Vr no 169 - MIS:	20,409
	17 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	61,086
						Total of Vr no 17 - MIS:	61,086
	170 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	55,602
						Total of Vr no 170 - MIS:	55,602
	171 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	63,295
						Total of Vr no 171 - MIS:	63,295
	172 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,15,789
						Total of Vr no 172 - MIS:	1,15,789
	173 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	31,863
						Total of Vr no 173 - MIS:	31,863
	174 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	12,806
						Total of Vr no 174 - MIS:	12,806
	175 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	60,476
						Total of Vr no 175 - MIS:	60,476
	176 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	65,664
						Total of Vr no 176 - MIS:	65,664
	177 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	60,180
						Total of Vr no 177 - MIS:	60,180
	178 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	91,427
						Total of Vr no 178 - MIS:	91,427
	179 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,46,531
						Total of Vr no 179 - MIS:	2,46,531
	18 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	56,914
						Total of Vr no 18 - MIS:	56,914
	180 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	21,041
						Total of Vr no 180 - MIS:	21,041
	181 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	43,072
						Total of Vr no 181 - MIS:	43,072
	182 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,79,411
						Total of Vr no 182 - MIS:	1,79,411
	183 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,90,269
						Total of Vr no 183 - MIS:	1,90,269

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	184 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	56,154
						Total of Vr no 184 - MIS:	56,154
	185 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	24,060
						Total of Vr no 185 - MIS:	24,060
	186 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,22,753
						Total of Vr no 186 - MIS:	1,22,753
	187 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	34,783
						Total of Vr no 187 - MIS:	34,783
	188 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	59,709
						Total of Vr no 188 - MIS:	59,709
	189 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	70,629
						Total of Vr no 189 - MIS:	70,629
	19 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,32,777
						Total of Vr no 19 - MIS:	1,32,777
	190 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	7,35,021
						Total of Vr no 190 - MIS:	7,35,021
	191 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,56,552
						Total of Vr no 191 - MIS:	1,56,552
	192 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	17,84,024
						Total of Vr no 192 - MIS:	17,84,024
	193 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,33,415
						Total of Vr no 193 - MIS:	1,33,415
	194 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,18,282
						Total of Vr no 194 - MIS:	4,18,282
	195 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	48,475
						Total of Vr no 195 - MIS:	48,475
	196 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	11,245
						Total of Vr no 196 - MIS:	11,245
	197 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	40,837
						Total of Vr no 197 - MIS:	40,837
	198 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	83,959
						Total of Vr no 198 - MIS:	83,959
	199 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	13,216
						Total of Vr no 199 - MIS:	13,216
	20 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	30,150
						Total of Vr no 20 - MIS:	30,150

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	200 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	65,420
						Total of Vr no 200 - MIS:	65,420
	201 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	3,402
						Total of Vr no 201 - MIS:	3,402
	202 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	15,497
						Total of Vr no 202 - MIS:	15,497
	203 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	44,965
						Total of Vr no 203 - MIS:	44,965
	204 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	56,446
						Total of Vr no 204 - MIS:	56,446
	205 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	33,655
						Total of Vr no 205 - MIS:	33,655
	206 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	26,092
						Total of Vr no 206 - MIS:	26,092
	207 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,44,494
						Total of Vr no 207 - MIS:	2,44,494
	208 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	14,782
						Total of Vr no 208 - MIS:	14,782
	209 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	47,093
						Total of Vr no 209 - MIS:	47,093
	21 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	81,387
						Total of Vr no 21 - MIS:	81,387
	210 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,47,285
						Total of Vr no 210 - MIS:	1,47,285
	211 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,19,090
						Total of Vr no 211 - MIS:	4,19,090
	212 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,25,455
						Total of Vr no 212 - MIS:	1,25,455
	213 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	16,531
						Total of Vr no 213 - MIS:	16,531
	214 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	24,193
						Total of Vr no 214 - MIS:	24,193
	215 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,26,174
						Total of Vr no 215 - MIS:	1,26,174
	216 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	74,509
						Total of Vr no 216 - MIS:	74,509

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	217 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,91,294
						Total of Vr no 217 - MIS:	2,91,294
	218 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	24,042
						Total of Vr no 218 - MIS:	24,042
	219 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	54,257
						Total of Vr no 219 - MIS:	54,257
	22 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	83,469
						Total of Vr no 22 - MIS:	83,469
	220 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	34,313
						Total of Vr no 220 - MIS:	34,313
	221 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	12,611
						Total of Vr no 221 - MIS:	12,611
	222 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	99,481
						Total of Vr no 222 - MIS:	99,481
	223 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,14,927
						Total of Vr no 223 - MIS:	1,14,927
	224 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,89,646
						Total of Vr no 224 - MIS:	1,89,646
	225 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	89,494
						Total of Vr no 225 - MIS:	89,494
	226 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	34,007
						Total of Vr no 226 - MIS:	34,007
	227 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	41,803
						Total of Vr no 227 - MIS:	41,803
	228 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	47,803
						Total of Vr no 228 - MIS:	47,803
	229 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	38,928
						Total of Vr no 229 - MIS:	38,928
	23 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	56,868
						Total of Vr no 23 - MIS:	56,868
	230 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	31,520
						Total of Vr no 230 - MIS:	31,520
	231 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	14,056
						Total of Vr no 231 - MIS:	14,056
	232 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	17,392
						Total of Vr no 232 - MIS:	17,392

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	233 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	7,047
						Total of Vr no 233 - MIS:	7,047
	234 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,89,245
						Total of Vr no 234 - MIS:	1,89,245
	235 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,99,237
						Total of Vr no 235 - MIS:	1,99,237
	236 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	52,23,554
						Total of Vr no 236 - MIS:	52,23,554
	237 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	6,15,224
						Total of Vr no 237 - MIS:	6,15,224
	238 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	10,03,448
						Total of Vr no 238 - MIS:	10,03,448
	239 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	47,054
						Total of Vr no 239 - MIS:	47,054
	24 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,07,570
						Total of Vr no 24 - MIS:	1,07,570
	240 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	7,03,446
						Total of Vr no 240 - MIS:	7,03,446
	241 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	10,34,732
						Total of Vr no 241 - MIS:	10,34,732
	242 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	71,616
						Total of Vr no 242 - MIS:	71,616
	243 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	70,996
						Total of Vr no 243 - MIS:	70,996
	244 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	52,243
						Total of Vr no 244 - MIS:	52,243
	245 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	92,702
						Total of Vr no 245 - MIS:	92,702
	246 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	20,066
						Total of Vr no 246 - MIS:	20,066
	247 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	58,441
						Total of Vr no 247 - MIS:	58,441
	248 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	85,462
						Total of Vr no 248 - MIS:	85,462
	249 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	76,576
						Total of Vr no 249 - MIS:	76,576

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	25 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,31,398
						Total of Vr no 25 - MIS:	4,31,398
	250 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,81,326
						Total of Vr no 250 - MIS:	4,81,326
	251 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	5,41,650
						Total of Vr no 251 - MIS:	5,41,650
	252 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	35,680
						Total of Vr no 252 - MIS:	35,680
	253 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	8,22,512
						Total of Vr no 253 - MIS:	8,22,512
	254 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	19,382
						Total of Vr no 254 - MIS:	19,382
	255 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,92,601
						Total of Vr no 255 - MIS:	1,92,601
	256 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	3,41,928
						Total of Vr no 256 - MIS:	3,41,928
	257 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,97,095
						Total of Vr no 257 - MIS:	1,97,095
	258 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,34,903
						Total of Vr no 258 - MIS:	1,34,903
	259 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	3,61,959
						Total of Vr no 259 - MIS:	3,61,959
	26 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	22,289
						Total of Vr no 26 - MIS:	22,289
	260 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,52,357
						Total of Vr no 260 - MIS:	4,52,357
	261 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,80,562
						Total of Vr no 261 - MIS:	2,80,562
	262 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	99,183
						Total of Vr no 262 - MIS:	99,183
	263 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	72,584
						Total of Vr no 263 - MIS:	72,584
	264 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	47,16,516
						Total of Vr no 264 - MIS:	47,16,516
	265 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,50,201
						Total of Vr no 265 - MIS:	2,50,201

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 OCTOBER 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	266 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,50,951
						Total of Vr no 266 - MIS:	2,50,951
	267 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	3,04,124
						Total of Vr no 267 - MIS:	3,04,124
	268 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	27,24,071
						Total of Vr no 268 - MIS:	27,24,071
	269 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,39,535
						Total of Vr no 269 - MIS:	2,39,535
	27 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	28,395
						Total of Vr no 27 - MIS:	28,395
	270 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,64,585
						Total of Vr no 270 - MIS:	2,64,585
	271 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	13,441
						Total of Vr no 271 - MIS:	13,441
	272 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	21,816
						Total of Vr no 272 - MIS:	21,816
	273 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	70,974
						Total of Vr no 273 - MIS:	70,974
	274 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,66,521
						Total of Vr no 274 - MIS:	2,66,521
	275 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,29,581
						Total of Vr no 275 - MIS:	1,29,581
	276 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,29,694
						Total of Vr no 276 - MIS:	1,29,694
	277 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	84,426
						Total of Vr no 277 - MIS:	84,426
	278 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,00,406
						Total of Vr no 278 - MIS:	2,00,406
	279 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	96,883
						Total of Vr no 279 - MIS:	96,883
	28 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,18,659
						Total of Vr no 28 - MIS:	2,18,659
	280 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,22,620
						Total of Vr no 280 - MIS:	1,22,620
	281 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,14,403
						Total of Vr no 281 - MIS:	1,14,403

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	282 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,08,920
						Total of Vr no 282 - MIS:	2,08,920
	283 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	33,618
						Total of Vr no 283 - MIS:	33,618
	284 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	35,177
						Total of Vr no 284 - MIS:	35,177
	285 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	41,576
						Total of Vr no 285 - MIS:	41,576
	286 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	45,862
						Total of Vr no 286 - MIS:	45,862
	287 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	48,242
						Total of Vr no 287 - MIS:	48,242
	288 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	54,221
						Total of Vr no 288 - MIS:	54,221
	289 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	57,203
						Total of Vr no 289 - MIS:	57,203
	29 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	15,232
						Total of Vr no 29 - MIS:	15,232
	290 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	62,409
						Total of Vr no 290 - MIS:	62,409
	291 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	71,872
						Total of Vr no 291 - MIS:	71,872
	292 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	88,954
						Total of Vr no 292 - MIS:	88,954
	293 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	97,388
						Total of Vr no 293 - MIS:	97,388
	294 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	78,231
						Total of Vr no 294 - MIS:	78,231
	295 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,25,669
						Total of Vr no 295 - MIS:	1,25,669
	296 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	92,190
						Total of Vr no 296 - MIS:	92,190
	297 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,01,751
						Total of Vr no 297 - MIS:	1,01,751
	298 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	56,284
						Total of Vr no 298 - MIS:	56,284

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MONTH OF ACCOUNT OCTOBER 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	299 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	76,169
						Total of Vr no 299 - MIS:	76,169
	30 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	47,862
						Total of Vr no 30 - MIS:	47,862
	300 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	61,820
						Total of Vr no 300 - MIS:	61,820
	301 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	54,049
						Total of Vr no 301 - MIS:	54,049
	302 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	33,646
						Total of Vr no 302 - MIS:	33,646
	303 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	15,635
						Total of Vr no 303 - MIS:	15,635
	304 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	48,731
						Total of Vr no 304 - MIS:	48,731
	305 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	66,394
						Total of Vr no 305 - MIS:	66,394
	306 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	97,383
						Total of Vr no 306 - MIS:	97,383
	307 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,20,308
						Total of Vr no 307 - MIS:	1,20,308
	308 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,19,450
						Total of Vr no 308 - MIS:	2,19,450
	309 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,82,842
						Total of Vr no 309 - MIS:	1,82,842
	31 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	5,38,410
						Total of Vr no 31 - MIS:	5,38,410
	310 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,70,964
						Total of Vr no 310 - MIS:	1,70,964
	311 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,10,139
						Total of Vr no 311 - MIS:	1,10,139
	312 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,17,841
						Total of Vr no 312 - MIS:	2,17,841
	313 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,29,247
						Total of Vr no 313 - MIS:	2,29,247
	314 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,93,436
						Total of Vr no 314 - MIS:	1,93,436

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	315 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	94,542
						Total of Vr no 315 - MIS:	94,542
	316 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	71,950
						Total of Vr no 316 - MIS:	71,950
	317 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,26,459
						Total of Vr no 317 - MIS:	2,26,459
	318 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,57,373
						Total of Vr no 318 - MIS:	1,57,373
	319 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,21,288
						Total of Vr no 319 - MIS:	1,21,288
	32 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,07,020
						Total of Vr no 32 - MIS:	1,07,020
	320 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,40,074
						Total of Vr no 320 - MIS:	2,40,074
	321 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,37,253
						Total of Vr no 321 - MIS:	1,37,253
	322 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,50,067
						Total of Vr no 322 - MIS:	2,50,067
	323 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,61,586
						Total of Vr no 323 - MIS:	1,61,586
	324 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,00,191
						Total of Vr no 324 - MIS:	2,00,191
	325 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,12,210
						Total of Vr no 325 - MIS:	2,12,210
	326 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	3,10,274
						Total of Vr no 326 - MIS:	3,10,274
	327 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,52,333
						Total of Vr no 327 - MIS:	2,52,333
	328 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	3,80,109
						Total of Vr no 328 - MIS:	3,80,109
	329 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	5,50,636
						Total of Vr no 329 - MIS:	5,50,636
	33 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	50,533
						Total of Vr no 33 - MIS:	50,533
	330 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,80,990
						Total of Vr no 330 - MIS:	1,80,990

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MONTH OF ACCOUNT OCTOBER 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	331 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,26,775
						Total of Vr no 331 - MIS:	1,26,775
	332 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,49,193
						Total of Vr no 332 - MIS:	1,49,193
	333 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	5,93,338
						Total of Vr no 333 - MIS:	5,93,338
	334 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	5,94,759
						Total of Vr no 334 - MIS:	5,94,759
	335 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	54,435
						Total of Vr no 335 - MIS:	54,435
	336 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	42,352
						Total of Vr no 336 - MIS:	42,352
	337 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	5,35,926
						Total of Vr no 337 - MIS:	5,35,926
	338 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,09,465
						Total of Vr no 338 - MIS:	2,09,465
	339 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,34,714
						Total of Vr no 339 - MIS:	1,34,714
	34 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	9,720
						Total of Vr no 34 - MIS:	9,720
	340 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,62,063
						Total of Vr no 340 - MIS:	1,62,063
	341 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,67,756
						Total of Vr no 341 - MIS:	1,67,756
	342 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,30,182
						Total of Vr no 342 - MIS:	1,30,182
	343 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	71,986
						Total of Vr no 343 - MIS:	71,986
	344 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,08,892
						Total of Vr no 344 - MIS:	1,08,892
	345 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,15,911
						Total of Vr no 345 - MIS:	2,15,911
	346 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,76,148
						Total of Vr no 346 - MIS:	2,76,148
	347 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	65,468
						Total of Vr no 347 - MIS:	65,468

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MONTH OF ACCOUNT OCTOBER 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	348 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	96,550
						Total of Vr no 348 - MIS:	96,550
	349 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,40,161
						Total of Vr no 349 - MIS:	2,40,161
	35 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,84,626
						Total of Vr no 35 - MIS:	1,84,626
	350 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,52,824
						Total of Vr no 350 - MIS:	2,52,824
	351 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	3,17,855
						Total of Vr no 351 - MIS:	3,17,855
	352 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,31,630
						Total of Vr no 352 - MIS:	2,31,630
	353 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,70,863
						Total of Vr no 353 - MIS:	1,70,863
	354 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,24,843
						Total of Vr no 354 - MIS:	2,24,843
	355 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,80,434
						Total of Vr no 355 - MIS:	4,80,434
	356 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,49,102
						Total of Vr no 356 - MIS:	1,49,102
	357 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,76,620
						Total of Vr no 357 - MIS:	2,76,620
	358 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	83,596
						Total of Vr no 358 - MIS:	83,596
	359 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	3,50,410
						Total of Vr no 359 - MIS:	3,50,410
	36 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	89,747
						Total of Vr no 36 - MIS:	89,747
	360 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	17,40,033
						Total of Vr no 360 - MIS:	17,40,033
	361 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	15,614
						Total of Vr no 361 - MIS:	15,614
	362 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	3,942
						Total of Vr no 362 - MIS:	3,942
	363 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,795
						Total of Vr no 363 - MIS:	1,795

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MONTH OF ACCOUNT OCTOBER 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	364 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	15,170
						Total of Vr no 364 - MIS:	15,170
	365 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	8,970
						Total of Vr no 365 - MIS:	8,970
	366 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	19,790
						Total of Vr no 366 - MIS:	19,790
	367 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	3,000
						Total of Vr no 367 - MIS:	3,000
	368 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,62,603
						Total of Vr no 368 - MIS:	1,62,603
	369 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	6,46,285
						Total of Vr no 369 - MIS:	6,46,285
	37 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	75,965
						Total of Vr no 37 - MIS:	75,965
	38 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,32,700
						Total of Vr no 38 - MIS:	2,32,700
	39 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	83,902
						Total of Vr no 39 - MIS:	83,902
	40 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,34,558
						Total of Vr no 40 - MIS:	4,34,558
	41 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	3,67,024
						Total of Vr no 41 - MIS:	3,67,024
	42 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,03,886
						Total of Vr no 42 - MIS:	1,03,886
	43 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,11,462
						Total of Vr no 43 - MIS:	4,11,462
	44 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,89,051
						Total of Vr no 44 - MIS:	2,89,051
	45 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,21,125
						Total of Vr no 45 - MIS:	4,21,125
	46 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	3,97,106
						Total of Vr no 46 - MIS:	3,97,106
	47 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,82,675
						Total of Vr no 47 - MIS:	4,82,675
	48 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	6,32,037
						Total of Vr no 48 - MIS:	6,32,037

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MONTH OF ACCOUNT OCTOBER 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	49 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,31,897
						Total of Vr no 49 - MIS:	2,31,897
	50 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,60,375
						Total of Vr no 50 - MIS:	2,60,375
	51 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	6,31,587
						Total of Vr no 51 - MIS:	6,31,587
	52 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	79,565
						Total of Vr no 52 - MIS:	79,565
	53 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	3,16,886
						Total of Vr no 53 - MIS:	3,16,886
	54 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	3,16,361
						Total of Vr no 54 - MIS:	3,16,361
	55 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,70,961
						Total of Vr no 55 - MIS:	1,70,961
	56 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,26,015
						Total of Vr no 56 - MIS:	1,26,015
	57 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,02,911
						Total of Vr no 57 - MIS:	1,02,911
	58 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,03,410
						Total of Vr no 58 - MIS:	2,03,410
	59 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,60,130
						Total of Vr no 59 - MIS:	1,60,130
	60 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,64,971
						Total of Vr no 60 - MIS:	2,64,971
	61 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	30,441
						Total of Vr no 61 - MIS:	30,441
	62 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,97,669
						Total of Vr no 62 - MIS:	1,97,669
	63 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,08,574
						Total of Vr no 63 - MIS:	1,08,574
	64 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,73,199
						Total of Vr no 64 - MIS:	4,73,199
	65 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	69,596
						Total of Vr no 65 - MIS:	69,596
	66 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,42,011
						Total of Vr no 66 - MIS:	1,42,011

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	67 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	28,475
						Total of Vr no 67 - MIS:	28,475
	68 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	70,974
						Total of Vr no 68 - MIS:	70,974
	69 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,72,498
						Total of Vr no 69 - MIS:	2,72,498
	70 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	97,942
						Total of Vr no 70 - MIS:	97,942
	71 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	42,773
						Total of Vr no 71 - MIS:	42,773
	72 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	18,083
						Total of Vr no 72 - MIS:	18,083
	73 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	42,694
						Total of Vr no 73 - MIS:	42,694
	74 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,77,354
						Total of Vr no 74 - MIS:	2,77,354
	75 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,78,668
						Total of Vr no 75 - MIS:	4,78,668
	76 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,85,837
						Total of Vr no 76 - MIS:	2,85,837
	77 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,59,017
						Total of Vr no 77 - MIS:	1,59,017
	78 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,59,279
						Total of Vr no 78 - MIS:	2,59,279
	79 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,13,072
						Total of Vr no 79 - MIS:	2,13,072
	80 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,07,549
						Total of Vr no 80 - MIS:	1,07,549
	81 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	41,898
						Total of Vr no 81 - MIS:	41,898
	82 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,02,851
						Total of Vr no 82 - MIS:	2,02,851
	83 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,10,985
						Total of Vr no 83 - MIS:	1,10,985
	84 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	81,392
						Total of Vr no 84 - MIS:	81,392

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MONTH OF ACCOUNT OCTOBER 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	85 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,43,589
						Total of Vr no 85 - MIS:	1,43,589
	86 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	99,177
						Total of Vr no 86 - MIS:	99,177
	87 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,15,964
						Total of Vr no 87 - MIS:	1,15,964
	88 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,74,547
						Total of Vr no 88 - MIS:	1,74,547
	89 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,17,589
						Total of Vr no 89 - MIS:	2,17,589
	90 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	6,90,222
						Total of Vr no 90 - MIS:	6,90,222
	91 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,19,887
						Total of Vr no 91 - MIS:	2,19,887
	92 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	3,07,549
						Total of Vr no 92 - MIS:	3,07,549
	93 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	49,543
						Total of Vr no 93 - MIS:	49,543
	94 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,13,016
						Total of Vr no 94 - MIS:	1,13,016
	95 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,07,019
						Total of Vr no 95 - MIS:	2,07,019
	96 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,25,799
						Total of Vr no 96 - MIS:	1,25,799
	97 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	24,85,458
						Total of Vr no 97 - MIS:	24,85,458
	98 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,77,911
						Total of Vr no 98 - MIS:	1,77,911
	99 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,43,770
						Total of Vr no 99 - MIS:	2,43,770

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	9 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	62,100
						Total of Vr no 9 - MIS:	62,100

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MONTH OF ACCOUNT OCTOBER 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	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	1,71,400
						Total of Vr no 1 - MIS:	1,71,400
	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	4,00,000
						Total of Vr no 12 - MIS:	4,00,000
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	33,600
						Total of Vr no 2 - MIS:	33,600
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	51,200
						Total of Vr no 3 - MIS:	51,200
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	39,400
						Total of Vr no 4 - MIS:	39,400
	5 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	36,100
						Total of Vr no 5 - MIS:	36,100
	6 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	2,19,500
						Total of Vr no 6 - MIS:	2,19,500
	7 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	93,100
						Total of Vr no 7 - MIS:	93,100
	8 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	60,000
						Total of Vr no 8 - MIS:	60,000
						Total of SANT KABIR NAGAR (80):	**8,72,41,890**

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MONTH OF ACCOUNT OCTOBER 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	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
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	50,00,000
						Total of Vr no 4 - MIS:	50,00,000
	6 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,37,600
						Total of Vr no 6 - MIS:	1,37,600

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 (`)
72004217	2 - GIA	First	Voted	No Objection	224580800 07 00	20 Not Available	4,530
						Total of Vr no 2 - GIA:	4,530
	3 - GIA	First	Voted	No Objection	224580800 07 00	20 Not Available	2,428
						Total of Vr no 3 - GIA:	2,428
	5 - GIA	Second	Voted	No Objection	224580800 07 00	20 Not Available	6,720
						Total of Vr no 5 - GIA:	6,720
						Total of SANT RAVIDAS NAGAR (72):	**55,51,278**

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MONTH OF ACCOUNT OCTOBER 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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004217	6 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	27,543
						Total of Vr no 6 - MIS:	27,543
	8 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	3,77,500
						Total of Vr no 8 - MIS:	3,77,500

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 (`)
15004217	1 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	14,900
						Total of Vr no 1 - MIS:	14,900

Sub Head	06	Not Available	Detail Head	09	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004217	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	3,200
						Total of Vr no 2 - MIS:	3,200
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	29,400
						Total of Vr no 3 - MIS:	29,400
	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	30,000
						Total of Vr no 5 - 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	7 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	1,52,751
						Total of Vr no 7 - MIS:	1,52,751

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004217	9 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	10,62,572
						Total of Vr no 9 - MIS:	10,62,572
						Total of SHAHJAHANPUR (15):	**24,97,866**

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MONTH OF ACCOUNT **OCTOBER 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	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002551	1 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	2,79,720
						Total of Vr no 1 - MIS:	2,79,720
						Total of SHAMLI (91):	**2,79,720**

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MONTH OF ACCOUNT OCTOBER 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	02	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 02	42 Not Available	24,607
						Total of Vr no 10 - MIS:	24,607
	100 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	15,301
						Total of Vr no 100 - MIS:	15,301
	101 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	6,20,318
						Total of Vr no 101 - MIS:	6,20,318
	102 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	5,63,768
						Total of Vr no 102 - MIS:	5,63,768
	103 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	5,26,889
						Total of Vr no 103 - MIS:	5,26,889
	104 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,66,461
						Total of Vr no 104 - MIS:	1,66,461
	105 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	72,833
						Total of Vr no 105 - MIS:	72,833
	106 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,84,208
						Total of Vr no 106 - MIS:	4,84,208
	107 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	11,30,939
						Total of Vr no 107 - MIS:	11,30,939
	108 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	3,25,197
						Total of Vr no 108 - MIS:	3,25,197
	109 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	17,337
						Total of Vr no 109 - MIS:	17,337
	11 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	6,05,218
						Total of Vr no 11 - MIS:	6,05,218
	110 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	11,38,137
						Total of Vr no 110 - MIS:	11,38,137
	111 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	10,34,988
						Total of Vr no 111 - MIS:	10,34,988
	114 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,17,900
						Total of Vr no 114 - MIS:	2,17,900
	115 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	16,09,060
						Total of Vr no 115 - MIS:	16,09,060
	116 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,49,374
						Total of Vr no 116 - MIS:	1,49,374
	117 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	11,95,052
						Total of Vr no 117 - MIS:	11,95,052

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MONTH OF ACCOUNT OCTOBER 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	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004217	118 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	8,59,722
						Total of Vr no 118 - MIS:	8,59,722
	12 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,07,216
						Total of Vr no 12 - MIS:	1,07,216
	13 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,04,156
						Total of Vr no 13 - MIS:	2,04,156
	14 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	82,952
						Total of Vr no 14 - MIS:	82,952
	15 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	59,728
						Total of Vr no 15 - MIS:	59,728
	16 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,95,970
						Total of Vr no 16 - MIS:	1,95,970
	17 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	60,898
						Total of Vr no 17 - MIS:	60,898
	18 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	8,845
						Total of Vr no 18 - MIS:	8,845
	19 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	72,803
						Total of Vr no 19 - MIS:	72,803
	2 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	7,10,767
						Total of Vr no 2 - MIS:	7,10,767
	20 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,09,846
						Total of Vr no 20 - MIS:	1,09,846
	21 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,22,023
						Total of Vr no 21 - MIS:	2,22,023
	22 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	15,451
						Total of Vr no 22 - MIS:	15,451
	23 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	5,67,701
						Total of Vr no 23 - MIS:	5,67,701
	24 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	6,41,859
						Total of Vr no 24 - MIS:	6,41,859
	25 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	24,11,421
						Total of Vr no 25 - MIS:	24,11,421
	26 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	8,30,304
						Total of Vr no 26 - MIS:	8,30,304
	27 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	8,90,717
						Total of Vr no 27 - MIS:	8,90,717

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MONTH OF ACCOUNT OCTOBER 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	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004217	28 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,51,373
						Total of Vr no 28 - MIS:	1,51,373
	29 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,07,279
						Total of Vr no 29 - MIS:	1,07,279
	3 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	25,767
						Total of Vr no 3 - MIS:	25,767
	30 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,13,714
						Total of Vr no 30 - MIS:	4,13,714
	31 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	8,21,735
						Total of Vr no 31 - MIS:	8,21,735
	32 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,31,370
						Total of Vr no 32 - MIS:	1,31,370
	33 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,16,283
						Total of Vr no 33 - MIS:	2,16,283
	34 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	66,891
						Total of Vr no 34 - MIS:	66,891
	35 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	12,16,423
						Total of Vr no 35 - MIS:	12,16,423
	36 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,27,443
						Total of Vr no 36 - MIS:	1,27,443
	37 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	9,98,177
						Total of Vr no 37 - MIS:	9,98,177
	38 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,11,490
						Total of Vr no 38 - MIS:	4,11,490
	39 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,02,088
						Total of Vr no 39 - MIS:	4,02,088
	40 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,75,398
						Total of Vr no 40 - MIS:	1,75,398
	41 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	8,000
						Total of Vr no 41 - MIS:	8,000
	42 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	85,591
						Total of Vr no 42 - MIS:	85,591
	43 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	22,684
						Total of Vr no 43 - MIS:	22,684
	44 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	3,15,093
						Total of Vr no 44 - MIS:	3,15,093

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 OCTOBER 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	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004217	45 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,44,422
						Total of Vr no 45 - MIS:	2,44,422
	46 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	7,795
						Total of Vr no 46 - MIS:	7,795
	49 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	3,00,047
						Total of Vr no 49 - MIS:	3,00,047
	5 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	15,71,868
						Total of Vr no 5 - MIS:	15,71,868
	50 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	17,45,943
						Total of Vr no 50 - MIS:	17,45,943
	51 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	11,36,069
						Total of Vr no 51 - MIS:	11,36,069
	52 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	9,000
						Total of Vr no 52 - MIS:	9,000
	53 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	5,781
						Total of Vr no 53 - MIS:	5,781
	54 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	65,869
						Total of Vr no 54 - MIS:	65,869
	55 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	5,90,987
						Total of Vr no 55 - MIS:	5,90,987
	56 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	14,51,815
						Total of Vr no 56 - MIS:	14,51,815
	58 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	5,85,357
						Total of Vr no 58 - MIS:	5,85,357
	59 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	17,812
						Total of Vr no 59 - MIS:	17,812
	6 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,56,129
						Total of Vr no 6 - MIS:	2,56,129
	60 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,28,457
						Total of Vr no 60 - MIS:	1,28,457
	61 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,28,396
						Total of Vr no 61 - MIS:	1,28,396
	62 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	5,54,839
						Total of Vr no 62 - MIS:	5,54,839
	63 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	12,98,114
						Total of Vr no 63 - MIS:	12,98,114

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MONTH OF ACCOUNT OCTOBER 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	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004217	64 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,41,972
						Total of Vr no 64 - MIS:	1,41,972
	65 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	3,17,159
						Total of Vr no 65 - MIS:	3,17,159
	66 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	30,387
						Total of Vr no 66 - MIS:	30,387
	67 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,52,041
						Total of Vr no 67 - MIS:	2,52,041
	68 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	70,911
						Total of Vr no 68 - MIS:	70,911
	69 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	70,210
						Total of Vr no 69 - MIS:	70,210
	7 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	29,596
						Total of Vr no 7 - MIS:	29,596
	70 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	20,551
						Total of Vr no 70 - MIS:	20,551
	71 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	9,51,787
						Total of Vr no 71 - MIS:	9,51,787
	72 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,02,282
						Total of Vr no 72 - MIS:	1,02,282
	73 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	57,861
						Total of Vr no 73 - MIS:	57,861
	74 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	15,92,242
						Total of Vr no 74 - MIS:	15,92,242
	75 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,45,871
						Total of Vr no 75 - MIS:	4,45,871
	76 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,40,537
						Total of Vr no 76 - MIS:	2,40,537
	77 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	7,02,136
						Total of Vr no 77 - MIS:	7,02,136
	78 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,33,004
						Total of Vr no 78 - MIS:	1,33,004
	79 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	7,86,741
						Total of Vr no 79 - MIS:	7,86,741
	8 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	3,27,621
						Total of Vr no 8 - MIS:	3,27,621

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MONTH OF ACCOUNT OCTOBER 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	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004217	80 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	3,67,966
						Total of Vr no 80 - MIS:	3,67,966
	81 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	14,820
						Total of Vr no 81 - MIS:	14,820
	82 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	3,47,347
						Total of Vr no 82 - MIS:	3,47,347
	83 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,53,555
						Total of Vr no 83 - MIS:	1,53,555
	84 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	10,668
						Total of Vr no 84 - MIS:	10,668
	85 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,65,976
						Total of Vr no 85 - MIS:	1,65,976
	86 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	65,038
						Total of Vr no 86 - MIS:	65,038
	87 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	59,085
						Total of Vr no 87 - MIS:	59,085
	88 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	93,535
						Total of Vr no 88 - MIS:	93,535
	89 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,51,872
						Total of Vr no 89 - MIS:	1,51,872
	9 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	12,73,968
						Total of Vr no 9 - MIS:	12,73,968
	90 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	49,933
						Total of Vr no 90 - MIS:	49,933
	91 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,03,411
						Total of Vr no 91 - MIS:	1,03,411
	92 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,11,874
						Total of Vr no 92 - MIS:	1,11,874
	93 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	24,000
						Total of Vr no 93 - MIS:	24,000
	94 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	48,668
						Total of Vr no 94 - MIS:	48,668
	95 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,11,006
						Total of Vr no 95 - MIS:	2,11,006
	96 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	28,633
						Total of Vr no 96 - MIS:	28,633

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004217	97 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,93,831
						Total of Vr no 97 - MIS:	1,93,831
	98 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	55,122
						Total of Vr no 98 - MIS:	55,122
	99 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,20,542
						Total of Vr no 99 - MIS:	1,20,542

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 (`)
67004217	1 - MIS	First	Voted	No Objection	224505800 06 03	42 Not Available	70,000
						Total of Vr no 1 - MIS:	70,000

Sub Head	06	Not Available	Detail Head	09	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004217	112 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	60,000
						Total of Vr no 112 - MIS:	60,000
	113 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	5,00,000
						Total of Vr no 113 - MIS:	5,00,000

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 (`)
67002551	47 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	78,470
						Total of Vr no 47 - MIS:	78,470
	48 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	94,500
						Total of Vr no 48 - MIS:	94,500

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 (`)
67004217	4 - GIA	Second	Voted	No Objection	224580800 07 00	20 Not Available	35,000
						Total of Vr no 4 - GIA:	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 **OCTOBER 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	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 (`)
67004217	57 - GIA	Second	Voted	No Objection	224580800 07 00	20 Not Available	19,562
						Total of Vr no 57 - GIA:	19,562
						Total of SIDDHARTH NAGAR (67):	**4,45,26,756**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	1 - MIS	First	Voted	No Objection	224505800 06 02	42 Not Available	66,700
						Total of Vr no 1 - MIS:	66,700
	10 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,48,988
						Total of Vr no 10 - MIS:	1,48,988
	11 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	13,56,525
						Total of Vr no 11 - MIS:	13,56,525
	15 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	57,900
						Total of Vr no 15 - MIS:	57,900
	17 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	15,971
						Total of Vr no 17 - MIS:	15,971
	19 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	5,17,372
						Total of Vr no 19 - MIS:	5,17,372
	21 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	31,68,637
						Total of Vr no 21 - MIS:	31,68,637
	22 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	26,55,929
						Total of Vr no 22 - MIS:	26,55,929
	23 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	46,95,199
						Total of Vr no 23 - MIS:	46,95,199
	24 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	58,08,428
						Total of Vr no 24 - MIS:	58,08,428
	25 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,35,414
						Total of Vr no 25 - MIS:	4,35,414
	26 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,71,126
						Total of Vr no 26 - MIS:	2,71,126
	27 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	8,85,912
						Total of Vr no 27 - MIS:	8,85,912
	28 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,14,57,994
						Total of Vr no 28 - MIS:	4,14,57,994
	29 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	45,26,842
						Total of Vr no 29 - MIS:	45,26,842
	30 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	1,32,235
						Total of Vr no 30 - MIS:	1,32,235
	31 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	15,85,819
						Total of Vr no 31 - MIS:	15,85,819
	32 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	19,84,471
						Total of Vr no 32 - MIS:	19,84,471

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MONTH OF ACCOUNT OCTOBER 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	33 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	9,71,101
						Total of Vr no 33 - MIS:	9,71,101
	34 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	15,36,800
						Total of Vr no 34 - MIS:	15,36,800
	35 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	22,29,115
						Total of Vr no 35 - MIS:	22,29,115
	36 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	33,03,271
						Total of Vr no 36 - MIS:	33,03,271
	37 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	18,55,961
						Total of Vr no 37 - MIS:	18,55,961
	38 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	15,48,169
						Total of Vr no 38 - MIS:	15,48,169
	39 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	12,16,413
						Total of Vr no 39 - MIS:	12,16,413
	40 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	25,57,498
						Total of Vr no 40 - MIS:	25,57,498
	41 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	14,60,320
						Total of Vr no 41 - MIS:	14,60,320
	42 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	27,73,821
						Total of Vr no 42 - MIS:	27,73,821
	43 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	20,06,760
						Total of Vr no 43 - MIS:	20,06,760
	44 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	6,32,802
						Total of Vr no 44 - MIS:	6,32,802
	45 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	20,02,121
						Total of Vr no 45 - MIS:	20,02,121
	46 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	13,96,799
						Total of Vr no 46 - MIS:	13,96,799
	47 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	29,88,750
						Total of Vr no 47 - MIS:	29,88,750
	56 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	4,75,500
						Total of Vr no 56 - MIS:	4,75,500
	57 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,54,039
						Total of Vr no 57 - MIS:	2,54,039
	60 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	2,01,366
						Total of Vr no 60 - MIS:	2,01,366

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MONTH OF ACCOUNT OCTOBER 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	2 - MIS	First	Voted	No Objection	224505800 06 05	42 Not Available	2,02,864
						Total of Vr no 2 - MIS:	2,02,864
	48 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	7,74,780
						Total of Vr no 48 - MIS:	7,74,780
	49 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,31,542
						Total of Vr no 49 - MIS:	2,31,542
	50 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	5,40,756
						Total of Vr no 50 - MIS:	5,40,756
	61 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	2,64,065
						Total of Vr no 61 - MIS:	2,64,065
	62 - MIS	Second	Voted	No Objection	224505800 06 05	42 Not Available	3,19,009
						Total of Vr no 62 - MIS:	3,19,009

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	13 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	12,800
						Total of Vr no 13 - MIS:	12,800
	18 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	6,000
						Total of Vr no 18 - MIS:	6,000
	20 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	12,800
						Total of Vr no 20 - MIS:	12,800
	51 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	21,900
						Total of Vr no 51 - MIS:	21,900
	52 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	4,100
						Total of Vr no 52 - MIS:	4,100
	53 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	4,100
						Total of Vr no 53 - MIS:	4,100
	58 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	3,200
						Total of Vr no 58 - MIS:	3,200
	59 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	6,400
						Total of Vr no 59 - MIS:	6,400
	7 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	3,200
						Total of Vr no 7 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	12 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	56,000
						Total of Vr no 12 - MIS:	56,000
	14 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 14 - MIS:	3,200
	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	25,000
						Total of Vr no 16 - MIS:	25,000
	5 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	3,200
						Total of Vr no 5 - MIS:	3,200
	54 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	8,00,000
						Total of Vr no 54 - MIS:	8,00,000
	55 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	6,400
						Total of Vr no 55 - MIS:	6,400
	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	52,400
						Total of Vr no 9 - MIS:	52,400

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 (`)
46002544	4 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	5,139
						Total of Vr no 4 - MIS:	5,139

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002555	3 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	67,246
						Total of Vr no 3 - MIS:	67,246
						Total of SITAPUR (46):	**10,26,14,569**

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MONTH OF ACCOUNT OCTOBER 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	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	12,00,000
						Total of Vr no 1 - MIS:	12,00,000
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 2 - MIS:	4,00,000
	4 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	24,00,000
						Total of Vr no 4 - MIS:	24,00,000

Sub Head	06	Not Available	Detail Head	10	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002544	5 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	43,992
						Total of Vr no 5 - MIS:	43,992

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002551	3 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	66,000
						Total of Vr no 3 - MIS:	66,000
						Total of SONBHADRA (69):	**41,09,992**

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MONTH OF ACCOUNT | **OCTOBER 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	2 - MIS	Second	Voted	No Objection	224505800 06 02	42 Not Available	95,100
						Total of Vr no 2 - 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 (`)
85002551	1 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	55,500
						Total of Vr no 1 - MIS:	55,500
						Total of SRAVASTI (85):	**1,50,600**

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MONTH OF ACCOUNT OCTOBER 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	10 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	30,000
						Total of Vr no 10 - MIS:	30,000
	12 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	44,500
						Total of Vr no 12 - MIS:	44,500
	4 - MIS	First	Voted	No Objection	224505800 06 07	42 Not Available	19,900
						Total of Vr no 4 - MIS:	19,900
	43 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	1,08,300
						Total of Vr no 43 - MIS:	1,08,300

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 (`)
52004217	11 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	1,30,000
						Total of Vr no 11 - MIS:	1,30,000
	13 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	60,000
						Total of Vr no 13 - MIS:	60,000
	14 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	64,000
						Total of Vr no 14 - MIS:	64,000
	15 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	46,000
						Total of Vr no 15 - MIS:	46,000
	16 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	2,52,800
						Total of Vr no 16 - MIS:	2,52,800
	17 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	64,900
						Total of Vr no 17 - MIS:	64,900
	18 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	1,19,000
						Total of Vr no 18 - MIS:	1,19,000
	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	75,700
						Total of Vr no 2 - MIS:	75,700
	20 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 20 - MIS:	30,000
	21 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	3,80,800
						Total of Vr no 21 - MIS:	3,80,800
	22 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 22 - MIS:	4,00,000

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 51 Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME SULTANPUR (52)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004217	23 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	8,03,200
						Total of Vr no 23 - MIS:	8,03,200
	24 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	2,08,800
						Total of Vr no 24 - MIS:	2,08,800
	25 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,63,200
						Total of Vr no 25 - MIS:	1,63,200
	27 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	58,53,225
						Total of Vr no 27 - MIS:	58,53,225
	28 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	21,04,890
						Total of Vr no 28 - MIS:	21,04,890
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	1,46,800
						Total of Vr no 3 - MIS:	1,46,800
	30 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	18,600
						Total of Vr no 30 - MIS:	18,600
	31 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 31 - MIS:	30,000
	32 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 32 - MIS:	30,000
	34 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	29,21,792
						Total of Vr no 34 - MIS:	29,21,792
	35 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	24,04,146
						Total of Vr no 35 - MIS:	24,04,146
	36 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	18,73,665
						Total of Vr no 36 - MIS:	18,73,665
	37 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	20,74,982
						Total of Vr no 37 - MIS:	20,74,982
	38 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	13,47,121
						Total of Vr no 38 - MIS:	13,47,121
	39 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 39 - MIS:	30,000
	40 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	2,08,000
						Total of Vr no 40 - MIS:	2,08,000
	41 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	2,17,600
						Total of Vr no 41 - MIS:	2,17,600
	42 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	19,62,633
						Total of Vr no 42 - MIS:	19,62,633

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 51 **Revenue Department (Relief on Account of Natural Calamities)**

TREASURY NAME SULTANPUR (52)

Major Head	2245	Relief on account of Natural Calamities	Sub Mj Head	05	State Disaster Response Fund	Minor Head	800 OTHER EXPENSES
Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004217	44 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	21,12,948
						Total of Vr no 44 - MIS:	21,12,948
	45 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	24,64,221
						Total of Vr no 45 - MIS:	24,64,221
	46 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	13,82,832
						Total of Vr no 46 - MIS:	13,82,832
	47 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,41,307
						Total of Vr no 47 - MIS:	30,41,307
	48 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	60,000
						Total of Vr no 48 - MIS:	60,000
	5 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 5 - MIS:	4,00,000
	50 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,79,200
						Total of Vr no 50 - MIS:	1,79,200
	51 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,47,200
						Total of Vr no 51 - MIS:	1,47,200
	6 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	33,800
						Total of Vr no 6 - MIS:	33,800
	7 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	1,98,400
						Total of Vr no 7 - MIS:	1,98,400
	8 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,25,000
						Total of Vr no 8 - MIS:	4,25,000
	9 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	7,90,400
						Total of Vr no 9 - MIS:	7,90,400

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 (`)
52002551	1 - MIS	First	Voted	No Objection	224505800 06 10	42 Not Available	1,07,593
						Total of Vr no 1 - MIS:	1,07,593
	29 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	62,328
						Total of Vr no 29 - MIS:	62,328
	49 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	20,282
						Total of Vr no 49 - MIS:	20,282
						Total of SULTANPUR (52):	**3,56,80,065**

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MONTH OF ACCOUNT OCTOBER 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	21 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	9,600
						Total of Vr no 21 - MIS:	9,600
	23 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	3,200
						Total of Vr no 23 - MIS:	3,200
	31 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	10,500
						Total of Vr no 31 - MIS:	10,500
	32 - MIS	Second	Voted	No Objection	224505800 06 07	42 Not Available	3,200
						Total of Vr no 32 - MIS:	3,200

Sub Head	06	Not Available	Detail Head	09	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004217	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	13,16,254
						Total of Vr no 1 - MIS:	13,16,254
	10 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,40,961
						Total of Vr no 10 - MIS:	4,40,961
	11 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	9,10,892
						Total of Vr no 11 - MIS:	9,10,892
	12 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	9,37,680
						Total of Vr no 12 - MIS:	9,37,680
	13 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	8,75,745
						Total of Vr no 13 - MIS:	8,75,745
	15 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 15 - MIS:	4,00,000
	16 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 16 - MIS:	4,00,000
	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	30,000
						Total of Vr no 18 - MIS:	30,000
	19 - MIS	Second	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	6,09,264
						Total of Vr no 2 - MIS:	6,09,264
	20 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 20 - MIS:	30,000

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MONTH OF ACCOUNT OCTOBER 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	22 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,25,00,000
						Total of Vr no 22 - MIS:	1,25,00,000
	24 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	1,34,800
						Total of Vr no 24 - MIS:	1,34,800
	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	2,20,000
						Total of Vr no 26 - MIS:	2,20,000
	27 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 27 - MIS:	4,00,000
	28 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	30,000
						Total of Vr no 28 - MIS:	30,000
	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	6,77,297
						Total of Vr no 3 - MIS:	6,77,297
	30 - MIS	Second	Voted	No Objection	224505800 06 09	42 Not Available	36,000
						Total of Vr no 30 - MIS:	36,000
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	3,57,089
						Total of Vr no 4 - MIS:	3,57,089
	5 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	7,34,562
						Total of Vr no 5 - MIS:	7,34,562
	6 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	7,35,976
						Total of Vr no 6 - MIS:	7,35,976
	7 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	5,84,806
						Total of Vr no 7 - MIS:	5,84,806
	8 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	14,97,388
						Total of Vr no 8 - MIS:	14,97,388
	9 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	25,70,116
						Total of Vr no 9 - MIS:	25,70,116

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	14 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	45,698
						Total of Vr no 14 - MIS:	45,698

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	OCTOBER 2020	GRANT NO	51	Revenue Department (Relief on Account of Natural Calamities)

TREASURY NAME	UNNAO (44)

Total of UNNAO (44):	2,73,34,228

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 OCTOBER 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	1 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 1 - MIS:	4,00,000
	2 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 2 - MIS:	4,00,000
	3 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 3 - MIS:	4,00,000
	4 - MIS	First	Voted	No Objection	224505800 06 09	42 Not Available	4,00,000
						Total of Vr no 4 - MIS:	4,00,000

Sub Head	06	Not Available	Detail Head	10	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002551	5 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	78,465
						Total of Vr no 5 - MIS:	78,465
27004217	6 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	67,54,211
						Total of Vr no 6 - MIS:	67,54,211
	7 - MIS	Second	Voted	No Objection	224505800 06 10	42 Not Available	30,55,905
						Total of Vr no 7 - MIS:	30,55,905
						Total of VARANASI (27):	**1,14,88,581**
						Grand Total:	**1,54,83,32,694**

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

S U 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)	28,953	3,10,578	3,39,531	0	
	Total of Mj Hd 2052:	**28,953** **0**	**3,10,578** **0**	**3,39,531**	**0**	
2245	AGRA (08)	73,55,201	2,55,73,243	3,29,28,444	0	
	ALIGARH (06)	27,24,386	4,36,89,399	4,64,13,785	0	
	ALLAHABAD (22)	80,26,118	66,12,071	1,46,38,189	1,57,763	MISC
	AMBEDKAR NAGAR (74)	35,16,000	1,32,04,158	1,67,20,158	0	
	AURAIYA (81)	5,98,930	74,34,558	80,33,488	0	
	AZAMGARH (34)	2,87,880	12,84,46,256	12,87,34,136	0	
	BADAUN (13)	1,78,797	1,38,672	3,17,469	0	
	BAHRAICH (51)	0	6,50,31,013	6,50,31,013	0	
	BALLIA (31)	12,33,720	57,22,526	69,56,246	0	
	BALRAMPUR (79)	1,54,500	3,23,600	4,78,100	0	
	BANDA (26)	4,86,200	1,37,26,124	1,42,12,324	43,400	Missing vchr
	BARABANKY (54)	26,17,645	9,67,12,023	9,93,29,668	0	
	BAREILLY (11)	72,600	1,70,53,504	1,71,26,104	0	
	BASTI (33)	19,85,050	1,79,19,976	1,99,05,026	0	
	BIJNORE (12)	12,93,100	87,400	13,80,500	0	
	BULANDSHAHAR (05)	35,098	52,50,536	52,85,634	0	
	CHANDAULI (77)	0	4,21,300	4,21,300	0	
	CHATRAPATI S M NAGAR (89)	0	32,24,242	32,24,242	0	
	CHITRAKOOT (87)	38,56,046	60,75,696	99,31,742	0	
	DEORIA (35)	34,48,050	17,33,04,169	17,67,52,219	0	
	ETAH (10)	33,200	49,31,867	49,65,067	0	
	ETAWAH (19)	3,59,358	68,58,486	72,17,844	0	
	FAIZABAD (49)	40,84,551	60,49,626	1,01,34,177	0	
	FATEHGARH (18)	45,674	74,23,967	74,69,641	0	
	FATEHPUR (21)	11,24,500	1,60,70,935	1,71,95,435	0	
	FIROZABAD (68)	0	57,34,451	57,34,451	0	
	GAUTAM BUDHA NAGAR (76)	5,71,716	3,75,582	9,47,298	0	
	GAZIPUR (30)	30,76,577	2,65,10,992	2,95,87,569	0	
	GHAZIABAD (59)	0	9,81,493	9,81,493	0	
	GONDA (50)	29,00,000	1,46,62,984	1,75,62,984	0	
	GORAKHPUR (32)	64,97,166	2,50,24,200	3,15,21,366	0	
	HAMIRPUR (25)	27,400	4,09,400	4,36,800	0	
	HAPUR (90)	43,200	0	43,200	0	
	HARDOI (47)	34,06,400	21,08,330	55,14,730	0	
	HATHRAS (78)	59,292	15,600	74,892	0	
	JALAUN (24)	1,48,100	8,71,600	10,19,700	0	
	JAUNPUR (29)	4,16,000	19,99,529	24,15,529	40,000	Missing vchr
	JHANSI (23)	6,500	1,33,38,353	1,33,44,853	0	
	KANNAUJ (84)	4,34,100	56,718	4,90,818	0	
	KANPUR DEHAT (62)	4,26,200	42,85,102	47,11,302	0	
	KANPUR NAGAR (20)	26,800	65,28,523	65,55,323	0	
	KANSHIRAM NAGAR (88)	0	92,148	92,148	0	
	KAUSHAMBI (82)	15,41,300	10,58,800	26,00,100	0	
	KHERI (48)	1,09,01,471	12,06,03,272	13,15,04,743	0	
	LALITPUR (58)	9,66,000	85,27,149	94,93,149	0	
	LUCKNOW (43)	40,84,064	33,03,397	73,87,461	36,346	Missing vchr
	LUCKNOW-2 (60)	11,71,344	3,15,62,291	3,27,33,635	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD

V O U C H E R W I S E D E T A I L S

S U 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	MAHARAJGANJ (70)	21,499		5,08,59,364		5,08,80,863	0	
	MAHOBA (71)	0		19,16,125		19,16,125	0	
	MAINPURI (09)	1,55,600		4,74,800		6,30,400	0	
	MATHURA (07)	0		8,58,500		8,58,500	0	
	MAU (66)	0		5,70,67,365		5,70,67,365	0	
	MEERUT (04)	0		31,96,990		31,96,990	0	
	MIRZAPUR (28)	4,97,300		2,65,18,217		2,70,15,517	0	
	MORADABAD (14)	0		38,64,475		38,64,475	0	
	MUZAFFARNAGAR (03)	1,25,900		1,83,475		3,09,375	0	
	PADRAUNA (73)	8,46,000		1,78,65,995		1,87,11,995	0	
	PILIBHIT (16)	7,48,210		6,26,861		13,75,071	0	
	PRATAPGARH (53)	31,01,636		94,18,575		1,25,20,211	0	
	RAIBAREILLY (45)	12,200		1,75,800		1,88,000	0	
	RAMPUR (17)	14,48,909		12,800		14,61,709	0	
	SAHARANPUR (02)	1,49,98,488		59,48,885		2,09,47,373	0	
	SAMBHAL (92)	0		60,18,154		60,18,154	0	
	SANT KABIR NAGAR (80)	6,44,300		8,65,97,590		8,72,41,890	0	
	SANT RAVIDAS NAGAR (72)	4,06,958		51,44,320		55,51,278	0	
	SHAHJAHANPUR (15)	20,97,866		4,00,000		24,97,866	0	
	SHAMLI (91)	0		2,79,720		2,79,720	0	
	SIDDHARTH NAGAR (67)	70,000		4,44,56,756		4,45,26,756	0	
	SITAPUR (46)	3,41,949		10,22,72,620		10,26,14,569	0	
	SONBHADRA (69)	16,00,000		25,09,992		41,09,992	0	
	SRAVASTI (85)	55,500		95,100		1,50,600	0	
	SULTANPUR (52)	46,52,793		3,10,27,272		3,56,80,065	0	
	UNNAO (44)	1,22,48,030		1,50,86,198		2,73,34,228	0	
	VARANASI (27)	16,00,000		98,88,581		1,14,88,581	0	
	Total of Mj Hd 2245:	**12,58,93,372**	**0**	**********	**0**	**1,54,79,93,163**	**2,77,509**	
	Grand Total:	**12,59,22,325**	**0**	**********	**0**	**1,54,83,32,694**	**2,77,509**	

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 OCTOBER 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	17 - 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 17 - EST:	4,51,566
	18 - 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 18 - EST:	3,27,064
	77 - 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 77 - EST:	88,723
	78 - 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 78 - 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	10 - EST	First	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 10 - EST:	2,27,054
	11 - 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	72,660
						Total of Vr no 11 - EST:	10,36,182
	12 - 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 12 - EST:	5,32,618
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,51,150

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 OCTOBER 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	13 - EST	First	Voted	No Objection	202900101 03 00	03 Not Available	59,696
						06 Not Available	1,800
						55 Not Available	11,310
						Total of Vr no 13 - EST:	4,23,956
	14 - 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 14 - EST:	4,88,718
	15 - 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 15 - EST:	3,27,588
	16 - 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 16 - EST:	6,88,396
	2 - MIS	First	Voted	No Objection	202900101 03 00	49 Not Available	1,24,968
						Total of Vr no 2 - MIS:	1,24,968
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,73,300
						03 Not Available	46,461
						55 Not Available	9,880
						Total of Vr no 3 - EST:	3,29,641
	34 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	86,800
						03 Not Available	14,756
						06 Not Available	680
						55 Not Available	3,200
						Total of Vr no 34 - EST:	1,05,436
	35 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	67,200
						03 Not Available	11,424
						06 Not Available	510
						55 Not Available	7,200
						56 Not Available	1,080
						Total of Vr no 35 - EST:	87,414
	36 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,73,720
						03 Not Available	1,48,530
						Total of Vr no 36 - EST:	10,22,250

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	7,14,600
						03 Not Available	1,21,480
						Total of Vr no 37 - EST:	8,36,080
	38 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,71,680
						03 Not Available	97,184
						Total of Vr no 38 - EST:	6,68,864
	39 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	21,79,530
						03 Not Available	3,70,514
						Total of Vr no 39 - EST:	25,50,044
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,53,300
						03 Not Available	94,061
						55 Not Available	23,850
						Total of Vr no 4 - EST:	6,71,211
	40 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,05,084
						03 Not Available	68,862
						Total of Vr no 40 - EST:	4,73,946
	41 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,34,130
						03 Not Available	1,24,800
						Total of Vr no 41 - EST:	8,58,930
	51 - EST	Second	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 51 - EST:	2,20,415
	52 - EST	Second	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 52 - EST:	3,30,641
	53 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	34,900
						03 Not Available	5,933
						55 Not Available	3,340
						Total of Vr no 53 - EST:	44,173
	66 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,957
						03 Not Available	1,353
						Total of Vr no 66 - EST:	9,310
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,47,900
						03 Not Available	59,143
						06 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 OCTOBER 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	8 - EST	First	Voted	No Objection	202900101 03 00	55 Not Available	10,640
						Total of Vr no 8 - EST:	4,19,703
	9 - EST	First	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 9 - EST:	2,37,812

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	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	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 19 - EST:	8,92,159
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	4,76,600
						03 Not Available	81,022
						06 Not Available	9,000
						55 Not Available	40,020
						Total of Vr no 20 - EST:	6,06,642
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	13,11,300
						03 Not Available	2,22,921
						06 Not Available	10,400
						55 Not Available	37,200
						Total of Vr no 21 - EST:	15,81,821
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,37,484
						03 Not Available	57,358
						06 Not Available	5,600
						55 Not Available	11,200
						Total of Vr no 22 - EST:	4,11,642
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	21,50,700
						03 Not Available	3,65,619
						06 Not Available	600
						55 Not Available	82,196
						Total of Vr no 23 - EST:	25,99,115
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,94,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	24 - EST	First	Voted	No Objection	202900103 04 00	03 Not Available	33,065
						55 Not Available	11,120
						Total of Vr no 24 - EST:	2,38,685
	25 - 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 25 - EST:	60,540
	26 - 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 26 - EST:	44,540
	27 - 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 27 - EST:	37,648
	28 - 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 28 - EST:	42,421
	29 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	46,300
						03 Not Available	7,871
						06 Not Available	180
						55 Not Available	730
						Total of Vr no 29 - EST:	55,081
	30 - 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 30 - EST:	1,26,862
	31 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	22,800
						03 Not Available	3,876
						06 Not Available	140
						55 Not Available	2,200
						Total of Vr no 31 - EST:	29,016
	32 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,74,610
						03 Not Available	29,648

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 OCTOBER 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	32 - EST	First	Voted	No Objection	202900103 04 00	06 Not Available	700
						55 Not Available	9,220
						Total of Vr no 32 - EST:	2,14,178
	33 - 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 33 - EST:	47,114
	42 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	82,842
						03 Not Available	9,890
						55 Not Available	24,253
						Total of Vr no 42 - EST:	1,16,985
	43 - 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 43 - EST:	12,44,494
	44 - 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 44 - EST:	6,12,139
	45 - 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 45 - EST:	8,28,996
	46 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	7,33,026
						03 Not Available	1,24,593
						06 Not Available	11,600
						55 Not Available	23,740
						Total of Vr no 46 - EST:	8,92,959
	47 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	12,16,500
						03 Not Available	2,06,805
						06 Not Available	12,600
						55 Not Available	1,03,740
						Total of Vr no 47 - EST:	15,39,645
	48 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,49,642
						03 Not Available	93,432
						06 Not Available	9,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	55 Not Available	47,520
						Total of Vr no 48 - EST:	6,99,594
	49 - EST	Second	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	18,660
						Total of Vr no 49 - EST:	7,76,453
	5 - 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 5 - EST:	59,732
	50 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,39,100
						03 Not Available	1,08,647
						06 Not Available	10,000
						55 Not Available	22,140
						Total of Vr no 50 - EST:	7,79,887
	54 - EST	Second	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 54 - EST:	58,092
	55 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	13,400
						03 Not Available	2,278
						55 Not Available	400
						Total of Vr no 55 - EST:	16,078
	56 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	97,667
						03 Not Available	16,603
						55 Not Available	1,840
						Total of Vr no 56 - EST:	1,16,110
	6 - 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 6 - EST:	31,884
	7 - 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 7 - EST:	74,082
	70 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,68,200
						03 Not Available	1,13,594

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 OCTOBER 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	70 - EST	Second	Voted	No Objection	202900103 04 00	06 Not Available	6,700
						55 Not Available	56,350
						Total of Vr no 70 - EST:	8,44,844
	71 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	4,76,600
						03 Not Available	81,022
						06 Not Available	9,000
						55 Not Available	40,020
						Total of Vr no 71 - EST:	6,06,642
	72 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,00,800
						03 Not Available	34,622
						Total of Vr no 72 - EST:	1,35,422
	73 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	14,400
						03 Not Available	1,728
						Total of Vr no 73 - EST:	16,128
	74 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,87,600
						03 Not Available	31,892
						55 Not Available	4,690
						Total of Vr no 74 - EST:	2,24,182
	75 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,24,350
						03 Not Available	38,140
						55 Not Available	6,440
						Total of Vr no 75 - EST:	2,68,930
	76 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	4,909
						03 Not Available	833
						06 Not Available	46
						Total of Vr no 76 - EST:	5,788

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004218	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	30,200
						03 Not Available	5,134
						06 Not Available	40
						55 Not Available	2,320
						Total of Vr no 1 - EST:	37,694
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,65,600
						03 Not Available	1,13,152
						06 Not Available	160
						55 Not Available	48,440
						Total of Vr no 2 - EST:	8,27,352
	79 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	30,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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 (`)
08004218	79 - EST	Second	Voted	No Objection	202900103 04 00	03 Not Available	5,134
						06 Not Available	40
						55 Not Available	2,320
						Total of Vr no 79 - EST:	37,694
	80 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,65,600
						03 Not Available	1,13,152
						06 Not Available	160
						55 Not Available	48,440
						Total of Vr no 80 - EST:	8,27,352

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	14 - MIS	Second	Voted	No Objection	202900800 03 02	09 Not Available	5,274
						Total of Vr no 14 - MIS:	5,274
	57 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	10,99,800
						03 Not Available	1,86,966
						06 Not Available	1,741
						55 Not Available	46,950
						Total of Vr no 57 - EST:	13,35,457
	58 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	3,17,990
						03 Not Available	54,058
						06 Not Available	1,800
						55 Not Available	15,600
						Total of Vr no 58 - EST:	3,89,448
	59 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	4,24,200
						03 Not Available	72,114
						06 Not Available	2,740
						55 Not Available	32,050
						Total of Vr no 59 - EST:	5,31,104
	60 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	24,04,010
						03 Not Available	4,22,103
						06 Not Available	3,969
						55 Not Available	1,60,420
						Total of Vr no 60 - EST:	29,90,502
	61 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	24,500
						03 Not Available	4,165

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 OCTOBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME AGRA (08)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004212	61 - EST	Second	Voted	No Objection	202900800 03 02	06 Not Available	300
						55 Not Available	2,400
						Total of Vr no 61 - EST:	31,365
	62 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	24,06,817
						03 Not Available	4,22,580
						06 Not Available	3,862
						55 Not Available	1,64,960
						Total of Vr no 62 - EST:	29,98,219
	63 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	4,24,200
						03 Not Available	72,114
						06 Not Available	2,740
						55 Not Available	32,050
						Total of Vr no 63 - EST:	5,31,104
	64 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	10,16,500
						03 Not Available	1,72,805
						06 Not Available	1,741
						55 Not Available	43,170
						Total of Vr no 64 - EST:	12,34,216
	65 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	2,97,900
						03 Not Available	50,643
						06 Not Available	1,800
						55 Not Available	14,130
						Total of Vr no 65 - EST:	3,64,473

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 (`)
08001294	68 - 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 68 - 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	Second	Voted	No Objection	202900800 05 00	13 Not Available	1,618
						Total of Vr no 10 - MIS:	1,618
	11 - MIS	Second	Voted	No Objection	202900800 05 00	08 Not Available	2,000
						Total of Vr no 11 - MIS:	2,000
	13 - MIS	Second	Voted	No Objection	202900800 05 00	08 Not Available	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 OCTOBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME AGRA (08)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004222	13 - MIS					Total of Vr no 13 - MIS:	390
	18 - MIS	Second	Voted	No Objection	202900800 05 00	09 Not Available	16,594
						Total of Vr no 18 - MIS:	16,594
	3 - MIS	First	Voted	No Objection	202900800 05 00	13 Not Available	240
						Total of Vr no 3 - MIS:	240
	4 - MIS	First	Voted	No Objection	202900800 05 00	09 Not Available	17,272
						Total of Vr no 4 - MIS:	17,272
	5 - MIS	First	Voted	No Objection	202900800 05 00	08 Not Available	360
						Total of Vr no 5 - MIS:	360
	6 - MIS	First	Voted	No Objection	202900800 05 00	15 Not Available	60,000
						Total of Vr no 6 - MIS:	60,000
	67 - 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 67 - EST:	58,094
	69 - 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 69 - EST:	97,771
	7 - MIS	Second	Voted	No Objection	202900800 05 00	15 Not Available	4,393
						Total of Vr no 7 - MIS:	4,393
	9 - MIS	Second	Voted	No Objection	202900800 05 00	17 Not Available	32,308
						Total of Vr no 9 - MIS:	32,308

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 (`)
08004217	74 - MIS	Second	Voted	No Objection	223560110 06 00	42 Not Available	50,00,000
						Total of Vr no 74 - MIS:	50,00,000
	75 - MIS	Second	Voted	No Objection	223560110 06 00	42 Not Available	49,40,000
						Total of Vr no 75 - MIS:	49,40,000
	76 - MIS	Second	Voted	No Objection	223560110 06 00	42 Not Available	49,70,000
						Total of Vr no 76 - MIS:	49,70,000
	77 - MIS	Second	Voted	No Objection	223560110 06 00	42 Not Available	45,00,000

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 **OCTOBER 2020** **GRANT NO** **52** **Revenue Department (Board of Revenue 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	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 (`)
08004217	77 - MIS					Total of Vr no 77 - MIS:	45,00,000
						Total of AGRA (08):	**6,28,84,709**

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 OCTOBER 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	11 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	1,55,000
						03 Not Available	26,350
						55 Not Available	14,240
						Total of Vr no 11 - EST:	1,95,590
	12 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	3,35,700
						03 Not Available	57,069
						55 Not Available	27,340
						Total of Vr no 12 - EST:	4,20,109
	13 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	13,000
						03 Not Available	2,210
						55 Not Available	1,200
						Total of Vr no 13 - EST:	16,410
	45 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	26,000
						03 Not Available	4,420
						55 Not Available	2,400
						56 Not Available	240
						Total of Vr no 45 - EST:	33,060
	46 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	1,77,620
						03 Not Available	30,195
						55 Not Available	14,931
						56 Not Available	944
						Total of Vr no 46 - EST:	2,23,690
	7 - MIS	Second	Voted	No Objection	202900001 03 00	08 Not Available	2,626
						Total of Vr no 7 - MIS:	2,626

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004217	15 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,85,600
						03 Not Available	48,552
						06 Not Available	514
						Total of Vr no 15 - EST:	3,34,666
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	16,766
						03 Not Available	2,848
						06 Not Available	35
						Total of Vr no 16 - EST:	19,649

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 **OCTOBER 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	01 Not Available	2,68,300
						03 Not Available	45,611
						55 Not Available	15,740
						Total of Vr no 17 - EST:	3,29,651
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,94,200
						03 Not Available	50,014
						06 Not Available	200
						55 Not Available	14,310
						Total of Vr no 18 - EST:	3,58,724
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,59,900
						03 Not Available	44,183
						06 Not Available	490
						Total of Vr no 19 - EST:	3,04,573
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	17,927
						03 Not Available	3,045
						06 Not Available	28
						Total of Vr no 20 - EST:	21,000
	21 - 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 21 - EST:	2,96,400
	22 - 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 22 - EST:	7,95,275
	23 - 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 23 - EST:	1,78,280
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,46,000
						03 Not Available	92,820
						06 Not Available	5,040
						55 Not Available	16,930
						Total of Vr no 24 - EST:	6,60,790
	25 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,33,200
						03 Not Available	22,644
						06 Not Available	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 OCTOBER 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	25 - EST	First	Voted	No Objection	202900101 03 00	55 Not Available	3,530
						Total of Vr no 25 - EST:	1,59,764
	26 - 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 26 - EST:	11,05,356
	31 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,96,000
						03 Not Available	1,01,320
						06 Not Available	2,300
						55 Not Available	46,000
						Total of Vr no 31 - EST:	7,45,620
	32 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	14,60,800
						03 Not Available	2,48,336
						06 Not Available	7,760
						55 Not Available	1,40,920
						Total of Vr no 32 - EST:	18,57,816
	33 - 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 33 - EST:	7,44,304
	38 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,57,300
						03 Not Available	60,741
						06 Not Available	630
						Total of Vr no 38 - EST:	4,18,671
	39 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	9,17,070
						03 Not Available	1,55,901
						06 Not Available	1,617
						Total of Vr no 39 - EST:	10,74,588
	41 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	30,080
						03 Not Available	5,114
						55 Not Available	2,914
						Total of Vr no 41 - EST:	38,108
	42 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	14,632
						03 Not Available	7,898
						55 Not Available	60,020
						Total of Vr no 42 - EST:	82,550
	44 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,59,900
						03 Not Available	44,183

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 OCTOBER 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	44 - EST	Second	Voted	No Objection	202900101 03 00	06 Not Available	490
						Total of Vr no 44 - EST:	3,04,573
	47 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	62,594
						03 Not Available	5,633
						55 Not Available	1,600
						Total of Vr no 47 - EST:	69,827
	50 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	26,000
						03 Not Available	1,820
						06 Not Available	50
						55 Not Available	480
						Total of Vr no 50 - EST:	28,350

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,30,700
						03 Not Available	22,219
						06 Not Available	160
						55 Not Available	11,000
						Total of Vr no 10 - EST:	1,64,079
	27 - 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 27 - EST:	2,42,318
	28 - 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 28 - EST:	14,98,470
	29 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,42,500
						03 Not Available	1,43,225
						06 Not Available	8,500
						55 Not Available	23,920
						Total of Vr no 29 - EST:	10,18,145
	30 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,24,800
						03 Not Available	89,199

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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	30 - EST	First	Voted	No Objection	202900103 04 00	06 Not Available	9,500
						55 Not Available	16,700
						Total of Vr no 30 - EST:	6,40,199
	34 - EST	Second	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 34 - EST:	15,30,163
	35 - EST	Second	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 35 - EST:	11,34,884
	36 - EST	Second	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 36 - EST:	8,05,901
	37 - EST	Second	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	1,38,290
						Total of Vr no 37 - EST:	24,69,328
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	27,200
						03 Not Available	4,624
						55 Not Available	2,200
						Total of Vr no 40 - EST:	34,024
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,12,000
						03 Not Available	19,040
						Total of Vr no 43 - EST:	1,31,040
	48 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	12,39,600
						03 Not Available	2,18,382
						06 Not Available	11,300
						55 Not Available	38,330
						Total of Vr no 48 - EST:	15,07,612
	49 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,40,242
						03 Not Available	1,08,834
						06 Not Available	12,500
						55 Not Available	20,730

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 OCTOBER 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	49 - EST					Total of Vr no 49 - EST:	7,82,306
	51 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	42,026
						03 Not Available	5,958
						55 Not Available	3,317
						Total of Vr no 51 - EST:	51,301
	52 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	44,100
						03 Not Available	7,497
						55 Not Available	3,340
						56 Not Available	240
						Total of Vr no 52 - EST:	55,177
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	44,100
						03 Not Available	7,497
						55 Not Available	3,340
						Total of Vr no 6 - EST:	54,937
	7 - 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 7 - EST:	57,216
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	44,900
						03 Not Available	7,633
						Total of Vr no 8 - EST:	52,533
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,68,900
						03 Not Available	96,713
						06 Not Available	640
						55 Not Available	32,090
						Total of Vr no 9 - EST:	6,98,343

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	1 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	26,15,100
						03 Not Available	4,44,567
						06 Not Available	3,274
						55 Not Available	2,04,360
						Total of Vr no 1 - EST:	32,67,301
	1 - MIS	First	Voted	No Objection	202900800 03 02	49 Not Available	47,253

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 OCTOBER 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	1 - MIS					Total of Vr no 1 - MIS:	47,253
	10 - MIS	Second	Voted	No Objection	202900800 03 02	15 Not Available	5,550
						Total of Vr no 10 - MIS:	5,550
	14 - 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
						55 Not Available	70,240
						Total of Vr no 14 - EST:	9,98,744
	2 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	18,58,800
						03 Not Available	3,18,546
						06 Not Available	1,368
						55 Not Available	62,280
						Total of Vr no 2 - EST:	22,40,994
	3 - 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 3 - EST:	7,59,320
	4 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	21,04,696
						03 Not Available	3,59,346
						06 Not Available	2,167
						55 Not Available	75,920
						Total of Vr no 4 - EST:	25,42,129
	5 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	7,68,400
						03 Not Available	1,31,648
						06 Not Available	5,400
						55 Not Available	31,780
						Total of Vr no 5 - EST:	9,37,228
	54 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	41,982
						03 Not Available	7,136
						Total of Vr no 54 - EST:	49,118
	55 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	25,75,900
						03 Not Available	4,37,903
						06 Not Available	3,234
						55 Not Available	2,01,020
						Total of Vr no 55 - EST:	32,18,057
	56 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	7,74,839
						03 Not Available	1,31,723
						06 Not Available	4,497
						55 Not Available	70,240

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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	56 - EST					Total of Vr no 56 - EST:	9,81,299
	6 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	3,00,523
						Total of Vr no 6 - MIS:	3,00,523
						Total of ALIGARH (06):	**3,90,95,512**

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 OCTOBER 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	20 - 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 20 - EST:	5,29,006
	21 - 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 21 - EST:	1,51,495
	30 - 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 30 - EST:	1,54,153
	31 - 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 31 - EST:	2,91,330

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	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	202900101 03 00	01 Not Available	2,32,500
						03 Not Available	39,525
						55 Not Available	18,190
						Total of Vr no 10 - EST:	2,90,215
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	79,300
						03 Not Available	13,481
						55 Not Available	7,380
						Total of Vr no 11 - EST:	1,00,161
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	83,600
						03 Not Available	14,212
						Total of Vr no 12 - EST:	97,812
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,39,000
						03 Not Available	23,630
						55 Not Available	3,750

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 OCTOBER 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	13 - EST					Total of Vr no 13 - EST:	1,66,380
	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	1,31,867
						03 Not Available	22,417
						Total of Vr no 15 - EST:	1,54,284
	16 - 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 16 - EST:	1,93,694
	17 - 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 17 - EST:	1,14,726
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,68,677
						03 Not Available	42,210
						55 Not Available	720
						Total of Vr no 19 - EST:	2,11,607
	25 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,38,600
						03 Not Available	41,412
						06 Not Available	1,750
						55 Not Available	6,200
						Total of Vr no 25 - EST:	2,87,962
	26 - 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 26 - EST:	7,56,400
	36 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,68,650
						03 Not Available	45,671
						06 Not Available	1,750
						55 Not Available	21,690
						Total of Vr no 36 - EST:	3,37,761
	37 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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:	86,831
	38 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,90,400
						03 Not Available	83,368
						06 Not Available	5,170
						55 Not Available	48,400
						Total of Vr no 38 - EST:	6,27,338
	39 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,54,000
						03 Not Available	1,28,180
						06 Not Available	7,710
						55 Not Available	75,540
						Total of Vr no 39 - EST:	9,65,430
	40 - EST	First	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 40 - EST:	5,68,867
	41 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	9,97,200
						03 Not Available	1,69,524
						06 Not Available	10,480
						55 Not Available	33,800
						Total of Vr no 41 - EST:	12,11,004
	42 - 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 42 - EST:	2,89,150
	43 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,35,300
						03 Not Available	1,08,001
						06 Not Available	6,770
						55 Not Available	22,670
						Total of Vr no 43 - EST:	7,72,741
	56 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,03,900
						03 Not Available	68,663
						06 Not Available	2,760
						55 Not Available	10,990
						Total of Vr no 56 - EST:	4,86,313
	57 - EST	Second	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	57 - EST					Total of Vr no 57 - EST:	10,87,492
	80 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,03,300
						03 Not Available	17,561
						06 Not Available	870
						55 Not Available	8,680
						Total of Vr no 80 - EST:	1,30,411
	81 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	9,01,300
						03 Not Available	1,53,221
						06 Not Available	10,860
						55 Not Available	94,200
						Total of Vr no 81 - EST:	11,59,581
	82 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	72,200
						03 Not Available	12,274
						06 Not Available	600
						55 Not Available	4,800
						Total of Vr no 82 - EST:	89,874
	9 - 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 9 - EST:	3,12,111

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004217	18 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	4,900
						03 Not Available	245
						Total of Vr no 18 - EST:	5,145
	2 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	34,009
						Total of Vr no 2 - MIS:	34,009
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,34,900
						03 Not Available	39,933
						06 Not Available	280
						55 Not Available	19,000
						Total of Vr no 22 - EST:	2,94,113
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,40,900
						03 Not Available	57,953
						06 Not Available	3,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	23 - EST	First	Voted	No Objection	202900103 04 00	55 Not Available	29,880
						Total of Vr no 23 - EST:	4,32,333
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	9,38,100
						03 Not Available	1,59,477
						06 Not Available	4,800
						55 Not Available	78,880
						Total of Vr no 24 - EST:	11,81,257
	27 - 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 27 - EST:	1,95,273
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	24,63,650
						03 Not Available	4,18,787
						06 Not Available	1,500
						55 Not Available	1,13,140
						Total of Vr no 28 - EST:	29,97,077
	29 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	13,39,500
						03 Not Available	2,27,716
						55 Not Available	66,155
						Total of Vr no 29 - EST:	16,33,371
	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
	33 - 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 33 - EST:	24,65,514
	34 - 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 34 - EST:	7,86,453
	44 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	38,01,800
						03 Not Available	6,46,306
						06 Not Available	28,000
						55 Not Available	1,95,090

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 OCTOBER 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	44 - EST					Total of Vr no 44 - EST:	46,71,196
	45 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	9,26,950
						03 Not Available	1,57,582
						06 Not Available	13,050
						55 Not Available	46,420
						Total of Vr no 45 - EST:	11,44,002
	46 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	25,74,200
						03 Not Available	4,37,614
						06 Not Available	19,910
						55 Not Available	1,74,910
						Total of Vr no 46 - EST:	32,06,634
	47 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,02,083
						03 Not Available	1,36,354
						06 Not Available	11,730
						55 Not Available	38,330
						Total of Vr no 47 - EST:	9,88,497
	51 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	19,56,786
						03 Not Available	3,32,654
						06 Not Available	14,945
						55 Not Available	58,890
						Total of Vr no 51 - EST:	23,63,275
	53 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	10,34,338
						03 Not Available	1,75,838
						06 Not Available	14,555
						55 Not Available	31,170
						Total of Vr no 53 - EST:	12,55,901
	54 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	33,70,700
						03 Not Available	5,73,019
						06 Not Available	24,780
						55 Not Available	1,94,870
						Total of Vr no 54 - EST:	41,63,369
	55 - 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 55 - EST:	9,14,709
	60 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	87,630
						03 Not Available	14,895
						55 Not Available	6,680
						Total of Vr no 60 - EST:	1,09,205

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 OCTOBER 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	65 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	15,50,100
						03 Not Available	2,63,517
						06 Not Available	12,250
						55 Not Available	46,140
						Total of Vr no 65 - EST:	18,72,007
	66 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	71,300
						03 Not Available	12,121
						06 Not Available	40
						55 Not Available	3,340
						Total of Vr no 66 - EST:	86,801
	67 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	9,02,900
						03 Not Available	1,53,493
						06 Not Available	12,200
						55 Not Available	27,310
						Total of Vr no 67 - EST:	10,95,903
	68 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	10,460
						03 Not Available	2,434
						Total of Vr no 68 - EST:	12,894
	71 - 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 71 - EST:	71,405
	72 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	24,57,300
						03 Not Available	4,17,741
						06 Not Available	18,500
						55 Not Available	77,380
						Total of Vr no 72 - EST:	29,70,921
	73 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,06,200
						03 Not Available	52,054
						06 Not Available	320
						55 Not Available	22,340
						Total of Vr no 73 - EST:	3,80,914
	74 - 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 74 - EST:	1,00,619
	75 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,06,000
						03 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 OCTOBER 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	75 - EST	Second	Voted	No Objection	202900103 04 00	06 Not Available	240
						55 Not Available	17,640
						Total of Vr no 75 - EST:	2,58,900
	76 - 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 76 - EST:	86,721
	77 - 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 77 - EST:	2,48,896
	78 - 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 78 - EST:	1,30,369
	79 - 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 79 - EST:	85,929
	83 - 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 83 - EST:	1,63,812
	84 - 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 84 - EST:	6,94,282
	85 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,62,500
						03 Not Available	27,625
						06 Not Available	40
						55 Not Available	7,380
						Total of Vr no 85 - EST:	1,97,545
	86 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	9,38,100
						03 Not Available	1,59,477
						06 Not Available	4,800
						55 Not Available	78,880

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 OCTOBER 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	86 - EST					Total of Vr no 86 - EST:	11,81,257
	87 - EST	Second	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	32,280
						Total of Vr no 87 - EST:	4,34,733

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	4 - 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 4 - EST:	95,432
	5 - EST	First	Voted	No Objection	202900800 03 01	01 Not Available	94,200
						03 Not Available	15,946
						Total of Vr no 5 - EST:	1,10,146

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004212	10 - MIS	Second	Voted	No Objection	202900800 03 02	13 Not Available	3,011
						Total of Vr no 10 - MIS:	3,011
	11 - MIS	Second	Voted	No Objection	202900800 03 02	09 Not Available	4,298
						Total of Vr no 11 - MIS:	4,298
	2 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	22,93,134
						03 Not Available	3,89,832
						06 Not Available	1,416
						55 Not Available	78,430
						Total of Vr no 2 - EST:	27,62,812
	3 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	17,18,570
						03 Not Available	2,92,157
						06 Not Available	11,084
						55 Not Available	64,970
						Total of Vr no 3 - EST:	20,86,781
	35 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	59,867

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 **OCTOBER 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	35 - EST	First	Voted	No Objection	202900800 03 02	03 Not Available	7,184
						55 Not Available	1,340
						Total of Vr no 35 - EST:	68,391
	4 - MIS	Second	Voted	No Objection	202900800 03 02	16 Not Available	15,800
						Total of Vr no 4 - MIS:	15,800
	59 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	1,75,283
						03 Not Available	46,190
						Total of Vr no 59 - EST:	2,21,473
	6 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	98,000
						03 Not Available	16,660
						06 Not Available	1,200
						55 Not Available	3,200
						Total of Vr no 6 - EST:	1,19,060
	61 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	40,214
						03 Not Available	6,837
						06 Not Available	47
						Total of Vr no 61 - EST:	47,098
	62 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	19,733
						03 Not Available	3,355
						Total of Vr no 62 - EST:	23,088
	63 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	30,358
						03 Not Available	20,795
						55 Not Available	2,310
						Total of Vr no 63 - EST:	53,463
	64 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	17,858
						03 Not Available	8,088
						55 Not Available	2,660
						Total of Vr no 64 - EST:	28,606
	7 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	24,87,400
						03 Not Available	4,22,858
						06 Not Available	21,140
						55 Not Available	1,43,230
						Total of Vr no 7 - EST:	30,74,628
	8 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	41,48,292
						03 Not Available	7,07,780
						06 Not Available	4,440
						55 Not Available	2,10,556
						Total of Vr no 8 - EST:	50,71,068
	9 - MIS	Second	Voted	No Objection	202900800 03 02	11 Not Available	10,985

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 OCTOBER 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	9 - MIS					Total of Vr no 9 - MIS:	10,985

Sub Head	05	Not Available	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	49 - EST	Second	Voted	No Objection	202900800 05 00	01 Not Available	71,830
						03 Not Available	1,17,801
						06 Not Available	4,400
						38 Not Available	21,549
						Total of Vr no 49 - EST:	2,15,580
	69 - EST	Second	Voted	No Objection	202900800 05 00	01 Not Available	71,830
						03 Not Available	1,17,801
						06 Not Available	4,400
						38 Not Available	21,549
						Total of Vr no 69 - EST:	2,15,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22001672	48 - 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 48 - EST:	90,979
	70 - 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 70 - EST:	97,771

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004222	50 - EST	Second	Voted	No Objection	202900800 05 00	01 Not Available	48,510
						03 Not Available	76,887
						Total of Vr no 50 - EST:	1,25,397
	8 - MIS	Second	Voted	No Objection	202900800 05 00	13 Not Available	1,448
						Total of Vr no 8 - MIS:	1,448
						Total of ALLAHABAD (22):	**6,52,66,038**

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 OCTOBER 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	4,83,900
						03 Not Available	82,263
						55 Not Available	39,960
						Total of Vr no 1 - EST:	6,06,123
	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

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	20 - MIS	Second	Voted	No Objection	205200099 03 00	49 Not Available	744
						Total of Vr no 20 - MIS:	744
	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	1 - MIS	First	Voted	No Objection	205200099 03 00	49 Not Available	7,621
						Total of Vr no 1 - MIS:	7,621
	10 - MIS	First	Voted	No Objection	205200099 03 00	15 Not Available	2,000
						Total of Vr no 10 - MIS:	2,000
	11 - MIS	Second	Voted	No Objection	205200099 03 00	15 Not Available	23,412
						Total of Vr no 11 - MIS:	23,412
	12 - MIS	Second	Voted	No Objection	205200099 03 00	15 Not Available	13,157
						Total of Vr no 12 - MIS:	13,157
	13 - MIS	Second	Voted	No Objection	205200099 03 00	08 Not Available	3,044
						Total of Vr no 13 - MIS:	3,044
	14 - MIS	Second	Voted	No Objection	205200099 03 00	08 Not Available	3,444
						Total of Vr no 14 - MIS:	3,444
	15 - MIS	Second	Voted	No Objection	205200099 03 00	13 Not Available	2,530
						Total of Vr no 15 - MIS:	2,530
	16 - MIS	Second	Voted	No Objection	205200099 03 00	08 Not Available	7,391

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 OCTOBER 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	16 - MIS					Total of Vr no 16 - MIS:	7,391
	17 - MIS	Second	Voted	No Objection	205200099 03 00	08 Not Available	8,415
						Total of Vr no 17 - MIS:	8,415
	18 - MIS	Second	Voted	No Objection	205200099 03 00	47 Not Available	20,436
						Total of Vr no 18 - MIS:	20,436
	19 - MIS	Second	Voted	No Objection	205200099 03 00	47 Not Available	13,800
						Total of Vr no 19 - MIS:	13,800
	2 - MIS	First	Voted	No Objection	205200099 03 00	49 Not Available	1,36,098
						Total of Vr no 2 - MIS:	1,36,098
	21 - MIS	Second	Voted	No Objection	205200099 03 00	08 Not Available	20,000
						Total of Vr no 21 - MIS:	20,000
	22 - MIS	Second	Voted	No Objection	205200099 03 00	08 Not Available	28,904
						Total of Vr no 22 - MIS:	28,904
	23 - MIS	Second	Voted	No Objection	205200099 03 00	15 Not Available	19,978
						Total of Vr no 23 - MIS:	19,978
	24 - MIS	Second	Voted	No Objection	205200099 03 00	15 Not Available	5,947
						Total of Vr no 24 - MIS:	5,947
	25 - MIS	Second	Voted	No Objection	205200099 03 00	15 Not Available	12,366
						Total of Vr no 25 - MIS:	12,366
	26 - MIS	Second	Voted	No Objection	205200099 03 00	15 Not Available	12,686
						Total of Vr no 26 - MIS:	12,686
	27 - MIS	Second	Voted	No Objection	205200099 03 00	15 Not Available	17,224
						Total of Vr no 27 - MIS:	17,224
	29 - MIS	Second	Voted	No Objection	205200099 03 00	02 Not Available	20,160
						Total of Vr no 29 - MIS:	20,160
	3 - EST	Second	Voted	No Objection	205200099 03 00	01 Not Available	13,44,300
						03 Not Available	2,28,531
						06 Not Available	2,700
						55 Not Available	1,02,820
						Total of Vr no 3 - EST:	16,78,351
	3 - MIS	First	Voted	No Objection	205200099 03 00	15 Not Available	6,385
						Total of Vr no 3 - MIS:	6,385
	30 - MIS	Second	Voted	No Objection	205200099 03 00	02 Not Available	28,556
						Total of Vr no 30 - MIS:	28,556
	32 - MIS	Second	Voted	No Objection	205200099 03 00	15 Not Available	15,940
						Total of Vr no 32 - MIS:	15,940
	33 - MIS	Second	Voted	No Objection	205200099 03 00	08 Not Available	13,710

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 OCTOBER 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	33 - MIS					Total of Vr no 33 - MIS:	13,710
	34 - MIS	Second	Voted	No Objection	205200099 03 00	02 Not Available	20,832
						Total of Vr no 34 - MIS:	20,832
	35 - MIS	Second	Voted	No Objection	205200099 03 00	08 Not Available	5,650
						Total of Vr no 35 - MIS:	5,650
	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
	4 - MIS	First	Voted	No Objection	205200099 03 00	15 Not Available	14,296
						Total of Vr no 4 - MIS:	14,296
	5 - MIS	First	Voted	No Objection	205200099 03 00	15 Not Available	6,887
						Total of Vr no 5 - MIS:	6,887
	6 - MIS	First	Voted	No Objection	205200099 03 00	15 Not Available	12,727
						Total of Vr no 6 - MIS:	12,727
	7 - MIS	First	Voted	No Objection	205200099 03 00	15 Not Available	13,486
						Total of Vr no 7 - MIS:	13,486
	8 - MIS	First	Voted	No Objection	205200099 03 00	15 Not Available	13,355
						Total of Vr no 8 - MIS:	13,355
	9 - MIS	First	Voted	No Objection	205200099 03 00	15 Not Available	2,020
						Total of Vr no 9 - MIS:	2,020
						Total of ALLAHABAD-2 (64):	**44,07,092**

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 OCTOBER 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	10 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,27,040
						03 Not Available	21,600
						06 Not Available	2,144
						Total of Vr no 10 - EST:	1,50,784
	11 - EST	First	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 11 - EST:	1,71,951
	12 - EST	First	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 12 - EST:	6,30,004
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,06,436
						03 Not Available	35,100
						06 Not Available	3,480
						Total of Vr no 13 - EST:	2,45,016
	14 - 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 14 - EST:	2,88,461
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,12,200
						03 Not Available	87,074
						06 Not Available	7,140
						55 Not Available	15,410
						Total of Vr no 15 - EST:	6,21,824
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,06,436
						03 Not Available	35,100
						06 Not Available	3,480
						Total of Vr no 16 - EST:	2,45,016
	17 - 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 17 - EST:	1,67,908
	18 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	18 - EST	First	Voted	No Objection	202900101 03 00	55 Not Available	36,080
						Total of Vr no 18 - EST:	9,08,190
	19 - 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 19 - EST:	9,14,049
	20 - 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 20 - EST:	5,50,502
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,75,248
						03 Not Available	46,800
						06 Not Available	4,640
						Total of Vr no 21 - EST:	3,26,688
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,92,451
						03 Not Available	49,725
						06 Not Available	4,930
						Total of Vr no 22 - EST:	3,47,106
	34 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	13,013
						03 Not Available	2,212
						55 Not Available	1,871
						Total of Vr no 34 - EST:	17,096
	37 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,61,223
						03 Not Available	95,408
						55 Not Available	14,878
						Total of Vr no 37 - EST:	6,71,509
	38 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,37,100
						03 Not Available	23,307
						55 Not Available	3,660
						Total of Vr no 38 - EST:	1,64,067
	39 - EST	Second	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 39 - EST:	5,50,502
	40 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,41,700
						03 Not Available	1,26,089

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 OCTOBER 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	40 - EST	Second	Voted	No Objection	202900101 03 00	06 Not Available	10,260
						55 Not Available	36,000
						Total of Vr no 40 - EST:	9,14,049
	41 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,75,900
						03 Not Available	29,903
						06 Not Available	1,570
						55 Not Available	4,740
						Total of Vr no 41 - EST:	2,12,113
	42 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,12,500
						03 Not Available	36,125
						06 Not Available	2,960
						55 Not Available	6,160
						Total of Vr no 42 - EST:	2,57,745
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,83,700
						03 Not Available	99,229
						55 Not Available	15,440
						Total of Vr no 6 - EST:	6,98,369
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,37,100
						03 Not Available	23,307
						55 Not Available	3,660
						Total of Vr no 7 - EST:	1,64,067
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,75,900
						03 Not Available	29,903
						06 Not Available	1,570
						55 Not Available	4,740
						Total of Vr no 8 - EST:	2,12,113
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,12,500
						03 Not Available	36,125
						06 Not Available	2,960
						55 Not Available	6,160
						Total of Vr no 9 - EST:	2,57,745

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	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	16,66,621
						03 Not Available	2,83,326

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 OCTOBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004217	1 - EST	First	Voted	No Objection	202900103 04 00	06 Not Available	11,200
						55 Not Available	48,120
						Total of Vr no 1 - EST:	20,09,267
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	9,17,300
						03 Not Available	1,55,941
						06 Not Available	14,000
						55 Not Available	27,200
						Total of Vr no 2 - EST:	11,14,441
	2 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	36,299
						Total of Vr no 2 - MIS:	36,299
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	17,28,400
						03 Not Available	2,93,828
						06 Not Available	15,200
						55 Not Available	56,130
						Total of Vr no 23 - EST:	20,93,558
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	10,17,300
						03 Not Available	1,72,941
						06 Not Available	17,500
						55 Not Available	32,300
						Total of Vr no 24 - EST:	12,40,041
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	9,23,700
						03 Not Available	1,57,029
						06 Not Available	6,800
						55 Not Available	29,500
						Total of Vr no 25 - EST:	11,17,029
	26 - 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 26 - EST:	8,90,982
	27 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	16,53,800
						03 Not Available	2,81,146
						55 Not Available	55,110
						Total of Vr no 27 - EST:	19,90,056
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,44,950
						03 Not Available	58,642
						55 Not Available	9,430
						Total of Vr no 28 - EST:	4,13,022
	29 - EST	First	Voted	No Objection	202900103 04 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 OCTOBER 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	29 - EST	First	Voted	No Objection	202900103 04 00	03 Not Available	19,635
						55 Not Available	4,790
						Total of Vr no 29 - EST:	1,39,925
	3 - 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 3 - EST:	16,64,801
	30 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	10,88,067
						03 Not Available	1,84,971
						06 Not Available	18,389
						55 Not Available	35,717
						Total of Vr no 30 - EST:	13,27,144
	31 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	24,32,750
						03 Not Available	4,13,568
						06 Not Available	18,100
						55 Not Available	87,290
						Total of Vr no 31 - EST:	29,51,708
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	59,965
						03 Not Available	10,194
						Total of Vr no 32 - EST:	70,159
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	39,733
						03 Not Available	9,847
						Total of Vr no 33 - EST:	49,580
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,27,600
						03 Not Available	21,691
						55 Not Available	1,110
						Total of Vr no 35 - EST:	1,50,401
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	22,542
						Total of Vr no 36 - EST:	22,542
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	11,06,100
						03 Not Available	1,88,037
						06 Not Available	16,000
						55 Not Available	20,730
						Total of Vr no 4 - EST:	13,30,867
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	19,587
						03 Not Available	3,330
						Total of Vr no 43 - EST:	22,917
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	4,742

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 OCTOBER 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	44 - EST	Second	Voted	No Objection	202900103 04 00	03 Not Available	806
						55 Not Available	310
						Total of Vr no 44 - EST:	5,858
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,25,032
						03 Not Available	38,255
						55 Not Available	6,916
						Total of Vr no 45 - EST:	2,70,203
	46 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	95,750
						03 Not Available	16,277
						55 Not Available	1,600
						Total of Vr no 46 - EST:	1,13,627
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,78,100
						03 Not Available	30,277
						06 Not Available	200
						55 Not Available	3,130
						Total of Vr no 5 - EST:	2,11,707
						Total of AMBEDKAR NAGAR (74):	**2,89,23,008**

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 OCTOBER 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	13 - EST	Second	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 13 - EST:	56,054
	16 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,02,860
						03 Not Available	85,480
						06 Not Available	8,480
						Total of Vr no 16 - EST:	5,96,820
	17 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,93,786
						03 Not Available	49,950
						06 Not Available	4,964
						Total of Vr no 17 - EST:	3,48,700
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,44,700
						03 Not Available	58,599
						06 Not Available	4,681
						55 Not Available	11,021
						Total of Vr no 3 - EST:	4,19,001
	4 - 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 4 - EST:	87,124
	5 - 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 5 - EST:	10,57,777
	6 - 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 6 - EST:	2,64,883
	7 - 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 7 - EST:	3,71,661
	8 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	8 - EST					Total of Vr no 8 - EST:	88,461
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,80,100
						03 Not Available	1,15,617
						06 Not Available	9,980
						55 Not Available	34,280
						Total of Vr no 9 - EST:	8,39,977

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	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	2,49,800
						03 Not Available	42,466
						06 Not Available	280
						55 Not Available	4,460
						Total of Vr no 1 - EST:	2,97,006
	10 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	9,33,800
						03 Not Available	1,58,746
						06 Not Available	8,000
						55 Not Available	26,840
						Total of Vr no 10 - EST:	11,27,386
	11 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	16,75,750
						03 Not Available	2,84,861
						06 Not Available	30,950
						55 Not Available	54,140
						Total of Vr no 11 - EST:	20,45,701
	12 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	78,400
						03 Not Available	13,328
						Total of Vr no 12 - EST:	91,728
	14 - EST	Second	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 14 - EST:	1,96,980
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,66,000
						03 Not Available	1,30,220
						06 Not Available	248
						55 Not Available	25,760

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 OCTOBER 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	15 - EST					Total of Vr no 15 - EST:	9,22,228
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,25,800
						03 Not Available	1,23,386
						06 Not Available	3,500
						55 Not Available	27,970
						Total of Vr no 18 - EST:	8,80,656
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,49,700
						03 Not Available	1,44,449
						06 Not Available	11,000
						55 Not Available	26,180
						Total of Vr no 19 - EST:	10,31,329
	2 - 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 2 - EST:	26,997
	20 - 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 20 - EST:	7,97,707
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,59,200
						03 Not Available	1,12,064
						06 Not Available	7,000
						55 Not Available	20,180
						Total of Vr no 21 - EST:	7,98,444
						Total of AURAIYA (81):	**1,23,46,620**

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 OCTOBER 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	56 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	3,71,868
						03 Not Available	63,218
						55 Not Available	18,590
						Total of Vr no 56 - EST:	4,53,676
	57 - 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 57 - 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	12 - 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 12 - EST:	3,22,216
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,54,300
						03 Not Available	77,231
						06 Not Available	4,360
						55 Not Available	14,610
						Total of Vr no 13 - EST:	5,50,501
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,93,723
						03 Not Available	66,814
						Total of Vr no 14 - EST:	4,60,537
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,44,500
						03 Not Available	92,565
						06 Not Available	3,620
						55 Not Available	18,010
						Total of Vr no 17 - EST:	6,58,695
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,32,100
						03 Not Available	1,41,457
						06 Not Available	7,310
						55 Not Available	37,700
						Total of Vr no 18 - EST:	10,18,567
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,99,873
						03 Not Available	1,35,970

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 OCTOBER 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	19 - EST	First	Voted	No Objection	202900101 03 00	06 Not Available	1,450
						Total of Vr no 19 - EST:	9,37,293
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,83,300
						03 Not Available	65,161
						06 Not Available	2,140
						55 Not Available	10,920
						Total of Vr no 2 - EST:	4,61,521
	28 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,33,300
						03 Not Available	39,661
						06 Not Available	1,210
						55 Not Available	6,560
						Total of Vr no 28 - EST:	2,80,731
	29 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,56,500
						03 Not Available	77,605
						06 Not Available	4,360
						55 Not Available	14,690
						Total of Vr no 29 - EST:	5,53,155
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,73,700
						03 Not Available	80,529
						06 Not Available	5,630
						55 Not Available	15,440
						Total of Vr no 3 - EST:	5,75,299
	30 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,53,970
						03 Not Available	60,174
						06 Not Available	630
						Total of Vr no 30 - EST:	4,14,774
	33 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,11,900
						03 Not Available	53,023
						06 Not Available	1,610
						55 Not Available	6,400
						Total of Vr no 33 - EST:	3,72,933
	34 - 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 34 - EST:	6,33,688
	35 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,62,140
						03 Not Available	95,562
						06 Not Available	1,190

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 OCTOBER 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	35 - EST					Total of Vr no 35 - EST:	6,58,892
	36 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,27,100
						03 Not Available	55,607
						06 Not Available	1,480
						55 Not Available	7,970
						Total of Vr no 36 - EST:	3,92,157
	37 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,27,800
						03 Not Available	1,23,726
						06 Not Available	6,370
						55 Not Available	20,530
						Total of Vr no 37 - EST:	8,78,426
	38 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,08,746
						03 Not Available	86,473
						06 Not Available	896
						Total of Vr no 38 - EST:	5,96,115
	39 - EST	Second	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 39 - EST:	2,94,236
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,42,755
						03 Not Available	75,264
						06 Not Available	980
						Total of Vr no 4 - EST:	5,18,999
	40 - EST	Second	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 40 - EST:	4,04,237
	41 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,02,900
						03 Not Available	1,02,493
						Total of Vr no 41 - EST:	7,05,393
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,28,900
						03 Not Available	72,913
						06 Not Available	2,480
						55 Not Available	12,220
						Total of Vr no 5 - EST:	5,16,513
	58 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,68,000
						03 Not Available	28,560
						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 OCTOBER 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	58 - EST					Total of Vr no 58 - EST:	2,02,080
	59 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	70,600
						03 Not Available	12,002
						55 Not Available	3,320
						Total of Vr no 59 - EST:	85,922
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	10,50,800
						03 Not Available	1,78,636
						06 Not Available	9,596
						55 Not Available	34,080
						Total of Vr no 6 - EST:	12,73,112
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,38,427
						03 Not Available	1,42,530
						06 Not Available	1,449
						Total of Vr no 7 - EST:	9,82,406

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	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	1,58,207
						03 Not Available	24,345
						55 Not Available	4,000
						Total of Vr no 1 - EST:	1,86,552
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	19,85,350
						03 Not Available	3,37,510
						06 Not Available	13,050
						55 Not Available	57,790
						Total of Vr no 10 - EST:	23,93,700
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	22,21,303
						03 Not Available	3,77,623
						06 Not Available	32,230
						55 Not Available	70,580
						Total of Vr no 11 - EST:	27,01,736
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	26,69,800
						03 Not Available	4,54,716
						06 Not Available	16,600
						55 Not Available	95,210
						Total of Vr no 15 - EST:	32,36,326

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 OCTOBER 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	16 - 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 16 - EST:	23,52,970
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	11,80,746
						03 Not Available	2,00,727
						06 Not Available	7,930
						55 Not Available	33,340
						Total of Vr no 20 - EST:	14,22,743
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	17,97,617
						03 Not Available	3,05,595
						06 Not Available	27,150
						55 Not Available	58,400
						Total of Vr no 21 - EST:	21,88,762
	26 - 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
						55 Not Available	47,330
						Total of Vr no 26 - EST:	17,81,506
	27 - 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 27 - EST:	12,93,085
	31 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	11,79,767
						03 Not Available	2,00,560
						06 Not Available	7,383
						55 Not Available	35,580
						Total of Vr no 31 - EST:	14,23,290
	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
	4 - MIS	Second	Voted	No Objection	202900103 04 00	04 Not Available	3,388
						Total of Vr no 4 - MIS:	3,388
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	23,800
						03 Not Available	4,046
						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 OCTOBER 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	42 - EST					Total of Vr no 42 - EST:	28,646
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	35,319
						03 Not Available	6,004
						Total of Vr no 43 - EST:	41,323
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	16,91,700
						03 Not Available	2,87,589
						06 Not Available	24,600
						55 Not Available	53,170
						Total of Vr no 44 - EST:	20,57,059
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	19,87,500
						03 Not Available	3,37,875
						06 Not Available	13,800
						55 Not Available	61,810
						Total of Vr no 45 - EST:	24,00,985
	46 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	68,000
						03 Not Available	11,560
						55 Not Available	2,810
						56 Not Available	240
						Total of Vr no 46 - EST:	82,610
	47 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,000
						03 Not Available	340
						Total of Vr no 47 - EST:	2,340
	54 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,48,600
						03 Not Available	25,262
						55 Not Available	3,740
						Total of Vr no 54 - EST:	1,77,602
	55 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	71,400
						03 Not Available	9,758
						55 Not Available	2,400
						Total of Vr no 55 - EST:	83,558
	60 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	4,03,500
						03 Not Available	68,595
						06 Not Available	1,240
						55 Not Available	12,340
						Total of Vr no 60 - EST:	4,85,675
	61 - 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 61 - EST:	28,227

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	62 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	36,58,860
						03 Not Available	6,45,505
						06 Not Available	1,147
						55 Not Available	1,11,450
						Total of Vr no 62 - EST:	44,16,962
	63 - 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 63 - EST:	1,91,628
	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
	9 - 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 9 - EST:	13,03,651

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	22 - 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 22 - 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	23 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	54,62,349
						03 Not Available	9,31,088
						06 Not Available	6,416
						55 Not Available	2,21,880

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 OCTOBER 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	23 - EST					Total of Vr no 23 - EST:	66,21,733
	24 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	12,42,500
						03 Not Available	2,11,225
						06 Not Available	10,200
						55 Not Available	56,400
						Total of Vr no 24 - EST:	15,20,325
	25 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	14,18,300
						03 Not Available	2,41,111
						06 Not Available	5,500
						55 Not Available	62,640
						Total of Vr no 25 - EST:	17,27,551
	48 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	20,213
						03 Not Available	2,923
						55 Not Available	368
						Total of Vr no 48 - EST:	23,504
	49 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	2,36,106
						03 Not Available	59,724
						Total of Vr no 49 - EST:	2,95,830
	5 - MIS	Second	Voted	No Objection	202900800 03 02	15 Not Available	14,575
						Total of Vr no 5 - MIS:	14,575
	50 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	1,41,101
						03 Not Available	23,987
						06 Not Available	3
						55 Not Available	4,980
						56 Not Available	320
						Total of Vr no 50 - EST:	1,70,391
	52 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	2,14,238
						03 Not Available	32,831
						06 Not Available	243
						55 Not Available	4,860
						Total of Vr no 52 - EST:	2,52,172
	53 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	1,88,758
						03 Not Available	32,089
						06 Not Available	1,127
						55 Not Available	4,270
						Total of Vr no 53 - EST:	2,26,244

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	110	Other Insurance Schemes

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **52** **Revenue Department (Board of Revenue 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	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	32 - MIS	Second	Voted	No Objection	223560110 06 00	42 Not Available	10,00,000
						Total of Vr no 32 - MIS:	10,00,000
	33 - MIS	Second	Voted	No Objection	223560110 06 00	42 Not Available	37,50,000
						Total of Vr no 33 - MIS:	37,50,000
						Total of AZAMGARH (34):	**6,45,64,025**

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 OCTOBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BADAUN (13)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004217	1 - MIS	First	Voted	No Objection	202900101 03 00	47 Not Available	3,286
						Total of Vr no 1 - MIS:	3,286
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,06,300
						03 Not Available	1,20,071
						06 Not Available	6,310
						55 Not Available	21,520
						Total of Vr no 12 - EST:	8,54,201
	12 - MIS	Second	Voted	No Objection	202900101 03 00	04 Not Available	9,140
						Total of Vr no 12 - MIS:	9,140
	13 - EST	First	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	9,780
						Total of Vr no 13 - EST:	4,48,623
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,62,000
						03 Not Available	1,29,540
						06 Not Available	4,330
						55 Not Available	20,100
						Total of Vr no 14 - EST:	9,15,970
	15 - 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 15 - EST:	7,75,466
	2 - MIS	First	Voted	No Objection	202900101 03 00	11 Not Available	2,100
						Total of Vr no 2 - MIS:	2,100
	3 - MIS	First	Voted	No Objection	202900101 03 00	11 Not Available	4,867
						Total of Vr no 3 - MIS:	4,867
	34 - 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 34 - EST:	2,04,187
	35 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	9,68,700
						03 Not Available	1,64,679
						55 Not Available	33,020
						Total of Vr no 35 - EST:	11,66,399
	36 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	10,79,500
						03 Not Available	1,83,515
						06 Not Available	8,690

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 OCTOBER 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	36 - EST	Second	Voted	No Objection	202900101 03 00	55 Not Available	28,940
						Total of Vr no 36 - EST:	13,00,645
	37 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	9,17,400
						03 Not Available	1,55,958
						06 Not Available	12,120
						55 Not Available	32,400
						Total of Vr no 37 - EST:	11,17,878
	4 - 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 4 - EST:	6,07,954
	4 - MIS	First	Voted	No Objection	202900101 03 00	08 Not Available	9,920
						Total of Vr no 4 - MIS:	9,920
	5 - 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 5 - EST:	7,05,283
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	9,35,367
						03 Not Available	1,59,012
						06 Not Available	12,291
						55 Not Available	33,600
						Total of Vr no 6 - EST:	11,40,270
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	11,12,520
						03 Not Available	1,89,128
						06 Not Available	8,967
						55 Not Available	32,260
						Total of Vr no 7 - EST:	13,42,875
	7 - MIS	Second	Voted	No Objection	202900101 03 00	12 Not Available	7,000
						Total of Vr no 7 - MIS:	7,000
	8 - EST	First	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 8 - EST:	1,92,795
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,57,200
						03 Not Available	60,724
						06 Not Available	3,220

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 OCTOBER 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	9 - EST	First	Voted	No Objection	202900101 03 00	55 Not Available	14,230
						Total of Vr no 9 - EST:	4,35,374

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004217	10 - 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 10 - EST:	1,73,136
	11 - 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 11 - EST:	49,813
	16 - 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 16 - EST:	13,91,323
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	9,93,466
						03 Not Available	1,68,889
						06 Not Available	14,980
						55 Not Available	32,100
						Total of Vr no 17 - EST:	12,09,435
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	22,09,287
						03 Not Available	3,75,579
						06 Not Available	14,097
						55 Not Available	62,850
						Total of Vr no 18 - EST:	26,61,813
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,19,500
						03 Not Available	88,315
						06 Not Available	6,698
						55 Not Available	13,160
						Total of Vr no 19 - EST:	6,27,673
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	12,26,667
						03 Not Available	2,08,533

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 OCTOBER 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	23 - EST	Second	Voted	No Objection	202900103 04 00	06 Not Available	329
						55 Not Available	41,900
						Total of Vr no 23 - EST:	14,77,429
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	28,71,650
						03 Not Available	4,88,181
						06 Not Available	17,400
						55 Not Available	1,01,840
						Total of Vr no 3 - EST:	34,79,071
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,34,834
						03 Not Available	22,922
						06 Not Available	1,840
						Total of Vr no 30 - EST:	1,59,596
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	76,874
						03 Not Available	13,069
						06 Not Available	1,840
						Total of Vr no 31 - EST:	91,783
	32 - EST	Second	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 32 - EST:	7,57,326
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	12,96,200
						03 Not Available	2,20,354
						06 Not Available	9,300
						55 Not Available	35,220
						Total of Vr no 33 - EST:	15,61,074
	5 - MIS	First	Voted	No Objection	202900103 04 00	12 Not Available	14,868
						Total of Vr no 5 - MIS:	14,868

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004212	1 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	55,92,415
						03 Not Available	9,50,372
						06 Not Available	10,869
						55 Not Available	1,85,150

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 OCTOBER 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	1 - EST					Total of Vr no 1 - EST:	67,38,806
	10 - MIS	Second	Voted	No Objection	202900800 03 02	15 Not Available	15,000
						Total of Vr no 10 - MIS:	15,000
	2 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	18,76,440
						03 Not Available	3,18,995
						06 Not Available	11,800
						55 Not Available	70,470
						Total of Vr no 2 - EST:	22,77,705
	20 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	4,51,360
						03 Not Available	70,851
						06 Not Available	1,426
						52 Not Available	12,242
						Total of Vr no 20 - EST:	5,35,879
	21 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	3,43,620
						03 Not Available	38,114
						06 Not Available	840
						55 Not Available	8,693
						Total of Vr no 21 - EST:	3,91,267
	22 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	93,970
						03 Not Available	14,961
						06 Not Available	655
						55 Not Available	3,009
						Total of Vr no 22 - EST:	1,12,595
	24 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	46,200
						Total of Vr no 24 - EST:	46,200
	25 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	2,35,316
						03 Not Available	37,985
						55 Not Available	4,290
						Total of Vr no 25 - EST:	2,77,591
	26 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	1,60,585
						03 Not Available	27,300
						06 Not Available	1,000
						55 Not Available	5,200
						Total of Vr no 26 - EST:	1,94,085
	27 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	19,509
						03 Not Available	3,317
						55 Not Available	3,780
						Total of Vr no 27 - EST:	26,606
	28 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	34,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	28 - EST	Second	Voted	No Objection	202900800 03 02	03 Not Available	5,831
						55 Not Available	1,897
						Total of Vr no 28 - EST:	42,028
	29 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	90,593
						03 Not Available	15,400
						06 Not Available	400
						55 Not Available	1,600
						Total of Vr no 29 - EST:	1,07,993
	9 - MIS	Second	Voted	No Objection	202900800 03 02	08 Not Available	2,800
						Total of Vr no 9 - MIS:	2,800

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 (`)
13004217	2 - MIS	First	Voted	No Objection	223560110 06 00	42 Not Available	2,12,00,000
						Total of Vr no 2 - MIS:	2,12,00,000
						Total of BADAUN (13):	**5,68,67,128**

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 OCTOBER 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	10 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	90,024
						03 Not Available	15,304
						06 Not Available	680
						Total of Vr no 10 - EST:	1,06,008
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,22,800
						03 Not Available	20,876
						06 Not Available	680
						Total of Vr no 11 - EST:	1,44,356
	22 - 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 22 - EST:	30,684
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,85,700
						03 Not Available	31,569
						06 Not Available	540
						55 Not Available	3,840
						Total of Vr no 23 - EST:	2,21,649
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,12,800
						03 Not Available	36,176
						06 Not Available	1,010
						55 Not Available	6,850
						Total of Vr no 24 - EST:	2,56,836
	27 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	90,100
						03 Not Available	15,317
						55 Not Available	2,760
						Total of Vr no 27 - EST:	1,08,177
	28 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	8,18,930
						03 Not Available	1,39,111
						06 Not Available	7,050
						55 Not Available	31,800
						Total of Vr no 28 - EST:	9,96,891
	29 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,81,150
						03 Not Available	81,617
						06 Not Available	2,620
						55 Not Available	13,860
						Total of Vr no 29 - EST:	5,79,247
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,81,150
						03 Not Available	81,617
						06 Not Available	2,620
						55 Not Available	13,860

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	5 - EST					Total of Vr no 5 - EST:	5,79,247
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,18,930
						03 Not Available	1,39,111
						06 Not Available	7,050
						55 Not Available	31,800
						Total of Vr no 6 - EST:	9,96,891
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,85,700
						03 Not Available	31,569
						06 Not Available	540
						55 Not Available	3,840
						Total of Vr no 7 - EST:	2,21,649
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,12,800
						03 Not Available	36,176
						06 Not Available	1,010
						55 Not Available	6,850
						Total of Vr no 8 - EST:	2,56,836
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,86,400
						03 Not Available	65,688
						06 Not Available	4,370
						Total of Vr no 9 - EST:	4,56,458

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	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	202900103 04 00	01 Not Available	3,76,400
						03 Not Available	63,988
						55 Not Available	11,250
						Total of Vr no 1 - EST:	4,51,638
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	4,91,173
						03 Not Available	83,428
						55 Not Available	14,810
						Total of Vr no 12 - EST:	5,89,411
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	28,610
						03 Not Available	4,828
						55 Not Available	1,110
						Total of Vr no 13 - EST:	34,548
	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,62,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BAGPAT (83)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004217	14 - EST	Second	Voted	No Objection	202900103 04 00	03 Not Available	44,540
						06 Not Available	2,000
						55 Not Available	4,480
						Total of Vr no 14 - EST:	3,13,020
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,46,200
						03 Not Available	41,854
						06 Not Available	3,100
						55 Not Available	6,320
						Total of Vr no 15 - EST:	2,97,474
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,62,000
						03 Not Available	44,540
						06 Not Available	2,000
						55 Not Available	4,480
						Total of Vr no 16 - EST:	3,13,020
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,46,200
						03 Not Available	41,854
						06 Not Available	3,100
						55 Not Available	6,320
						Total of Vr no 17 - EST:	2,97,474
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	9,45,300
						03 Not Available	1,60,701
						06 Not Available	6,400
						55 Not Available	28,760
						Total of Vr no 18 - EST:	11,41,161
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,23,100
						03 Not Available	54,927
						06 Not Available	4,000
						55 Not Available	6,940
						Total of Vr no 19 - EST:	3,88,967
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,55,450
						03 Not Available	43,427
						55 Not Available	9,410
						Total of Vr no 2 - EST:	3,08,287
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	9,45,300
						03 Not Available	1,60,701
						06 Not Available	6,400
						55 Not Available	28,760
						Total of Vr no 20 - EST:	11,41,161
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,23,100
						03 Not Available	54,927

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 OCTOBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME BAGPAT (83)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004217	21 - EST	Second	Voted	No Objection	202900103 04 00	06 Not Available	4,000
						55 Not Available	6,940
						Total of Vr no 21 - EST:	3,88,967
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,76,400
						03 Not Available	63,988
						55 Not Available	11,250
						Total of Vr no 25 - EST:	4,51,638
	26 - 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 26 - EST:	1,31,899
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	11,71,800
						03 Not Available	1,99,206
						06 Not Available	8,000
						55 Not Available	37,960
						Total of Vr no 3 - EST:	14,16,966
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	4,86,900
						03 Not Available	82,773
						06 Not Available	7,500
						55 Not Available	9,780
						Total of Vr no 30 - EST:	5,86,953
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	11,71,800
						03 Not Available	1,99,206
						06 Not Available	8,000
						55 Not Available	37,960
						Total of Vr no 31 - EST:	14,16,966
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,55,450
						03 Not Available	43,427
						55 Not Available	9,410
						Total of Vr no 32 - EST:	3,08,287
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	28,610
						03 Not Available	4,828
						55 Not Available	1,110
						Total of Vr no 33 - EST:	34,548
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,12,720
						03 Not Available	87,091
						55 Not Available	14,810
						Total of Vr no 34 - EST:	6,14,621

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 **OCTOBER 2020** **GRANT NO** **52** **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME **BAGPAT (83)**

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004217	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	4,86,900
						03 Not Available	82,773
						06 Not Available	7,500
						55 Not Available	9,780
						Total of Vr no 4 - EST:	5,86,953
						Total of BAGPAT (83):	**1,61,68,888**

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 OCTOBER 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	1 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	1,33,500
						03 Not Available	22,695
						55 Not Available	4,760
						Total of Vr no 1 - EST:	1,60,955
	2 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	1,52,200
						03 Not Available	25,874
						55 Not Available	4,420
						Total of Vr no 2 - EST:	1,82,494
	4 - TA	Second	Voted	No Objection	202900001 03 00	04 Not Available	6,893
						Total of Vr no 4 - TA:	6,893
	40 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	1,52,200
						03 Not Available	25,874
						55 Not Available	4,420
						Total of Vr no 40 - EST:	1,82,494
	41 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	1,33,500
						03 Not Available	22,695
						55 Not Available	4,760
						Total of Vr no 41 - EST:	1,60,955
	43 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	8,05,259
						03 Not Available	2,47,425
						06 Not Available	291
						55 Not Available	34,760
						Total of Vr no 43 - EST:	10,87,735
	5 - MIS	Second	Voted	No Objection	202900001 03 00	47 Not Available	3,300
						Total of Vr no 5 - MIS:	3,300

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	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	202900101 03 00	01 Not Available	3,41,500
						03 Not Available	58,055
						06 Not Available	2,150
						55 Not Available	7,920
						Total of Vr no 13 - EST:	4,09,625
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,66,200
						03 Not Available	28,254

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 **OCTOBER 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	14 - EST	First	Voted	No Objection	202900101 03 00	06 Not Available	1,550
						55 Not Available	4,730
						Total of Vr no 14 - EST:	2,00,734
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,34,408
						03 Not Available	95,737
						06 Not Available	3,430
						55 Not Available	15,090
						Total of Vr no 17 - EST:	6,48,665
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,53,500
						03 Not Available	60,095
						06 Not Available	2,210
						55 Not Available	10,120
						Total of Vr no 18 - EST:	4,25,925
	19 - 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 19 - EST:	8,91,317
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,02,500
						03 Not Available	68,425
						06 Not Available	3,640
						55 Not Available	11,070
						Total of Vr no 20 - EST:	4,85,635
	29 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,72,200
						03 Not Available	97,274
						06 Not Available	3,390
						55 Not Available	20,100
						Total of Vr no 29 - EST:	6,92,964
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,16,100
						03 Not Available	70,737
						55 Not Available	10,720
						Total of Vr no 3 - EST:	4,97,557
	30 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	30,597
						03 Not Available	5,201
						06 Not Available	170
						55 Not Available	800
						Total of Vr no 30 - EST:	36,768
	31 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,05,573
						03 Not Available	17,947
						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 OCTOBER 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	31 - EST	First	Voted	No Objection	202900101 03 00	56 Not Available	320
						Total of Vr no 31 - EST:	1,27,160
	34 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,02,717
						03 Not Available	60,623
						55 Not Available	8,865
						Total of Vr no 34 - EST:	3,72,205
	35 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,16,100
						03 Not Available	70,737
						55 Not Available	10,720
						Total of Vr no 35 - EST:	4,97,557
	36 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	10,14,400
						03 Not Available	1,72,380
						06 Not Available	9,410
						55 Not Available	30,170
						Total of Vr no 36 - EST:	12,26,360
	37 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	93,509
						03 Not Available	42,958
						Total of Vr no 37 - EST:	1,36,467
	38 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,55,637
						03 Not Available	49,704
						06 Not Available	6,825
						Total of Vr no 38 - EST:	3,12,166
	39 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,13,027
						03 Not Available	19,215
						06 Not Available	2,220
						Total of Vr no 39 - EST:	1,34,462
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	10,13,800
						03 Not Available	1,72,380
						06 Not Available	9,410
						55 Not Available	30,170
						Total of Vr no 4 - EST:	12,25,760
	42 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,87,200
						03 Not Available	1,16,824
						06 Not Available	3,800
						55 Not Available	17,630
						Total of Vr no 42 - EST:	8,25,454
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,87,200
						03 Not Available	1,16,824
						06 Not Available	3,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BAHRAICH (51)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004217	5 - EST	First	Voted	No Objection	202900101 03 00	55 Not Available	17,630
						Total of Vr no 5 - EST:	8,25,454

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	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	2,71,000
						03 Not Available	46,070
						06 Not Available	310
						55 Not Available	3,550
						Total of Vr no 10 - EST:	3,20,930
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	14,72,600
						03 Not Available	2,50,325
						06 Not Available	7,200
						55 Not Available	57,700
						Total of Vr no 11 - EST:	17,87,825
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,18,900
						03 Not Available	88,213
						06 Not Available	4,000
						55 Not Available	21,250
						Total of Vr no 12 - EST:	6,32,363
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,87,300
						03 Not Available	1,51,045
						06 Not Available	7,900
						55 Not Available	27,870
						Total of Vr no 15 - EST:	10,74,115
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,09,400
						03 Not Available	1,37,598
						06 Not Available	14,000
						55 Not Available	23,670
						Total of Vr no 16 - EST:	9,84,668
	21 - 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 21 - EST:	7,63,445
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,69,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	22 - EST	First	Voted	No Objection	202900103 04 00	03 Not Available	96,747
						06 Not Available	5,600
						55 Not Available	14,680
						Total of Vr no 22 - EST:	6,86,127
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	11,52,233
						03 Not Available	1,96,299
						06 Not Available	10,600
						55 Not Available	34,967
						Total of Vr no 23 - EST:	13,94,099
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,22,755
						03 Not Available	1,05,893
						06 Not Available	9,000
						55 Not Available	21,320
						Total of Vr no 24 - EST:	7,58,968
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	14,02,223
						03 Not Available	2,38,378
						06 Not Available	12,613
						55 Not Available	43,960
						Total of Vr no 25 - EST:	16,97,174
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	9,35,450
						03 Not Available	1,59,027
						06 Not Available	17,300
						55 Not Available	29,450
						Total of Vr no 26 - EST:	11,41,227
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	4,92,800
						03 Not Available	83,776
						06 Not Available	9,500
						55 Not Available	15,740
						Total of Vr no 32 - EST:	6,01,816
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	9,79,400
						03 Not Available	1,66,498
						06 Not Available	10,500
						55 Not Available	31,030
						Total of Vr no 33 - EST:	11,87,428
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	60,400
						03 Not Available	10,268
						06 Not Available	56
						Total of Vr no 6 - EST:	70,724
	7 - EST	First	Voted	No Objection	202900103 04 00	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 | **OCTOBER 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	7 - EST	First	Voted	No Objection	202900103 04 00	06 Not Available	56
						55 Not Available	1,110
						Total of Vr no 7 - EST:	39,659
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	89,900
						03 Not Available	15,283
						06 Not Available	160
						55 Not Available	2,190
						Total of Vr no 8 - EST:	1,07,533
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	18,51,833
						03 Not Available	3,23,371
						06 Not Available	870
						55 Not Available	59,490
						Total of Vr no 9 - EST:	22,35,564

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	27 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	17,14,033
						03 Not Available	2,91,385
						06 Not Available	8,723
						55 Not Available	60,790
						Total of Vr no 27 - EST:	20,74,931
	28 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	42,70,793
						03 Not Available	7,27,735
						06 Not Available	2,817
						55 Not Available	1,32,840
						Total of Vr no 28 - EST:	51,34,185
						Total of BAHRAICH (51):	**3,44,49,842**

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 OCTOBER 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	41 - 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 41 - EST:	1,85,331
	42 - 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 42 - EST:	1,12,256
	9 - TA	Second	Voted	No Objection	202900001 03 00	04 Not Available	9,794
						Total of Vr no 9 - TA:	9,794

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004217	12 - EST	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 12 - EST:	4,04,567
	13 - 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
						Total of Vr no 13 - EST:	3,91,019
	14 - 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 14 - EST:	1,32,796
	15 - 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 15 - EST:	1,82,591
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	98,500
						03 Not Available	16,745
						06 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 OCTOBER 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	16 - EST	First	Voted	No Objection	202900101 03 00	55 Not Available	3,650
						Total of Vr no 16 - EST:	1,19,395
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,44,500
						03 Not Available	24,565
						06 Not Available	520
						55 Not Available	3,650
						Total of Vr no 17 - EST:	1,73,235
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,31,500
						03 Not Available	90,355
						06 Not Available	1,710
						55 Not Available	11,760
						Total of Vr no 18 - EST:	6,35,325
	21 - 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 21 - EST:	63,956
	22 - 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 22 - EST:	88,191
	44 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,31,500
						03 Not Available	90,355
						06 Not Available	1,710
						55 Not Available	11,760
						Total of Vr no 44 - EST:	6,35,325
	47 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	9,87,690
						03 Not Available	1,67,907
						06 Not Available	1,000
						55 Not Available	23,820
						Total of Vr no 47 - EST:	11,80,417
	48 - 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 48 - EST:	2,50,666
	51 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	51 - EST					Total of Vr no 51 - EST:	1,73,235
	6 - 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 6 - EST:	1,11,464
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	78,100
						03 Not Available	13,277
						06 Not Available	540
						55 Not Available	2,090
						Total of Vr no 7 - EST:	94,007
	8 - 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 8 - EST:	1,82,959
	9 - 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 9 - EST:	2,04,966

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	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	202900103 04 00	01 Not Available	12,81,900
						03 Not Available	2,17,923
						06 Not Available	15,000
						55 Not Available	38,140
						Total of Vr no 10 - EST:	15,52,963
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	20,20,600
						03 Not Available	3,43,400
						06 Not Available	10,100
						55 Not Available	49,670
						Total of Vr no 11 - EST:	24,23,770
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	29,03,100
						03 Not Available	4,93,170

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 OCTOBER 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	19 - EST	First	Voted	No Objection	202900103 04 00	06 Not Available	14,500
						55 Not Available	89,590
						Total of Vr no 19 - EST:	35,00,360
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	26,20,800
						03 Not Available	4,45,417
						06 Not Available	27,700
						55 Not Available	75,030
						Total of Vr no 20 - EST:	31,68,947
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	50,500
						03 Not Available	8,585
						06 Not Available	300
						55 Not Available	1,840
						Total of Vr no 23 - EST:	61,225
	24 - EST	First	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 24 - EST:	28,946
	25 - 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 25 - EST:	57,292
	26 - 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 26 - EST:	12,60,300
	27 - 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	19,410
						Total of Vr no 27 - EST:	8,90,982
	28 - 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 28 - EST:	9,94,660
	29 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	10,45,100
						03 Not Available	1,77,667
						06 Not Available	12,300

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 OCTOBER 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	29 - EST	First	Voted	No Objection	202900103 04 00	55 Not Available	29,910
						Total of Vr no 29 - EST:	12,64,977
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	53,600
						03 Not Available	3,752
						06 Not Available	300
						Total of Vr no 30 - EST:	57,652
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	28,100
						03 Not Available	1,157
						55 Not Available	9,332
						Total of Vr no 31 - EST:	38,589
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,53,250
						03 Not Available	1,27,976
						06 Not Available	3,700
						55 Not Available	21,580
						Total of Vr no 38 - EST:	9,06,506
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,37,280
						03 Not Available	91,338
						06 Not Available	6,480
						55 Not Available	17,600
						Total of Vr no 39 - EST:	6,52,698
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	17,95,200
						03 Not Available	3,05,184
						06 Not Available	21,000
						55 Not Available	47,070
						Total of Vr no 4 - EST:	21,68,454
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,61,700
						03 Not Available	17,325
						55 Not Available	3,200
						Total of Vr no 40 - EST:	1,82,225
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,80,000
						03 Not Available	30,600
						06 Not Available	1,000
						55 Not Available	2,390
						Total of Vr no 43 - EST:	2,13,990
	45 - 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 45 - EST:	5,07,004

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 OCTOBER 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	46 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	9,97,000
						03 Not Available	1,69,490
						06 Not Available	680
						55 Not Available	37,770
						Total of Vr no 46 - EST:	12,04,940
	49 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	28,71,000
						03 Not Available	4,87,730
						06 Not Available	14,300
						55 Not Available	88,790
						Total of Vr no 49 - EST:	34,61,820
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,12,400
						03 Not Available	1,38,023
						06 Not Available	4,600
						55 Not Available	18,470
						Total of Vr no 5 - EST:	9,73,493
	50 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	26,42,790
						03 Not Available	4,49,156
						06 Not Available	27,808
						55 Not Available	75,830
						Total of Vr no 50 - EST:	31,95,584
	52 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,12,400
						03 Not Available	1,38,023
						06 Not Available	4,600
						55 Not Available	18,470
						Total of Vr no 52 - EST:	9,73,493
	53 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	17,85,716
						03 Not Available	3,03,572
						06 Not Available	20,922
						55 Not Available	47,070
						Total of Vr no 53 - EST:	21,57,280
	54 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,53,250
						03 Not Available	1,27,976
						06 Not Available	3,700
						55 Not Available	21,580
						Total of Vr no 54 - EST:	9,06,506
	55 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,63,600
						03 Not Available	95,812
						06 Not Available	6,822
						55 Not Available	18,106
						Total of Vr no 55 - EST:	6,84,340

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 OCTOBER 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	56 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	20,20,600
						03 Not Available	3,43,400
						06 Not Available	10,100
						55 Not Available	49,670
						Total of Vr no 56 - EST:	24,23,770
	57 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	12,81,900
						03 Not Available	2,17,923
						06 Not Available	15,000
						55 Not Available	38,140
						Total of Vr no 57 - EST:	15,52,963
	58 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	17,38,200
						03 Not Available	2,97,194
						06 Not Available	412
						55 Not Available	41,730
						Total of Vr no 58 - EST:	20,77,536
	59 - 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 59 - EST:	2,92,722
	6 - TA	Second	Voted	No Objection	202900103 04 00	04 Not Available	797
						Total of Vr no 6 - TA:	797

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	1 - 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 1 - 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	10 - TA	Second	Voted	No Objection	202900800 03 02	04 Not Available	5,018
						Total of Vr no 10 - TA:	5,018

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 OCTOBER 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	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004212	2 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	12,64,200
						03 Not Available	2,14,914
						06 Not Available	11,000
						55 Not Available	46,790
						Total of Vr no 2 - EST:	15,36,904
	3 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	31,30,753
						03 Not Available	5,32,228
						06 Not Available	4,206
						55 Not Available	1,08,850
						Total of Vr no 3 - EST:	37,76,037
	32 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	1,14,828
						03 Not Available	19,521
						55 Not Available	5,069
						Total of Vr no 32 - EST:	1,39,418
	33 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	1,51,688
						03 Not Available	25,787
						55 Not Available	5,978
						Total of Vr no 33 - EST:	1,83,453
	34 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	55,200
						03 Not Available	6,624
						55 Not Available	1,840
						Total of Vr no 34 - EST:	63,664
	35 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	72,299
						03 Not Available	9,625
						55 Not Available	2,453
						Total of Vr no 35 - EST:	84,377
	36 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	58,096
						03 Not Available	72,620
						55 Not Available	2,417
						Total of Vr no 36 - EST:	1,33,133
	37 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	58,006
						03 Not Available	9,861
						55 Not Available	2,561
						Total of Vr no 37 - EST:	70,428
						Total of BALLIA (31):	**5,12,02,992**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	3,40,500
						03 Not Available	57,885
						55 Not Available	7,270
						Total of Vr no 1 - EST:	4,05,655
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,28,000
						03 Not Available	1,06,760
						06 Not Available	6,110
						55 Not Available	21,485
						Total of Vr no 11 - EST:	7,62,355
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,16,700
						03 Not Available	1,21,686
						06 Not Available	4,370
						55 Not Available	22,315
						Total of Vr no 12 - EST:	8,65,071
	18 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,28,000
						03 Not Available	1,06,760
						06 Not Available	6,110
						55 Not Available	21,485
						Total of Vr no 18 - EST:	7,62,355
	19 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,16,700
						03 Not Available	1,21,686
						06 Not Available	4,370
						55 Not Available	22,315
						Total of Vr no 19 - EST:	8,65,071
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,40,500
						03 Not Available	57,885
						55 Not Available	7,270
						Total of Vr no 2 - EST:	4,05,655
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,10,800
						03 Not Available	18,836
						55 Not Available	1,200
						Total of Vr no 3 - EST:	1,30,836
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,10,800
						03 Not Available	18,836
						55 Not Available	1,200
						Total of Vr no 4 - EST:	1,30,836

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 OCTOBER 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	1 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	1,03,514
						Total of Vr no 1 - MIS:	1,03,514
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	17,45,600
						03 Not Available	2,93,964
						06 Not Available	2,700
						55 Not Available	41,340
						Total of Vr no 10 - EST:	20,83,604
	13 - 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 13 - EST:	34,08,153
	14 - 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 14 - EST:	17,14,635
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,32,260
						03 Not Available	39,408
						Total of Vr no 15 - EST:	2,71,668
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,95,840
						03 Not Available	62,202
						Total of Vr no 16 - EST:	2,58,042
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,00,260
						03 Not Available	50,526
						Total of Vr no 17 - EST:	2,50,786
	2 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	89,310
						Total of Vr no 2 - MIS:	89,310
	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
	21 - 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 21 - EST:	1,31,131
	3 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	92,635
						Total of Vr no 3 - MIS:	92,635

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 OCTOBER 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	4 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	85,416
						Total of Vr no 4 - MIS:	85,416
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,43,500
						03 Not Available	24,395
						55 Not Available	5,560
						Total of Vr no 5 - EST:	1,73,455
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	11,22,412
						03 Not Available	1,90,791
						06 Not Available	280
						55 Not Available	36,670
						Total of Vr no 6 - EST:	13,50,153
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	7,93,000
						03 Not Available	1,33,552
						06 Not Available	900
						55 Not Available	26,180
						Total of Vr no 7 - EST:	9,53,632
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	15,56,400
						03 Not Available	2,63,866
						06 Not Available	3,700
						55 Not Available	48,070
						Total of Vr no 8 - EST:	18,72,036
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	12,69,150
						03 Not Available	2,14,676
						06 Not Available	700
						55 Not Available	35,320
						Total of Vr no 9 - EST:	15,19,846
						Total of BALRAMPUR (79):	**1,87,43,103**

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 OCTOBER 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	16 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	1,69,200
						03 Not Available	28,764
						55 Not Available	6,860
						Total of Vr no 16 - EST:	2,04,824
	17 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	1,48,800
						03 Not Available	25,296
						55 Not Available	7,000
						Total of Vr no 17 - EST:	1,81,096
	31 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	1,69,200
						03 Not Available	28,764
						55 Not Available	6,860
						Total of Vr no 31 - EST:	2,04,824
	32 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	1,48,800
						03 Not Available	25,296
						55 Not Available	7,000
						Total of Vr no 32 - EST:	1,81,096

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,25,400
						03 Not Available	1,40,318
						06 Not Available	3,580
						55 Not Available	22,790
						Total of Vr no 1 - EST:	9,92,088
	18 - 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 18 - EST:	2,12,577
	19 - EST	Second	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 19 - EST:	6,64,282
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,15,200
						03 Not Available	70,584

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 OCTOBER 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	2 - EST	First	Voted	No Objection	202900101 03 00	06 Not Available	2,320
						55 Not Available	9,580
						Total of Vr no 2 - EST:	4,97,684
	20 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,88,600
						03 Not Available	1,17,062
						06 Not Available	2,960
						55 Not Available	16,880
						Total of Vr no 20 - EST:	8,25,502
	28 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	8,18,242
						03 Not Available	1,39,077
						06 Not Available	3,580
						55 Not Available	22,500
						Total of Vr no 28 - EST:	9,83,399
	29 - 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 29 - EST:	9,00,583
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,37,700
						03 Not Available	57,409
						06 Not Available	1,250
						55 Not Available	9,570
						Total of Vr no 3 - EST:	4,05,929
	30 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,70,100
						03 Not Available	79,917
						55 Not Available	11,820
						Total of Vr no 30 - EST:	5,61,837
	4 - EST	First	Voted	Missing vchr	202900101 03 00	01 Not Available	8,41,342
						03 Not Available	1,43,004
						06 Not Available	3,560
						55 Not Available	29,840
						Total of Vr no 4 - EST:	10,17,746

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	33,000
						03 Not Available	5,610

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 OCTOBER 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	10 - EST	First	Voted	No Objection	202900103 04 00	06 Not Available	40
						55 Not Available	770
						Total of Vr no 10 - EST:	39,420
	11 - 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	1,110
						Total of Vr no 11 - EST:	44,440
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	23,11,200
						03 Not Available	3,92,904
						06 Not Available	16,400
						55 Not Available	67,300
						Total of Vr no 12 - EST:	27,87,804
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	9,29,242
						03 Not Available	1,57,964
						06 Not Available	14,400
						55 Not Available	29,840
						Total of Vr no 13 - EST:	11,31,446
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,04,500
						03 Not Available	17,765
						55 Not Available	4,240
						Total of Vr no 14 - EST:	1,26,505
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,38,100
						03 Not Available	91,477
						06 Not Available	8,340
						55 Not Available	17,530
						Total of Vr no 21 - EST:	6,55,447
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,28,427
						03 Not Available	21,833
						06 Not Available	145
						55 Not Available	5,570
						Total of Vr no 22 - EST:	1,55,975
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,19,569
						03 Not Available	1,39,320
						06 Not Available	6,030
						55 Not Available	25,050
						Total of Vr no 23 - EST:	9,89,969
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,11,000
						03 Not Available	86,870
						06 Not Available	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 OCTOBER 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	24 - EST	Second	Voted	No Objection	202900103 04 00	55 Not Available	17,690
						Total of Vr no 24 - EST:	6,21,560
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	25,37,423
						03 Not Available	4,31,362
						06 Not Available	15,477
						55 Not Available	95,170
						Total of Vr no 25 - EST:	30,79,432
	26 - EST	Second	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 26 - EST:	35,441
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	16,95,800
						03 Not Available	2,88,286
						06 Not Available	10,800
						55 Not Available	54,530
						Total of Vr no 5 - EST:	20,49,416
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,34,400
						03 Not Available	56,848
						06 Not Available	3,800
						55 Not Available	10,510
						Total of Vr no 6 - EST:	4,05,558
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,00,800
						03 Not Available	17,136
						06 Not Available	120
						55 Not Available	4,100
						Total of Vr no 7 - EST:	1,22,156
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	11,66,013
						03 Not Available	1,98,222
						06 Not Available	8,390
						55 Not Available	36,000
						Total of Vr no 8 - EST:	14,08,625
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	4,02,250
						03 Not Available	68,383
						06 Not Available	5,336
						55 Not Available	13,236
						Total of Vr no 9 - EST:	4,89,205
						Total of BANDA (26):	**2,19,75,866**

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 OCTOBER 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	34 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	2,05,300
						03 Not Available	34,901
						06 Not Available	60
						55 Not Available	8,510
						Total of Vr no 34 - EST:	2,48,771
	35 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	3,97,600
						03 Not Available	67,592
						06 Not Available	100
						55 Not Available	16,650
						Total of Vr no 35 - EST:	4,81,942

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	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	13,27,700
						03 Not Available	2,25,709
						06 Not Available	6,620
						55 Not Available	43,710
						Total of Vr no 1 - EST:	16,03,739
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,91,100
						03 Not Available	32,487
						06 Not Available	610
						55 Not Available	5,860
						Total of Vr no 15 - EST:	2,30,057
	16 - 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 16 - EST:	4,46,944
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	26,133
						03 Not Available	4,443
						06 Not Available	283
						55 Not Available	800
						Total of Vr no 19 - EST:	31,659
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	11,37,800
						03 Not Available	1,93,426
						06 Not Available	7,580

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	2 - EST	First	Voted	No Objection	202900101 03 00	55 Not Available	52,360
						Total of Vr no 2 - EST:	13,91,166
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,03,800
						03 Not Available	51,646
						06 Not Available	1,140
						55 Not Available	6,420
						Total of Vr no 24 - EST:	3,63,006
	25 - EST	Second	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 25 - EST:	4,17,891
	3 - 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 3 - EST:	5,80,538
	32 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,76,700
						03 Not Available	64,039
						06 Not Available	2,190
						55 Not Available	9,030
						Total of Vr no 32 - EST:	4,51,959
	33 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,53,100
						03 Not Available	94,027
						06 Not Available	5,430
						55 Not Available	16,970
						Total of Vr no 33 - EST:	6,69,527
	4 - 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 4 - EST:	8,76,781
	41 - EST	Second	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 41 - EST:	8,36,007
	42 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	8,31,800
						03 Not Available	1,41,406
						06 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 OCTOBER 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	42 - EST	Second	Voted	No Objection	202900101 03 00	55 Not Available	27,010
						Total of Vr no 42 - EST:	10,05,216
	7 - 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 7 - EST:	10,05,216
	8 - 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 8 - EST:	8,36,007

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 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 10 - EST:	16,48,457
	11 - 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 11 - EST:	9,58,096
	12 - 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 12 - EST:	7,65,330
	13 - 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 13 - EST:	25,223
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	69,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	14 - EST	First	Voted	No Objection	202900103 04 00	03 Not Available	11,798
						06 Not Available	80
						55 Not Available	2,820
						Total of Vr no 14 - EST:	84,098
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	41,039
						03 Not Available	6,976
						Total of Vr no 17 - EST:	48,015
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	42,467
						03 Not Available	7,219
						55 Not Available	800
						Total of Vr no 18 - EST:	50,486
	20 - 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 20 - EST:	45,727
	21 - 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 21 - EST:	11,27,320
	22 - 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 22 - EST:	13,55,565
	23 - 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 23 - EST:	59,287
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	18,18,200
						03 Not Available	3,09,094
						06 Not Available	1,120
						55 Not Available	56,310
						Total of Vr no 26 - EST:	21,84,724
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	4,06,700
						03 Not Available	69,139
						06 Not Available	510
						55 Not Available	15,060

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 OCTOBER 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	27 - EST					Total of Vr no 27 - EST:	4,91,409
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	22,33,300
						03 Not Available	3,79,661
						06 Not Available	14,300
						55 Not Available	77,480
						Total of Vr no 28 - EST:	27,04,741
	29 - EST	Second	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 29 - EST:	19,31,831
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	11,47,540
						03 Not Available	1,94,769
						06 Not Available	8,400
						55 Not Available	34,030
						Total of Vr no 30 - EST:	13,84,739
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	11,54,900
						03 Not Available	1,96,333
						06 Not Available	14,760
						55 Not Available	36,690
						Total of Vr no 31 - EST:	14,02,683
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	54,180
						03 Not Available	9,210
						Total of Vr no 36 - EST:	63,390
	37 - 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 37 - EST:	41,601
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	57,145
						03 Not Available	9,715
						55 Not Available	2,860
						Total of Vr no 38 - EST:	69,720
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,81,555
						03 Not Available	1,49,865
						06 Not Available	12,922
						55 Not Available	27,920
						Total of Vr no 39 - EST:	10,72,262
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	13,67,100
						03 Not Available	2,32,407
						06 Not Available	10,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	40 - EST	Second	Voted	No Objection	202900103 04 00	55 Not Available	38,950
						Total of Vr no 40 - EST:	16,48,457
	43 - EST	Second	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 43 - EST:	4,37,873
	44 - EST	Second	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 44 - EST:	10,51,832
	45 - EST	Second	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 45 - EST:	45,727
	5 - 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 5 - EST:	10,51,832
	5 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	85,008
						Total of Vr no 5 - MIS:	85,008
	6 - 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 6 - EST:	4,37,873
	6 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	65,509
						Total of Vr no 6 - MIS:	65,509
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,82,767
						03 Not Available	1,50,070
						06 Not Available	12,860
						55 Not Available	27,920
						Total of Vr no 9 - EST:	10,73,617

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 OCTOBER 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	08 Not Available	6,800
						Total of Vr no 2 - MIS:	6,800
	3 - MIS	Second	Voted	No Objection	202900800 03 02	47 Not Available	800
						Total of Vr no 3 - MIS:	800
	4 - MIS	Second	Voted	No Objection	202900800 03 02	08 Not Available	4,995
						Total of Vr no 4 - MIS:	4,995
	7 - MIS	Second	Voted	No Objection	202900800 03 02	15 Not Available	22,012
						Total of Vr no 7 - MIS:	22,012
	8 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	32,485
						Total of Vr no 8 - MIS:	32,485
						Total of BARABANKY (54):	**3,49,55,950**

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 OCTOBER 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	71 - 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 71 - EST:	2,35,204
	72 - 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 72 - 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	5,21,800
						03 Not Available	88,706
						06 Not Available	5,850
						55 Not Available	26,520
						Total of Vr no 1 - EST:	6,42,876
	11 - 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 11 - EST:	3,45,006
	12 - 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 12 - EST:	4,60,141
	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
	20 - MIS	Second	Voted	No Objection	202900101 03 00	49 Not Available	66,466
						Total of Vr no 20 - MIS:	66,466
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	10,500

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MONTH OF ACCOUNT OCTOBER 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	21 - EST	First	Voted	No Objection	202900101 03 00	03 Not Available	1,785
						Total of Vr no 21 - EST:	12,285
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,62,250
						03 Not Available	95,583
						06 Not Available	3,630
						55 Not Available	20,250
						Total of Vr no 22 - EST:	6,81,713
	22 - MIS	Second	Voted	No Objection	202900101 03 00	49 Not Available	30,946
						Total of Vr no 22 - MIS:	30,946
	23 - 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 23 - EST:	4,47,910
	23 - MIS	Second	Voted	No Objection	202900101 03 00	49 Not Available	70,362
						Total of Vr no 23 - MIS:	70,362
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,11,733
						03 Not Available	35,995
						55 Not Available	10,280
						Total of Vr no 24 - EST:	2,58,008
	24 - MIS	Second	Voted	No Objection	202900101 03 00	49 Not Available	2,49,434
						Total of Vr no 24 - MIS:	2,49,434
	25 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,93,016
						03 Not Available	1,17,861
						55 Not Available	22,160
						Total of Vr no 25 - EST:	8,33,037
	26 - 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 26 - EST:	1,41,244
	28 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,22,300
						03 Not Available	88,791
						06 Not Available	3,700
						55 Not Available	8,910
						Total of Vr no 28 - EST:	6,23,701
	29 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	29 - EST					Total of Vr no 29 - EST:	8,19,788
	3 - 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
	35 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 3 - EST:	5,63,321
						01 Not Available	12,333
						03 Not Available	2,097
						06 Not Available	1,120
	36 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 35 - EST:	15,550
						01 Not Available	45,549
						03 Not Available	7,348
						06 Not Available	5,865
	39 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 36 - EST:	58,762
						01 Not Available	1,24,800
	4 - EST	First	Voted	No Objection	202900101 03 00	Total of Vr no 39 - EST:	1,24,800
						01 Not Available	8,38,000
						03 Not Available	1,42,460
						06 Not Available	7,390
						55 Not Available	38,070
	59 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 4 - EST:	10,25,920
						01 Not Available	10,44,800
						03 Not Available	1,77,616
						06 Not Available	9,350
						55 Not Available	72,340
	60 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 59 - EST:	13,04,106
						01 Not Available	11,71,700
						03 Not Available	1,99,189
						06 Not Available	15,220
						55 Not Available	93,660
	66 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 60 - EST:	14,79,769
						01 Not Available	3,95,100
						03 Not Available	67,167
						06 Not Available	2,790
						55 Not Available	13,730
	67 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 66 - EST:	4,78,787
						01 Not Available	4,97,300
						03 Not Available	84,541
						06 Not Available	5,580
						55 Not Available	25,320

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 OCTOBER 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	67 - EST					Total of Vr no 67 - EST:	6,12,741
	68 - EST	Second	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 68 - EST:	2,71,710
	69 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,94,816
						03 Not Available	1,18,167
						55 Not Available	28,890
						Total of Vr no 69 - EST:	8,41,873
	70 - EST	Second	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 70 - EST:	1,41,244

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	12,55,600
						03 Not Available	2,13,452
						06 Not Available	18,168
						55 Not Available	26,370
						Total of Vr no 10 - EST:	15,13,590
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	13,90,300
						03 Not Available	2,36,351
						06 Not Available	9,400
						55 Not Available	47,100
						Total of Vr no 13 - EST:	16,83,151
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	14,31,000
						03 Not Available	2,43,270
						06 Not Available	19,600
						55 Not Available	49,180
						Total of Vr no 14 - EST:	17,43,050
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	34,84,433
						03 Not Available	5,92,799
						06 Not Available	23,607
						55 Not Available	2,88,240
						Total of Vr no 15 - EST:	43,89,079

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 OCTOBER 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	16 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,72,427
						03 Not Available	67,213
						06 Not Available	4,900
						55 Not Available	26,090
						Total of Vr no 16 - EST:	4,70,630
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	3,340
						Total of Vr no 17 - EST:	41,833
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	20,42,650
						03 Not Available	3,47,251
						06 Not Available	4,876
						55 Not Available	1,05,040
						Total of Vr no 18 - EST:	24,99,817
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,74,850
						03 Not Available	1,48,725
						06 Not Available	11,200
						55 Not Available	30,700
						Total of Vr no 19 - EST:	10,65,475
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	12,90,433
						03 Not Available	2,19,374
						06 Not Available	10,000
						55 Not Available	38,670
						Total of Vr no 20 - EST:	15,58,477
	30 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	17,67,200
						03 Not Available	3,00,424
						06 Not Available	13,400
						55 Not Available	58,990
						Total of Vr no 30 - EST:	21,40,014
	31 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	7,43,642
						03 Not Available	1,26,420
						06 Not Available	11,000
						55 Not Available	20,660
						Total of Vr no 31 - EST:	9,01,722
	32 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	24,761
						03 Not Available	4,209
						Total of Vr no 32 - EST:	28,970
	33 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	74,300
						03 Not Available	12,632
						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 OCTOBER 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	33 - EST					Total of Vr no 33 - EST:	90,672
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	33,300
						03 Not Available	5,661
						55 Not Available	980
						Total of Vr no 34 - EST:	39,941
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	34,777
						03 Not Available	3,827
						55 Not Available	26,640
						Total of Vr no 37 - EST:	65,244
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,200
						Total of Vr no 38 - EST:	5,200
	40 - EST	Second	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 40 - EST:	14,40,702
	41 - EST	Second	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 41 - EST:	10,77,002
	42 - 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 42 - EST:	91,287
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,64,257
						03 Not Available	1,64,085
						Total of Vr no 43 - EST:	7,28,342
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,88,615
						03 Not Available	95,654
						Total of Vr no 44 - EST:	3,84,269
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,03,320
						03 Not Available	28,833
						Total of Vr no 45 - EST:	1,32,153
	46 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	97,850
						03 Not Available	23,586
						Total of Vr no 46 - EST:	1,21,436
	47 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	29,626

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	47 - EST	Second	Voted	No Objection	202900103 04 00	03 Not Available	5,036
						55 Not Available	26,025
						Total of Vr no 47 - EST:	60,687
	48 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,071
						03 Not Available	862
						55 Not Available	2,282
						Total of Vr no 48 - EST:	8,215
	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
	52 - 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 52 - EST:	40,663
	53 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	52,300
						03 Not Available	8,891
						55 Not Available	2,400
						Total of Vr no 53 - EST:	63,591
	55 - 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 55 - EST:	67,720
	56 - 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 56 - EST:	3,33,450
	57 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,67,615
						03 Not Available	1,47,372
						06 Not Available	13,053
						55 Not Available	28,720
						Total of Vr no 57 - EST:	10,56,760
	58 - EST	Second	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 58 - EST:	14,40,702

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 OCTOBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BAREILLY (11)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004217	6 - EST	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 6 - EST:	37,480
	61 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	32,000
						03 Not Available	5,440
						06 Not Available	40
						Total of Vr no 61 - EST:	37,480
	62 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	3,340
						Total of Vr no 62 - EST:	41,833
	63 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	19,87,518
						03 Not Available	3,37,879
						06 Not Available	4,575
						55 Not Available	1,03,220
						Total of Vr no 63 - EST:	24,33,192
	64 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	12,03,700
						03 Not Available	2,04,629
						06 Not Available	9,200
						55 Not Available	35,490
						Total of Vr no 64 - EST:	14,53,019
	65 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,74,850
						03 Not Available	1,48,725
						06 Not Available	11,200
						55 Not Available	30,700
						Total of Vr no 65 - EST:	10,65,475
	7 - 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 7 - EST:	38,620
	9 - 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 9 - EST:	15,85,230

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004218	27 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	77,700

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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 (`)
11004218	27 - EST	First	Voted	No Objection	202900103 04 00	03 Not Available	13,209
						55 Not Available	6,300
						Total of Vr no 27 - EST:	97,209
	4 - MIS	First	Voted	No Objection	202900103 04 00	08 Not Available	11,997
						Total of Vr no 4 - MIS:	11,997
	51 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,67,200
						03 Not Available	96,424
						06 Not Available	40
						55 Not Available	37,730
						Total of Vr no 51 - EST:	7,01,394

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004212	54 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	1,30,106
						03 Not Available	22,118
						06 Not Available	110
						Total of Vr no 54 - EST:	1,52,334
	8 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	32,000
						03 Not Available	5,440
						06 Not Available	200
						55 Not Available	2,400
						Total of Vr no 8 - EST:	40,040

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001604	21 - MIS	Second	Voted	No Objection	202900800 05 00	08 Not Available	1,539
						Total of Vr no 21 - MIS:	1,539
	49 - 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 49 - EST:	2,40,923
	50 - EST	Second	Voted	No Objection	202900800 05 00	06 Not Available	32,240

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 **OCTOBER 2020** **GRANT NO** **52** **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME **BAREILLY (11)**

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11001604	50 - EST					Total of Vr no 50 - EST:	32,240
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004222	14 - MIS	Second	Voted	No Objection	202900800 05 00	13 Not Available	1,565
						Total of Vr no 14 - MIS:	1,565
	2 - MIS	First	Voted	No Objection	202900800 05 00	13 Not Available	589
						Total of Vr no 2 - MIS:	589
	25 - MIS	Second	Voted	No Objection	202900800 05 00	08 Not Available	260
						Total of Vr no 25 - MIS:	260
	5 - MIS	First	Voted	No Objection	202900800 05 00	11 Not Available	4,335
						Total of Vr no 5 - MIS:	4,335
						Total of BAREILLY (11):	**4,69,08,238**

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 OCTOBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BASTI (33)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004217	10 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	1,96,800
						03 Not Available	33,456
						06 Not Available	100
						55 Not Available	7,930
						Total of Vr no 10 - EST:	2,38,286
	11 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	4,01,700
						03 Not Available	68,204
						06 Not Available	200
						55 Not Available	16,390
						Total of Vr no 11 - EST:	4,86,494
	49 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	2,00,300
						03 Not Available	34,051
						06 Not Available	100
						55 Not Available	8,124
						Total of Vr no 49 - EST:	2,42,575
	52 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	3,94,442
						03 Not Available	66,970
						06 Not Available	188
						55 Not Available	16,390
						Total of Vr no 52 - EST:	4,77,990
	7 - TA	First	Voted	No Objection	202900001 03 00	04 Not Available	4,256
						Total of Vr no 7 - TA:	4,256

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004217	10 - MIS	Second	Voted	No Objection	202900101 03 00	49 Not Available	11,457
						Total of Vr no 10 - MIS:	11,457
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	90,300
						03 Not Available	15,351
						06 Not Available	670
						55 Not Available	2,990
						Total of Vr no 13 - EST:	1,09,311
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,62,810
						03 Not Available	44,574
						06 Not Available	1,230
						55 Not Available	7,030

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	14 - EST					Total of Vr no 14 - EST:	3,15,644
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,64,000
						03 Not Available	95,880
						06 Not Available	4,390
						55 Not Available	21,230
						Total of Vr no 15 - EST:	6,85,500
	16 - 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 16 - EST:	2,92,581
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,56,900
						03 Not Available	1,11,673
						06 Not Available	1,190
						Total of Vr no 18 - EST:	7,69,763
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	11,51,800
						03 Not Available	1,95,806
						06 Not Available	2,380
						Total of Vr no 19 - EST:	13,49,986
	19 - TA	Second	Voted	No Objection	202900101 03 00	04 Not Available	1,536
						Total of Vr no 19 - TA:	1,536
	20 - TA	Second	Voted	No Objection	202900101 03 00	04 Not Available	1,536
						Total of Vr no 20 - TA:	1,536
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	9,16,400
						03 Not Available	1,55,788
						06 Not Available	8,040
						55 Not Available	24,860
						Total of Vr no 21 - EST:	11,05,088
	22 - 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 22 - EST:	4,07,423
	25 - 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 25 - EST:	12,18,292
	26 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,00,700
						03 Not Available	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 OCTOBER 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	26 - EST	First	Voted	No Objection	202900101 03 00	06 Not Available	770
						Total of Vr no 26 - EST:	4,69,589
	27 - 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 27 - EST:	83,581
	28 - 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 28 - EST:	1,31,967
	39 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,80,584
						03 Not Available	62,608
						55 Not Available	3,060
						Total of Vr no 39 - EST:	7,46,252
	40 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,41,200
						03 Not Available	11,452
						06 Not Available	30,000
						Total of Vr no 40 - EST:	1,82,652
	41 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,41,200
						03 Not Available	11,452
						06 Not Available	11,560
						Total of Vr no 41 - EST:	1,64,212
	43 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,908
						Total of Vr no 43 - EST:	6,908
	6 - 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 6 - EST:	1,01,954
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,54,823
						03 Not Available	1,45,249
						55 Not Available	21,650
						Total of Vr no 9 - EST:	10,21,722

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 OCTOBER 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	12 - 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 12 - EST:	1,43,578
	17 - 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 17 - EST:	85,651
	23 - 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 23 - EST:	31,31,489
	24 - 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 24 - EST:	68,69,370
	30 - 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 30 - EST:	35,33,770
	31 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	37,61,100
						03 Not Available	6,39,353
						06 Not Available	58,350
						55 Not Available	1,23,660
						Total of Vr no 31 - EST:	45,82,463
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	9,84,600
						03 Not Available	1,67,348
						06 Not Available	6,900
						55 Not Available	27,150
						Total of Vr no 32 - EST:	11,85,998
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	11,59,616
						03 Not Available	1,97,135
						06 Not Available	13,780
						55 Not Available	35,380
						Total of Vr no 33 - EST:	14,05,911
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	4,05,499

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 OCTOBER 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	34 - EST	Second	Voted	No Objection	202900103 04 00	03 Not Available	68,510
						06 Not Available	4,207
						55 Not Available	11,950
						Total of Vr no 34 - EST:	4,90,166
	35 - EST	Second	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 35 - EST:	11,44,381
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	93,300
						03 Not Available	15,861
						06 Not Available	300
						Total of Vr no 38 - EST:	1,09,461
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	64,100
						03 Not Available	10,897
						06 Not Available	2,760
						Total of Vr no 42 - EST:	77,757
	47 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,08,585
						03 Not Available	18,462
						06 Not Available	9,960
						Total of Vr no 47 - EST:	1,37,007
	50 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	28,76,413
						03 Not Available	4,88,990
						06 Not Available	7,798
						55 Not Available	86,560
						Total of Vr no 50 - EST:	34,59,761
	51 - EST	Second	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 51 - EST:	1,27,447
	7 - 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 7 - EST:	1,27,447
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	29,65,040
						03 Not Available	5,04,057
						06 Not Available	7,598
						55 Not Available	90,760
						Total of Vr no 8 - EST:	35,67,455

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 OCTOBER 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	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004212	3 - EST	First	Voted	No Objection	202900800 03 01	01 Not Available	69,700
						03 Not Available	11,849
						Total of Vr no 3 - 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	1 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	15,85,500
						03 Not Available	2,69,535
						06 Not Available	10,200
						55 Not Available	72,370
						Total of Vr no 1 - EST:	19,37,605
	1 - MIS	First	Voted	No Objection	202900800 03 02	08 Not Available	5,000
						Total of Vr no 1 - MIS:	5,000
	15 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	96,147
						Total of Vr no 15 - MIS:	96,147
	16 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	1,843
						Total of Vr no 16 - MIS:	1,843
	2 - 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 2 - EST:	20,83,980
	2 - MIS	First	Voted	No Objection	202900800 03 02	49 Not Available	33,297
						Total of Vr no 2 - MIS:	33,297
	20 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	1,41,542
						03 Not Available	24,062
						06 Not Available	1
						55 Not Available	5,700
						Total of Vr no 20 - EST:	1,71,305
	25 - TA	Second	Voted	No Objection	202900800 03 02	04 Not Available	20,452
						Total of Vr no 25 - TA:	20,452
	26 - TA	Second	Voted	No Objection	202900800 03 02	04 Not Available	21,002
						Total of Vr no 26 - TA:	21,002
	27 - TA	Second	Voted	No Objection	202900800 03 02	05 Not Available	90,800
						Total of Vr no 27 - TA:	90,800
	29 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	75,740
						03 Not Available	12,876

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 OCTOBER 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	29 - EST	First	Voted	No Objection	202900800 03 02	06 Not Available	200
						55 Not Available	1,110
						Total of Vr no 29 - EST:	89,926
	3 - MIS	First	Voted	No Objection	202900800 03 02	11 Not Available	20,650
						Total of Vr no 3 - MIS:	20,650
	36 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	68,297
						03 Not Available	11,610
						06 Not Available	400
						55 Not Available	2,400
						56 Not Available	320
						Total of Vr no 36 - EST:	83,027
	37 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	2,62,200
						03 Not Available	44,574
						06 Not Available	1
						55 Not Available	13,150
						Total of Vr no 37 - EST:	3,19,925
	4 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	27,78,690
						03 Not Available	4,73,042
						06 Not Available	3,008
						55 Not Available	1,10,810
						Total of Vr no 4 - EST:	33,65,550
	4 - MIS	First	Voted	No Objection	202900800 03 02	11 Not Available	20,650
						Total of Vr no 4 - MIS:	20,650
	44 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	1,27,800
						03 Not Available	15,336
						55 Not Available	4,980
						56 Not Available	480
						Total of Vr no 44 - EST:	1,48,596
	45 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	43,623
						03 Not Available	7,416
						Total of Vr no 45 - EST:	51,039
	46 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	9,403
						03 Not Available	1,599
						06 Not Available	86
						55 Not Available	347
						Total of Vr no 46 - EST:	11,435
	5 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	41,35,279
						03 Not Available	7,04,334
						06 Not Available	2,979

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 OCTOBER 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	5 - EST	First	Voted	No Objection	202900800 03 02	55 Not Available	1,53,430
						Total of Vr no 5 - EST:	49,96,022
	5 - MIS	First	Voted	No Objection	202900800 03 02	49 Not Available	1,93,428
						Total of Vr no 5 - MIS:	1,93,428

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 (`)
33004222	12 - MIS	Second	Voted	No Objection	202900800 05 00	09 Not Available	10,182
						Total of Vr no 12 - MIS:	10,182
	13 - MIS	Second	Voted	No Objection	202900800 05 00	13 Not Available	1,887
						Total of Vr no 13 - MIS:	1,887
	18 - MIS	Second	Voted	No Objection	202900800 05 00	11 Not Available	3,740
						Total of Vr no 18 - MIS:	3,740
	21 - MIS	Second	Voted	No Objection	202900800 05 00	17 Not Available	60,000
						Total of Vr no 21 - MIS:	60,000
	28 - MIS	Second	Voted	No Objection	202900800 05 00	08 Not Available	2,000
						Total of Vr no 28 - MIS:	2,000
	48 - 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 48 - EST:	3,06,559
	8 - MIS	First	Voted	No Objection	202900800 05 00	58 Not Available	3,94,504
						Total of Vr no 8 - MIS:	3,94,504
	9 - MIS	First	Voted	No Objection	202900800 05 00	15 Not Available	74,500
						Total of Vr no 9 - MIS:	74,500
						Total of BASTI (33):	**5,55,02,267**

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 OCTOBER 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	10 - 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 10 - EST:	95,643
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,17,300
						03 Not Available	70,941
						06 Not Available	400
						55 Not Available	14,250
						Total of Vr no 11 - EST:	5,02,891
	12 - 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
						Total of Vr no 12 - EST:	9,57,100
	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	6,90,100
						03 Not Available	1,17,317
						06 Not Available	2,880
						55 Not Available	20,210
						Total of Vr no 14 - EST:	8,30,507
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,03,000
						03 Not Available	69,360
						06 Not Available	422
						55 Not Available	14,170
						Total of Vr no 15 - EST:	4,86,952
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,00,800
						03 Not Available	51,136
						06 Not Available	1,310
						55 Not Available	10,170
						Total of Vr no 16 - EST:	3,63,416
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,58,000
						03 Not Available	1,28,860
						Total of Vr no 20 - EST:	8,86,860
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	11,19,000
						03 Not Available	1,90,230

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 OCTOBER 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	21 - EST					Total of Vr no 21 - EST:	13,09,230
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	9,92,500
						03 Not Available	1,68,725
						Total of Vr no 22 - EST:	11,61,225
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	9,70,800
						03 Not Available	1,65,036
						Total of Vr no 23 - EST:	11,35,836
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	11,15,300
						03 Not Available	1,89,601
						Total of Vr no 24 - EST:	13,04,901
	25 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,800
						03 Not Available	1,216
						Total of Vr no 25 - EST:	6,016
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	30,700
						03 Not Available	5,117
						Total of Vr no 4 - EST:	35,817
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	9,08,500
						03 Not Available	1,54,445
						06 Not Available	2,980
						55 Not Available	39,200
						Total of Vr no 5 - EST:	11,05,125
	6 - 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 6 - EST:	12,47,543
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,09,800
						03 Not Available	1,37,666
						06 Not Available	6,650
						55 Not Available	35,140
						Total of Vr no 7 - EST:	9,89,256
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,53,500
						03 Not Available	77,095
						06 Not Available	2,810
						55 Not Available	21,120
						Total of Vr no 8 - EST:	5,54,525
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,34,900
						03 Not Available	39,933
						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 OCTOBER 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	9 - EST					Total of Vr no 9 - EST:	2,81,633

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	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
	1 - MIS	First	Voted	No Objection	202900103 04 00	08 Not Available	4,000
						Total of Vr no 1 - MIS:	4,000
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	29,89,100
						03 Not Available	5,08,147
						06 Not Available	30,000
						55 Not Available	88,730
						Total of Vr no 17 - EST:	36,15,977
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	15,96,100
						03 Not Available	2,71,337
						06 Not Available	29,540
						55 Not Available	50,180
						Total of Vr no 18 - EST:	19,47,157
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	46,250
						03 Not Available	7,863
						06 Not Available	40
						55 Not Available	2,450
						Total of Vr no 19 - EST:	56,603
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	11,64,100
						03 Not Available	1,97,897
						06 Not Available	23,000
						55 Not Available	37,990
						Total of Vr no 2 - EST:	14,22,987
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	20,26,000
						03 Not Available	3,43,978
						06 Not Available	19,500
						55 Not Available	61,210
						Total of Vr no 3 - EST:	24,50,688

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	28,83,800
						03 Not Available	4,90,246
						06 Not Available	27,800
						55 Not Available	76,700
						Total of Vr no 30 - EST:	34,78,546
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	13,59,684
						03 Not Available	2,31,146
						06 Not Available	26,397
						55 Not Available	43,980
						Total of Vr no 31 - EST:	16,61,207
	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	70,600
						03 Not Available	12,002
						06 Not Available	80
						55 Not Available	1,480
						Total of Vr no 33 - EST:	84,162
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	11,75,435
						03 Not Available	1,99,824
						06 Not Available	23,455
						55 Not Available	38,790
						Total of Vr no 34 - EST:	14,37,504
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	20,26,000
						03 Not Available	3,43,978
						06 Not Available	19,500
						55 Not Available	61,210
						Total of Vr no 35 - EST:	24,50,688
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,08,800
						03 Not Available	18,496
						06 Not Available	60
						55 Not Available	1,160
						Total of Vr no 36 - EST:	1,28,516
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	11,97,972
						03 Not Available	2,03,656
						06 Not Available	24,004
						55 Not Available	36,800
						Total of Vr no 37 - EST:	14,62,432

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	22,03,339
						03 Not Available	3,77,434
						06 Not Available	20,500
						55 Not Available	64,380
						Total of Vr no 38 - EST:	26,65,653
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	41,86,800
						03 Not Available	7,11,756
						06 Not Available	38,000
						55 Not Available	1,23,720
						Total of Vr no 39 - EST:	50,60,276
	40 - 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 40 - EST:	97,781
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	30,31,900
						03 Not Available	5,15,423
						06 Not Available	30,500
						55 Not Available	90,390
						Total of Vr no 41 - EST:	36,68,213
	42 - 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 42 - EST:	1,59,650
	43 - 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 43 - EST:	3,58,377
	44 - 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 44 - EST:	2,10,906
	45 - 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 45 - EST:	34,35,312
	46 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	15,96,100

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 OCTOBER 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	46 - EST	Second	Voted	No Objection	202900103 04 00	03 Not Available	2,71,337
						06 Not Available	29,540
						55 Not Available	50,180
						Total of Vr no 46 - EST:	19,47,157
	47 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	45,800
						03 Not Available	7,786
						06 Not Available	40
						55 Not Available	2,450
						Total of Vr no 47 - EST:	56,076
	48 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	18,72,922
						03 Not Available	3,18,397
						06 Not Available	36,724
						55 Not Available	64,910
						Total of Vr no 48 - EST:	22,92,953
	49 - 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 49 - EST:	3,23,672

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	26 - 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 26 - EST:	1,29,256
	27 - 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 27 - 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	11 - MIS	Second	Voted	No Objection	202900800 03 02	13 Not Available	8,992

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	11 - MIS					Total of Vr no 11 - MIS:	8,992
	28 - 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 28 - EST:	49,90,583
	29 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	14,77,026
						03 Not Available	2,51,094
						06 Not Available	8,800
						55 Not Available	68,150
						Total of Vr no 29 - EST:	18,05,070
						Total of BIJNORE (12):	**6,15,62,718**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	6 - TA	Second	Voted	No Objection	202900001 03 00	04 Not Available	5,082
						Total of Vr no 6 - TA:	5,082
	8 - 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 8 - EST:	1,87,025
	9 - 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 9 - EST:	2,50,181

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	34,78,980
						03 Not Available	6,01,936
						06 Not Available	8,370
						55 Not Available	1,14,700
						Total of Vr no 1 - EST:	42,03,986
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,60,890
						03 Not Available	78,351
						Total of Vr no 10 - EST:	5,39,241
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,55,800
						03 Not Available	94,486
						Total of Vr no 11 - EST:	6,50,286
	18 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,99,600
						03 Not Available	50,932
						Total of Vr no 18 - EST:	3,50,532
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	49,86,610
						03 Not Available	8,50,748
						06 Not Available	21,360
						55 Not Available	1,63,610
						Total of Vr no 2 - EST:	60,22,328
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,57,300
						03 Not Available	60,741

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	21 - EST					Total of Vr no 21 - EST:	4,18,041
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,600
						03 Not Available	432
						Total of Vr no 22 - EST:	4,032
	28 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,97,000
						03 Not Available	67,490
						Total of Vr no 28 - EST:	4,64,490
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,22,940
						03 Not Available	20,904
						Total of Vr no 3 - EST:	1,43,844
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,76,400
						03 Not Available	80,988
						Total of Vr no 4 - EST:	5,57,388
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	43,400
						03 Not Available	7,378
						Total of Vr no 5 - EST:	50,778

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 (`)
05004217	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	66,000
						03 Not Available	11,220
						06 Not Available	56
						55 Not Available	2,760
						Total of Vr no 15 - EST:	80,036
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	48,300
						03 Not Available	8,211
						55 Not Available	1,840
						Total of Vr no 16 - EST:	58,351
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	98,000
						03 Not Available	16,660
						55 Not Available	4,800
						Total of Vr no 17 - EST:	1,19,460
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	16,568
						03 Not Available	2,817
						Total of Vr no 19 - EST:	19,385

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MONTH OF ACCOUNT OCTOBER 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	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	35,916
						03 Not Available	6,106
						Total of Vr no 20 - EST:	42,022
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,89,252
						03 Not Available	59,150
						55 Not Available	11,040
						Total of Vr no 23 - EST:	4,59,442
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	80,800
						03 Not Available	7,640
						Total of Vr no 24 - EST:	88,440
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	15,942
						03 Not Available	2,710
						Total of Vr no 25 - EST:	18,652
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	30,100
						03 Not Available	2,107
						06 Not Available	56
						Total of Vr no 26 - EST:	32,263
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	60,400
						03 Not Available	4,228
						06 Not Available	56
						55 Not Available	1,110
						Total of Vr no 27 - EST:	65,794
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	11,200
						03 Not Available	1,903
						Total of Vr no 29 - EST:	13,103
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,17,200
						03 Not Available	19,924
						06 Not Available	383
						55 Not Available	3,680
						Total of Vr no 30 - EST:	1,41,187
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	21,400
						03 Not Available	3,638
						Total of Vr no 31 - EST:	25,038
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	62,200
						03 Not Available	5,598
						06 Not Available	720
						55 Not Available	5,520
						Total of Vr no 32 - EST:	74,038
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	88,950

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	33 - EST	Second	Voted	No Objection	202900103 04 00	03 Not Available	15,122
						55 Not Available	1,840
						Total of Vr no 33 - EST:	1,05,912
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	21,497
						03 Not Available	3,655
						06 Not Available	192
						Total of Vr no 34 - EST:	25,344
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,03,67,127
						03 Not Available	17,74,508
						06 Not Available	66,215
						55 Not Available	3,51,980
						Total of Vr no 6 - EST:	1,25,59,830
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	29,06,143
						03 Not Available	4,94,045
						06 Not Available	34,810
						55 Not Available	89,250
						Total of Vr no 7 - EST:	35,24,248

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	14 - EST	First	Voted	No Objection	202900800 03 01	01 Not Available	2,02,466
						03 Not Available	34,833
						06 Not Available	100
						55 Not Available	9,400
						Total of Vr no 14 - EST:	2,46,799
	40 - EST	Second	Voted	No Objection	202900800 03 01	01 Not Available	35,900
						Total of Vr no 40 - EST:	35,900

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004212	1 - MIS	First	Voted	No Objection	202900800 03 02	15 Not Available	19,500
						Total of Vr no 1 - MIS:	19,500
	12 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	15,61,600
						03 Not Available	2,65,472

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME BULANDSHAHAR (05)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004212	12 - EST	First	Voted	No Objection	202900800 03 02	06 Not Available	11,400
						55 Not Available	62,160
						Total of Vr no 12 - EST:	19,00,632
	12 - MIS	Second	Voted	No Objection	202900800 03 02	09 Not Available	21,541
						Total of Vr no 12 - MIS:	21,541
	13 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	48,56,510
						03 Not Available	8,30,818
						06 Not Available	9,627
						55 Not Available	1,91,480
						Total of Vr no 13 - EST:	58,88,435
	3 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	57,523
						Total of Vr no 3 - MIS:	57,523
	35 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	53,867
						03 Not Available	9,157
						06 Not Available	300
						55 Not Available	1,660
						Total of Vr no 35 - EST:	64,984
	36 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	73,816
						03 Not Available	12,549
						55 Not Available	2,810
						Total of Vr no 36 - EST:	89,175
	37 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	57,426
						03 Not Available	7,071
						Total of Vr no 37 - EST:	64,497
	38 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	30,323
						03 Not Available	3,639
						55 Not Available	1,629
						56 Not Available	194
						Total of Vr no 38 - EST:	35,785
	39 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	40,926
						03 Not Available	4,911
						Total of Vr no 39 - EST:	45,837
	4 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	41,713
						Total of Vr no 4 - MIS:	41,713
						Total of BULANDSHAHAR (05):	**3,98,12,100**

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 OCTOBER 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	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,28,650
						03 Not Available	89,871
						06 Not Available	1,780
						55 Not Available	22,390
						Total of Vr no 1 - EST:	6,42,691
	10 - 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 10 - EST:	9,05,994
	11 - 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 11 - EST:	9,14,216
	19 - EST	Second	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 19 - EST:	2,93,858
	2 - 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 2 - EST:	1,48,066
	20 - EST	Second	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 20 - EST:	2,56,417
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	13,74,000
						03 Not Available	2,33,580
						06 Not Available	5,320
						55 Not Available	42,160
						Total of Vr no 21 - EST:	16,55,060
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,02,100
						03 Not Available	85,357
						06 Not Available	1,340
						55 Not Available	9,510
						Total of Vr no 22 - EST:	5,98,307
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	9,01,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	23 - EST	Second	Voted	No Objection	202900101 03 00	03 Not Available	1,53,255
						06 Not Available	2,800
						55 Not Available	38,520
						Total of Vr no 23 - EST:	10,96,075
	24 - 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 24 - EST:	20,76,728
	3 - 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 3 - EST:	1,55,121
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	17,59,000
						03 Not Available	2,99,030
						06 Not Available	6,900
						55 Not Available	79,620
						Total of Vr no 4 - EST:	21,44,550

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004217	12 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	75,700
						03 Not Available	12,869
						06 Not Available	80
						55 Not Available	1,110
						Total of Vr no 12 - EST:	89,759
	13 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,72,000
						03 Not Available	46,172
						06 Not Available	1,200
						55 Not Available	10,120
						Total of Vr no 13 - EST:	3,29,492
	14 - EST	Second	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 14 - EST:	2,79,051

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 OCTOBER 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	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	16,77,650
						03 Not Available	2,85,201
						06 Not Available	26,400
						55 Not Available	54,000
						Total of Vr no 15 - EST:	20,43,251
	16 - 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 16 - EST:	1,38,815
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	11,13,650
						03 Not Available	1,89,151
						06 Not Available	21,500
						55 Not Available	36,000
						Total of Vr no 17 - EST:	13,60,301
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,04,600
						03 Not Available	51,765
						06 Not Available	4,400
						55 Not Available	7,920
						Total of Vr no 18 - EST:	3,68,685
	25 - 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 25 - EST:	3,74,457
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	20,51,500
						03 Not Available	3,47,752
						06 Not Available	34,100
						55 Not Available	64,800
						Total of Vr no 26 - EST:	24,98,152
	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	95,500
						03 Not Available	16,235
						06 Not Available	1,000
						55 Not Available	2,640
						Total of Vr no 28 - EST:	1,15,375

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 OCTOBER 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	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,14,500
						03 Not Available	87,465
						06 Not Available	10,500
						55 Not Available	16,000
						Total of Vr no 29 - EST:	6,28,465
	5 - EST	First	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 5 - EST:	1,38,575
	6 - EST	First	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	41,270
						Total of Vr no 6 - EST:	16,13,999
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,52,000
						03 Not Available	59,806
						06 Not Available	3,800
						55 Not Available	10,990
						Total of Vr no 7 - EST:	4,26,596
	8 - 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 8 - EST:	99,256
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	9,65,200
						03 Not Available	1,64,084
						06 Not Available	2,600
						55 Not Available	30,880
						Total of Vr no 9 - EST:	11,62,764
						Total of CHANDAULI (77):	**2,31,82,662**

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 OCTOBER 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	13 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	9,26,500
						03 Not Available	1,57,505
						06 Not Available	7,510
						55 Not Available	26,235
						Total of Vr no 13 - EST:	11,17,750
	14 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,37,300
						03 Not Available	1,08,341
						06 Not Available	6,230
						55 Not Available	22,963
						Total of Vr no 14 - EST:	7,74,834
	15 - EST	Second	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	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,95,700
						03 Not Available	1,18,269
						06 Not Available	7,580
						55 Not Available	23,230
						Total of Vr no 16 - EST:	8,44,779
	17 - EST	Second	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 17 - EST:	1,44,694
	18 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,72,050
						03 Not Available	97,249
						06 Not Available	3,650
						55 Not Available	22,080
						Total of Vr no 18 - EST:	6,95,029
	19 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,26,500
						03 Not Available	89,505
						06 Not Available	3,430
						55 Not Available	13,280
						Total of Vr no 19 - EST:	6,32,715
	20 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,77,300
						03 Not Available	64,141
						06 Not Available	3,280
						55 Not Available	9,660
						Total of Vr no 20 - EST:	4,54,381
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,49,000

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 OCTOBER 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	21 - EST	Second	Voted	No Objection	202900101 03 00	03 Not Available	76,330
						06 Not Available	3,030
						55 Not Available	9,600
						Total of Vr no 21 - EST:	5,37,960
	22 - EST	Second	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 22 - EST:	3,24,777
	26 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,07,231
						03 Not Available	86,218
						06 Not Available	6,005
						Total of Vr no 26 - EST:	5,99,454
	27 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,67,940
						03 Not Available	96,544
						06 Not Available	6,748
						Total of Vr no 27 - EST:	6,71,232
	28 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	40,980
						03 Not Available	6,968
						06 Not Available	280
						Total of Vr no 28 - EST:	48,228
	29 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	34,300
						03 Not Available	5,831
						06 Not Available	6
						55 Not Available	33
						Total of Vr no 29 - EST:	40,170
	33 - EST	Second	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
	35 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,57,780
						03 Not Available	26,823
						Total of Vr no 35 - EST:	1,84,603
	4 - MIS	Second	Voted	No Objection	202900101 03 00	47 Not Available	3,550
						Total of Vr no 4 - MIS:	3,550

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 OCTOBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,61,500
						03 Not Available	1,12,455
						06 Not Available	6,000
						55 Not Available	14,320
						Total of Vr no 10 - EST:	7,94,275
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,61,500
						03 Not Available	1,12,455
						06 Not Available	6,000
						55 Not Available	14,320
						Total of Vr no 11 - EST:	7,94,275
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	10,11,383
						03 Not Available	1,71,935
						06 Not Available	17,537
						55 Not Available	24,903
						Total of Vr no 12 - EST:	12,25,758
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	9,93,219
						03 Not Available	1,68,847
						06 Not Available	17,465
						55 Not Available	23,946
						Total of Vr no 23 - EST:	12,03,477
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,71,383
						03 Not Available	1,48,135
						06 Not Available	16,365
						55 Not Available	27,473
						Total of Vr no 24 - EST:	10,63,356
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	17,40,700
						03 Not Available	2,95,919
						06 Not Available	16,000
						55 Not Available	51,990
						Total of Vr no 25 - EST:	21,04,609
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,00,106
						03 Not Available	1,19,018
						06 Not Available	11,499
						55 Not Available	25,636
						Total of Vr no 30 - EST:	8,56,259
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	14,20,768
						03 Not Available	2,41,531
						06 Not Available	11,100
						55 Not Available	52,132
						Total of Vr no 31 - EST:	17,25,531

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	32 - 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 32 - EST:	1,58,617
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	13,17,355
						03 Not Available	2,23,950
						06 Not Available	3,775
						55 Not Available	41,670
						Total of Vr no 34 - EST:	15,86,750
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	7,70,850
						03 Not Available	1,31,045
						06 Not Available	15,450
						55 Not Available	24,980
						Total of Vr no 5 - EST:	9,42,325
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	13,40,500
						03 Not Available	2,27,885
						06 Not Available	12,700
						55 Not Available	38,500
						Total of Vr no 6 - EST:	16,19,585

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	8 - 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 8 - EST:	1,03,638

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 (`)
89004212	1 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	26,000
						03 Not Available	4,420
						55 Not Available	2,760

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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						Total of Vr no 1 - EST:	33,180
	1 - MIS	First	Voted	No Objection	202900800	03 02	15 Not Available	2,000
							Total of Vr no 1 - MIS:	2,000
	2 - EST	First	Voted	No Objection	202900800	03 02	01 Not Available	17,31,800
							03 Not Available	2,94,406
							06 Not Available	13,800
							55 Not Available	57,870
							Total of Vr no 2 - EST:	20,97,876
	2 - MIS	First	Voted	No Objection	202900800	03 02	11 Not Available	10,000
							Total of Vr no 2 - MIS:	10,000
	3 - EST	First	Voted	No Objection	202900800	03 02	01 Not Available	35,75,473
							03 Not Available	6,08,659
							06 Not Available	7,302
							55 Not Available	1,22,270
							Total of Vr no 3 - EST:	43,13,704
	36 - EST	Second	Voted	No Objection	202900800	03 02	01 Not Available	26,000
							03 Not Available	4,420
							55 Not Available	2,760
							Total of Vr no 36 - EST:	33,180
	37 - EST	Second	Voted	No Objection	202900800	03 02	01 Not Available	17,08,316
							03 Not Available	2,90,413
							06 Not Available	14,100
							55 Not Available	58,050
							Total of Vr no 37 - EST:	20,70,879
	38 - EST	Second	Voted	No Objection	202900800	03 02	01 Not Available	36,95,424
							03 Not Available	6,28,112
							06 Not Available	7,602
							55 Not Available	1,25,400
							Total of Vr no 38 - EST:	44,56,538
	39 - EST	Second	Voted	No Objection	202900800	03 02	01 Not Available	27,530
							03 Not Available	31,109
							Total of Vr no 39 - EST:	58,639
	4 - EST	First	Voted	No Objection	202900800	03 02	01 Not Available	27,530
							03 Not Available	31,109
							Total of Vr no 4 - EST:	58,639
	7 - EST	First	Voted	No Objection	202900800	03 02	01 Not Available	21,00,050
							03 Not Available	3,57,748
							06 Not Available	1,770
							55 Not Available	73,660

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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	7 - EST					Total of Vr no 7 - EST:	25,33,228
	9 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	13,13,600
						03 Not Available	2,23,312
						06 Not Available	10,840
						55 Not Available	56,890
						Total of Vr no 9 - EST:	16,04,642
						Total of CHATRAPATI S M NAGAR (89):	**3,90,80,999**

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 OCTOBER 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	26 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	18,800
						03 Not Available	3,196
						06 Not Available	1,110
						Total of Vr no 26 - EST:	23,106
	29 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,94,500
						03 Not Available	33,065
						06 Not Available	1,800
						55 Not Available	5,200
						Total of Vr no 29 - EST:	2,34,565
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	82,600
						03 Not Available	14,042
						55 Not Available	3,660
						Total of Vr no 3 - EST:	1,00,302
	30 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,50,400
						03 Not Available	25,568
						06 Not Available	1,050
						55 Not Available	3,330
						Total of Vr no 30 - EST:	1,80,348
	31 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	79,900
						03 Not Available	13,583
						06 Not Available	200
						55 Not Available	2,440
						Total of Vr no 31 - EST:	96,123
	32 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,89,000
						03 Not Available	32,130
						06 Not Available	943
						55 Not Available	5,560
						Total of Vr no 32 - EST:	2,27,633
	38 - EST	Second	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 38 - EST:	93,669
	39 - EST	Second	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 39 - EST:	2,74,738
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,21,000
						03 Not Available	20,570

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 OCTOBER 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	4 - EST	First	Voted	No Objection	202900101 03 00	55 Not Available	5,150
						Total of Vr no 4 - EST:	1,46,720
	40 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,73,800
						03 Not Available	46,546
						06 Not Available	1,740
						55 Not Available	11,620
						Total of Vr no 40 - EST:	3,33,706
	41 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,74,300
						03 Not Available	80,359
						06 Not Available	4,200
						55 Not Available	17,800
						Total of Vr no 41 - EST:	5,76,659
	42 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	82,600
						03 Not Available	14,042
						55 Not Available	3,660
						Total of Vr no 42 - EST:	1,00,302
	43 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,21,000
						03 Not Available	20,570
						55 Not Available	5,150
						Total of Vr no 43 - EST:	1,46,720
	44 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,50,400
						03 Not Available	25,568
						06 Not Available	1,050
						55 Not Available	3,330
						Total of Vr no 44 - EST:	1,80,348
	45 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,94,500
						03 Not Available	33,065
						06 Not Available	1,800
						55 Not Available	5,200
						Total of Vr no 45 - EST:	2,34,565
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,74,300
						03 Not Available	80,359
						06 Not Available	4,200
						55 Not Available	17,800
						Total of Vr no 5 - EST:	5,76,659
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,73,800
						03 Not Available	46,546
						06 Not Available	1,740
						55 Not Available	11,430

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 OCTOBER 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	6 - EST					Total of Vr no 6 - EST:	3,33,516
	7 - 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 7 - EST:	2,74,738
	9 - 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 9 - EST:	93,669

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	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	98,700
						03 Not Available	16,779
						55 Not Available	1,470
						Total of Vr no 10 - EST:	1,16,949
	11 - 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 11 - EST:	1,66,975
	12 - 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 12 - EST:	12,06,350
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	16,95,200
						03 Not Available	2,88,184
						06 Not Available	9,900
						55 Not Available	54,950
						Total of Vr no 19 - EST:	20,48,234
	20 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME CHITRAKOOT (87)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004217	20 - EST	First	Voted	No Objection	202900103 04 00	55 Not Available	35,780
						Total of Vr no 20 - EST:	14,53,668
	21 - 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 21 - EST:	2,25,147
	22 - 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 22 - EST:	41,641
	23 - 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 23 - EST:	3,11,032
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	4,59,763
						03 Not Available	78,160
						55 Not Available	15,088
						Total of Vr no 25 - EST:	5,53,011
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,69,400
						03 Not Available	45,798
						06 Not Available	2,700
						55 Not Available	8,320
						Total of Vr no 34 - EST:	3,26,218
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	10,90,800
						03 Not Available	1,85,436
						06 Not Available	6,900
						55 Not Available	34,650
						Total of Vr no 35 - EST:	13,17,786
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	1,470
						Total of Vr no 36 - EST:	39,963
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	75,069
						03 Not Available	12,762
						06 Not Available	1,840
						Total of Vr no 37 - EST:	89,671

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	8 - 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 8 - EST:	9,89,758

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	28,47,900
						03 Not Available	4,84,143
						06 Not Available	7,940
						55 Not Available	86,715
						Total of Vr no 1 - EST:	34,26,698
	13 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	31,203
						03 Not Available	5,305
						Total of Vr no 13 - EST:	36,508
	14 - 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 14 - EST:	22,13,777
	15 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	7,72,700
						03 Not Available	1,31,359
						06 Not Available	5,740
						55 Not Available	29,320
						Total of Vr no 15 - EST:	9,39,119
	16 - 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 16 - EST:	35,454
	17 - EST	First	Voted	No Objection	202900800 03 02	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	202900800 03 02	01 Not Available	2,88,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	18 - EST	First	Voted	No Objection	202900800 03 02	03 Not Available	48,960
						06 Not Available	1,000
						55 Not Available	9,030
						Total of Vr no 18 - EST:	3,46,990
	2 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	15,44,700
						03 Not Available	2,62,599
						06 Not Available	13,800
						55 Not Available	50,560
						Total of Vr no 2 - EST:	18,71,659
	27 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	9,03,233
						03 Not Available	1,54,400
						06 Not Available	1,417
						55 Not Available	29,050
						Total of Vr no 27 - EST:	10,88,100
	28 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	3,43,000
						03 Not Available	58,310
						06 Not Available	3,300
						55 Not Available	10,760
						Total of Vr no 28 - EST:	4,15,370
	33 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	1,52,644
						03 Not Available	25,949
						06 Not Available	1,247
						55 Not Available	4,360
						Total of Vr no 33 - EST:	1,84,200
	46 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	1,97,013
						03 Not Available	30,030
						55 Not Available	7,917
						56 Not Available	1,056
						Total of Vr no 46 - EST:	2,36,016
						Total of CHITRAKOOT (87):	**2,39,40,000**

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 OCTOBER 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	1 - 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 1 - EST:	1,27,954
	2 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	2,69,800
						03 Not Available	45,866
						55 Not Available	10,120
						Total of Vr no 2 - EST:	3,25,786
	41 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	60,771
						03 Not Available	7,232
						Total of Vr no 41 - EST:	68,003
	44 - EST	Second	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 44 - EST:	2,58,442
	46 - EST	Second	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 46 - 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	10 - MIS	Second	Voted	No Objection	202900101 03 00	49 Not Available	49,164
						Total of Vr no 10 - MIS:	49,164
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,46,839
						03 Not Available	24,962
						Total of Vr no 12 - EST:	1,71,801
	15 - EST	First	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 15 - EST:	2,45,892
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,64,133
						03 Not Available	44,903
						06 Not Available	2,273

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 OCTOBER 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	20 - EST	First	Voted	No Objection	202900101 03 00	55 Not Available	8,826
						Total of Vr no 20 - EST:	3,20,135
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,17,900
						03 Not Available	54,043
						06 Not Available	2,050
						55 Not Available	8,460
						Total of Vr no 21 - EST:	3,82,453
	22 - 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 22 - EST:	2,08,846
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,91,400
						03 Not Available	49,538
						06 Not Available	1,680
						55 Not Available	7,840
						Total of Vr no 23 - EST:	3,50,458
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,92,420
						03 Not Available	49,712
						06 Not Available	1,642
						55 Not Available	9,700
						Total of Vr no 24 - EST:	3,53,474
	25 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,74,485
						03 Not Available	29,662
						06 Not Available	340
						Total of Vr no 25 - EST:	2,04,487
	26 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,17,083
						03 Not Available	36,903
						06 Not Available	583
						Total of Vr no 26 - EST:	2,54,569
	27 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,99,782
						03 Not Available	50,962
						06 Not Available	513
						Total of Vr no 27 - EST:	3,51,257
	30 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,62,500
						03 Not Available	61,625
						06 Not Available	1,330
						55 Not Available	8,940
						Total of Vr no 30 - EST:	4,34,395

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	31 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,28,500
						03 Not Available	1,23,845
						06 Not Available	3,200
						55 Not Available	27,940
						Total of Vr no 31 - EST:	8,83,485
	34 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,10,400
						03 Not Available	69,768
						06 Not Available	2,340
						55 Not Available	11,910
						Total of Vr no 34 - EST:	4,94,418
	35 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	10,52,400
						03 Not Available	1,78,908
						06 Not Available	6,840
						55 Not Available	50,540
						Total of Vr no 35 - EST:	12,88,688
	36 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	33,480
						03 Not Available	3,546
						55 Not Available	4,454
						Total of Vr no 36 - EST:	41,480
	40 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	34,310
						03 Not Available	5,833
						06 Not Available	74
						55 Not Available	1,632
						Total of Vr no 40 - EST:	41,849
	42 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	73,500
						03 Not Available	12,495
						06 Not Available	370
						55 Not Available	2,260
						Total of Vr no 42 - EST:	88,625
	43 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,36,300
						03 Not Available	23,171
						06 Not Available	420
						55 Not Available	3,800
						Total of Vr no 43 - EST:	1,63,691
	45 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,62,900
						03 Not Available	27,693
						55 Not Available	3,265
						Total of Vr no 45 - EST:	1,93,858
	47 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,28,500
						03 Not Available	1,23,845

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 OCTOBER 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	47 - EST	Second	Voted	No Objection	202900101 03 00	06 Not Available	3,200
						55 Not Available	27,940
						Total of Vr no 47 - EST:	8,83,485
	48 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	10,52,400
						03 Not Available	1,78,908
						06 Not Available	6,840
						55 Not Available	50,540
						Total of Vr no 48 - EST:	12,88,688
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,69,000
						03 Not Available	79,730
						55 Not Available	14,820
						Total of Vr no 5 - EST:	5,63,550
	6 - 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 6 - EST:	1,67,424
	6 - MIS	Second	Voted	No Objection	202900101 03 00	49 Not Available	21,355
						Total of Vr no 6 - MIS:	21,355
	7 - MIS	Second	Voted	No Objection	202900101 03 00	49 Not Available	27,804
						Total of Vr no 7 - MIS:	27,804

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,34,200
						03 Not Available	22,814
						55 Not Available	3,100
						Total of Vr no 10 - EST:	1,60,114
	11 - 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 11 - EST:	53,427
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	17,06,199
						03 Not Available	2,88,924
						06 Not Available	13,340
						55 Not Available	53,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	13 - EST					Total of Vr no 13 - EST:	20,62,063
	14 - 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 14 - EST:	10,60,249
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	11,57,700
						03 Not Available	1,96,002
						06 Not Available	9,400
						55 Not Available	38,400
						Total of Vr no 16 - EST:	14,01,502
	17 - EST	First	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 17 - EST:	6,19,026
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	11,90,850
						03 Not Available	2,01,688
						06 Not Available	8,900
						55 Not Available	37,530
						Total of Vr no 18 - EST:	14,38,968
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,09,733
						03 Not Available	86,462
						06 Not Available	2,266
						55 Not Available	12,120
						Total of Vr no 19 - EST:	6,10,581
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	23,76,100
						03 Not Available	4,03,172
						06 Not Available	7,900
						55 Not Available	75,810
						Total of Vr no 28 - EST:	28,62,982
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	27,29,200
						03 Not Available	4,62,247
						06 Not Available	20,100
						55 Not Available	78,400
						Total of Vr no 29 - EST:	32,89,947
	3 - EST	First	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	3 - EST					Total of Vr no 3 - EST:	16,33,181
	32 - 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 32 - EST:	1,01,228
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,46,500
						03 Not Available	58,905
						06 Not Available	1,000
						55 Not Available	9,210
						Total of Vr no 33 - EST:	4,15,615
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	55,355
						03 Not Available	9,412
						Total of Vr no 37 - EST:	64,767
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	31,253
						03 Not Available	5,315
						Total of Vr no 38 - EST:	36,568
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	17,093
						03 Not Available	2,906
						Total of Vr no 39 - EST:	19,999
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,82,738
						03 Not Available	98,872
						06 Not Available	2,276
						55 Not Available	14,620
						Total of Vr no 4 - EST:	6,98,506
	7 - 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 7 - EST:	98,545
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	29,18,043
						03 Not Available	4,96,067
						06 Not Available	2,960
						55 Not Available	82,470
						Total of Vr no 8 - EST:	34,99,540
	9 - 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 9 - EST:	1,58,524

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 **OCTOBER 2020** **GRANT NO** **52** **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME **DEORIA (35)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	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 (`)
35004217	28 - MIS	Second	Voted	No Objection	223560110 06 00	42 Not Available	2,75,00,000
						Total of Vr no 28 - MIS:	2,75,00,000
						Total of DEORIA (35):	**5,81,68,802**

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 OCTOBER 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	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,05,500
						03 Not Available	68,935
						06 Not Available	2,750
						55 Not Available	14,470
						Total of Vr no 1 - EST:	4,91,655
	2 - 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 2 - EST:	14,32,261
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	11,51,300
						03 Not Available	1,95,721
						06 Not Available	2,030
						Total of Vr no 21 - EST:	13,49,051
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,17,200
						03 Not Available	1,04,924
						Total of Vr no 22 - EST:	7,22,124
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,54,300
						03 Not Available	1,28,231
						06 Not Available	1,330
						Total of Vr no 23 - EST:	8,83,861
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,64,100
						03 Not Available	1,29,897
						06 Not Available	8,750
						55 Not Available	25,220
						Total of Vr no 3 - EST:	9,27,967
	32 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,51,100
						03 Not Available	42,687
						55 Not Available	5,700
						Total of Vr no 32 - EST:	2,99,487
	33 - EST	Second	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 33 - EST:	2,28,075
	4 - 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 4 - EST:	1,28,578

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 OCTOBER 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	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,51,100
						03 Not Available	42,687
						55 Not Available	5,700
						Total of Vr no 5 - EST:	2,99,487
	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
	8 - 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 8 - EST:	1,32,741
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,68,600
						03 Not Available	96,662
						06 Not Available	5,910
						55 Not Available	18,370
						Total of Vr no 9 - EST:	6,89,542

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	73,400
						03 Not Available	12,478
						06 Not Available	80
						55 Not Available	1,470
						Total of Vr no 10 - EST:	87,428
	11 - 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 11 - EST:	2,52,736
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,00,100
						03 Not Available	17,017
						06 Not Available	120
						55 Not Available	770
						Total of Vr no 12 - EST:	1,18,007

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 OCTOBER 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	13 - EST	First	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 13 - EST:	75,882
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	35,36,097
						03 Not Available	6,01,136
						06 Not Available	37,643
						55 Not Available	1,21,840
						Total of Vr no 14 - EST:	42,96,716
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,78,000
						03 Not Available	1,49,260
						55 Not Available	29,690
						Total of Vr no 15 - EST:	10,56,950
	16 - EST	First	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 16 - EST:	65,612
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	11,63,610
						03 Not Available	1,97,778
						06 Not Available	13,500
						55 Not Available	31,720
						Total of Vr no 17 - EST:	14,06,608
	18 - 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	3,080
						Total of Vr no 18 - EST:	1,24,920
	19 - 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 19 - EST:	1,30,499
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	17,360
						03 Not Available	18,575
						06 Not Available	1,070
						Total of Vr no 20 - EST:	37,005
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	12,90,510
						03 Not Available	2,19,351

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 | **OCTOBER 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	06 Not Available	16,700
						55 Not Available	40,150
						Total of Vr no 24 - EST:	15,66,711
	29 - 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 29 - EST:	69,036
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	2,020
						Total of Vr no 30 - EST:	57,712
	31 - 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 31 - EST:	29,046
						Total of ETAH (10):	**1,71,87,772**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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
	3 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	31,174
						03 Not Available	5,300
						55 Not Available	1,380
						Total of Vr no 3 - EST:	37,854

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	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	26 - 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 26 - EST:	3,38,190
	27 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	83,800
						03 Not Available	14,246
						06 Not Available	670
						55 Not Available	2,260
						Total of Vr no 27 - EST:	1,00,976
	28 - 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 28 - EST:	7,35,351
	29 - 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 29 - EST:	2,07,982
	30 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,96,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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	30 - EST	Second	Voted	No Objection	202900101 03 00	03 Not Available	50,456
						06 Not Available	3,090
						55 Not Available	9,610
						Total of Vr no 30 - EST:	3,59,956
	31 - 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 31 - EST:	71,732
	32 - 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 32 - EST:	3,47,015
	33 - 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 33 - EST:	42,020
	34 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,23,300
						03 Not Available	71,961
						06 Not Available	4,060
						55 Not Available	13,670
						Total of Vr no 34 - EST:	5,12,991
	35 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,02,500
						03 Not Available	34,425
						06 Not Available	1,270
						55 Not Available	4,600
						Total of Vr no 35 - EST:	2,42,795
	36 - 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 36 - EST:	4,85,064
	37 - 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 37 - EST:	7,08,998
	38 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	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 OCTOBER 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	38 - EST	Second	Voted	No Objection	202900101 03 00	03 Not Available	5,270
						55 Not Available	1,660
						Total of Vr no 38 - EST:	37,930
	42 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,14,380
						03 Not Available	36,441
						06 Not Available	2,538
						Total of Vr no 42 - EST:	2,53,359
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,45,100
						03 Not Available	75,667
						06 Not Available	4,330
						55 Not Available	14,470
						Total of Vr no 6 - EST:	5,39,567
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,33,600
						03 Not Available	39,712
						06 Not Available	1,540
						55 Not Available	5,400
						Total of Vr no 7 - EST:	2,80,252

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	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	8,41,200
						03 Not Available	1,42,732
						06 Not Available	2,800
						55 Not Available	29,900
						Total of Vr no 1 - EST:	10,16,632
	10 - 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 10 - EST:	1,94,581
	10 - MIS	Second	Voted	No Objection	202900103 04 00	47 Not Available	3,500
						Total of Vr no 10 - MIS:	3,500
	11 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	11 - EST					Total of Vr no 11 - EST:	3,14,006
	11 - MIS	Second	Voted	No Objection	202900103 04 00	11 Not Available	2,800
						Total of Vr no 11 - MIS:	2,800
	12 - 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 12 - EST:	70,802
	13 - 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 13 - EST:	4,13,115
	14 - EST	Second	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 14 - EST:	10,16,632
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	9,18,000
						03 Not Available	1,56,026
						06 Not Available	9,050
						55 Not Available	29,800
						Total of Vr no 15 - EST:	11,12,876
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,99,678
						03 Not Available	67,897
						06 Not Available	4,071
						55 Not Available	12,000
						Total of Vr no 16 - EST:	4,83,646
	17 - 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 17 - EST:	2,92,179
	18 - 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 18 - EST:	3,65,745
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,31,700
						03 Not Available	1,07,389

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 **OCTOBER 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	19 - EST	Second	Voted	No Objection	202900103 04 00	06 Not Available	7,500
						55 Not Available	19,200
						Total of Vr no 19 - EST:	7,65,789
	2 - 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 2 - EST:	11,27,899
	20 - 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 20 - EST:	5,59,166
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,61,200
						03 Not Available	1,12,387
						06 Not Available	7,200
						55 Not Available	16,800
						Total of Vr no 21 - EST:	7,97,587
	22 - 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 22 - EST:	1,19,527
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	10,35,426
						03 Not Available	1,76,022
						06 Not Available	286
						55 Not Available	34,030
						Total of Vr no 23 - EST:	12,45,764
	39 - 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 39 - EST:	42,771
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	26,400
						03 Not Available	4,488
						55 Not Available	730
						Total of Vr no 4 - EST:	31,618
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	31,000
						03 Not Available	5,270
						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 OCTOBER 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	40 - EST					Total of Vr no 40 - EST:	37,930
	41 - 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 41 - EST:	8,33,190
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	7,140
						03 Not Available	1,214
						06 Not Available	60
						Total of Vr no 5 - EST:	8,414
	8 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	98,000
						03 Not Available	16,660
						06 Not Available	600
						55 Not Available	3,200
						Total of Vr no 8 - EST:	1,18,460
	9 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	61,419
						03 Not Available	10,441
						06 Not Available	300
						55 Not Available	1,600
						Total of Vr no 9 - EST:	73,760
	9 - MIS	Second	Voted	No Objection	202900103 04 00	08 Not Available	4,739
						Total of Vr no 9 - MIS:	4,739

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	45 - 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 45 - 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	3 - 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 OCTOBER 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	3 - MIS					Total of Vr no 3 - MIS:	5,000
	4 - MIS	Second	Voted	No Objection	202900800 03 02	08 Not Available	3,000
						Total of Vr no 4 - MIS:	3,000
	43 - 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 43 - EST:	24,18,059
	44 - 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 44 - EST:	7,06,077
	46 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	14,88,561
						03 Not Available	2,53,056
						06 Not Available	7,780
						55 Not Available	50,820
						Total of Vr no 46 - EST:	18,00,217
	47 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	56,15,834
						03 Not Available	9,54,624
						06 Not Available	6,975
						55 Not Available	1,71,740
						Total of Vr no 47 - EST:	67,49,173
	5 - MIS	Second	Voted	No Objection	202900800 03 02	08 Not Available	2,000
						Total of Vr no 5 - MIS:	2,000
						Total of ETAWAH (19):	**2,86,26,411**

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 OCTOBER 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	12 - MIS	First	Voted	No Objection	202900001 03 00	11 Not Available	1,003
						Total of Vr no 12 - MIS:	1,003
	7 - 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 7 - EST:	3,73,993
	8 - 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 8 - 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	1 - 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 1 - EST:	73,147
	10 - 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 10 - EST:	7,44,684
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	12,38,600
						03 Not Available	2,10,562
						06 Not Available	9,730
						55 Not Available	41,980
						Total of Vr no 11 - EST:	15,00,872
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	13,22,400
						03 Not Available	2,24,808
						06 Not Available	14,540
						55 Not Available	45,090
						Total of Vr no 12 - EST:	16,06,838
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,10,500
						03 Not Available	86,785
						06 Not Available	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 OCTOBER 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	15 - EST	First	Voted	No Objection	202900101 03 00	55 Not Available	13,310
						Total of Vr no 15 - EST:	6,12,565
	16 - 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 16 - EST:	6,59,347
	17 - MIS	Second	Voted	No Objection	202900101 03 00	49 Not Available	1,25,966
						Total of Vr no 17 - MIS:	1,25,966
	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
	21 - MIS	Second	Voted	No Objection	202900101 03 00	08 Not Available	3,500
						Total of Vr no 21 - MIS:	3,500
	22 - MIS	Second	Voted	No Objection	202900101 03 00	11 Not Available	6,977
						Total of Vr no 22 - MIS:	6,977
	36 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	31,000
						03 Not Available	5,270
						06 Not Available	1,660
						Total of Vr no 36 - EST:	37,930
	37 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,50,100
						03 Not Available	76,517
						06 Not Available	2,510
						55 Not Available	15,580
						Total of Vr no 37 - EST:	5,44,707
	38 - 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 38 - EST:	6,50,230
	39 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,66,500
						03 Not Available	96,305
						06 Not Available	3,930
						55 Not Available	19,240
						Total of Vr no 39 - EST:	6,85,975
	40 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,24,800
						03 Not Available	1,40,216
						06 Not Available	3,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	40 - EST	First	Voted	No Objection	202900101 03 00	55 Not Available	23,170
						Total of Vr no 40 - EST:	9,91,986
	62 - EST	Second	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 62 - EST:	3,33,559
	63 - EST	Second	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 63 - EST:	73,147
	9 - 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 9 - EST:	8,04,673

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	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	14 - 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 14 - EST:	3,26,021
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	10,25,500
						03 Not Available	1,74,301
						55 Not Available	36,140
						Total of Vr no 17 - EST:	12,35,941
	18 - TA	Second	Voted	No Objection	202900103 04 00	04 Not Available	6,968
						Total of Vr no 18 - TA:	6,968
	23 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	80,550
						Total of Vr no 23 - MIS:	80,550
	24 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	56,322
						Total of Vr no 24 - MIS:	56,322
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	72,200
						03 Not Available	12,274
						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 OCTOBER 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	28 - EST					Total of Vr no 28 - EST:	85,674
	29 - 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 29 - EST:	37,758
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,32,000
						03 Not Available	39,440
						55 Not Available	9,620
						Total of Vr no 3 - EST:	2,81,060
	30 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	30,72,600
						03 Not Available	5,22,342
						06 Not Available	16,545
						55 Not Available	1,24,180
						Total of Vr no 30 - EST:	37,35,667
	31 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	4,18,100
						03 Not Available	71,077
						06 Not Available	5,430
						55 Not Available	14,690
						Total of Vr no 31 - EST:	5,09,297
	32 - 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 32 - EST:	43,153
	33 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	26,74,155
						03 Not Available	4,54,652
						06 Not Available	22,767
						55 Not Available	84,350
						Total of Vr no 33 - EST:	32,35,924
	34 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,68,067
						03 Not Available	1,47,571
						06 Not Available	15,093
						55 Not Available	27,550
						Total of Vr no 34 - EST:	10,58,281
	35 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,18,733
						03 Not Available	40,585
						Total of Vr no 35 - EST:	2,59,318
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,46,600
						03 Not Available	41,922

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 **OCTOBER 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	4 - EST	First	Voted	No Objection	202900103 04 00	06 Not Available	280
						55 Not Available	8,930
						Total of Vr no 4 - EST:	2,97,732
	41 - 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 41 - EST:	42,321
	42 - 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 42 - EST:	31,658
	43 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	16,25,780
						03 Not Available	2,76,383
						06 Not Available	10,600
						55 Not Available	38,410
						Total of Vr no 43 - EST:	19,51,173
	44 - 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 44 - EST:	8,59,594
	45 - 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 45 - EST:	32,41,694
	46 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,88,600
						03 Not Available	1,51,062
						06 Not Available	12,440
						55 Not Available	24,340
						Total of Vr no 46 - EST:	10,76,442
	49 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,26,706
						03 Not Available	55,540
						55 Not Available	12,671
						56 Not Available	1,221
						Total of Vr no 49 - EST:	3,96,138
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	40,600
						03 Not Available	6,902

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 OCTOBER 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	5 - EST	First	Voted	No Objection	202900103 04 00	55 Not Available	2,200
						Total of Vr no 5 - EST:	49,702
	50 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,46,471
						03 Not Available	24,900
						55 Not Available	3,680
						Total of Vr no 50 - EST:	1,75,051
	51 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	51,210
						03 Not Available	6,145
						Total of Vr no 51 - EST:	57,355
	52 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	27,767
						03 Not Available	4,720
						55 Not Available	1,145
						Total of Vr no 52 - EST:	33,632
	53 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,51,300
						03 Not Available	42,721
						06 Not Available	3,715
						55 Not Available	6,220
						Total of Vr no 53 - EST:	3,03,956
	54 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	22,77,700
						03 Not Available	3,87,209
						06 Not Available	19,095
						55 Not Available	62,580
						Total of Vr no 54 - EST:	27,46,584
	55 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	37,800
						03 Not Available	3,234
						Total of Vr no 55 - EST:	41,034
	56 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	29,400
						03 Not Available	2,226
						Total of Vr no 56 - EST:	31,626
	57 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	9,251
						03 Not Available	1,350
						55 Not Available	2,390
						Total of Vr no 57 - EST:	12,991
	58 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	41,632
						03 Not Available	1,797
						55 Not Available	580
						Total of Vr no 58 - EST:	44,009
	59 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,01,072
						03 Not Available	24,127

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	59 - EST	Second	Voted	No Objection	202900103 04 00	55 Not Available	60,164
						Total of Vr no 59 - EST:	2,85,363
	6 - 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 6 - EST:	1,67,456
	60 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,33,960
						03 Not Available	1,51,051
						Total of Vr no 60 - EST:	6,85,011

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004218	13 - 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 13 - EST:	7,57,326

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	4,420
						Total of Vr no 27 - EST:	2,94,095

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004212	14 - MIS	Second	Voted	No Objection	202900800 03 02	42 Not Available	18,000
						Total of Vr no 14 - MIS:	18,000
	15 - MIS	Second	Voted	No Objection	202900800 03 02	08 Not Available	6,000
						Total of Vr no 15 - MIS:	6,000
	16 - MIS	Second	Voted	No Objection	202900800 03 02	09 Not Available	22,131
						Total of Vr no 16 - MIS:	22,131

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	18 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	2,57,440
						03 Not Available	43,765
						06 Not Available	2,000
						55 Not Available	7,440
						Total of Vr no 18 - EST:	3,10,645
	19 - 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 19 - EST:	6,90,673
	20 - 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 20 - EST:	5,85,545
	21 - 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 21 - EST:	13,13,192
	22 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	15,17,300
						03 Not Available	2,57,941
						06 Not Available	211
						55 Not Available	49,950
						Total of Vr no 22 - EST:	18,25,402
	23 - 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 23 - EST:	16,06,258
	24 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	15,19,300
						03 Not Available	2,58,281
						06 Not Available	9,200
						55 Not Available	54,170
						Total of Vr no 24 - EST:	18,40,951
	25 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	16,51,700
						03 Not Available	2,80,789
						06 Not Available	3,509
						55 Not Available	49,520
						Total of Vr no 25 - EST:	19,85,518

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	26 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	23,63,900
						03 Not Available	4,01,863
						06 Not Available	892
						55 Not Available	75,970
						Total of Vr no 26 - EST:	28,42,625

Sub Head	05	Not Available	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	47 - 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 47 - EST:	2,29,163
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004222	1 - MIS	First	Voted	No Objection	202900800 05 00	11 Not Available	2,821
						Total of Vr no 1 - MIS:	2,821
	2 - MIS	First	Voted	No Objection	202900800 05 00	08 Not Available	6,000
						Total of Vr no 2 - MIS:	6,000
	20 - MIS	Second	Voted	No Objection	202900800 05 00	13 Not Available	2,135
						Total of Vr no 20 - MIS:	2,135
	3 - MIS	First	Voted	No Objection	202900800 05 00	17 Not Available	47,000
						Total of Vr no 3 - MIS:	47,000
	4 - MIS	First	Voted	No Objection	202900800 05 00	15 Not Available	96,000
						Total of Vr no 4 - MIS:	96,000
	48 - 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 48 - EST:	97,771
	5 - MIS	First	Voted	No Objection	202900800 05 00	08 Not Available	940
						Total of Vr no 5 - MIS:	940
	61 - EST	Second	Voted	No Objection	202900800 05 00	06 Not Available	21,004
						Total of Vr no 61 - EST:	21,004
						Total of FAIZABAD (49):	**4,84,48,781**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	20,13,700
						03 Not Available	3,42,329
						06 Not Available	11,450
						55 Not Available	70,140
						Total of Vr no 1 - EST:	24,37,619
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	19,41,977
						03 Not Available	3,30,136
						06 Not Available	11,250
						55 Not Available	67,646
						Total of Vr no 24 - EST:	23,51,009
	25 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	21,91,610
						03 Not Available	3,72,574
						06 Not Available	19,697
						55 Not Available	76,252
						Total of Vr no 25 - EST:	26,60,133
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,43,757
						03 Not Available	28,960
						06 Not Available	180
						55 Not Available	11,937
						56 Not Available	1,440
						Total of Vr no 6 - EST:	2,86,274

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	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	2,34,800
						03 Not Available	39,916
						06 Not Available	204
						55 Not Available	6,820
						Total of Vr no 10 - EST:	2,81,740
	13 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,93,000
						03 Not Available	66,810
						06 Not Available	1,700
						55 Not Available	11,460
						Total of Vr no 13 - EST:	4,72,970
	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,06,155
						03 Not Available	1,03,029

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	14 - EST	Second	Voted	No Objection	202900103 04 00	06 Not Available	6,900
						55 Not Available	17,160
						Total of Vr no 14 - EST:	7,33,244
	15 - EST	Second	Voted	No Objection	202900103 04 00	03 Not Available	1,81,475
						Total of Vr no 15 - EST:	1,81,475
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,70,865
						03 Not Available	29,047
						55 Not Available	5,520
						Total of Vr no 16 - EST:	2,05,432
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	29,46,747
						03 Not Available	5,00,947
						06 Not Available	14,672
						55 Not Available	1,03,680
						Total of Vr no 20 - EST:	35,66,046
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	11,61,776
						03 Not Available	1,97,473
						06 Not Available	12,054
						55 Not Available	38,990
						Total of Vr no 21 - EST:	14,10,293
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	10,67,800
						03 Not Available	1,81,526
						06 Not Available	839
						55 Not Available	34,720
						Total of Vr no 22 - EST:	12,84,885
	23 - EST	Second	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 23 - EST:	2,81,740
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,88,060
						03 Not Available	65,970
						55 Not Available	10,852
						Total of Vr no 7 - EST:	4,64,882
	8 - 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 8 - EST:	1,55,461
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	11,49,200
						03 Not Available	1,95,364

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	9 - EST	First	Voted	No Objection	202900103 04 00	06 Not Available	882
						55 Not Available	38,400
						Total of Vr no 9 - EST:	13,83,846

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	18 - EST	Second	Voted	No Objection	202900800 03 01	01 Not Available	36,400
						03 Not Available	6,188
						06 Not Available	800
						Total of Vr no 18 - EST:	43,388
	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 - MIS	First	Voted	No Objection	202900800 03 02	15 Not Available	4,000
						Total of Vr no 1 - MIS:	4,000
	11 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	6,93,500
						03 Not Available	1,17,895
						06 Not Available	3,640
						55 Not Available	33,180
						Total of Vr no 11 - EST:	8,48,215
	12 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	28,63,580
						03 Not Available	4,86,773
						06 Not Available	6,333
						55 Not Available	1,19,210
						Total of Vr no 12 - EST:	34,75,896
	17 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	8,87,100
						03 Not Available	1,50,807
						06 Not Available	5,120
						55 Not Available	41,260
						Total of Vr no 17 - EST:	10,84,287

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MONTH OF ACCOUNT OCTOBER 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	19 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	22,43,441
						03 Not Available	3,82,018
						06 Not Available	2,908
						55 Not Available	88,460
						Total of Vr no 19 - EST:	27,16,827
	2 - MIS	Second	Voted	No Objection	202900800 03 02	15 Not Available	3,500
						Total of Vr no 2 - MIS:	3,500
	3 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	8,40,100
						03 Not Available	1,42,817
						06 Not Available	5,120
						55 Not Available	39,240
						Total of Vr no 3 - EST:	10,27,277
	4 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	22,30,350
						03 Not Available	3,79,160
						06 Not Available	2,709
						55 Not Available	87,160
						Total of Vr no 4 - EST:	26,99,379
	5 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	52,460
						03 Not Available	8,918
						55 Not Available	2,289
						Total of Vr no 5 - EST:	63,667
						Total of FATEHGARH (18):	**3,01,66,873**

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 OCTOBER 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	11 - MIS	Second	Voted	No Objection	202900101 03 00	08 Not Available	400
						Total of Vr no 11 - MIS:	400
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,19,800
						03 Not Available	1,05,366
						06 Not Available	3,800
						55 Not Available	17,540
						Total of Vr no 2 - EST:	7,46,506
	27 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,08,480
						03 Not Available	1,03,441
						55 Not Available	17,346
						Total of Vr no 27 - EST:	7,29,267
	28 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,35,253
						03 Not Available	39,993
						55 Not Available	8,837
						Total of Vr no 28 - EST:	2,84,083
	3 - 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 3 - EST:	4,20,747
	30 - EST	Second	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 30 - EST:	6,29,753
	31 - EST	Second	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 31 - EST:	8,20,902
	32 - EST	Second	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 32 - EST:	9,75,371
	33 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	8,43,600
						03 Not Available	1,43,412
						06 Not Available	7,850
						55 Not Available	41,490

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 OCTOBER 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	33 - EST					Total of Vr no 33 - EST:	10,36,352
	38 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	83,600
						03 Not Available	14,212
						06 Not Available	800
						55 Not Available	4,400
						56 Not Available	200
						Total of Vr no 38 - EST:	1,03,212
	39 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,97,900
						03 Not Available	1,35,643
						06 Not Available	7,500
						55 Not Available	25,040
						Total of Vr no 39 - EST:	9,66,083
	4 - 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 4 - EST:	6,02,370
	40 - EST	Second	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 40 - EST:	8,42,072
	41 - EST	Second	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 41 - EST:	6,62,674
	5 - 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 5 - EST:	4,60,984
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	34,300
						03 Not Available	5,831
						06 Not Available	270
						55 Not Available	980
						Total of Vr no 6 - EST:	41,381
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	33,300
						03 Not Available	5,661
						06 Not Available	270

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MONTH OF ACCOUNT OCTOBER 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	7 - EST	First	Voted	No Objection	202900101 03 00	55 Not Available	980
						Total of Vr no 7 - EST:	40,211

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	61,300
						03 Not Available	10,421
						55 Not Available	2,820
						Total of Vr no 1 - EST:	74,541
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,46,384
						03 Not Available	92,565
						06 Not Available	7,100
						55 Not Available	23,090
						Total of Vr no 10 - EST:	6,69,139
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	15,50,300
						03 Not Available	2,63,551
						06 Not Available	614
						55 Not Available	49,527
						Total of Vr no 15 - EST:	18,63,992
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	27,52,850
						03 Not Available	4,68,784
						06 Not Available	19,600
						55 Not Available	84,875
						Total of Vr no 16 - EST:	33,26,109
	17 - 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 17 - EST:	14,95,237
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	30,88,135
						03 Not Available	5,23,949
						06 Not Available	20,450
						55 Not Available	1,21,420
						Total of Vr no 20 - EST:	37,53,954
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,46,384
						03 Not Available	92,565

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 OCTOBER 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	21 - EST	First	Voted	No Objection	202900103 04 00	06 Not Available	7,100
						55 Not Available	23,090
						Total of Vr no 21 - EST:	6,69,139
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	29,79,750
						03 Not Available	5,05,631
						06 Not Available	19,550
						55 Not Available	1,20,994
						Total of Vr no 22 - EST:	36,25,925
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	13,28,000
						03 Not Available	2,24,910
						06 Not Available	15,900
						55 Not Available	41,940
						Total of Vr no 23 - EST:	16,10,750
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	31,66,876
						03 Not Available	5,37,397
						06 Not Available	18,640
						55 Not Available	95,200
						Total of Vr no 24 - EST:	38,18,113
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,24,100
						03 Not Available	50,358
						55 Not Available	5,360
						Total of Vr no 25 - EST:	3,79,818
	26 - EST	Second	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 26 - EST:	2,57,581
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,50,383
						03 Not Available	25,400
						Total of Vr no 29 - EST:	1,75,783
	34 - EST	Second	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 34 - EST:	97,911
	35 - EST	Second	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 35 - EST:	1,57,143

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	37 - EST	Second	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 37 - EST:	4,02,854
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	71,400
						03 Not Available	12,138
						55 Not Available	1,660
						Total of Vr no 42 - EST:	85,198
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	30,88,135
						03 Not Available	5,23,949
						06 Not Available	20,450
						55 Not Available	1,21,420
						Total of Vr no 8 - EST:	37,53,954
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	30,90,550
						03 Not Available	5,24,433
						06 Not Available	20,950
						55 Not Available	1,25,774
						Total of Vr no 9 - EST:	37,61,707

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	14 - EST	First	Voted	No Objection	202900800 03 01	01 Not Available	64,500
						03 Not Available	12,665
						06 Not Available	80
						55 Not Available	3,130
						Total of Vr no 14 - EST:	80,375

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 (`)
21004212	11 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	4,50,367
						03 Not Available	76,562
						06 Not Available	1,986
						55 Not Available	15,460

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	11 - EST					Total of Vr no 11 - EST:	5,44,375
	12 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	4,80,900
						03 Not Available	81,753
						06 Not Available	1,040
						55 Not Available	15,720
						Total of Vr no 12 - EST:	5,79,413
	13 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	13,27,000
						03 Not Available	2,26,440
						06 Not Available	1,848
						55 Not Available	46,900
						Total of Vr no 13 - EST:	16,02,188
	18 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	82,194
						03 Not Available	13,973
						55 Not Available	2,908
						Total of Vr no 18 - EST:	99,075
	19 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	91,396
						03 Not Available	15,537
						55 Not Available	3,974
						56 Not Available	292
						Total of Vr no 19 - EST:	1,11,199
	36 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	1,23,600
						03 Not Available	31,212
						55 Not Available	6,450
						Total of Vr no 36 - EST:	1,61,262
						Total of FATEHPUR (21):	**4,25,19,103**

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 OCTOBER 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	1 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,14,366
						03 Not Available	1,21,442
						Total of Vr no 1 - EST:	8,35,808
	10 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	15,610
						03 Not Available	25,600
						06 Not Available	170
						55 Not Available	1,670
						Total of Vr no 10 - EST:	43,050
	11 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	52,800
						03 Not Available	8,976
						06 Not Available	340
						55 Not Available	2,400
						Total of Vr no 11 - EST:	64,516
	2 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,77,436
						03 Not Available	64,164
						Total of Vr no 2 - EST:	4,41,600
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,41,700
						03 Not Available	41,089
						55 Not Available	9,380
						Total of Vr no 21 - EST:	2,92,169
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,84,000
						03 Not Available	65,280
						55 Not Available	11,640
						Total of Vr no 22 - EST:	4,60,920
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,56,933
						03 Not Available	77,678
						Total of Vr no 23 - EST:	5,34,611
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,66,300
						03 Not Available	62,271
						06 Not Available	2,020
						55 Not Available	14,900
						Total of Vr no 24 - EST:	4,45,491
	25 - 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 25 - EST:	7,08,696
	26 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,11,300
						03 Not Available	35,921

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	26 - EST	Second	Voted	No Objection	202900101 03 00	06 Not Available	1,020
						55 Not Available	9,000
						Total of Vr no 26 - EST:	2,57,241
	27 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,38,200
						03 Not Available	57,494
						06 Not Available	3,180
						55 Not Available	10,640
						Total of Vr no 27 - EST:	4,09,514
	28 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,27,200
						03 Not Available	1,23,624
						06 Not Available	5,710
						55 Not Available	43,200
						Total of Vr no 28 - EST:	8,99,734
	29 - EST	Second	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 29 - EST:	3,04,007
	3 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,44,410
						03 Not Available	75,548
						Total of Vr no 3 - EST:	5,19,958
	30 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,95,110
						03 Not Available	1,24,115
						06 Not Available	3,680
						55 Not Available	20,240
						Total of Vr no 30 - EST:	7,43,145
	4 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,65,848
						03 Not Available	96,194
						Total of Vr no 4 - EST:	6,62,042
	5 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,52,310
						03 Not Available	42,857
						06 Not Available	700
						55 Not Available	8,140
						Total of Vr no 5 - EST:	3,04,007
	6 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,27,200
						03 Not Available	1,23,624
						06 Not Available	5,710
						55 Not Available	43,200
						Total of Vr no 6 - EST:	8,99,734

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 OCTOBER 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	7 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,025
						03 Not Available	1,268
						06 Not Available	2,013
						Total of Vr no 7 - EST:	7,306
	8 - 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 8 - EST:	33,756
	9 - 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 9 - EST:	33,756

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004217	12 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,28,200
						03 Not Available	1,23,794
						55 Not Available	28,520
						Total of Vr no 12 - EST:	8,80,514
	13 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	4,41,313
						03 Not Available	75,497
						06 Not Available	6,400
						55 Not Available	18,140
						Total of Vr no 13 - EST:	5,41,350
	14 - 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
						Total of Vr no 14 - EST:	6,21,326
	15 - 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 15 - EST:	6,30,115
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	10,56,050
						03 Not Available	1,79,282

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 OCTOBER 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	16 - EST	Second	Voted	No Objection	202900103 04 00	06 Not Available	7,600
						55 Not Available	42,140
						Total of Vr no 16 - EST:	12,85,072
	17 - 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 17 - EST:	6,81,775
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,45,886
						03 Not Available	93,619
						06 Not Available	8,800
						55 Not Available	17,780
						Total of Vr no 18 - EST:	6,66,085
	19 - 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 19 - EST:	8,04,978
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	9,79,543
						03 Not Available	1,66,940
						06 Not Available	13,200
						55 Not Available	27,130
						Total of Vr no 20 - EST:	11,86,813
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,01,300
						03 Not Available	34,221
						06 Not Available	240
						55 Not Available	6,180
						Total of Vr no 31 - EST:	2,41,941
						Total of FIROZABAD (68):	**1,64,41,030**

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 OCTOBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	35,300
						03 Not Available	6,001
						06 Not Available	200
						55 Not Available	1,470
						56 Not Available	480
						Total of Vr no 1 - EST:	43,451
	1 - MIS	First	Voted	No Objection	202900101 03 00	49 Not Available	22,241
						Total of Vr no 1 - MIS:	22,241
	14 - 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 14 - EST:	3,95,984
	15 - 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 15 - EST:	1,24,533
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,12,400
						03 Not Available	36,108
						06 Not Available	410
						55 Not Available	8,900
						Total of Vr no 16 - EST:	2,57,818
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,23,000
						03 Not Available	1,22,910
						06 Not Available	1,560
						55 Not Available	31,100
						Total of Vr no 17 - EST:	8,78,570
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,83,600
						03 Not Available	48,212
						06 Not Available	640
						55 Not Available	11,300
						Total of Vr no 19 - EST:	3,43,752
	2 - MIS	First	Voted	No Objection	202900101 03 00	49 Not Available	49,259
						Total of Vr no 2 - MIS:	49,259
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,94,500
						03 Not Available	33,065
						06 Not Available	460
						55 Not Available	7,610

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	20 - EST					Total of Vr no 20 - EST:	2,35,635
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,48,548
						03 Not Available	25,254
						06 Not Available	336
						Total of Vr no 21 - EST:	1,74,138
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,84,200
						03 Not Available	31,314
						06 Not Available	420
						Total of Vr no 22 - EST:	2,15,934
	28 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,07,572
						03 Not Available	18,288
						06 Not Available	188
						Total of Vr no 28 - EST:	1,26,048
	29 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,84,200
						03 Not Available	31,314
						06 Not Available	420
						Total of Vr no 29 - EST:	2,15,934
	3 - MIS	First	Voted	No Objection	202900101 03 00	49 Not Available	1,45,924
						Total of Vr no 3 - MIS:	1,45,924
	30 - 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 30 - EST:	1,86,076
	5 - MIS	First	Voted	No Objection	202900101 03 00	49 Not Available	42,787
						Total of Vr no 5 - MIS:	42,787
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,23,000
						03 Not Available	1,22,910
						06 Not Available	1,560
						55 Not Available	32,200
						Total of Vr no 8 - EST:	8,79,670
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,12,400
						03 Not Available	36,108
						06 Not Available	410
						55 Not Available	8,900
						Total of Vr no 9 - EST:	2,57,818

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 OCTOBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,37,500
						03 Not Available	91,222
						06 Not Available	2,100
						55 Not Available	28,880
						Total of Vr no 10 - EST:	6,59,702
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,88,600
						03 Not Available	1,50,790
						06 Not Available	2,400
						55 Not Available	38,730
						Total of Vr no 11 - EST:	10,80,520
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,37,500
						03 Not Available	91,222
						06 Not Available	2,100
						55 Not Available	28,880
						Total of Vr no 12 - EST:	6,59,702
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,88,600
						03 Not Available	1,50,790
						06 Not Available	2,400
						55 Not Available	38,730
						Total of Vr no 13 - EST:	10,80,520
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	62,594
						03 Not Available	10,641
						06 Not Available	526
						55 Not Available	1,110
						Total of Vr no 18 - EST:	74,871
	2 - 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 2 - EST:	2,88,227
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,69,500
						03 Not Available	62,781
						06 Not Available	5,200
						55 Not Available	9,780
						Total of Vr no 23 - EST:	4,47,261
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,27,600
						03 Not Available	1,06,658
						06 Not Available	5,000
						55 Not Available	15,410
						Total of Vr no 24 - EST:	7,54,668

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 OCTOBER 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	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	56,560
						03 Not Available	3,959
						Total of Vr no 25 - EST:	60,519
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	4,34,000
						03 Not Available	73,746
						06 Not Available	4,700
						55 Not Available	22,770
						Total of Vr no 26 - EST:	5,35,216
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,54,500
						03 Not Available	1,45,010
						06 Not Available	2,000
						55 Not Available	40,750
						Total of Vr no 27 - EST:	10,42,260
	3 - 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 3 - EST:	2,31,223
	32 - EST	Second	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 32 - EST:	2,88,227
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,91,780
						03 Not Available	32,623
						55 Not Available	6,700
						Total of Vr no 33 - EST:	2,31,103
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	13,60,013
						03 Not Available	1,55,026
						06 Not Available	2,774
						55 Not Available	45,420
						Total of Vr no 34 - EST:	15,63,233
	4 - 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 4 - EST:	42,281
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,42,380
						03 Not Available	92,205
						55 Not Available	19,290
						Total of Vr no 5 - EST:	6,53,875

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 OCTOBER 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 (`)
76001227	6 - 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 6 - EST:	2,55,580
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004222	11 - MIS	Second	Voted	No Objection	202900800 05 00	15 Not Available	47,156
						Total of Vr no 11 - MIS:	47,156
	31 - EST	Second	Voted	No Objection	202900800 05 00	01 Not Available	21,560
						03 Not Available	33,314
						06 Not Available	26,250
						38 Not Available	6,468
						Total of Vr no 31 - EST:	87,592
	6 - MIS	Second	Voted	No Objection	202900800 05 00	58 Not Available	50,541
						Total of Vr no 6 - MIS:	50,541
	7 - 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
						55 Not Available	40,000
						Total of Vr no 7 - EST:	1,37,771
	7 - MIS	Second	Voted	No Objection	202900800 05 00	15 Not Available	35,999
						Total of Vr no 7 - MIS:	35,999
	8 - MIS	Second	Voted	No Objection	202900800 05 00	09 Not Available	8,677
						Total of Vr no 8 - MIS:	8,677
						Total of GAUTAM BUDHA NAGAR (76):	**1,49,12,296**

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 OCTOBER 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	8,47,600
						03 Not Available	1,44,092
						06 Not Available	5,380
						55 Not Available	22,730
						Total of Vr no 11 - EST:	10,19,802
	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
	15 - 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 15 - EST:	9,09,701
	16 - 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 16 - EST:	8,51,331
	17 - 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 17 - EST:	5,41,077
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,89,950
						03 Not Available	83,292
						06 Not Available	3,160
						55 Not Available	13,080
						Total of Vr no 18 - EST:	5,89,482
	19 - 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 19 - 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 OCTOBER 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	20 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,91,700
						03 Not Available	49,589
						06 Not Available	2,020
						55 Not Available	7,800
						Total of Vr no 20 - EST:	3,51,109
	26 - EST	Second	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 26 - EST:	16,69,457
	27 - EST	Second	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 27 - EST:	9,20,789
	6 - 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 6 - EST:	11,66,428
	7 - 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 7 - EST:	7,39,844
	8 - 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 8 - EST:	3,01,574
	9 - 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 9 - EST:	5,15,532

Major Head	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 OCTOBER 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	28,000
						03 Not Available	4,760
						06 Not Available	600
						55 Not Available	1,100
						Total of Vr no 1 - EST:	34,460
	10 - TA	Second	Voted	No Objection	202900103 04 00	04 Not Available	4,150
						Total of Vr no 10 - TA:	4,150
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,59,200
						03 Not Available	27,064
						06 Not Available	40
						55 Not Available	6,590
						Total of Vr no 13 - EST:	1,92,894
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,39,220
						03 Not Available	91,596
						06 Not Available	520
						55 Not Available	13,130
						Total of Vr no 14 - EST:	6,44,466
	2 - 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 2 - EST:	39,810
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	7,15,090
						03 Not Available	1,21,565
						06 Not Available	6,827
						55 Not Available	20,380
						Total of Vr no 21 - EST:	8,63,862
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	9,03,000
						03 Not Available	1,53,514
						06 Not Available	17,650
						55 Not Available	32,800
						Total of Vr no 22 - EST:	11,06,964
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	24,77,450
						03 Not Available	4,21,167
						06 Not Available	49,500
						55 Not Available	80,000
						Total of Vr no 28 - EST:	30,28,117
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	13,25,010
						03 Not Available	2,25,148
						06 Not Available	12,460
						55 Not Available	40,280

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 OCTOBER 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	29 - EST					Total of Vr no 29 - EST:	16,02,898
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	4,05,340
						03 Not Available	60,116
						06 Not Available	4,190
						55 Not Available	12,866
						Total of Vr no 3 - EST:	4,82,512
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	20,44,307
						03 Not Available	3,47,210
						06 Not Available	589
						55 Not Available	59,550
						Total of Vr no 30 - EST:	24,51,656
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	68,000
						03 Not Available	11,560
						55 Not Available	1,870
						Total of Vr no 31 - EST:	81,430
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	11,50,610
						03 Not Available	1,95,568
						06 Not Available	13,050
						55 Not Available	34,130
						Total of Vr no 32 - EST:	13,93,358
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	17,15,200
						03 Not Available	2,91,584
						06 Not Available	35,200
						55 Not Available	54,400
						Total of Vr no 33 - EST:	20,96,384
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	24,61,249
						03 Not Available	4,18,412
						06 Not Available	49,000
						55 Not Available	79,400
						Total of Vr no 4 - EST:	30,08,061
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	53,490
						Total of Vr no 40 - EST:	53,490
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,03,700
						03 Not Available	1,19,629
						06 Not Available	4,610
						55 Not Available	20,270
						Total of Vr no 41 - EST:	8,48,209
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	14,38,167
						03 Not Available	2,44,489
						06 Not Available	22,733

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 OCTOBER 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	42 - EST	Second	Voted	No Objection	202900103 04 00	55 Not Available	47,130
						Total of Vr no 42 - EST:	17,52,519
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	18,92,300
						03 Not Available	3,21,691
						06 Not Available	35,000
						55 Not Available	48,900
						Total of Vr no 43 - EST:	22,97,891
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	13,57,110
						03 Not Available	2,30,673
						06 Not Available	13,000
						55 Not Available	38,040
						Total of Vr no 44 - EST:	16,38,823
	47 - EST	Second	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 47 - EST:	69,333
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	13,24,510
						03 Not Available	2,25,063
						06 Not Available	12,460
						55 Not Available	40,150
						Total of Vr no 5 - EST:	16,02,183

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	23 - 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 23 - 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	24 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	10,26,275
						03 Not Available	1,74,467

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 OCTOBER 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	24 - EST	First	Voted	No Objection	202900800 03 02	06 Not Available	4,280
						55 Not Available	41,730
						Total of Vr no 24 - EST:	12,46,752
	25 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	26,52,787
						03 Not Available	4,50,938
						06 Not Available	3,110
						55 Not Available	92,070
						Total of Vr no 25 - EST:	31,98,905
	34 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	1,840
						Total of Vr no 34 - EST:	70,402
	35 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	1,26,085
						03 Not Available	51,050
						Total of Vr no 35 - EST:	1,77,135
	36 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	1,40,000
						03 Not Available	3,752
						55 Not Available	3,660
						56 Not Available	360
						Total of Vr no 36 - EST:	1,47,772
	37 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	1,63,920
						03 Not Available	38,907
						52 Not Available	24,650
						Total of Vr no 37 - EST:	2,27,477
	38 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	16,613
						03 Not Available	8,051
						Total of Vr no 38 - EST:	24,664
	4 - MIS	First	Voted	No Objection	202900800 03 02	49 Not Available	3,43,547
						Total of Vr no 4 - MIS:	3,43,547
	45 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	2,07,960
						03 Not Available	64,518
						Total of Vr no 45 - EST:	2,72,478
	46 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	25,587
						03 Not Available	1,791
						Total of Vr no 46 - EST:	27,378
	48 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	11,495
						03 Not Available	17,794
						Total of Vr no 48 - EST:	29,289
	8 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	7,839

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	OCTOBER 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	8 - MIS					Total of Vr no 8 - MIS:	7,839
						Total of GAZIPUR (30):	4,24,71,770

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 OCTOBER 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	32 - 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 32 - 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	Second	Voted	No Objection	202900001 03 00	08 Not Available	1,500
						Total of Vr no 1 - MIS:	1,500
	14 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	2,64,000
						03 Not Available	44,880
						55 Not Available	19,720
						Total of Vr no 14 - EST:	3,28,600
	15 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	2,89,100
						03 Not Available	49,147
						55 Not Available	27,040
						Total of Vr no 15 - EST:	3,65,287
	2 - MIS	Second	Voted	No Objection	202900001 03 00	08 Not Available	1,500
						Total of Vr no 2 - MIS:	1,500
	29 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	3,340
						Total of Vr no 29 - EST:	50,608
	30 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	5,520
						Total of Vr no 30 - EST:	68,232
	36 - 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 36 - EST:	2,19,204
	37 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	3,05,000
						03 Not Available	51,748
						55 Not Available	17,720
						Total of Vr no 37 - EST:	3,74,468
	38 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	3,15,100
						03 Not Available	53,567
						55 Not Available	29,440
						Total of Vr no 38 - EST:	3,98,107
	39 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	2,64,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME GHAZIABAD (59)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004217	39 - EST	Second	Voted	No Objection	202900001 03 00	03 Not Available	44,880
						55 Not Available	19,720
						Total of Vr no 39 - EST:	3,28,600

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004217	11 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,19,100
						03 Not Available	20,247
						Total of Vr no 11 - EST:	1,39,347
	19 - 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 19 - EST:	6,35,412
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,91,960
						03 Not Available	1,00,633
						06 Not Available	2,830
						55 Not Available	22,020
						Total of Vr no 20 - EST:	7,17,443
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,57,300
						03 Not Available	60,741
						Total of Vr no 21 - EST:	4,18,041
	26 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,800
						03 Not Available	816
						Total of Vr no 26 - EST:	5,616
	27 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	11,735
						03 Not Available	1,995
						Total of Vr no 27 - EST:	13,730
	28 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	21,400
						03 Not Available	3,638
						Total of Vr no 28 - EST:	25,038
	3 - MIS	Second	Voted	No Objection	202900101 03 00	49 Not Available	1,23,233
						Total of Vr no 3 - MIS:	1,23,233
	31 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	55,200
						03 Not Available	9,384

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	31 - EST	Second	Voted	No Objection	202900101 03 00	55 Not Available	5,520
						Total of Vr no 31 - EST:	70,104
	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
	34 - 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 34 - EST:	4,20,158
	35 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,48,336
						03 Not Available	59,216
						Total of Vr no 35 - EST:	4,07,552
	4 - MIS	Second	Voted	No Objection	202900101 03 00	49 Not Available	1,06,248
						Total of Vr no 4 - MIS:	1,06,248
	40 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	98,000
						03 Not Available	16,660
						55 Not Available	8,589
						Total of Vr no 40 - EST:	1,23,249
	5 - MIS	Second	Voted	No Objection	202900101 03 00	11 Not Available	22,381
						Total of Vr no 5 - MIS:	22,381
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,97,800
						03 Not Available	33,626
						06 Not Available	350
						55 Not Available	10,140
						Total of Vr no 6 - EST:	2,41,916
	7 - EST	First	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 7 - EST:	1,34,396

Major Head	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 OCTOBER 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	46,200
						03 Not Available	7,854
						55 Not Available	4,040
						Total of Vr no 1 - EST:	58,094
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	67,300
						03 Not Available	11,441
						06 Not Available	800
						55 Not Available	3,340
						Total of Vr no 10 - EST:	82,881
	12 - EST	First	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 12 - EST:	2,31,673
	13 - EST	First	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 13 - EST:	6,07,606
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,30,600
						03 Not Available	1,07,202
						06 Not Available	6,800
						55 Not Available	15,430
						Total of Vr no 16 - EST:	7,60,032
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	9,51,187
						03 Not Available	1,61,634
						06 Not Available	4,593
						55 Not Available	29,460
						Total of Vr no 17 - EST:	11,46,874
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	34,300
						03 Not Available	5,831
						06 Not Available	40
						55 Not Available	1,160
						Total of Vr no 18 - EST:	41,331
	2 - 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 2 - EST:	3,02,530
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,52,800
						03 Not Available	42,976

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 OCTOBER 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	22 - EST	Second	Voted	No Objection	202900103 04 00	06 Not Available	2,500
						55 Not Available	14,760
						Total of Vr no 22 - EST:	3,13,036
	23 - EST	Second	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 23 - EST:	9,93,429
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,680
						03 Not Available	824
						55 Not Available	5,725
						Total of Vr no 24 - EST:	12,229
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	25,603
						03 Not Available	3,680
						55 Not Available	5,800
						Total of Vr no 25 - EST:	35,083
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	4,34,956
						03 Not Available	73,933
						06 Not Available	56
						55 Not Available	30,160
						Total of Vr no 3 - EST:	5,39,105
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,32,800
						03 Not Available	22,576
						06 Not Available	40
						55 Not Available	11,360
						Total of Vr no 4 - EST:	1,66,776
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,32,800
						03 Not Available	22,576
						06 Not Available	40
						55 Not Available	11,360
						Total of Vr no 41 - EST:	1,66,776
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,41,500
						03 Not Available	24,055
						06 Not Available	160
						55 Not Available	12,960
						Total of Vr no 42 - EST:	1,78,675
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	4,040

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	43 - EST					Total of Vr no 43 - EST:	58,094
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,17,100
						03 Not Available	36,907
						55 Not Available	6,690
						Total of Vr no 44 - EST:	2,60,697
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	4,34,956
						03 Not Available	73,933
						06 Not Available	56
						55 Not Available	30,160
						Total of Vr no 45 - EST:	5,39,105
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,41,500
						03 Not Available	24,055
						06 Not Available	160
						55 Not Available	12,960
						Total of Vr no 5 - EST:	1,78,675
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,48,000
						03 Not Available	25,160
						06 Not Available	160
						55 Not Available	9,810
						Total of Vr no 8 - EST:	1,83,130
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	4,040
						Total of Vr no 9 - EST:	50,723
						Total of GHAZIABAD (59):	**1,35,77,944**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	24 - 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 24 - EST:	2,13,692
	25 - 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 25 - EST:	2,14,842
	38 - EST	Second	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 38 - EST:	2,14,842
	39 - EST	Second	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 39 - EST:	2,13,692

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	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 - MIS	Second	Voted	No Objection	202900101 03 00	49 Not Available	29,650
						Total of Vr no 10 - MIS:	29,650
	12 - 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 12 - EST:	11,35,621
	13 - 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 13 - EST:	4,86,593
	16 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	16 - EST					Total of Vr no 16 - EST:	12,91,370
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,73,850
						03 Not Available	1,31,555
						06 Not Available	6,450
						55 Not Available	32,010
						Total of Vr no 18 - EST:	9,43,865
	2 - 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 2 - EST:	10,38,694
	22 - 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 22 - EST:	2,98,748
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,50,100
						03 Not Available	1,27,517
						06 Not Available	5,943
						55 Not Available	21,920
						Total of Vr no 23 - EST:	9,05,480
	32 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	9,17,300
						03 Not Available	1,55,941
						06 Not Available	4,450
						55 Not Available	28,610
						Total of Vr no 32 - EST:	11,06,301
	34 - EST	Second	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 34 - EST:	10,64,631
	35 - EST	Second	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 35 - EST:	6,88,483
	41 - EST	Second	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 41 - EST:	6,88,483

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 OCTOBER 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	42 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	9,05,100
						03 Not Available	1,53,867
						06 Not Available	7,510
						55 Not Available	27,000
						Total of Vr no 42 - EST:	10,93,477
	8 - MIS	Second	Voted	No Objection	202900101 03 00	49 Not Available	31,152
						Total of Vr no 8 - MIS:	31,152

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,20,700
						03 Not Available	20,519
						55 Not Available	4,040
						Total of Vr no 1 - EST:	1,45,259
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	10,51,850
						03 Not Available	1,78,815
						06 Not Available	14,750
						55 Not Available	33,300
						Total of Vr no 10 - EST:	12,78,715
	11 - 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 11 - EST:	2,38,842
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,82,600
						03 Not Available	48,042
						06 Not Available	280
						55 Not Available	4,990
						Total of Vr no 14 - EST:	3,35,912
	17 - 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 17 - EST:	1,13,057
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,10,250
						03 Not Available	1,37,743

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 OCTOBER 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	19 - EST	First	Voted	No Objection	202900103 04 00	06 Not Available	11,850
						55 Not Available	29,069
						Total of Vr no 19 - EST:	9,88,912
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	28,52,606
						03 Not Available	4,84,631
						06 Not Available	20,900
						55 Not Available	88,930
						Total of Vr no 20 - EST:	34,47,067
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	15,95,700
						03 Not Available	2,71,269
						06 Not Available	465
						55 Not Available	51,040
						Total of Vr no 21 - EST:	19,18,474
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	20,13,953
						03 Not Available	3,42,372
						06 Not Available	14,760
						55 Not Available	61,200
						Total of Vr no 28 - EST:	24,32,285
	29 - EST	Second	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 29 - EST:	16,13,560
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	10,87,907
						03 Not Available	1,84,944
						06 Not Available	18,455
						55 Not Available	34,320
						Total of Vr no 3 - EST:	13,25,626
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,88,600
						03 Not Available	49,062
						06 Not Available	280
						55 Not Available	4,990
						Total of Vr no 36 - EST:	3,42,932
	37 - EST	Second	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 37 - EST:	1,13,057
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,20,700
						03 Not Available	20,519

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 OCTOBER 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	40 - EST	Second	Voted	No Objection	202900103 04 00	55 Not Available	4,040
						Total of Vr no 40 - EST:	1,45,259
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	41,35,200
						03 Not Available	7,02,984
						06 Not Available	29,700
						55 Not Available	1,27,450
						Total of Vr no 9 - EST:	49,95,334

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 (`)
50004212	8 - 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 8 - 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	26 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	1,93,533
						03 Not Available	31,395
						06 Not Available	3
						55 Not Available	6,812
						56 Not Available	248
						Total of Vr no 26 - EST:	2,31,991
	27 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	68,800
						03 Not Available	11,696
						06 Not Available	201
						55 Not Available	1,910
						Total of Vr no 27 - EST:	82,607
	30 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	1,14,032
						03 Not Available	13,684
						55 Not Available	3,680
						Total of Vr no 30 - EST:	1,31,396
	31 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	1,08,210

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 OCTOBER 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	31 - EST	Second	Voted	No Objection	202900800 03 02	03 Not Available	18,395
						06 Not Available	293
						Total of Vr no 31 - EST:	1,26,898
	33 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	23,800
						03 Not Available	4,046
						06 Not Available	200
						55 Not Available	1,200
						Total of Vr no 33 - EST:	29,246
	4 - 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 4 - EST:	10,17,926
	5 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	26,55,100
						03 Not Available	4,53,917
						06 Not Available	4,606
						55 Not Available	96,890
						Total of Vr no 5 - EST:	32,10,513
	5 - MIS	Second	Voted	No Objection	202900800 03 02	15 Not Available	15,044
						Total of Vr no 5 - MIS:	15,044
	6 - 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 6 - EST:	4,51,283
	7 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	9,75,500
						03 Not Available	1,65,835
						06 Not Available	3,840
						55 Not Available	42,420
						Total of Vr no 7 - EST:	11,87,595
						Total of GONDA (50):	**3,76,21,217**

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 OCTOBER 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	33 - MIS	Second	Voted	No Objection	202900001 03 00	11 Not Available	3,000
						Total of Vr no 33 - MIS:	3,000
	34 - MIS	Second	Voted	No Objection	202900001 03 00	08 Not Available	3,500
						Total of Vr no 34 - MIS:	3,500
	4 - 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 4 - EST:	6,09,605
	47 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	2,83,484
						03 Not Available	32,054
						Total of Vr no 47 - EST:	3,15,538
	56 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	8,100
						03 Not Available	1,377
						55 Not Available	1,500
						Total of Vr no 56 - EST:	10,977
	57 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	4,91,200
						03 Not Available	83,504
						06 Not Available	100
						55 Not Available	38,460
						Total of Vr no 57 - EST:	6,13,264
	69 - 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 69 - EST:	2,77,099
	70 - 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 70 - EST:	35,548

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	10,15,523
						03 Not Available	1,73,281
						06 Not Available	9,130

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 OCTOBER 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	1 - EST	First	Voted	No Objection	202900101 03 00	55 Not Available	32,370
						Total of Vr no 1 - EST:	12,30,304
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,05,400
						03 Not Available	1,19,918
						06 Not Available	5,740
						55 Not Available	63,060
						Total of Vr no 19 - EST:	8,94,118
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	76,754
						03 Not Available	13,048
						Total of Vr no 2 - EST:	89,802
	2 - MIS	First	Voted	No Objection	202900101 03 00	49 Not Available	4,857
						Total of Vr no 2 - MIS:	4,857
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,15,131
						03 Not Available	19,572
						Total of Vr no 20 - EST:	1,34,703
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	9,71,200
						03 Not Available	1,65,104
						06 Not Available	8,600
						55 Not Available	33,700
						Total of Vr no 24 - EST:	11,78,604
	25 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,17,600
						03 Not Available	53,992
						Total of Vr no 25 - EST:	3,71,592
	26 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	9,93,500
						03 Not Available	1,68,895
						06 Not Available	9,330
						55 Not Available	35,570
						Total of Vr no 26 - EST:	12,07,295
	28 - MIS	Second	Voted	No Objection	202900101 03 00	49 Not Available	37,956
						Total of Vr no 28 - MIS:	37,956
	29 - MIS	Second	Voted	No Objection	202900101 03 00	49 Not Available	38,190
						Total of Vr no 29 - MIS:	38,190
	3 - MIS	First	Voted	No Objection	202900101 03 00	49 Not Available	12,071
						Total of Vr no 3 - MIS:	12,071
	30 - MIS	Second	Voted	No Objection	202900101 03 00	49 Not Available	37,758
						Total of Vr no 30 - MIS:	37,758
	34 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	62,931
						03 Not Available	10,698

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 OCTOBER 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					Total of Vr no 34 - EST:	73,629
	4 - MIS	First	Voted	No Objection	202900101 03 00	49 Not Available	41,100
						Total of Vr no 4 - MIS:	41,100
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	11,44,886
						03 Not Available	1,94,344
						55 Not Available	62,960
						Total of Vr no 6 - EST:	14,02,190
	60 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	20,43,303
						03 Not Available	3,47,361
						06 Not Available	16,896
						55 Not Available	1,70,880
						Total of Vr no 60 - EST:	25,78,440
	61 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	45,802
						03 Not Available	5,496
						Total of Vr no 61 - EST:	51,298
	62 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	85,047
						03 Not Available	13,980
						55 Not Available	2,200
	63 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 62 - EST:	1,01,227
						01 Not Available	99,210
						03 Not Available	15,056
	64 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 63 - EST:	1,14,266
						01 Not Available	1,32,506
						03 Not Available	20,065
	65 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 64 - EST:	1,52,571
						01 Not Available	1,02,939
						03 Not Available	36,931
						55 Not Available	36,574
	66 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 65 - EST:	1,76,444
						01 Not Available	63,485
						03 Not Available	10,791
	72 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 66 - EST:	74,276
						01 Not Available	5,10,500
						03 Not Available	86,785
						06 Not Available	4,630
						55 Not Available	15,670
	74 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 72 - EST:	6,17,585
						01 Not Available	10,03,828
						03 Not Available	1,68,895

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 OCTOBER 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	74 - EST	Second	Voted	No Objection	202900101 03 00	06 Not Available	9,330
						55 Not Available	35,570
						Total of Vr no 74 - EST:	12,17,623

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	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 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	19,593
						Total of Vr no 13 - MIS:	19,593
	14 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	60,969
						Total of Vr no 14 - MIS:	60,969
	15 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	44,452
						Total of Vr no 15 - MIS:	44,452
	20 - MIS	Second	Voted	No Objection	202900103 04 00	04 Not Available	1,451
						Total of Vr no 20 - MIS:	1,451
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	33,67,783
						03 Not Available	5,73,356
						06 Not Available	41,137
						55 Not Available	1,02,940
						Total of Vr no 21 - EST:	40,85,216
	21 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	42,232
						Total of Vr no 21 - MIS:	42,232
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	33,33,147
						03 Not Available	5,66,635
						06 Not Available	42,077
						55 Not Available	1,02,390
						Total of Vr no 22 - EST:	40,44,249
	27 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	17,70,900
						03 Not Available	3,01,053
						06 Not Available	21,500
						55 Not Available	54,190
						Total of Vr no 27 - EST:	21,47,643
	28 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	28 - EST					Total of Vr no 28 - EST:	30,57,549
	29 - 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 29 - EST:	1,69,831
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,51,800
						03 Not Available	93,806
						55 Not Available	37,480
						Total of Vr no 3 - EST:	6,83,086
	30 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	26,18,209
						03 Not Available	4,45,969
						06 Not Available	2,161
						55 Not Available	1,04,747
						Total of Vr no 30 - EST:	31,71,086
	31 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	22,177
						03 Not Available	3,250
						06 Not Available	4,827
						55 Not Available	2,299
						Total of Vr no 31 - EST:	32,553
	32 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	28,487
						03 Not Available	24,668
						Total of Vr no 32 - EST:	53,155
	33 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	27,526
						03 Not Available	24,106
						Total of Vr no 33 - EST:	51,632
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	4,737
						03 Not Available	805
						06 Not Available	2,417
						Total of Vr no 39 - EST:	7,959
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	30,200
						03 Not Available	5,134
						06 Not Available	300
						55 Not Available	800
						Total of Vr no 44 - EST:	36,434
	45 - EST	Second	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	61,480

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 OCTOBER 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	45 - EST					Total of Vr no 45 - EST:	23,84,944
	46 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	18,73,200
						03 Not Available	3,18,444
						06 Not Available	18,000
						55 Not Available	95,430
						Total of Vr no 46 - EST:	23,05,074
	48 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	4,040
						Total of Vr no 48 - EST:	64,880
	49 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	25,161
						03 Not Available	4,277
						Total of Vr no 49 - EST:	29,438
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	15,76,690
						03 Not Available	2,68,037
						55 Not Available	1,01,290
						Total of Vr no 5 - EST:	19,46,017
	50 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	71,700
						03 Not Available	12,189
						55 Not Available	1,960
						Total of Vr no 50 - EST:	85,849
	51 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	53,841
						03 Not Available	9,081
						55 Not Available	4,800
						56 Not Available	240
						Total of Vr no 51 - EST:	67,962
	52 - EST	Second	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 52 - EST:	74,082
	58 - 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 58 - EST:	1,27,730
	59 - 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 59 - EST:	4,11,741

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MONTH OF ACCOUNT OCTOBER 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	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	53,17,300
						03 Not Available	9,03,924
						06 Not Available	59,400
						55 Not Available	4,51,840
						Total of Vr no 7 - EST:	67,32,464
	71 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	32,22,473
						03 Not Available	5,47,821
						06 Not Available	41,106
						55 Not Available	98,400
						Total of Vr no 71 - EST:	39,09,800

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004218	67 - 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 67 - EST:	1,50,206
	68 - 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 68 - EST:	4,64,622

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	14 - 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 14 - EST:	47,544
	23 - EST	First	Voted	No Objection	202900800 03 01	01 Not Available	1,29,700
						03 Not Available	22,049
						55 Not Available	2,640
						Total of Vr no 23 - EST:	1,54,389

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 OCTOBER 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	10 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	67,81,493
						03 Not Available	11,54,554
						06 Not Available	11,420
						55 Not Available	3,65,260
						Total of Vr no 10 - EST:	83,12,727
	11 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	28,69,430
						03 Not Available	4,87,804
						06 Not Available	14,927
						55 Not Available	1,89,540
						Total of Vr no 11 - EST:	35,61,701
	12 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	9,60,980
						03 Not Available	1,63,367
						06 Not Available	164
						55 Not Available	36,300
						Total of Vr no 12 - EST:	11,60,811
	13 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	2,64,500
						03 Not Available	44,965
						06 Not Available	600
						55 Not Available	12,730
						Total of Vr no 13 - EST:	3,22,795
	15 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	36,50,300
						03 Not Available	6,20,551
						06 Not Available	11,132
						55 Not Available	1,20,090
						Total of Vr no 15 - EST:	44,02,073
	36 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	64,600
						03 Not Available	10,982
						06 Not Available	400
						55 Not Available	2,400
						56 Not Available	320
						Total of Vr no 36 - EST:	78,702
	37 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	24,500
						03 Not Available	4,165
						06 Not Available	100
						55 Not Available	1,200
						Total of Vr no 37 - EST:	29,965
	41 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	3,08,658
						03 Not Available	50,881
						06 Not Available	14,330
						Total of Vr no 41 - EST:	3,73,869

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 OCTOBER 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	42 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	24,500
						03 Not Available	4,165
						06 Not Available	2,600
						Total of Vr no 42 - EST:	31,265
	53 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	3,43,890
						03 Not Available	39,604
						06 Not Available	28,331
						Total of Vr no 53 - EST:	4,11,825
	54 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	28,133
						03 Not Available	3,554
						Total of Vr no 54 - EST:	31,687
	55 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	2,81,930
						03 Not Available	62,078
						Total of Vr no 55 - EST:	3,44,008
	73 - EST	Second	Voted	No Objection	202900800 03 02	03 Not Available	22,427
						Total of Vr no 73 - EST:	22,427
	8 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	22,42,693
						03 Not Available	3,81,258
						06 Not Available	2,796
						55 Not Available	66,340
						Total of Vr no 8 - EST:	26,93,087
	8 - MIS	First	Voted	No Objection	202900800 03 02	08 Not Available	2,500
						Total of Vr no 8 - MIS:	2,500
	9 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	20,54,500
						03 Not Available	3,49,265
						06 Not Available	13,400
						55 Not Available	65,700
						Total of Vr no 9 - EST:	24,82,865
	9 - MIS	First	Voted	No Objection	202900800 03 02	15 Not Available	15,337
						Total of Vr no 9 - MIS:	15,337

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004222	10 - MIS	First	Voted	No Objection	202900800 05 00	08 Not Available	3,000
						Total of Vr no 10 - MIS:	3,000
	16 - EST	First	Voted	No Objection	202900800 05 00	55 Not Available	20,240
						Total of Vr no 16 - EST:	20,240

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME GORAKHPUR (32)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004222	17 - EST	First	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
						55 Not Available	11,760
						Total of Vr no 17 - EST:	3,18,319
	17 - MIS	Second	Voted	No Objection	202900800 05 00	13 Not Available	1,525
						Total of Vr no 17 - MIS:	1,525
	18 - EST	First	Voted	No Objection	202900800 05 00	01 Not Available	52,000
						03 Not Available	8,840
						Total of Vr no 18 - EST:	60,840
	18 - MIS	Second	Voted	No Objection	202900800 05 00	13 Not Available	2,088
						Total of Vr no 18 - MIS:	2,088
	19 - MIS	Second	Voted	No Objection	202900800 05 00	09 Not Available	13,838
						Total of Vr no 19 - MIS:	13,838
	23 - MIS	Second	Voted	No Objection	202900800 05 00	58 Not Available	4,46,949
						Total of Vr no 23 - MIS:	4,46,949
	24 - MIS	Second	Voted	No Objection	202900800 05 00	47 Not Available	400
						Total of Vr no 24 - MIS:	400
	25 - MIS	Second	Voted	No Objection	202900800 05 00	08 Not Available	6,623
						Total of Vr no 25 - MIS:	6,623
	32 - MIS	Second	Voted	No Objection	202900800 05 00	16 Not Available	17,611
						Total of Vr no 32 - MIS:	17,611
	35 - EST	Second	Voted	No Objection	202900800 05 00	06 Not Available	33,951
						55 Not Available	19,726
						Total of Vr no 35 - EST:	53,677
	5 - MIS	First	Voted	No Objection	202900800 05 00	15 Not Available	74,900
						Total of Vr no 5 - MIS:	74,900
	75 - EST	Second	Voted	No Objection	202900800 05 00	01 Not Available	52,000
						03 Not Available	8,840
						Total of Vr no 75 - EST:	60,840
	76 - 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
						55 Not Available	11,760
						Total of Vr no 76 - EST:	3,18,319
						Total of GORAKHPUR (32):	**7,60,49,075**

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 OCTOBER 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	5,55,000
						03 Not Available	94,350
						06 Not Available	4,770
						55 Not Available	23,640
						Total of Vr no 1 - EST:	6,77,760
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	71,460
						03 Not Available	21,096
						Total of Vr no 12 - EST:	92,556
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,74,700
						03 Not Available	29,699
						55 Not Available	5,600
						Total of Vr no 13 - EST:	2,09,999
	14 - 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 14 - EST:	5,82,265
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,18,610
						03 Not Available	1,05,128
						06 Not Available	4,210
						55 Not Available	22,500
						Total of Vr no 2 - EST:	7,50,448
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,71,000
						03 Not Available	46,070
						06 Not Available	1,520
						55 Not Available	9,170
						Total of Vr no 24 - EST:	3,27,760
	25 - 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 25 - EST:	5,82,269
	27 - 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 27 - EST:	13,38,726
	28 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	28 - EST					Total of Vr no 28 - EST:	7,47,626
	29 - EST	Second	Voted	No Objection	202900101 03 00	55 Not Available	2,760
						Total of Vr no 29 - EST:	2,760
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	9,90,587
						03 Not Available	1,68,400
						06 Not Available	6,047
						55 Not Available	38,560
						Total of Vr no 4 - EST:	12,03,594
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,31,533
						03 Not Available	73,361
						06 Not Available	3,577
						55 Not Available	17,440
						Total of Vr no 5 - EST:	5,25,911

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004217	10 - 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 10 - EST:	44,800
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	75,600
						03 Not Available	12,852
						06 Not Available	40
						55 Not Available	3,130
						Total of Vr no 11 - EST:	91,622
	15 - 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 15 - EST:	17,28,828
	16 - 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 16 - EST:	86,286
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,22,400

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 OCTOBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME HAMIRPUR (25)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004217	17 - EST	First	Voted	No Objection	202900103 04 00	03 Not Available	88,808
						06 Not Available	7,600
						55 Not Available	16,110
						Total of Vr no 17 - EST:	6,34,918
	18 - 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 18 - EST:	9,67,392
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	7,58,100
						03 Not Available	1,28,877
						06 Not Available	4,700
						55 Not Available	27,140
						Total of Vr no 19 - EST:	9,18,817
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,88,000
						03 Not Available	99,960
						06 Not Available	7,800
						55 Not Available	22,400
						Total of Vr no 20 - EST:	7,18,160
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	13,91,900
						03 Not Available	2,36,623
						06 Not Available	10,800
						55 Not Available	42,950
						Total of Vr no 21 - EST:	16,82,273
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,01,267
						03 Not Available	1,02,215
						06 Not Available	8,533
						55 Not Available	21,530
						Total of Vr no 22 - EST:	7,33,545
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	57,271
						03 Not Available	9,736
						Total of Vr no 23 - EST:	67,007
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	9,308
						03 Not Available	2,743
						55 Not Available	355
						Total of Vr no 26 - EST:	12,406
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	56,200
						03 Not Available	9,554
						55 Not Available	2,860

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 OCTOBER 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	3 - EST					Total of Vr no 3 - EST:	68,614
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,751
						03 Not Available	1,488
						Total of Vr no 30 - EST:	10,239
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	44,129
						03 Not Available	7,502
						Total of Vr no 31 - EST:	51,631
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	56,200
						03 Not Available	9,554
						55 Not Available	2,860
						Total of Vr no 32 - EST:	68,614
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,09,250
						03 Not Available	1,03,573
						06 Not Available	8,850
						55 Not Available	19,080
						Total of Vr no 6 - EST:	7,40,753
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	22,93,034
						03 Not Available	3,89,816
						06 Not Available	16,133
						55 Not Available	70,630
						Total of Vr no 7 - EST:	27,69,613
	8 - 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 8 - EST:	74,443
	9 - 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 9 - EST:	33,102
						Total of HAMIRPUR (25):	**1,85,44,737**

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 OCTOBER 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	17 - 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 17 - EST:	3,78,189
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,62,700
						03 Not Available	61,659
						06 Not Available	2,280
						55 Not Available	10,190
						Total of Vr no 18 - EST:	4,36,829
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,51,200
						03 Not Available	59,704
						06 Not Available	3,220
						55 Not Available	9,550
						Total of Vr no 19 - EST:	4,23,674
	20 - 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 20 - EST:	4,08,733
	21 - EST	First	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 21 - EST:	1,86,076
	22 - EST	First	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 22 - EST:	2,32,595
	25 - 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 25 - EST:	1,86,076
	5 - 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 5 - EST:	5,78,499
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,88,500
						03 Not Available	66,045
						06 Not Available	2,280

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	6 - EST	First	Voted	No Objection	202900101 03 00	55 Not Available	12,200
						Total of Vr no 6 - EST:	4,69,025

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 (`)
90004217	1 - 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 1 - EST:	1,36,463
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	71,400
						03 Not Available	12,138
						06 Not Available	1,500
						55 Not Available	2,400
						Total of Vr no 10 - EST:	87,438
	11 - 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 11 - EST:	58,092
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	71,400
						03 Not Available	12,138
						06 Not Available	1,200
						55 Not Available	2,400
						Total of Vr no 12 - EST:	87,138
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,24,700
						03 Not Available	38,199
						06 Not Available	3,500
						55 Not Available	6,580
						Total of Vr no 13 - EST:	2,72,979
	14 - 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 14 - EST:	8,25,824
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	4,94,300
						03 Not Available	84,932

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 OCTOBER 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	15 - EST	First	Voted	No Objection	202900103 04 00	06 Not Available	7,600
						55 Not Available	15,200
						Total of Vr no 15 - EST:	6,02,032
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	7,48,900
						03 Not Available	1,27,806
						06 Not Available	6,050
						55 Not Available	24,420
						Total of Vr no 16 - EST:	9,07,176
	2 - 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 2 - EST:	26,587
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,00,893
						03 Not Available	1,02,152
						06 Not Available	5,193
						55 Not Available	19,580
						Total of Vr no 23 - EST:	7,27,818
	24 - EST	Second	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 24 - EST:	6,80,071
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	50,400
						03 Not Available	5,838
						Total of Vr no 26 - EST:	56,238
	3 - 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 3 - EST:	47,014
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	22,800
						03 Not Available	3,876
						Total of Vr no 4 - EST:	26,676
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,11,040
						03 Not Available	36,074
						06 Not Available	240
						55 Not Available	2,940
						Total of Vr no 7 - EST:	2,50,294
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	98,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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	8 - EST	First	Voted	No Objection	202900103 04 00	03 Not Available	16,779
						55 Not Available	3,880
						Total of Vr no 8 - EST:	1,19,359
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	4,98,700
						03 Not Available	84,779
						55 Not Available	15,030
						Total of Vr no 9 - EST:	5,98,509
						Total of HAPUR (90):	**88,09,404**

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 OCTOBER 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	13 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	9,17,000
						03 Not Available	1,55,890
						06 Not Available	3,780
						55 Not Available	25,680
						Total of Vr no 13 - EST:	11,02,350
	14 - 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 14 - EST:	6,90,221
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	11,29,020
						03 Not Available	1,91,933
						06 Not Available	5,170
						55 Not Available	30,110
						Total of Vr no 15 - EST:	13,56,233
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	10,02,700
						03 Not Available	1,70,459
						06 Not Available	3,640
						55 Not Available	26,420
						Total of Vr no 16 - EST:	12,03,219
	17 - 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 17 - EST:	5,40,828
	18 - EST	First	Voted	No Objection	202900101 03 00	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 18 - EST:	2,49,230
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,09,000
						03 Not Available	35,530
						06 Not Available	880
						55 Not Available	6,080
						Total of Vr no 19 - EST:	2,51,490
	20 - 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 20 - EST:	5,55,506

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 OCTOBER 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	40 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,33,300
						03 Not Available	1,07,661
						06 Not Available	2,220
						55 Not Available	17,100
						Total of Vr no 40 - EST:	7,60,281
	41 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,14,400
						03 Not Available	1,21,448
						06 Not Available	3,410
						55 Not Available	21,520
						Total of Vr no 41 - EST:	8,60,778
	42 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,34,368
						03 Not Available	71,536
						55 Not Available	17,970
						Total of Vr no 42 - EST:	5,23,874
	43 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	10,36,400
						03 Not Available	1,76,188
						55 Not Available	29,420
						Total of Vr no 43 - EST:	12,42,008
	53 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	10,02,700
						03 Not Available	1,70,459
						06 Not Available	3,640
						55 Not Available	26,420
						Total of Vr no 53 - EST:	12,03,219
	54 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	10,69,700
						03 Not Available	1,81,849
						06 Not Available	4,920
						55 Not Available	29,080
						Total of Vr no 54 - EST:	12,85,549
	55 - EST	Second	Voted	No Objection	202900101 03 00	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 55 - EST:	2,49,230
	56 - EST	Second	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 56 - EST:	5,40,828

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 OCTOBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME HARDOI (47)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,42,600
						03 Not Available	1,43,038
						06 Not Available	5,600
						55 Not Available	23,550
						Total of Vr no 1 - EST:	10,14,788
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	14,89,053
						03 Not Available	2,53,054
						06 Not Available	20,463
						55 Not Available	48,010
						Total of Vr no 10 - EST:	18,10,580
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	20,56,043
						03 Not Available	3,49,528
						06 Not Available	649
						55 Not Available	61,925
						Total of Vr no 11 - EST:	24,68,145
	12 - 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 12 - EST:	3,63,241
	18 - MIS	Second	Voted	No Objection	202900103 04 00	08 Not Available	11,553
						Total of Vr no 18 - MIS:	11,553
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	10,94,992
						03 Not Available	1,85,911
						06 Not Available	14,508
						55 Not Available	34,430
						Total of Vr no 2 - EST:	13,29,841
	26 - 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 26 - EST:	42,321
	27 - 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 27 - EST:	35,374
	28 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	28 - EST					Total of Vr no 28 - EST:	88,196
	29 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	38,100
						03 Not Available	6,477
						Total of Vr no 29 - EST:	44,577
	3 - 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 3 - EST:	14,74,021
	3 - MIS	First	Voted	No Objection	202900103 04 00	08 Not Available	12,855
						Total of Vr no 3 - MIS:	12,855
	30 - 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 30 - EST:	27,408
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	70,600
						03 Not Available	12,002
						06 Not Available	80
						55 Not Available	2,940
						Total of Vr no 33 - EST:	85,622
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	12,75,490
						03 Not Available	2,16,783
						06 Not Available	8,527
						55 Not Available	35,544
						Total of Vr no 34 - EST:	15,36,344
	35 - EST	Second	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 35 - EST:	21,22,623
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,01,429
						03 Not Available	14,740
						Total of Vr no 36 - EST:	1,16,169
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,16,900
						03 Not Available	1,38,839
						06 Not Available	12,340
						55 Not Available	26,500
						Total of Vr no 4 - EST:	9,94,579
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	17,081

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	44 - EST	Second	Voted	No Objection	202900103 04 00	03 Not Available	2,904
						06 Not Available	19
						55 Not Available	980
						Total of Vr no 44 - EST:	20,984
	45 - EST	Second	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 45 - EST:	1,76,940
	46 - 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 46 - EST:	27,408
	47 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	38,100
						03 Not Available	6,477
						Total of Vr no 47 - EST:	44,577
	48 - 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 48 - EST:	27,408
	49 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	19,14,300
						03 Not Available	3,25,431
						06 Not Available	13,600
						55 Not Available	59,660
						Total of Vr no 49 - EST:	23,12,991
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	18,94,100
						03 Not Available	3,21,997
						06 Not Available	13,550
						55 Not Available	59,660
						Total of Vr no 5 - EST:	22,89,307
	50 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,84,023
						03 Not Available	1,33,284
						06 Not Available	10,272
						55 Not Available	25,432
						Total of Vr no 50 - EST:	9,53,011
	51 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	12,72,950
						03 Not Available	2,16,351
						06 Not Available	8,500
						55 Not Available	35,470

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	51 - EST					Total of Vr no 51 - EST:	15,33,271
	52 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	17,36,566
						03 Not Available	2,95,081
						06 Not Available	24,761
						55 Not Available	54,770
						Total of Vr no 52 - EST:	21,11,178
	57 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	19,32,284
						03 Not Available	3,28,488
						06 Not Available	586
						55 Not Available	59,340
						Total of Vr no 57 - EST:	23,20,698
	58 - EST	Second	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 58 - EST:	3,63,241
	59 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,34,100
						03 Not Available	1,41,763
						06 Not Available	12,577
						55 Not Available	26,500
						Total of Vr no 59 - EST:	10,14,940
	6 - 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 6 - EST:	9,60,212
	60 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	11,50,948
						03 Not Available	1,95,644
						06 Not Available	9,244
						55 Not Available	33,910
						Total of Vr no 60 - EST:	13,89,746
	61 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	10,90,460
						03 Not Available	1,85,141
						06 Not Available	14,549
						55 Not Available	34,430
						Total of Vr no 61 - EST:	13,24,580
	62 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,46,478
						03 Not Available	1,43,698
						06 Not Available	5,681
						55 Not Available	25,390

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	62 - EST					Total of Vr no 62 - EST:	10,21,247
	63 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	30,200
						03 Not Available	5,134
						06 Not Available	40
						Total of Vr no 63 - EST:	35,374
	64 - EST	Second	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 64 - EST:	88,196
	7 - 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 7 - EST:	27,408
	8 - 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 8 - EST:	1,76,940
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	40,60,800
						03 Not Available	6,90,285
						06 Not Available	37,110
						55 Not Available	1,39,050
						Total of Vr no 9 - EST:	49,27,245

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	23 - 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 23 - EST:	88,116

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	1 - MIS	First	Voted	No Objection	202900800 03 02	15 Not Available	10,000
						Total of Vr no 1 - MIS:	10,000
	21 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	59,08,505
						03 Not Available	10,24,479
						06 Not Available	6,224
						55 Not Available	1,89,330
						Total of Vr no 21 - EST:	71,28,538
	22 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	27,73,950
						03 Not Available	4,71,572
						06 Not Available	6,890
						55 Not Available	91,920
						Total of Vr no 22 - EST:	33,44,332
	24 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	9,30,960
						03 Not Available	1,58,263
						06 Not Available	3,800
						55 Not Available	41,170
						Total of Vr no 24 - EST:	11,34,193
	25 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	23,50,000
						03 Not Available	3,99,500
						06 Not Available	14,600
						55 Not Available	90,330
						Total of Vr no 25 - EST:	28,54,430
	31 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	2,10,000
						03 Not Available	25,620
						Total of Vr no 31 - EST:	2,35,620
	32 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	75,500
						03 Not Available	12,835
						Total of Vr no 32 - EST:	88,335
	38 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	4,27,337
						03 Not Available	71,467
						55 Not Available	7,820
						Total of Vr no 38 - EST:	5,06,624
	39 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	1,26,452
						03 Not Available	21,497
						55 Not Available	5,720
						56 Not Available	320
						Total of Vr no 39 - EST:	1,53,989

Sub Head	04	Not Available	Detail Head	04	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	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	19 - MIS	Second	Voted	No Objection	202900800 04 04	49 Not Available	40,527
						Total of Vr no 19 - MIS:	40,527
	37 - EST	Second	Voted	No Objection	202900800 04 04	01 Not Available	18,871
						03 Not Available	3,209
						55 Not Available	630
						Total of Vr no 37 - EST:	22,710
	5 - MIS	First	Voted	No Objection	202900800 04 04	08 Not Available	28,035
						Total of Vr no 5 - MIS:	28,035
	6 - MIS	First	Voted	No Objection	202900800 04 04	42 Not Available	20,000
						Total of Vr no 6 - MIS:	20,000
	65 - EST	Second	Voted	No Objection	202900800 04 04	01 Not Available	90,500
						03 Not Available	15,385
						55 Not Available	2,300
						Total of Vr no 65 - EST:	1,08,185
	66 - EST	Second	Voted	No Objection	202900800 04 04	01 Not Available	5,24,700
						03 Not Available	89,199
						06 Not Available	30,530
						55 Not Available	7,610
						Total of Vr no 66 - EST:	6,52,039

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	13 - MIS	Second	Voted	No Objection	223560110 06 00	42 Not Available	52,00,000
						Total of Vr no 13 - MIS:	52,00,000
						Total of HARDOI (47):	**7,09,55,656**

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 OCTOBER 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	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,97,095
						03 Not Available	50,505
						Total of Vr no 10 - EST:	3,47,600
	12 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	40,400
						03 Not Available	6,868
						06 Not Available	270
						55 Not Available	800
						Total of Vr no 12 - EST:	48,338
	13 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	83,600
						03 Not Available	5,852
						06 Not Available	5,070
						Total of Vr no 13 - EST:	94,522
	2 - 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 2 - EST:	3,31,290
	2 - MIS	Second	Voted	No Objection	202900101 03 00	49 Not Available	28,838
						Total of Vr no 2 - MIS:	28,838
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,92,000
						03 Not Available	1,00,640
						55 Not Available	12,140
						Total of Vr no 5 - EST:	7,04,780
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,47,000
						03 Not Available	24,990
						Total of Vr no 6 - EST:	1,71,990
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,04,000
						03 Not Available	51,680
						06 Not Available	2,690
						55 Not Available	10,240
						Total of Vr no 7 - EST:	3,68,610
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,32,200
						03 Not Available	1,07,474
						06 Not Available	4,160
						55 Not Available	15,910
						Total of Vr no 8 - EST:	7,59,744

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 OCTOBER 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	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	15,58,900
						03 Not Available	2,65,013
						06 Not Available	17,160
						55 Not Available	58,300
						Total of Vr no 9 - EST:	18,99,373

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004217	11 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	92,400
						03 Not Available	15,708
						06 Not Available	800
						55 Not Available	2,680
						Total of Vr no 11 - EST:	1,11,588
	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,15,600
						03 Not Available	53,652
						06 Not Available	3,400
						55 Not Available	7,930
						Total of Vr no 14 - EST:	3,80,582
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,02,800
						03 Not Available	1,36,476
						06 Not Available	1,450
						55 Not Available	27,190
						Total of Vr no 15 - EST:	9,67,916
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	26,15,939
						03 Not Available	4,44,710
						06 Not Available	21,165
						55 Not Available	88,990
						Total of Vr no 16 - EST:	31,70,804
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	22,96,660
						03 Not Available	3,90,432
						06 Not Available	34,950
						55 Not Available	77,713
						Total of Vr no 17 - EST:	27,99,755
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,83,100
						03 Not Available	48,127
						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 OCTOBER 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	3 - EST	First	Voted	No Objection	202900103 04 00	55 Not Available	5,900
						Total of Vr no 3 - EST:	3,37,447
	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
	4 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	2,61,298
						Total of Vr no 4 - MIS:	2,61,298
						Total of HATHRAS (78):	**1,29,95,087**

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 OCTOBER 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	12 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,77,100
						03 Not Available	30,107
						55 Not Available	5,220
						Total of Vr no 12 - EST:	2,12,427
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,64,025
						03 Not Available	44,846
						55 Not Available	7,100
						Total of Vr no 13 - EST:	3,15,971
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,71,707
						03 Not Available	29,190
						55 Not Available	6,460
						Total of Vr no 14 - EST:	2,07,357
	15 - 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 15 - EST:	6,85,090
	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
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,51,200
						03 Not Available	93,704
						06 Not Available	3,420
						55 Not Available	22,030
						Total of Vr no 20 - EST:	6,70,354
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,04,403
						03 Not Available	85,749
						06 Not Available	4,300
						55 Not Available	22,810
						Total of Vr no 21 - EST:	6,17,262
	22 - 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 22 - EST:	5,90,797
	23 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	23 - EST	First	Voted	No Objection	202900101 03 00	55 Not Available	24,030
						Total of Vr no 23 - EST:	7,58,946
	31 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,02,300
						03 Not Available	85,391
						06 Not Available	2,860
						55 Not Available	13,360
						Total of Vr no 31 - EST:	6,03,911
	32 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,68,500
						03 Not Available	62,645
						06 Not Available	3,220
						55 Not Available	10,640
						Total of Vr no 32 - EST:	4,45,005
	33 - EST	Second	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 33 - EST:	8,23,621
	34 - EST	Second	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 34 - EST:	5,41,032
	8 - MIS	Second	Voted	No Objection	202900101 03 00	49 Not Available	12,193
						Total of Vr no 8 - MIS:	12,193

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	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	19,48,500
						03 Not Available	3,31,245
						06 Not Available	12,100
						55 Not Available	73,820
						Total of Vr no 1 - EST:	23,65,665
	1 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	86,087
						Total of Vr no 1 - MIS:	86,087
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	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 OCTOBER 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	10 - EST	First	Voted	No Objection	202900103 04 00	03 Not Available	3,757
						55 Not Available	1,100
						Total of Vr no 10 - EST:	26,957
	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
	17 - 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 17 - EST:	1,47,133
	18 - 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 18 - EST:	1,18,056
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	55,100
						03 Not Available	9,367
						06 Not Available	40
						55 Not Available	770
						Total of Vr no 19 - EST:	65,277
	2 - 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 2 - EST:	7,82,367
	24 - 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 24 - EST:	1,25,442
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	26,400
						03 Not Available	4,488
						06 Not Available	40
						Total of Vr no 25 - EST:	30,928
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	70,600
						03 Not Available	12,002
						06 Not Available	80
						55 Not Available	1,470

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	26 - EST					Total of Vr no 26 - EST:	84,152
	27 - 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 27 - EST:	5,72,249
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,06,900
						03 Not Available	1,37,173
						06 Not Available	12,000
						55 Not Available	25,340
						Total of Vr no 28 - EST:	9,81,413
	29 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	4,19,400
						03 Not Available	71,298
						06 Not Available	6,300
						55 Not Available	13,780
						Total of Vr no 29 - EST:	5,10,778
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	90,900
						03 Not Available	15,453
						06 Not Available	500
						55 Not Available	2,760
						Total of Vr no 3 - EST:	1,09,613
	3 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	44,136
						Total of Vr no 3 - MIS:	44,136
	30 - 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 30 - EST:	10,26,911
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	55,200
						03 Not Available	9,384
						06 Not Available	400
						55 Not Available	1,840
						Total of Vr no 35 - EST:	66,824
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	25,54,800
						03 Not Available	4,34,316
						06 Not Available	15,600
						55 Not Available	95,270
						Total of Vr no 36 - EST:	30,99,986
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	4,34,300
						03 Not Available	73,831

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 OCTOBER 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	37 - EST	Second	Voted	No Objection	202900103 04 00	06 Not Available	6,100
						55 Not Available	16,020
						Total of Vr no 37 - EST:	5,30,251
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	11,23,500
						03 Not Available	1,90,995
						06 Not Available	6,800
						55 Not Available	35,060
						Total of Vr no 4 - EST:	13,56,355
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,01,800
						03 Not Available	1,02,306
						06 Not Available	8,400
						55 Not Available	19,480
						Total of Vr no 5 - EST:	7,31,986
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,93,250
						03 Not Available	1,17,853
						06 Not Available	10,000
						55 Not Available	22,870
						Total of Vr no 6 - EST:	8,43,973
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	14,22,900
						03 Not Available	2,41,893
						06 Not Available	9,900
						55 Not Available	43,940
						Total of Vr no 7 - EST:	17,18,633
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	2,760
						Total of Vr no 8 - EST:	63,600
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	92,800
						03 Not Available	15,776
						55 Not Available	2,020
						Total of Vr no 9 - EST:	1,10,596
						Total of JALAUN (24):	**2,25,97,896**

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 OCTOBER 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	17 - 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 17 - EST:	4,76,861
	18 - 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 18 - EST:	17,97,173
	19 - 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 19 - EST:	9,70,247
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	11,45,400
						03 Not Available	1,94,718
						06 Not Available	10,670
						55 Not Available	35,630
						Total of Vr no 20 - EST:	13,86,418
	21 - 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 21 - EST:	3,89,598
	22 - 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 22 - EST:	10,66,500
	25 - 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 25 - EST:	4,87,160
	26 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	15,22,190
						03 Not Available	2,58,665
						06 Not Available	12,960
						55 Not Available	46,580
						Total of Vr no 26 - EST:	18,40,395

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	27 - 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 27 - EST:	14,27,102
	28 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,20,538
						03 Not Available	55,089
						55 Not Available	17,840
						Total of Vr no 28 - EST:	3,93,467
	36 - 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 36 - EST:	2,74,965
	37 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,32,273
						03 Not Available	90,486
						06 Not Available	5,027
						55 Not Available	17,980
						Total of Vr no 37 - EST:	6,45,766
	49 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,94,150
						03 Not Available	1,34,895
						55 Not Available	23,220
						Total of Vr no 49 - EST:	9,52,265
	5 - 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 5 - EST:	6,44,771
	50 - 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 50 - EST:	1,54,916

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	73,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME JAUNPUR (29)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004217	1 - EST	First	Voted	No Objection	202900103 04 00	03 Not Available	12,478
						06 Not Available	80
						55 Not Available	2,090
						Total of Vr no 1 - EST:	88,048
	10 - 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 10 - EST:	1,31,656
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	14,38,600
						03 Not Available	2,44,562
						06 Not Available	7,200
						55 Not Available	41,020
						Total of Vr no 11 - EST:	17,31,382
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	26,19,087
						03 Not Available	4,45,245
						06 Not Available	29,907
						55 Not Available	83,760
						Total of Vr no 12 - EST:	31,77,999
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	15,87,600
						03 Not Available	2,69,892
						06 Not Available	8,900
						55 Not Available	48,590
						Total of Vr no 13 - EST:	19,14,982
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	25,07,950
						03 Not Available	4,26,352
						06 Not Available	26,850
						55 Not Available	78,780
						Total of Vr no 14 - EST:	30,39,932
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	17,11,300
						03 Not Available	2,90,921
						06 Not Available	19,200
						55 Not Available	50,960
						Total of Vr no 15 - EST:	20,72,381
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	7,55,400
						03 Not Available	1,28,418
						06 Not Available	3,700
						55 Not Available	22,450
						Total of Vr no 16 - EST:	9,09,968
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,44,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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	2 - EST	First	Voted	No Objection	202900103 04 00	03 Not Available	24,565
						06 Not Available	160
						55 Not Available	2,520
						Total of Vr no 2 - EST:	1,71,745
	23 - 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 23 - EST:	2,70,991
	24 - 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 24 - EST:	46,864
	29 - 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 29 - EST:	28,635
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	52,000
						03 Not Available	8,840
						Total of Vr no 3 - EST:	60,840
	30 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,52,600
						03 Not Available	59,942
						06 Not Available	400
						55 Not Available	13,900
						Total of Vr no 30 - EST:	4,26,842
	38 - EST	Second	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 38 - EST:	7,82,431
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	10,36,000
						03 Not Available	1,76,120
						06 Not Available	6,000
						55 Not Available	28,750
						Total of Vr no 39 - EST:	12,46,870
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	31,000
						03 Not Available	5,270
						55 Not Available	1,660

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	4 - EST					Total of Vr no 4 - EST:	37,930
	40 - EST	Second	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 40 - EST:	29,11,960
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	17,05,300
						03 Not Available	2,89,901
						06 Not Available	18,900
						55 Not Available	53,620
						Total of Vr no 41 - EST:	20,67,721
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	10,333
						03 Not Available	1,240
						Total of Vr no 44 - EST:	11,573
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,75,800
						03 Not Available	29,886
						Total of Vr no 45 - EST:	2,05,686
	46 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	13,36,850
						03 Not Available	2,27,265
						06 Not Available	5,800
						55 Not Available	60,530
						Total of Vr no 46 - EST:	16,30,445
	47 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	28,64,500
						03 Not Available	4,86,965
						06 Not Available	29,950
						55 Not Available	1,35,800
						Total of Vr no 47 - EST:	35,17,215
	48 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	21,700
						03 Not Available	3,690
						55 Not Available	2,400
						Total of Vr no 48 - EST:	27,790
	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
	52 - EST	Second	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	52 - EST					Total of Vr no 52 - EST:	44,158
	53 - EST	Second	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 53 - EST:	1,58,394
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	27,36,393
						03 Not Available	4,65,187
						06 Not Available	1,155
						55 Not Available	79,940
						Total of Vr no 6 - EST:	32,82,675
	7 - 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 7 - EST:	44,158
	8 - 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 8 - EST:	1,58,394
	9 - 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 9 - EST:	2,77,396

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	31 - 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 31 - EST:	40,153
	32 - EST	First	Voted	No Objection	202900800 03 01	01 Not Available	1,40,100
						03 Not Available	23,817
						55 Not Available	2,760

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	32 - EST					Total of Vr no 32 - 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	33 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	26,53,023
						03 Not Available	4,52,619
						06 Not Available	676
						55 Not Available	1,05,800
						Total of Vr no 33 - EST:	32,12,118
	34 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	22,24,990
						03 Not Available	3,78,403
						06 Not Available	3,670
						55 Not Available	92,330
						Total of Vr no 34 - EST:	26,99,393
	35 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	25,18,733
						03 Not Available	4,28,185
						06 Not Available	13,333
						55 Not Available	1,17,080
						Total of Vr no 35 - EST:	30,77,331
	42 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	8,080
						03 Not Available	1,374
						Total of Vr no 42 - EST:	9,454
	43 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	1,22,400
						03 Not Available	20,808
						55 Not Available	4,980
						Total of Vr no 43 - EST:	1,48,188
	7 - MIS	Second	Voted	No Objection	202900800 03 02	08 Not Available	2,000
						Total of Vr no 7 - MIS:	2,000
						Total of JAUNPUR (29):	**5,29,14,901**

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 OCTOBER 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	12 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	3,98,900
						03 Not Available	67,813
						55 Not Available	36,200
						Total of Vr no 12 - EST:	5,02,913
	13 - 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 13 - EST:	1,04,536
	30 - EST	Second	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 30 - EST:	53,416
	33 - EST	Second	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 33 - EST:	5,56,329
	34 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	5,340
						Total of Vr no 34 - EST:	69,924
	4 - MIS	First	Voted	No Objection	202900001 03 00	08 Not Available	1,825
						Total of Vr no 4 - MIS:	1,825

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004217	10 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,02,033
						03 Not Available	1,02,856
						06 Not Available	2,963
						55 Not Available	46,840
						Total of Vr no 10 - EST:	7,54,692
	11 - 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 11 - EST:	10,63,413

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 OCTOBER 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	25 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	7,380
						Total of Vr no 25 - EST:	1,25,550
	26 - EST	Second	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 26 - EST:	1,21,754
	36 - 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	12,830
						Total of Vr no 36 - EST:	7,63,971
	37 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,26,900
						03 Not Available	74,273
						06 Not Available	2,350
						55 Not Available	8,600
						Total of Vr no 37 - EST:	5,12,123
	38 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,69,300
						03 Not Available	81,481
						06 Not Available	2,050
						55 Not Available	8,120
						Total of Vr no 38 - EST:	5,60,951
	39 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,65,800
						03 Not Available	45,186
						06 Not Available	2,210
						55 Not Available	7,690
						Total of Vr no 39 - EST:	3,20,886
	9 - 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 9 - EST:	1,21,754

Major Head	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 OCTOBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME JHANSI (23)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23001240	29 - 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 29 - EST:	1,62,176
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	202900103 04 00	01 Not Available	31,900
						03 Not Available	5,423
						55 Not Available	3,340
						Total of Vr no 1 - EST:	40,663
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	7,38,100
						03 Not Available	1,25,477
						06 Not Available	11,400
						55 Not Available	22,800
						Total of Vr no 16 - EST:	8,97,777
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	10,03,890
						03 Not Available	1,70,661
						06 Not Available	6,370
						55 Not Available	24,040
						Total of Vr no 17 - EST:	12,04,961
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	4,57,400
						03 Not Available	77,758
						06 Not Available	7,050
						55 Not Available	11,970
						Total of Vr no 18 - EST:	5,54,178
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	12,29,800
						03 Not Available	2,09,066
						06 Not Available	7,100
						55 Not Available	36,890
						Total of Vr no 19 - EST:	14,82,856
	2 - 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 2 - EST:	95,360
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,39,000
						03 Not Available	91,630
						06 Not Available	7,400
						55 Not Available	16,800
						Total of Vr no 20 - EST:	6,54,830
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	18,66,100

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	21 - EST	Second	Voted	No Objection	202900103 04 00	03 Not Available	3,17,237
						06 Not Available	12,400
						55 Not Available	66,560
						Total of Vr no 21 - EST:	22,62,297
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,49,900
						03 Not Available	42,483
						06 Not Available	3,670
						Total of Vr no 22 - EST:	2,96,053
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,74,900
						03 Not Available	29,733
						06 Not Available	6,800
						Total of Vr no 23 - EST:	2,11,433
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	65,300
						03 Not Available	11,101
						55 Not Available	7,720
						Total of Vr no 3 - EST:	84,121
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,75,600
						03 Not Available	29,852
						06 Not Available	1,000
						55 Not Available	14,700
						Total of Vr no 35 - EST:	2,21,152
	4 - 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 4 - EST:	2,12,073
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	14,41,800
						03 Not Available	2,45,106
						06 Not Available	10,400
						55 Not Available	38,670
						Total of Vr no 5 - EST:	17,35,976
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,22,100
						03 Not Available	1,05,757
						06 Not Available	8,400
						55 Not Available	18,500
						Total of Vr no 6 - EST:	7,54,757
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	10,72,400
						03 Not Available	1,82,308
						06 Not Available	8,000
						55 Not Available	25,510

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MONTH OF ACCOUNT OCTOBER 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	7 - EST					Total of Vr no 7 - EST:	12,88,218
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	10,46,042
						03 Not Available	1,77,820
						06 Not Available	14,400
						55 Not Available	17,770
						Total of Vr no 8 - EST:	12,56,032

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004218	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	42,745
						03 Not Available	6,283
						55 Not Available	35,568
						Total of Vr no 24 - EST:	84,596
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	29,200
						03 Not Available	4,964
						55 Not Available	3,340
						Total of Vr no 27 - EST:	37,504
	28 - 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 28 - EST:	4,49,519
	6 - MIS	Second	Voted	No Objection	202900103 04 00	15 Not Available	2,600
						Total of Vr no 6 - MIS:	2,600
	7 - MIS	Second	Voted	No Objection	202900103 04 00	02 Not Available	1,500
						Total of Vr no 7 - MIS:	1,500

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	15 - 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 15 - EST:	2,20,108
	31 - EST	Second	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

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	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	31 - EST					Total of Vr no 31 - EST:	2,20,108
23004222	14 - 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 14 - EST:	84,188
	32 - EST	Second	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 32 - EST:	84,188
	8 - MIS	Second	Voted	No Objection	202900800 05 00	15 Not Available	4,757
						Total of Vr no 8 - MIS:	4,757
						Total of JHANSI (23):	2,02,38,018

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	1 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	3,15,983
						03 Not Available	51,847
						Total of Vr no 1 - EST:	3,67,830
	1 - MIS	First	Voted	Missing vchr	202900001 03 00	08 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	32 - 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 32 - 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	2,39,307
						03 Not Available	40,679
						06 Not Available	396
						Total of Vr no 10 - EST:	2,80,382
	11 - 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 11 - EST:	1,07,862
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,08,200
						03 Not Available	1,20,394
						06 Not Available	3,080
						55 Not Available	30,980
						Total of Vr no 12 - EST:	8,62,654
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,49,200
						03 Not Available	25,364
						06 Not Available	100
						55 Not Available	4,050
						Total of Vr no 13 - EST:	1,78,714
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,47,700
						03 Not Available	59,109
						06 Not Available	1,260
						55 Not Available	9,500

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	14 - EST					Total of Vr no 14 - EST:	4,17,569
	15 - 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 15 - EST:	1,29,741
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,05,200
						03 Not Available	85,884
						06 Not Available	1,530
						55 Not Available	14,570
						Total of Vr no 16 - EST:	6,07,184
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,25,995
						03 Not Available	89,420
						06 Not Available	680
						55 Not Available	17,210
						Total of Vr no 17 - EST:	6,33,305
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,53,200
						03 Not Available	77,044
						06 Not Available	1,190
						55 Not Available	16,100
						Total of Vr no 18 - EST:	5,47,534
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	14,77,231
						03 Not Available	2,51,147
						Total of Vr no 21 - EST:	17,28,378
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,94,140
						03 Not Available	66,997
						06 Not Available	672
						Total of Vr no 22 - EST:	4,61,809
	28 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,25,995
						03 Not Available	89,420
						06 Not Available	680
						55 Not Available	17,210
						Total of Vr no 28 - EST:	6,33,305
	29 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,53,200
						03 Not Available	77,044
						06 Not Available	1,190
						55 Not Available	16,100
						Total of Vr no 29 - EST:	5,47,534
	30 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	55,200
						03 Not Available	9,384

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	30 - EST					Total of Vr no 30 - EST:	64,584
	31 - 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 31 - EST:	35,824
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,18,374
						03 Not Available	71,118
						06 Not Available	748
						Total of Vr no 9 - EST:	4,90,240

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	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	19 - 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 19 - EST:	5,68,205
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	7,97,450
						03 Not Available	1,34,895
						06 Not Available	12,700
						55 Not Available	28,800
						Total of Vr no 2 - EST:	9,73,845
	20 - 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 20 - EST:	7,25,150
	27 - 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 27 - EST:	13,96,815
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,59,700
						03 Not Available	1,45,894
						06 Not Available	6,400
						55 Not Available	32,130
						Total of Vr no 3 - EST:	10,44,124

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	10,84,100
						03 Not Available	1,83,991
						06 Not Available	5,400
						55 Not Available	34,110
						Total of Vr no 5 - EST:	13,07,601
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	13,25,800
						03 Not Available	2,24,502
						06 Not Available	15,000
						55 Not Available	42,140
						Total of Vr no 6 - EST:	16,07,442
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	14,99,693
						03 Not Available	2,53,983
						06 Not Available	23,020
						55 Not Available	55,470
						Total of Vr no 7 - EST:	18,32,166
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	10,79,800
						03 Not Available	1,83,243
						06 Not Available	7,600
						55 Not Available	35,810
						Total of Vr no 8 - EST:	13,06,453

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	23 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	1,200
						Total of Vr no 23 - EST:	29,046
	24 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	87,800
						03 Not Available	14,926
						55 Not Available	2,450
						Total of Vr no 24 - EST:	1,05,176
	25 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	57,86,164
						03 Not Available	9,87,048
						06 Not Available	7,571
						55 Not Available	2,26,680
						Total of Vr no 25 - EST:	70,07,463

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MONTH OF ACCOUNT OCTOBER 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	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	26 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	19,24,542
						03 Not Available	3,27,172
						06 Not Available	9,319
						55 Not Available	84,760
						Total of Vr no 26 - EST:	23,45,793
	3 - MIS	Second	Voted	No Objection	202900800 03 02	08 Not Available	3,304
						Total of Vr no 3 - MIS:	3,304
	4 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	72,800
						03 Not Available	12,376
						55 Not Available	2,400
						Total of Vr no 4 - EST:	87,576
	4 - MIS	Second	Voted	No Objection	202900800 03 02	47 Not Available	1,350
						Total of Vr no 4 - MIS:	1,350
	6 - TA	Second	Voted	No Objection	202900800 03 02	04 Not Available	6,624
						Total of Vr no 6 - TA:	6,624
	7 - MIS	Second	Voted	No Objection	202900800 03 02	47 Not Available	1,900
						Total of Vr no 7 - MIS:	1,900
						Total of JYOTIBA FULLE NAGAR (86):	**2,90,19,169**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME KANNAUJ (84)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	3,200
						Total of Vr no 1 - EST:	99,608
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,17,100
						03 Not Available	1,21,907
						06 Not Available	8,400
						55 Not Available	30,970
						Total of Vr no 16 - EST:	8,78,377
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,28,400
						03 Not Available	1,06,828
						06 Not Available	8,670
						55 Not Available	25,150
						Total of Vr no 17 - EST:	7,69,048
	18 - 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 18 - EST:	7,05,834
	19 - 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 19 - EST:	5,08,823
	2 - 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 2 - EST:	4,60,149
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	97,500
						03 Not Available	16,578
						06 Not Available	690
						Total of Vr no 20 - EST:	1,14,768
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,51,650
						03 Not Available	25,785
						06 Not Available	750
						Total of Vr no 21 - EST:	1,78,185
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,17,438
						03 Not Available	19,962
						06 Not Available	550

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MONTH OF ACCOUNT OCTOBER 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	22 - EST					Total of Vr no 22 - EST:	1,37,950
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	9,550
						03 Not Available	1,624
						06 Not Available	730
						Total of Vr no 23 - EST:	11,904
	29 - EST	Second	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 29 - EST:	4,60,149
	3 - 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 3 - EST:	6,52,042
	30 - EST	Second	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 30 - EST:	99,608
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,07,400
						03 Not Available	69,258
						06 Not Available	3,990
						55 Not Available	17,060
						Total of Vr no 5 - EST:	4,97,708

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	41,200
						03 Not Available	7,004
						55 Not Available	2,200
						Total of Vr no 10 - EST:	50,404
	11 - 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 11 - EST:	11,90,534
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	10,22,442

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MONTH OF ACCOUNT OCTOBER 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	12 - EST	First	Voted	No Objection	202900103 04 00	03 Not Available	1,73,808
						06 Not Available	14,600
						55 Not Available	27,340
						Total of Vr no 12 - EST:	12,38,190
	13 - 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 13 - EST:	16,14,645
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	13,58,800
						03 Not Available	2,30,996
						06 Not Available	8,100
						55 Not Available	42,020
						Total of Vr no 14 - EST:	16,39,916
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	17,31,310
						03 Not Available	2,94,287
						06 Not Available	24,300
						55 Not Available	51,940
						Total of Vr no 15 - EST:	21,01,837
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	41,200
						03 Not Available	7,004
						55 Not Available	2,200
						Total of Vr no 24 - EST:	50,404
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,55,500
						03 Not Available	26,435
						55 Not Available	6,990
						Total of Vr no 25 - EST:	1,88,925
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,43,100
						03 Not Available	1,09,327
						55 Not Available	23,920
						Total of Vr no 26 - EST:	7,76,347
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	61,500
						03 Not Available	10,455
						55 Not Available	2,260
						Total of Vr no 27 - EST:	74,215
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	31,000
						03 Not Available	5,270
						55 Not Available	1,110
						Total of Vr no 28 - EST:	37,380

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME KANNAUJ (84)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004217	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	31,000
						03 Not Available	5,270
						55 Not Available	1,110
						Total of Vr no 4 - EST:	37,380
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	9,42,776
						03 Not Available	1,60,251
						06 Not Available	12,250
						55 Not Available	28,720
						Total of Vr no 6 - EST:	11,43,997
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	61,500
						03 Not Available	10,455
						55 Not Available	2,260
						Total of Vr no 7 - EST:	74,215
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,55,500
						03 Not Available	26,435
						55 Not Available	6,990
						Total of Vr no 8 - EST:	1,88,925
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,90,940
						03 Not Available	1,17,460
						55 Not Available	23,920
						Total of Vr no 9 - EST:	8,32,320
						Total of KANNAUJ (84):	**1,68,13,787**

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 OCTOBER 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	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,20,600
						03 Not Available	54,502
						06 Not Available	1,012
						55 Not Available	9,080
						Total of Vr no 1 - EST:	3,85,194
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	9,34,900
						03 Not Available	1,58,933
						06 Not Available	6,580
						55 Not Available	33,730
						Total of Vr no 10 - EST:	11,34,143
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,58,700
						03 Not Available	94,979
						06 Not Available	1,820
						55 Not Available	22,730
						Total of Vr no 11 - EST:	6,78,229
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,82,700
						03 Not Available	1,33,059
						06 Not Available	5,840
						55 Not Available	24,990
						Total of Vr no 16 - EST:	9,46,589
	17 - EST	First	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 17 - EST:	9,29,093
	18 - EST	First	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 18 - EST:	4,03,950
	19 - EST	First	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 19 - EST:	3,78,668
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,76,310
						03 Not Available	1,31,937
						06 Not Available	5,750
						55 Not Available	24,170
						Total of Vr no 2 - EST:	9,38,167

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 OCTOBER 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	20 - EST	First	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 20 - EST:	7,80,465
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	12,21,900
						03 Not Available	2,07,723
						06 Not Available	7,510
						55 Not Available	37,590
						Total of Vr no 21 - EST:	14,74,723
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,09,400
						03 Not Available	69,598
						06 Not Available	1,720
						55 Not Available	11,170
						Total of Vr no 24 - EST:	4,91,888
	25 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,48,200
						03 Not Available	1,27,194
						06 Not Available	4,760
						55 Not Available	23,100
						Total of Vr no 25 - EST:	9,03,254
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,76,310
						03 Not Available	1,31,937
						06 Not Available	5,750
						55 Not Available	24,170
						Total of Vr no 5 - EST:	9,38,167
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,20,600
						03 Not Available	54,502
						06 Not Available	1,012
						55 Not Available	9,080
						Total of Vr no 6 - EST:	3,85,194
	7 - 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 7 - EST:	95,288
	8 - 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 8 - EST:	3,68,176

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 OCTOBER 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	12 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	9,78,630
						03 Not Available	1,66,074
						06 Not Available	6,900
						55 Not Available	28,630
						Total of Vr no 12 - EST:	11,80,234
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	7,70,600
						03 Not Available	1,30,509
						06 Not Available	8,100
						55 Not Available	20,720
						Total of Vr no 13 - EST:	9,29,929
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,87,100
						03 Not Available	31,790
						55 Not Available	6,090
						Total of Vr no 14 - EST:	2,24,980
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	14,48,900
						03 Not Available	2,46,313
						55 Not Available	48,240
						Total of Vr no 15 - EST:	17,43,453
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,00,000
						03 Not Available	50,898
						06 Not Available	1,800
						55 Not Available	9,580
						Total of Vr no 22 - EST:	3,62,278
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,39,400
						03 Not Available	91,350
						06 Not Available	5,700
						55 Not Available	16,540
						Total of Vr no 23 - EST:	6,52,990
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	11,40,400
						03 Not Available	1,93,188
						06 Not Available	9,300
						55 Not Available	47,640
						Total of Vr no 26 - EST:	13,90,528
	27 - 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 27 - EST:	5,73,711
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	10,26,400
						03 Not Available	1,73,859

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 OCTOBER 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	28 - EST	Second	Voted	No Objection	202900103 04 00	06 Not Available	9,800
						55 Not Available	30,680
						Total of Vr no 28 - EST:	12,40,739
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,68,240
						03 Not Available	1,47,056
						06 Not Available	8,013
						55 Not Available	27,300
						Total of Vr no 29 - EST:	10,50,609
	3 - EST	First	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 3 - EST:	9,82,101
	30 - 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
						55 Not Available	23,510
						Total of Vr no 30 - EST:	9,92,637
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,18,800
						03 Not Available	1,04,975
						06 Not Available	3,600
						55 Not Available	18,710
						Total of Vr no 31 - EST:	7,46,085
	32 - 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 32 - EST:	26,957
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,96,040
						03 Not Available	1,01,136
						06 Not Available	2,840
						55 Not Available	18,540
						Total of Vr no 4 - EST:	7,18,556
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,19,300
						03 Not Available	54,281
						06 Not Available	360
						55 Not Available	7,040
						Total of Vr no 9 - EST:	3,80,981

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	110 Other Insurance Schemes

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **52** **Revenue Department (Board of Revenue 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	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 (`)
62004217	32 - MIS	Second	Voted	No Objection	223560110 06 00	42 Not Available	2,05,00,000
						Total of Vr no 32 - MIS:	2,05,00,000
						Total of KANPUR DEHAT (62):	**4,49,27,956**

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 OCTOBER 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 (`)
20004217	23 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	8,516
						03 Not Available	338
						06 Not Available	550
						Total of Vr no 23 - EST:	9,404
	31 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	3,15,765
						03 Not Available	47,020
						55 Not Available	26,460
						56 Not Available	4,320
						Total of Vr no 31 - EST:	3,93,565
	33 - 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 33 - EST:	3,33,729
	34 - 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 34 - EST:	2,04,747
	35 - 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 35 - EST:	3,56,306
	36 - 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 36 - 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	10 - 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 10 - EST:	8,97,041
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	21,93,800

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 OCTOBER 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	17 - EST	First	Voted	No Objection	202900101 03 00	03 Not Available	3,72,946
						06 Not Available	9,510
						55 Not Available	1,61,120
						Total of Vr no 17 - EST:	27,37,376
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	16,15,500
						03 Not Available	2,74,533
						06 Not Available	11,180
						55 Not Available	1,17,620
						Total of Vr no 18 - EST:	20,18,833
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	9,80,710
						03 Not Available	1,66,685
						06 Not Available	6,410
						55 Not Available	29,570
						Total of Vr no 4 - EST:	11,83,375
	46 - EST	Second	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 46 - EST:	2,63,843
	47 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	74,000
						03 Not Available	12,580
						06 Not Available	8,040
						Total of Vr no 47 - EST:	94,620
	5 - 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 5 - EST:	8,53,530
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	10,99,800
						03 Not Available	1,86,966
						06 Not Available	9,950
						55 Not Available	31,230
						Total of Vr no 6 - EST:	13,27,946
	7 - 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 7 - EST:	25,659
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,55,842
						03 Not Available	1,11,486
						06 Not Available	5,650
						55 Not Available	31,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	8 - EST					Total of Vr no 8 - EST:	8,04,278
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,88,900
						03 Not Available	83,113
						06 Not Available	3,030
						55 Not Available	26,420
						Total of Vr no 9 - EST:	6,01,463

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,03,920
						03 Not Available	17,646
						06 Not Available	800
						55 Not Available	2,940
						Total of Vr no 1 - EST:	1,25,306
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	4,47,800
						03 Not Available	76,024
						06 Not Available	3,600
						55 Not Available	22,850
						Total of Vr no 11 - EST:	5,50,274
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	15,14,917
						03 Not Available	2,57,536
						06 Not Available	20,343
						55 Not Available	92,900
						Total of Vr no 14 - EST:	18,85,696
	19 - 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 19 - EST:	1,75,875
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	15,66,900
						03 Not Available	2,66,237
						06 Not Available	12,600
						55 Not Available	1,46,780
						Total of Vr no 2 - EST:	19,92,517
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,15,024
						03 Not Available	19,554
						55 Not Available	2,658

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 OCTOBER 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	25 - EST					Total of Vr no 25 - EST:	1,37,236
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	10,43,000
						03 Not Available	1,77,310
						06 Not Available	13,800
						55 Not Available	91,360
						Total of Vr no 3 - EST:	13,25,470
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	14,49,500
						03 Not Available	2,46,415
						06 Not Available	14,600
						55 Not Available	1,01,730
						Total of Vr no 30 - EST:	18,12,245
	37 - 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 37 - EST:	1,21,219
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	16,89,300
						03 Not Available	2,87,181
						06 Not Available	29,000
						55 Not Available	69,660
						Total of Vr no 38 - EST:	20,75,141
	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	7,72,619
						03 Not Available	1,31,345
						55 Not Available	40,020
						Total of Vr no 41 - EST:	9,43,984
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	15,04,300
						03 Not Available	2,55,731
						06 Not Available	20,000
						55 Not Available	88,900
						Total of Vr no 42 - EST:	18,68,931
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	4,47,800
						03 Not Available	76,024
						06 Not Available	3,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	43 - EST	Second	Voted	No Objection	202900103 04 00	55 Not Available	26,530
						Total of Vr no 43 - EST:	5,53,954
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,57,768
						03 Not Available	1,45,821
						06 Not Available	8,500
						55 Not Available	27,580
						Total of Vr no 44 - EST:	10,39,669
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	16,52,332
						03 Not Available	2,80,817
						06 Not Available	29,868
						55 Not Available	51,320
						Total of Vr no 45 - EST:	20,14,337

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004218	10 - TA	Second	Voted	No Objection	202900103 04 00	04 Not Available	3,960
						Total of Vr no 10 - TA:	3,960
	20 - EST	First	Voted	Missing vchr	202900103 04 00	01 Not Available	2,78,000
						03 Not Available	47,260
						55 Not Available	24,660
						Total of Vr no 20 - EST:	3,49,920
	21 - EST	First	Voted	Missing vchr	202900103 04 00	01 Not Available	46,200
						03 Not Available	7,854
						Total of Vr no 21 - EST:	54,054
	22 - EST	First	Voted	Missing vchr	202900103 04 00	01 Not Available	1,16,800
						03 Not Available	19,856
						55 Not Available	13,360
						Total of Vr no 22 - EST:	1,50,016
	9 - MIS	Second	Voted	No Objection	202900103 04 00	15 Not Available	16,370
						Total of Vr no 9 - MIS:	16,370

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004212	15 - EST	First	Voted	No Objection	202900800 03 01	01 Not Available	76,910
						03 Not Available	13,075
						55 Not Available	8,460

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004212	15 - EST					Total of Vr no 15 - EST:	98,445
	16 - EST	First	Voted	No Objection	202900800 03 01	01 Not Available	33,900
						03 Not Available	5,763
						55 Not Available	3,340
						Total of Vr no 16 - EST:	43,003
	32 - EST	Second	Voted	No Objection	202900800 03 01	01 Not Available	84,675
						03 Not Available	24,774
						55 Not Available	3,415
						56 Not Available	567
						Total of Vr no 32 - EST:	1,13,431

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004212	1 - MIS	First	Voted	No Objection	202900800 03 02	15 Not Available	5,000
						Total of Vr no 1 - MIS:	5,000
	12 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	11,36,213
						03 Not Available	1,93,326
						06 Not Available	2,200
						55 Not Available	44,180
						Total of Vr no 12 - EST:	13,75,919
	13 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	5,85,993
						03 Not Available	99,619
						06 Not Available	4,000
						55 Not Available	25,340
						Total of Vr no 13 - EST:	7,14,952
	24 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	54,532
						03 Not Available	9,269
						Total of Vr no 24 - EST:	63,801
	26 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	14,030
						03 Not Available	2,388
						Total of Vr no 26 - EST:	16,418
	27 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	45,680
						03 Not Available	65,137
						55 Not Available	2,318
						Total of Vr no 27 - EST:	1,13,135
	28 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	37,600
						03 Not Available	6,392
						55 Not Available	1,220

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	28 - EST					Total of Vr no 28 - EST:	45,212
	3 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	31,155
						Total of Vr no 3 - MIS:	31,155
	4 - TA	Second	Voted	No Objection	202900800 03 02	04 Not Available	425
						Total of Vr no 4 - TA:	425
	48 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	12,37,951
						03 Not Available	2,27,651
						06 Not Available	2,760
						55 Not Available	39,430
						Total of Vr no 48 - EST:	15,07,792
	49 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	26,40,606
						03 Not Available	4,48,903
						06 Not Available	3,456
						55 Not Available	1,44,110
						Total of Vr no 49 - EST:	32,37,075
	5 - TA	Second	Voted	No Objection	202900800 03 02	04 Not Available	850
						Total of Vr no 5 - TA:	850
	50 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	20,94,329
						03 Not Available	3,60,422
						06 Not Available	13,840
						55 Not Available	94,588
						Total of Vr no 50 - EST:	25,63,179
	51 - 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 51 - EST:	2,37,033
	52 - 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 52 - EST:	3,71,039
	53 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	11,07,700
						03 Not Available	1,88,479
						06 Not Available	2,160
						55 Not Available	39,120
						Total of Vr no 53 - EST:	13,37,459
	54 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	5,97,100
						03 Not Available	1,01,507

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	54 - EST	Second	Voted	No Objection	202900800 03 02	06 Not Available	4,000
						55 Not Available	25,340
						Total of Vr no 54 - EST:	7,27,947
	6 - TA	Second	Voted	No Objection	202900800 03 02	04 Not Available	3,150
						Total of Vr no 6 - TA:	3,150
	7 - TA	Second	Voted	No Objection	202900800 03 02	04 Not Available	2,700
						Total of Vr no 7 - TA:	2,700
	8 - TA	Second	Voted	No Objection	202900800 03 02	04 Not Available	708
						Total of Vr no 8 - TA:	708

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001777	29 - EST	Second	Voted	No Objection	202900800 05 00	01 Not Available	38,225
						03 Not Available	62,689
						06 Not Available	2,200
						38 Not Available	11,468
						Total of Vr no 29 - EST:	1,14,582
						Total of KANPUR NAGAR (20):	**4,29,98,619**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,85,007
						03 Not Available	48,451
						06 Not Available	1,957
						55 Not Available	12,060
						Total of Vr no 1 - EST:	3,47,475
	14 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,99,400
						03 Not Available	84,898
						06 Not Available	6,630
						55 Not Available	16,300
						Total of Vr no 14 - EST:	6,07,228
	15 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,19,100
						03 Not Available	20,247
						Total of Vr no 15 - EST:	1,39,347
	16 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,93,200
						03 Not Available	49,844
						06 Not Available	2,450
						55 Not Available	7,770
						Total of Vr no 16 - EST:	3,53,264
	2 - 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 2 - EST:	6,70,186
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,36,100
						03 Not Available	74,137
						Total of Vr no 3 - EST:	5,10,237
	4 - 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 4 - EST:	1,70,746
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,79,787
						03 Not Available	64,564
						06 Not Available	3,620
						55 Not Available	12,360
						Total of Vr no 5 - EST:	4,60,331
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,58,800
						03 Not Available	26,996
						Total of Vr no 6 - EST:	1,85,796

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MONTH OF ACCOUNT OCTOBER 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	10 - 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 10 - EST:	4,77,048
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,43,000
						03 Not Available	58,310
						06 Not Available	7,000
						55 Not Available	11,200
						Total of Vr no 11 - EST:	4,19,510
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	9,33,100
						03 Not Available	1,61,874
						06 Not Available	9,500
						55 Not Available	26,440
						Total of Vr no 12 - EST:	11,30,914
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	50,023
						03 Not Available	5,309
						06 Not Available	10,280
						Total of Vr no 17 - EST:	65,612
	18 - 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 18 - EST:	12,26,917
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	9,04,600
						03 Not Available	1,54,972
						06 Not Available	18,450
						55 Not Available	30,330
						Total of Vr no 19 - EST:	11,08,352
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	10,54,690
						03 Not Available	1,85,476
						06 Not Available	10,733
						55 Not Available	31,070
						Total of Vr no 20 - EST:	12,81,969
	7 - 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 7 - EST:	2,49,875
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	24,200

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MONTH OF ACCOUNT OCTOBER 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	8 - EST	First	Voted	No Objection	202900103 04 00	03 Not Available	4,114
						06 Not Available	40
						55 Not Available	1,100
						Total of Vr no 8 - EST:	29,454
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	15,17,600
						03 Not Available	2,59,301
						06 Not Available	15,000
						55 Not Available	47,370
						Total of Vr no 9 - EST:	18,39,271
						Total of KANSHIRAM NAGAR (88):	**1,12,73,532**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	4,21,800
						03 Not Available	71,706
						06 Not Available	3,750
						55 Not Available	12,110
						Total of Vr no 1 - EST:	5,09,366
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,50,300
						03 Not Available	59,551
						06 Not Available	2,480
						55 Not Available	10,520
						Total of Vr no 10 - EST:	4,22,851
	11 - 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 11 - EST:	7,65,140
	12 - 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 12 - EST:	2,86,640
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	33,300
						03 Not Available	2,331
						06 Not Available	170
						55 Not Available	590
						Total of Vr no 13 - EST:	36,391
	18 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,729
						03 Not Available	294
						Total of Vr no 18 - EST:	2,023
	19 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,916
						03 Not Available	1,176
						Total of Vr no 19 - EST:	8,092
	2 - 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 2 - EST:	5,47,144
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,28,700
						03 Not Available	38,879
						55 Not Available	5,850

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MONTH OF ACCOUNT OCTOBER 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	3 - EST					Total of Vr no 3 - EST:	2,73,429
	4 - 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 4 - EST:	59,983
	9 - 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 9 - EST:	3,84,165

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004217	14 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	16,63,700
						03 Not Available	2,82,829
						06 Not Available	15,000
						55 Not Available	53,640
						Total of Vr no 14 - EST:	20,15,169
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,43,300
						03 Not Available	1,09,361
						06 Not Available	10,400
						55 Not Available	20,980
						Total of Vr no 15 - EST:	7,84,041
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,26,800
						03 Not Available	1,40,556
						06 Not Available	12,600
						55 Not Available	19,120
						Total of Vr no 16 - EST:	9,99,076
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	17,45,760
						03 Not Available	3,01,580
						06 Not Available	15,920
						55 Not Available	49,630
						Total of Vr no 17 - EST:	21,12,890
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,40,110
						03 Not Available	40,783
						06 Not Available	180

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MONTH OF ACCOUNT OCTOBER 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	5 - EST	First	Voted	No Objection	202900103 04 00	55 Not Available	3,370
						Total of Vr no 5 - EST:	2,84,443
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	10,60,567
						03 Not Available	1,80,296
						55 Not Available	33,760
						Total of Vr no 6 - EST:	12,74,623
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	19,52,822
						03 Not Available	3,33,568
						06 Not Available	19,057
						55 Not Available	63,510
						Total of Vr no 7 - EST:	23,68,957
	8 - 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 8 - EST:	7,21,167
						Total of KAUSHAMBI (82):	**1,38,55,590**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME KHERI (48)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,65,300
						03 Not Available	96,101
						06 Not Available	8,740
						55 Not Available	27,000
						Total of Vr no 1 - EST:	6,97,141
	12 - 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 12 - EST:	3,58,912
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,51,500
						03 Not Available	1,44,755
						06 Not Available	3,500
						55 Not Available	35,070
						Total of Vr no 13 - EST:	10,34,825
	14 - 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 14 - EST:	6,75,699
	15 - 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 15 - EST:	4,81,048
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,64,800
						03 Not Available	28,016
						06 Not Available	950
						55 Not Available	1,530
						Total of Vr no 16 - EST:	1,95,296
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	17,62,500
						03 Not Available	2,99,625
						06 Not Available	16,630
						55 Not Available	64,310
						Total of Vr no 2 - EST:	21,43,065
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,10,600
						03 Not Available	1,20,802
						06 Not Available	3,650
						55 Not Available	18,850
						Total of Vr no 3 - EST:	8,53,902

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MONTH OF ACCOUNT OCTOBER 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	30 - 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 30 - EST:	2,99,808
	31 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,78,200
						03 Not Available	47,294
						06 Not Available	2,500
						55 Not Available	8,350
						Total of Vr no 31 - EST:	3,36,344
	33 - 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 33 - EST:	5,49,065
	34 - 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 34 - EST:	3,56,954
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,26,000
						03 Not Available	72,420
						06 Not Available	2,390
						55 Not Available	13,330
						Total of Vr no 4 - EST:	5,14,140
	46 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	17,63,100
						03 Not Available	2,99,727
						06 Not Available	16,630
						55 Not Available	64,500
						Total of Vr no 46 - EST:	21,43,957
	47 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,86,500
						03 Not Available	1,16,705
						55 Not Available	27,660
						Total of Vr no 47 - EST:	8,30,865
	48 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,40,700
						03 Not Available	1,25,919
						06 Not Available	750
						55 Not Available	21,960
						Total of Vr no 48 - EST:	8,89,329
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,01,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	5 - EST	First	Voted	No Objection	202900101 03 00	03 Not Available	1,36,187
						06 Not Available	750
						55 Not Available	24,720
						Total of Vr no 5 - EST:	9,62,757
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,64,100
						03 Not Available	1,12,897
						55 Not Available	26,860
						Total of Vr no 6 - EST:	8,03,857
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,86,800
						03 Not Available	31,756
						06 Not Available	580
						55 Not Available	2,450
						Total of Vr no 7 - EST:	2,21,586

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004217	1 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	63,664
						Total of Vr no 1 - MIS:	63,664
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	15,39,200
						03 Not Available	2,61,664
						06 Not Available	14,300
						55 Not Available	47,493
						Total of Vr no 10 - EST:	18,62,657
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	15,68,500
						03 Not Available	2,66,645
						06 Not Available	9,500
						55 Not Available	42,380
						Total of Vr no 11 - EST:	18,87,025
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	24,81,587
						03 Not Available	4,21,870
						06 Not Available	899
						55 Not Available	77,360
						Total of Vr no 19 - EST:	29,81,716
	2 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	35,066
						Total of Vr no 2 - MIS:	35,066

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 **OCTOBER 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	20 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,39,600
						03 Not Available	40,732
						06 Not Available	186
						55 Not Available	9,420
						Total of Vr no 20 - EST:	2,89,938
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	64,500
						03 Not Available	10,965
						06 Not Available	20
						55 Not Available	1,160
						Total of Vr no 21 - EST:	76,645
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	91,400
						03 Not Available	15,538
						55 Not Available	3,960
						Total of Vr no 22 - EST:	1,10,898
	23 - 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 23 - EST:	32,556
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	7,42,660
						03 Not Available	1,26,252
						06 Not Available	9,000
						55 Not Available	8,800
						Total of Vr no 24 - EST:	8,86,712
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	7,54,500
						03 Not Available	1,28,265
						06 Not Available	4,500
						55 Not Available	12,400
						Total of Vr no 25 - EST:	8,99,665
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	7,41,400
						03 Not Available	1,26,038
						06 Not Available	7,900
						55 Not Available	22,690
						Total of Vr no 26 - EST:	8,98,028
	27 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,22,850
						03 Not Available	1,39,885
						06 Not Available	12,100
						55 Not Available	26,140
						Total of Vr no 27 - EST:	10,00,975
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	9,68,500
						03 Not Available	1,64,645

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 OCTOBER 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	28 - EST	First	Voted	No Objection	202900103 04 00	06 Not Available	6,300
						55 Not Available	27,610
						Total of Vr no 28 - EST:	11,67,055
	29 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,02,150
						03 Not Available	1,02,366
						06 Not Available	5,050
						55 Not Available	16,710
						Total of Vr no 29 - EST:	7,26,276
	32 - 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 32 - EST:	69,333
	35 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,94,800
						03 Not Available	1,18,116
						06 Not Available	4,500
						55 Not Available	19,990
						Total of Vr no 35 - EST:	8,37,406
	36 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	10,89,943
						03 Not Available	1,85,290
						06 Not Available	12,254
						55 Not Available	35,530
						Total of Vr no 36 - EST:	13,23,017
	37 - EST	Second	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 37 - EST:	10,60,713
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	10,48,900
						03 Not Available	1,78,313
						06 Not Available	10,500
						55 Not Available	32,760
						Total of Vr no 38 - EST:	12,70,473
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,39,600
						03 Not Available	40,732
						06 Not Available	186
						55 Not Available	9,420
						Total of Vr no 39 - EST:	2,89,938
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	24,11,450
						03 Not Available	4,09,947
						06 Not Available	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 OCTOBER 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	40 - EST	Second	Voted	No Objection	202900103 04 00	55 Not Available	75,520
						Total of Vr no 40 - EST:	28,97,785
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	15,17,070
						03 Not Available	2,57,902
						06 Not Available	14,120
						55 Not Available	47,493
						Total of Vr no 43 - EST:	18,36,585
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	15,04,400
						03 Not Available	2,55,748
						06 Not Available	9,200
						55 Not Available	40,540
						Total of Vr no 44 - EST:	18,09,888
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	64,500
						03 Not Available	10,965
						06 Not Available	20
						55 Not Available	1,160
						Total of Vr no 45 - EST:	76,645
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,15,100
						03 Not Available	87,567
						06 Not Available	4,400
						55 Not Available	15,240
						Total of Vr no 8 - EST:	6,22,307
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	9,53,100
						03 Not Available	1,62,027
						06 Not Available	12,800
						55 Not Available	31,120
						Total of Vr no 9 - EST:	11,59,047

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	17 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	45,10,723
						03 Not Available	7,90,352
						06 Not Available	8,374
						55 Not Available	1,46,230
						Total of Vr no 17 - EST:	54,55,679
	18 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	14,95,200

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	18 - EST	First	Voted	No Objection	202900800 03 02	03 Not Available	2,54,184
						06 Not Available	8,800
						55 Not Available	55,980
						Total of Vr no 18 - EST:	18,14,164
	4 - TA	Second	Voted	No Objection	202900800 03 02	04 Not Available	4,343
						Total of Vr no 4 - TA:	4,343
	41 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	42,96,231
						03 Not Available	7,53,888
						06 Not Available	8,241
						55 Not Available	1,40,930
						Total of Vr no 41 - EST:	51,99,290
	42 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	15,02,674
						03 Not Available	2,55,455
						06 Not Available	8,742
						55 Not Available	57,180
						Total of Vr no 42 - EST:	18,24,051
	5 - MIS	Second	Voted	No Objection	202900800 03 02	15 Not Available	8,450
						Total of Vr no 5 - MIS:	8,450
	6 - MIS	Second	Voted	No Objection	202900800 03 02	09 Not Available	4,416
						Total of Vr no 6 - MIS:	4,416
	8 - LTC	Second	Voted	No Objection	202900800 03 02	05 Not Available	32,330
						Total of Vr no 8 - LTC:	32,330
						Total of KHERI (48):	**5,48,63,286**

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 OCTOBER 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	27 - EST	Second	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 27 - EST:	2,34,372
	28 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	1,09,200
						03 Not Available	18,564
						06 Not Available	40
						55 Not Available	2,940
						Total of Vr no 28 - EST:	1,30,744

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004217	13 - EST	Second	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 13 - EST:	3,06,979
	14 - EST	Second	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 14 - EST:	2,96,142
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	46,200
						03 Not Available	7,854
						Total of Vr no 23 - EST:	54,054
	25 - 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 25 - EST:	2,75,987
	26 - 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 26 - EST:	45,787
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,66,900

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 OCTOBER 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	3 - EST	First	Voted	No Objection	202900101 03 00	03 Not Available	45,373
						06 Not Available	1,850
						55 Not Available	8,250
						Total of Vr no 3 - EST:	3,22,373
	33 - 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 33 - EST:	2,04,642
	34 - 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 34 - EST:	5,97,599
	35 - 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 35 - EST:	1,72,060
	4 - EST	First	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 4 - EST:	8,56,044
	5 - 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 5 - EST:	1,76,383
	6 - 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 6 - 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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,56,250
						03 Not Available	1,11,563
						06 Not Available	5,200
						55 Not Available	16,000
						Total of Vr no 1 - EST:	7,89,013
	1 - MIS	First	Voted	No Objection	202900103 04 00	08 Not Available	30,000
						Total of Vr no 1 - MIS:	30,000
	2 - 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 2 - EST:	3,98,658
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,85,100
						03 Not Available	48,467
						06 Not Available	4,400
						55 Not Available	8,980
						Total of Vr no 29 - EST:	3,46,947
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,36,200
						03 Not Available	1,25,154
						06 Not Available	4,400
						55 Not Available	20,580
						Total of Vr no 30 - EST:	8,86,334
	31 - 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 31 - EST:	1,49,269
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,85,100
						03 Not Available	48,467
						06 Not Available	4,400
						55 Not Available	8,980
						Total of Vr no 32 - EST:	3,46,947
	36 - 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 36 - EST:	33,00,081
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	4,09,500
						03 Not Available	69,615
						06 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 OCTOBER 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	37 - EST	Second	Voted	No Objection	202900103 04 00	55 Not Available	13,880
						Total of Vr no 37 - EST:	4,99,295
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	14,81,800
						03 Not Available	2,51,906
						06 Not Available	11,868
						55 Not Available	35,590
						Total of Vr no 7 - EST:	17,81,164
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,64,850
						03 Not Available	62,025
						06 Not Available	3,800
						55 Not Available	12,280
						Total of Vr no 8 - EST:	4,42,955

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	10 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	11,48,540
						03 Not Available	1,95,252
						06 Not Available	800
						55 Not Available	1,06,080
						Total of Vr no 10 - EST:	14,50,672
	11 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	23,31,302
						03 Not Available	3,96,321
						06 Not Available	3,127
						55 Not Available	74,220
						Total of Vr no 11 - EST:	28,04,970
	12 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	8,75,292
						03 Not Available	1,48,793
						06 Not Available	5,840
						55 Not Available	34,150
						Total of Vr no 12 - EST:	10,64,075
	15 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	5,374
						03 Not Available	914
						Total of Vr no 15 - EST:	6,288
	16 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	47,600
						03 Not Available	8,092
						06 Not Available	1

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	16 - EST	Second	Voted	No Objection	202900800 03 02	55 Not Available	5,520
						Total of Vr no 16 - EST:	61,213
	17 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	83,204
						03 Not Available	8,475
						06 Not Available	40
						55 Not Available	2,010
						56 Not Available	80
						Total of Vr no 17 - EST:	93,809
	18 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	40,860
						03 Not Available	6,947
						Total of Vr no 18 - EST:	47,807
	19 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	62,760
						03 Not Available	10,669
						06 Not Available	200
						55 Not Available	4,800
						Total of Vr no 19 - EST:	78,429
	20 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	20,570
						03 Not Available	3,497
						Total of Vr no 20 - EST:	24,067
	21 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	24,500
						03 Not Available	4,165
						06 Not Available	200
						55 Not Available	1,200
						Total of Vr no 21 - EST:	30,065
	22 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	8,800
						03 Not Available	1,496
						Total of Vr no 22 - EST:	10,296
	24 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	34,087
						03 Not Available	5,795
						06 Not Available	200
						55 Not Available	1,200
						Total of Vr no 24 - EST:	41,282
	9 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	8,19,200
						03 Not Available	1,39,264
						06 Not Available	3,720
						55 Not Available	76,720
						Total of Vr no 9 - EST:	10,38,904
						Total of LALITPUR (58):	**1,95,99,032**

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 OCTOBER 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	8 - 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 8 - EST:	1,63,026
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001964	16 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	1,80,800
						03 Not Available	30,736
						55 Not Available	28,928
						Total of Vr no 16 - EST:	2,40,464
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004215	14 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	8,36,910
						03 Not Available	1,65,221
						06 Not Available	260
						55 Not Available	69,340
	15 - EST	First	Voted	No Objection	202900001 03 00	Total of Vr no 14 - EST:	10,71,731
						01 Not Available	1,52,900
						03 Not Available	25,993
						55 Not Available	15,220
						Total of Vr no 15 - EST:	1,94,113
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004217	1 - MIS	First	Voted	No Objection	202900001 03 00	08 Not Available	3,850
						Total of Vr no 1 - MIS:	3,850
	3 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	1,99,500
						03 Not Available	33,915
						55 Not Available	16,520
						Total of Vr no 3 - EST:	2,49,935
	3 - TA	Second	Voted	No Objection	202900001 03 00	04 Not Available	5,838
						Total of Vr no 3 - TA:	5,838
	4 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	3,10,400
						03 Not Available	52,768
						06 Not Available	180
						55 Not Available	26,260
						Total of Vr no 4 - EST:	3,89,608
	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

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	5 - EST	First	Voted	No Objection	202900001 03 00	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	2,15,813
						03 Not Available	36,688
						06 Not Available	140
						55 Not Available	18,700
						Total of Vr no 6 - EST:	2,71,341
	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
	9 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	1,41,200
						03 Not Available	24,004
						06 Not Available	480
						55 Not Available	12,000
						Total of Vr no 9 - EST:	1,77,684

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004217	10 - EST	First	Voted	No Objection	202900101 03 00	01 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 10 - EST:	9,39,169
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	19,07,868
						03 Not Available	3,24,231
						06 Not Available	11,183
						55 Not Available	1,44,930
						Total of Vr no 11 - EST:	23,88,212
	17 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	14,700
						03 Not Available	2,499
						Total of Vr no 17 - EST:	17,199

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 OCTOBER 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	18 - EST	Second	Voted	No Objection	202900103 03 00	01 Not Available	2,31,174
						03 Not Available	39,300
						06 Not Available	40
						55 Not Available	21,809
						Total of Vr no 18 - EST:	2,92,323
	20 - 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 20 - EST:	18,76,210

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 (`)
43004217	4 - MIS	Second	Voted	No Objection	202900103 04 00	08 Not Available	4,875
						Total of Vr no 4 - MIS:	4,875
	5 - MIS	Second	Voted	No Objection	202900103 04 00	47 Not Available	4,250
						Total of Vr no 5 - MIS:	4,250

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004218	13 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	30,529
						03 Not Available	3,177
						55 Not Available	17,378
						Total of Vr no 13 - EST:	51,084
	2 - MIS	First	Voted	No Objection	202900103 04 00	02 Not Available	730
						Total of Vr no 2 - MIS:	730
	21 - 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 21 - EST:	75,008
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,97,300
						03 Not Available	67,541
						06 Not Available	170
						55 Not Available	34,680
						Total of Vr no 22 - EST:	4,99,691

Sub Head	05	Not Available	Detail Head	01	Not Available

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004219	19 - 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 19 - 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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004212	12 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	5,400
						03 Not Available	918
						Total of Vr no 12 - EST:	6,318
	6 - MIS	Second	Voted	No Objection	202900800 03 02	08 Not Available	1,400
						Total of Vr no 6 - MIS:	1,400

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 (`)
43001656	2 - 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 2 - EST:	2,15,580
	23 - EST	Second	Voted	No Objection	202900800 05 00	01 Not Available	71,830
						03 Not Available	1,17,801
						06 Not Available	4,400
						38 Not Available	21,549
						Total of Vr no 23 - EST:	2,15,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004222	1 - 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 1 - EST:	90,979
	24 - EST	Second	Voted	No Objection	202900800 05 00	01 Not Available	30,010

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME LUCKNOW (43)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004222	24 - EST	Second	Voted	No Objection	202900800 05 00	03 Not Available	49,216
						06 Not Available	2,750
						38 Not Available	9,003
						Total of Vr no 24 - EST:	90,979

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	099	Board of Revenue
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001110	10 - 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 10 - EST:	1,66,622

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001289	31 - MIS	Second	Voted	No Objection	205200099 03 00	49 Not Available	1,744
						Total of Vr no 31 - MIS:	1,744
	6 - EST	Second	Voted	No Objection	205200099 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 (`)
43001387	12 - 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 12 - EST:	1,66,622

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001494	14 - EST	Second	Voted	No Objection	205200099 03 00	01 Not Available	1,82,700
						03 Not Available	31,059
						55 Not Available	29,232
						Total of Vr no 14 - EST:	2,42,991
	15 - EST	Second	Voted	No Objection	205200099 03 00	55 Not Available	4,15,485
						Total of Vr no 15 - EST:	4,15,485

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001513	5 - EST	Second	Voted	No Objection	205200099 03 00	01 Not Available	2,24,100
						03 Not Available	38,097

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME LUCKNOW (43)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	099 Board of Revenue
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001513	5 - EST					Total of Vr no 5 - EST:	2,62,197
	6 - MIS	First	Voted	No Objection	205200099 03 00	49 Not Available	1,888
						Total of Vr no 6 - MIS:	1,888
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001555	4 - 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 4 - EST:	2,99,250
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001574	17 - MIS	Second	Voted	No Objection	205200099 03 00	49 Not Available	2,000
						Total of Vr no 17 - MIS:	2,000
	29 - TA	Second	Voted	No Objection	205200099 03 00	04 Not Available	10,144
						Total of Vr no 29 - TA:	10,144
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001617	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 (`)
43001655	16 - TA	First	Voted	No Objection	205200099 03 00	04 Not Available	18,560
						Total of Vr no 16 - TA:	18,560
	28 - MIS	Second	Voted	No Objection	205200099 03 00	49 Not Available	25,996
						Total of Vr no 28 - MIS:	25,996
	3 - 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 3 - EST:	2,99,250
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001760	9 - 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 9 - EST:	1,46,790
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	11 - EST	Second	Voted	No Objection	205200099 03 00	01 Not Available	1,57,600
						03 Not Available	26,792
						06 Not Available	18,410
						55 Not Available	25,216
						Total of Vr no 11 - EST:	2,28,018
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001999	8 - 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 8 - EST:	2,09,608
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004219	1 - EST	Second	Voted	No Objection	205200099 03 00	01 Not Available	35,900
						03 Not Available	6,103
						55 Not Available	3,780
						Total of Vr no 1 - EST:	45,783
	1 - MIS	First	Voted	No Objection	205200099 03 00	49 Not Available	1,34,016
						Total of Vr no 1 - MIS:	1,34,016
	10 - MIS	First	Voted	No Objection	205200099 03 00	02 Not Available	30,190
						Total of Vr no 10 - MIS:	30,190
	11 - MIS	First	Voted	No Objection	205200099 03 00	08 Not Available	33,278
						Total of Vr no 11 - MIS:	33,278
	12 - MIS	First	Voted	No Objection	205200099 03 00	02 Not Available	21,730
						Total of Vr no 12 - MIS:	21,730
	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
	13 - MIS	First	Voted	No Objection	205200099 03 00	46 Not Available	97,487
						Total of Vr no 13 - MIS:	97,487
	14 - MIS	First	Voted	No Objection	205200099 03 00	08 Not Available	1,02,439
						Total of Vr no 14 - MIS:	1,02,439
	15 - MIS	First	Voted	No Objection	205200099 03 00	08 Not Available	2,21,264
						Total of Vr no 15 - MIS:	2,21,264
	16 - EST	Second	Voted	No Objection	205200099 03 00	01 Not Available	7,53,150
						03 Not Available	1,28,036
						55 Not Available	51,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	16 - EST					Total of Vr no 16 - EST:	9,32,986
	17 - EST	Second	Voted	No Objection	205200099 03 00	01 Not Available	33,18,339
						03 Not Available	5,64,118
						06 Not Available	1,300
						55 Not Available	2,77,304
						Total of Vr no 17 - EST:	41,61,061
	18 - EST	Second	Voted	No Objection	205200099 03 00	01 Not Available	74,90,400
						03 Not Available	12,73,368
						06 Not Available	4,020
						55 Not Available	5,73,220
						Total of Vr no 18 - EST:	93,41,008
	18 - MIS	Second	Voted	No Objection	205200099 03 00	15 Not Available	30,668
						Total of Vr no 18 - MIS:	30,668
	19 - MIS	Second	Voted	No Objection	205200099 03 00	08 Not Available	25,081
						Total of Vr no 19 - MIS:	25,081
	2 - EST	Second	Voted	No Objection	205200099 03 00	01 Not Available	28,800
						03 Not Available	4,296
						Total of Vr no 2 - EST:	33,096
	2 - MIS	First	Voted	No Objection	205200099 03 00	09 Not Available	6,27,849
						Total of Vr no 2 - MIS:	6,27,849
	20 - MIS	Second	Voted	No Objection	205200099 03 00	15 Not Available	65,767
						Total of Vr no 20 - MIS:	65,767
	21 - MIS	Second	Voted	No Objection	205200099 03 00	02 Not Available	1,55,120
						Total of Vr no 21 - MIS:	1,55,120
	22 - MIS	Second	Voted	No Objection	205200099 03 00	47 Not Available	2,21,972
						Total of Vr no 22 - MIS:	2,21,972
	23 - MIS	Second	Voted	No Objection	205200099 03 00	49 Not Available	40,782
						Total of Vr no 23 - MIS:	40,782
	24 - MIS	Second	Voted	No Objection	205200099 03 00	11 Not Available	1,80,430
						Total of Vr no 24 - MIS:	1,80,430
	25 - MIS	Second	Voted	No Objection	205200099 03 00	13 Not Available	3,318
						Total of Vr no 25 - MIS:	3,318
	26 - MIS	Second	Voted	No Objection	205200099 03 00	13 Not Available	4,843
						Total of Vr no 26 - MIS:	4,843
	27 - MIS	Second	Voted	No Objection	205200099 03 00	46 Not Available	31,545
						Total of Vr no 27 - MIS:	31,545
	3 - MIS	First	Voted	No Objection	205200099 03 00	13 Not Available	1,00,410

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 | **OCTOBER 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	3 - MIS					Total of Vr no 3 - MIS:	1,00,410
	30 - MIS	Second	Voted	No Objection	205200099 03 00	08 Not Available	1,57,299
						Total of Vr no 30 - MIS:	1,57,299
	4 - MIS	First	Voted	No Objection	205200099 03 00	08 Not Available	75,308
						Total of Vr no 4 - MIS:	75,308
	5 - MIS	First	Voted	No Objection	205200099 03 00	15 Not Available	3,25,331
						Total of Vr no 5 - MIS:	3,25,331
	7 - MIS	First	Voted	No Objection	205200099 03 00	49 Not Available	11,693
						Total of Vr no 7 - MIS:	11,693
	8 - MIS	First	Voted	No Objection	205200099 03 00	08 Not Available	33,476
						Total of Vr no 8 - MIS:	33,476
	9 - MIS	First	Voted	No Objection	205200099 03 00	15 Not Available	2,10,954
						Total of Vr no 9 - MIS:	2,10,954
						Total of LUCKNOW (43):	**3,12,71,409**

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 OCTOBER 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	3 - EST	Second	Voted	No Objection	202900800 03 01	01 Not Available	2,05,600
						03 Not Available	34,952
						Total of Vr no 3 - EST:	2,40,552
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003991	7 - EST	Second	Voted	No Objection	202900800 03 01	01 Not Available	1,26,800
						03 Not Available	21,556
						55 Not Available	13,820
						Total of Vr no 7 - 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	4,109
						03 Not Available	701
						55 Not Available	859
						Total of Vr no 1 - EST:	5,669
	1 - MIS	Second	Voted	No Objection	202900800 03 01	08 Not Available	8,148
						Total of Vr no 1 - MIS:	8,148
	2 - EST	Second	Voted	No Objection	202900800 03 01	03 Not Available	13,290
						Total of Vr no 2 - EST:	13,290
	2 - MIS	Second	Voted	No Objection	202900800 03 01	12 Not Available	35,992
						Total of Vr no 2 - MIS:	35,992
	3 - MIS	Second	Voted	No Objection	202900800 03 01	13 Not Available	18,833
						Total of Vr no 3 - MIS:	18,833
	4 - EST	Second	Voted	No Objection	202900800 03 01	01 Not Available	19,86,100
						03 Not Available	3,38,657
						55 Not Available	1,72,780
						Total of Vr no 4 - EST:	24,97,537
	4 - MIS	Second	Voted	No Objection	202900800 03 01	15 Not Available	1,20,233
						Total of Vr no 4 - MIS:	1,20,233
	5 - 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 5 - EST:	12,01,471
	5 - MIS	Second	Voted	No Objection	202900800 03 01	49 Not Available	1,02,415
						Total of Vr no 5 - MIS:	1,02,415
	6 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004211	6 - EST					Total of Vr no 6 - EST:	9,43,016
	6 - MIS	Second	Voted	No Objection	202900800 03 01	08 Not Available	31,584
						Total of Vr no 6 - MIS:	31,584
	7 - MIS	Second	Voted	No Objection	202900800 03 01	47 Not Available	8,700
						Total of Vr no 7 - MIS:	8,700
	8 - EST	Second	Voted	No Objection	202900800 03 01	01 Not Available	15,51,100
						03 Not Available	2,63,687
						06 Not Available	1,840
						55 Not Available	1,18,680
						Total of Vr no 8 - EST:	19,35,307
	8 - MIS	Second	Voted	No Objection	202900800 03 01	49 Not Available	1,32,363
						Total of Vr no 8 - MIS:	1,32,363
	9 - MIS	Second	Voted	No Objection	202900800 03 01	04 Not Available	1,154
						Total of Vr no 9 - MIS:	1,154

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	49 Not Available	1,57,267
						Total of Vr no 1 - MIS:	1,57,267
	12 - MIS	Second	Voted	No Objection	345402110 03 00	15 Not Available	18,861
						Total of Vr no 12 - MIS:	18,861
	13 - 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 13 - EST:	3,95,825
	13 - MIS	Second	Voted	No Objection	345402110 03 00	13 Not Available	331
						Total of Vr no 13 - MIS:	331
	14 - 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 14 - EST:	2,20,559
	15 - EST	Second	Voted	No Objection	345402110 03 00	01 Not Available	4,75,600
						03 Not Available	80,852
						55 Not Available	48,540

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 | **OCTOBER 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	15 - EST					Total of Vr no 15 - EST:	6,04,992
						Total of LUCKNOW-2 (60):	**88,56,275**

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 OCTOBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME MAHARAJGANJ (70)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004217	1 - 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 1 - EST:	1,29,034
	2 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	1,18,000
						03 Not Available	20,060
						55 Not Available	1,470
						Total of Vr no 2 - EST:	1,39,530

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004217	20 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	10,15,100
						03 Not Available	1,72,567
						06 Not Available	5,050
						55 Not Available	33,300
						Total of Vr no 20 - EST:	12,26,017
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	19,59,792
						03 Not Available	3,21,402
						06 Not Available	12,540
						55 Not Available	59,280
						Total of Vr no 21 - EST:	23,53,014
	22 - 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 22 - EST:	3,05,296
	23 - 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 23 - EST:	5,95,109
	24 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,98,500
						03 Not Available	33,745
						Total of Vr no 24 - EST:	2,32,245
	25 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,86,400
						03 Not Available	65,688

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 OCTOBER 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	25 - EST					Total of Vr no 25 - EST:	4,52,088
	26 - 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 26 - EST:	2,54,390
	27 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,35,100
						03 Not Available	56,967
						06 Not Available	3,150
						55 Not Available	10,540
						Total of Vr no 27 - EST:	4,05,757
	28 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,79,000
						03 Not Available	64,430
						06 Not Available	700
						Total of Vr no 28 - EST:	4,44,130
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,02,100
						03 Not Available	34,357
						06 Not Available	1,270
						55 Not Available	4,060
						Total of Vr no 3 - EST:	2,41,787
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,57,712
						03 Not Available	1,45,095
						06 Not Available	7,980
						55 Not Available	25,070
						Total of Vr no 4 - EST:	10,35,857
	5 - 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 5 - EST:	3,37,553
	6 - 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 6 - EST:	71,008
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	17,500
						03 Not Available	2,975
						Total of Vr no 7 - EST:	20,475
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,73,600
						03 Not Available	29,512
						Total of Vr no 8 - EST:	2,03,112

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 OCTOBER 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	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,94,000
						03 Not Available	1,34,980
						06 Not Available	1,400
						Total of Vr no 9 - EST:	9,30,380

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	10,69,500
						03 Not Available	1,81,815
						06 Not Available	7,500
						55 Not Available	29,060
						Total of Vr no 10 - EST:	12,87,875
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,54,900
						03 Not Available	1,45,333
						06 Not Available	10,400
						55 Not Available	21,600
						Total of Vr no 11 - EST:	10,32,233
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	23,57,500
						03 Not Available	4,00,775
						06 Not Available	16,000
						55 Not Available	67,430
						Total of Vr no 12 - EST:	28,41,705
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	13,12,700
						03 Not Available	2,23,159
						06 Not Available	19,900
						55 Not Available	35,510
						Total of Vr no 13 - EST:	15,91,269
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	23,95,500
						03 Not Available	4,07,235
						06 Not Available	16,000
						55 Not Available	68,470
						Total of Vr no 14 - EST:	28,87,205
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	13,19,600
						03 Not Available	2,24,332
						06 Not Available	19,900
						55 Not Available	35,510

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 OCTOBER 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	15 - EST					Total of Vr no 15 - EST:	15,99,342
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	16,73,800
						03 Not Available	2,84,546
						06 Not Available	208
						55 Not Available	54,010
						Total of Vr no 16 - EST:	20,12,564
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,54,100
						03 Not Available	60,197
						55 Not Available	10,260
						Total of Vr no 17 - EST:	4,24,557
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,53,200
						03 Not Available	1,45,044
						06 Not Available	5,800
						55 Not Available	21,210
						Total of Vr no 18 - EST:	10,25,254
	19 - 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 19 - EST:	6,38,318
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,65,210
						03 Not Available	1,30,050
						06 Not Available	4,000
						55 Not Available	21,880
						Total of Vr no 29 - EST:	9,21,140
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,45,400
						03 Not Available	92,718
						06 Not Available	6,600
						55 Not Available	17,600
						Total of Vr no 30 - EST:	6,62,318
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,54,900
						03 Not Available	1,45,333
						06 Not Available	10,400
						55 Not Available	21,600
						Total of Vr no 31 - EST:	10,32,233
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	10,45,313
						03 Not Available	1,77,703
						06 Not Available	7,100
						55 Not Available	29,560
						Total of Vr no 32 - EST:	12,59,676

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	OCTOBER 2020	GRANT NO	52	Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME	MAHARAJGANJ (70)		
		Total of MAHARAJGANJ (70):	2,85,92,471

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 OCTOBER 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	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,81,300
						03 Not Available	64,821
						55 Not Available	6,920
						Total of Vr no 1 - EST:	4,53,041
	1 - MIS	Second	Voted	No Objection	202900101 03 00	11 Not Available	7,000
						Total of Vr no 1 - MIS:	7,000
	2 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,13,800
						03 Not Available	19,346
						55 Not Available	4,590
						Total of Vr no 2 - EST:	1,37,736
	2 - MIS	Second	Voted	No Objection	202900101 03 00	08 Not Available	10,000
						Total of Vr no 2 - MIS:	10,000
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,81,300
						03 Not Available	64,821
						55 Not Available	6,920
						Total of Vr no 21 - EST:	4,53,041
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,13,800
						03 Not Available	19,346
						55 Not Available	4,590
						Total of Vr no 22 - EST:	1,37,736
	26 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,31,300
						03 Not Available	56,321
						06 Not Available	1,410
						55 Not Available	9,510
						Total of Vr no 26 - EST:	3,98,541
	27 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	33,000
						03 Not Available	5,610
						06 Not Available	270
						55 Not Available	1,200
						Total of Vr no 27 - EST:	40,080
	28 - EST	Second	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 28 - EST:	1,05,735
	29 - EST	Second	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	29 - EST					Total of Vr no 29 - EST:	4,92,615
	3 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	33,000
						03 Not Available	5,610
						06 Not Available	270
						55 Not Available	1,200
						Total of Vr no 3 - EST:	40,080
	3 - MIS	Second	Voted	No Objection	202900101 03 00	47 Not Available	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,31,300
						03 Not Available	56,321
						06 Not Available	1,410
						55 Not Available	9,510
						Total of Vr no 4 - EST:	3,98,541
	5 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,94,900
						03 Not Available	33,133
						06 Not Available	740
						55 Not Available	5,680
						Total of Vr no 5 - EST:	2,34,453
	5 - MIS	Second	Voted	No Objection	202900101 03 00	49 Not Available	14,967
						Total of Vr no 5 - MIS:	14,967
	6 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	44,900
						03 Not Available	7,633
						06 Not Available	370
						Total of Vr no 6 - EST:	52,903
	6 - MIS	Second	Voted	No Objection	202900101 03 00	49 Not Available	15,107
						Total of Vr no 6 - MIS:	15,107
	8 - EST	Second	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 8 - EST:	4,92,615
	9 - EST	Second	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 9 - EST:	1,05,735

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	10 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,16,900
						03 Not Available	1,38,873
						06 Not Available	4,800
						55 Not Available	26,240
						Total of Vr no 10 - EST:	9,86,813
	11 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,71,900
						03 Not Available	97,223
						06 Not Available	8,600
						55 Not Available	19,320
						Total of Vr no 11 - EST:	6,97,043
	12 - EST	Second	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 12 - EST:	46,257
	13 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,50,700
						03 Not Available	1,27,585
						06 Not Available	9,200
						55 Not Available	25,440
						Total of Vr no 13 - EST:	9,12,925
	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	14,74,000
						03 Not Available	2,50,580
						06 Not Available	7,700
						55 Not Available	49,140
						Total of Vr no 14 - EST:	17,81,420
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	12,41,400
						03 Not Available	2,11,038
						06 Not Available	7,200
						55 Not Available	38,960
						Total of Vr no 15 - EST:	14,98,598
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,17,300
						03 Not Available	1,38,941
						06 Not Available	13,200
						55 Not Available	23,380
						Total of Vr no 16 - EST:	9,92,821
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	30,022
						03 Not Available	33,925
						55 Not Available	1,225
						Total of Vr no 17 - EST:	65,172
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	33,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	18 - EST	Second	Voted	No Objection	202900103 04 00	03 Not Available	5,610
						55 Not Available	1,840
						Total of Vr no 18 - EST:	40,450
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	12,41,400
						03 Not Available	2,11,038
						06 Not Available	7,200
						55 Not Available	38,960
						Total of Vr no 19 - EST:	14,98,598
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,17,300
						03 Not Available	1,38,941
						06 Not Available	13,200
						55 Not Available	23,380
						Total of Vr no 20 - EST:	9,92,821
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,16,900
						03 Not Available	1,38,873
						06 Not Available	4,800
						55 Not Available	26,240
						Total of Vr no 23 - EST:	9,86,813
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,47,400
						03 Not Available	93,058
						06 Not Available	8,200
						55 Not Available	18,520
						Total of Vr no 24 - EST:	6,67,178
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	33,000
						03 Not Available	5,610
						55 Not Available	1,840
						Total of Vr no 25 - EST:	40,450
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	37,000
						03 Not Available	6,290
						Total of Vr no 30 - EST:	43,290
	7 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	37,000
						03 Not Available	6,290
						Total of Vr no 7 - EST:	43,290
						Total of MAHOBA (71):	**1,48,88,865**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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
	12 - MIS	Second	Voted	No Objection	202900101 03 00	11 Not Available	3,520
						Total of Vr no 12 - MIS:	3,520
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	31,62,930
						03 Not Available	5,37,574
						06 Not Available	29,340
						55 Not Available	1,05,630
						Total of Vr no 13 - EST:	38,35,474
	13 - MIS	Second	Voted	No Objection	202900101 03 00	47 Not Available	3,100
						Total of Vr no 13 - MIS:	3,100
	14 - MIS	Second	Voted	No Objection	202900101 03 00	08 Not Available	1,895
						Total of Vr no 14 - MIS:	1,895
	30 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	10,97,894
						03 Not Available	1,86,636
						Total of Vr no 30 - EST:	12,84,530
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,08,800
						03 Not Available	18,496
						06 Not Available	400
						55 Not Available	2,920
						Total of Vr no 7 - EST:	1,30,616

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	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	3,03,832
						03 Not Available	51,651
						06 Not Available	2,588
						55 Not Available	9,030
						Total of Vr no 10 - EST:	3,67,101
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	4,22,293
						03 Not Available	71,776
						06 Not Available	5,940

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MONTH OF ACCOUNT OCTOBER 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	11 - EST	First	Voted	No Objection	202900103 04 00	55 Not Available	13,530
						Total of Vr no 11 - EST:	5,13,539
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,26,900
						03 Not Available	38,573
						06 Not Available	1,600
						55 Not Available	6,360
						Total of Vr no 17 - EST:	2,73,433
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,57,384
						03 Not Available	1,45,741
						06 Not Available	13,200
						55 Not Available	27,480
						Total of Vr no 18 - EST:	10,43,805
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,85,500
						03 Not Available	1,50,535
						06 Not Available	4,950
						55 Not Available	34,480
						Total of Vr no 19 - EST:	10,75,465
	20 - EST	First	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 20 - EST:	4,18,455
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,25,100
						03 Not Available	55,267
						06 Not Available	2,550
						55 Not Available	9,880
						Total of Vr no 21 - EST:	3,92,797
	22 - 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 22 - EST:	10,55,982
	23 - EST	First	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	First	Voted	No Objection	202900103 04 00	01 Not Available	2,79,250
						03 Not Available	47,473
						06 Not Available	4,250

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	24 - EST	First	Voted	No Objection	202900103 04 00	55 Not Available	9,340
						Total of Vr no 24 - EST:	3,40,313
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,03,700
						03 Not Available	51,629
						06 Not Available	2,400
						55 Not Available	8,230
						Total of Vr no 26 - EST:	3,65,959
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	4,24,227
						03 Not Available	72,104
						06 Not Available	5,990
						55 Not Available	13,530
						Total of Vr no 27 - EST:	5,15,851
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	10,26,742
						03 Not Available	1,74,539
						06 Not Available	15,050
						55 Not Available	32,580
						Total of Vr no 28 - EST:	12,48,911
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,66,600
						03 Not Available	62,322
						06 Not Available	2,800
						55 Not Available	11,150
						Total of Vr no 29 - EST:	4,42,872
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,88,484
						03 Not Available	1,51,028
						06 Not Available	13,600
						55 Not Available	28,280
						Total of Vr no 31 - EST:	10,81,392
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,26,900
						03 Not Available	38,573
						06 Not Available	1,600
						55 Not Available	6,360
						Total of Vr no 32 - EST:	2,73,433
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	21,742
						03 Not Available	1,953
						55 Not Available	800
						Total of Vr no 33 - EST:	24,495
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	30,366
						03 Not Available	2,478
						Total of Vr no 34 - EST:	32,844

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MONTH OF ACCOUNT OCTOBER 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	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	59,178
						03 Not Available	10,416
						Total of Vr no 35 - EST:	69,594
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,10,338
						03 Not Available	26,838
						Total of Vr no 36 - EST:	3,37,176
	39 - EST	Second	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 39 - EST:	7,98,962
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,34,500
						03 Not Available	39,865
						06 Not Available	90
						55 Not Available	7,830
						Total of Vr no 40 - EST:	2,82,285
	41 - 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 41 - EST:	4,02,215
	42 - 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 42 - EST:	3,40,313
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,66,600
						03 Not Available	62,322
						06 Not Available	2,800
						55 Not Available	11,150
						Total of Vr no 43 - EST:	4,42,872
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	10,26,742
						03 Not Available	1,74,539
						06 Not Available	15,050
						55 Not Available	32,580
						Total of Vr no 44 - EST:	12,48,911
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,78,605
						03 Not Available	1,49,349
						06 Not Available	13,479
						55 Not Available	28,280

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MONTH OF ACCOUNT OCTOBER 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	45 - EST					Total of Vr no 45 - EST:	10,69,713
	46 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,26,900
						03 Not Available	38,573
						06 Not Available	1,600
						55 Not Available	6,360
						Total of Vr no 46 - EST:	2,73,433
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	7,31,700
						03 Not Available	1,24,389
						06 Not Available	60
						55 Not Available	19,650
						Total of Vr no 8 - EST:	8,75,799
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,34,500
						03 Not Available	39,865
						06 Not Available	90
						55 Not Available	7,830
						Total of Vr no 9 - EST:	2,82,285

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	24,73,800
						03 Not Available	4,20,546
						06 Not Available	2,358
						55 Not Available	90,790
						Total of Vr no 1 - EST:	29,87,494
	14 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	15,44,733
						03 Not Available	2,62,605
						06 Not Available	7,000
						55 Not Available	66,110
						Total of Vr no 14 - EST:	18,80,448
	15 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	33,90,779
						03 Not Available	5,76,432
						06 Not Available	6,608
						55 Not Available	1,21,300
						Total of Vr no 15 - EST:	40,95,119
	16 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	69,743
						03 Not Available	4,637

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MONTH OF ACCOUNT OCTOBER 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	16 - EST	First	Voted	No Objection	202900800	03 02	06 Not Available	80
							55 Not Available	2,358
							56 Not Available	207
							Total of Vr no 16 - EST:	77,025
	2 - EST	First	Voted	No Objection	202900800	03 02	01 Not Available	11,92,957
							03 Not Available	2,02,803
							06 Not Available	7,040
							55 Not Available	48,510
							Total of Vr no 2 - EST:	14,51,310
	25 - EST	Second	Voted	No Objection	202900800	03 02	01 Not Available	36,852
							03 Not Available	6,265
							06 Not Available	200
							55 Not Available	1,200
							56 Not Available	160
							Total of Vr no 25 - EST:	44,677
	3 - EST	First	Voted	No Objection	202900800	03 02	01 Not Available	4,77,060
							03 Not Available	1,33,248
							Total of Vr no 3 - EST:	6,10,308
	37 - EST	Second	Voted	No Objection	202900800	03 02	01 Not Available	74,555
							03 Not Available	12,674
							Total of Vr no 37 - EST:	87,229
	38 - EST	Second	Voted	No Objection	202900800	03 02	01 Not Available	88,200
							03 Not Available	14,994
							06 Not Available	2
							55 Not Available	3,320
							Total of Vr no 38 - EST:	1,06,516
	4 - EST	First	Voted	No Objection	202900800	03 02	01 Not Available	10,28,506
							03 Not Available	1,75,873
							06 Not Available	3,200
							55 Not Available	57,020
							Total of Vr no 4 - EST:	12,64,599
	5 - EST	First	Voted	No Objection	202900800	03 02	01 Not Available	38,11,467
							03 Not Available	6,48,124
							06 Not Available	5,006
							55 Not Available	1,69,340
							Total of Vr no 5 - EST:	46,33,937
	6 - EST	First	Voted	No Objection	202900800	03 02	01 Not Available	76,200
							03 Not Available	5,334
							06 Not Available	400
							55 Not Available	1,340

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MONTH OF ACCOUNT **OCTOBER 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	6 - EST					Total of Vr no 6 - EST:	83,274
	6 - TA	First	Voted	No Objection	202900800 03 02	04 Not Available	3,736
						Total of Vr no 6 - TA:	3,736
						Total of MAINPURI (09):	**3,98,54,127**

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MONTH OF ACCOUNT **OCTOBER 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	37 - 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 37 - EST:	3,16,428
	38 - 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 38 - EST:	1,47,670

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,44,200
						03 Not Available	24,514
						06 Not Available	340
						55 Not Available	4,050
						Total of Vr no 1 - EST:	1,73,104
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	23,800
						03 Not Available	4,046
						06 Not Available	170
						55 Not Available	800
						Total of Vr no 12 - EST:	28,816
	13 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	69,877
						03 Not Available	11,878
						55 Not Available	2,589
						Total of Vr no 13 - EST:	84,344
	14 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	11,548
						03 Not Available	1,963
						55 Not Available	427
						Total of Vr no 14 - EST:	13,938
	17 - EST	Second	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 17 - EST:	7,17,943

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 **OCTOBER 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	18 - EST	Second	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 18 - EST:	5,71,477
	19 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,41,032
						03 Not Available	40,974
						Total of Vr no 19 - EST:	2,82,006
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,43,300
						03 Not Available	92,327
						06 Not Available	1,910
						55 Not Available	13,740
						Total of Vr no 2 - EST:	6,51,277
	20 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,51,200
						03 Not Available	25,704
						Total of Vr no 20 - EST:	1,76,904
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	20,213
						03 Not Available	23,853
						06 Not Available	562
						Total of Vr no 21 - EST:	44,628
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,74,496
						03 Not Available	29,662
						06 Not Available	432
						Total of Vr no 22 - EST:	2,04,590
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,88,296
						03 Not Available	32,008
						06 Not Available	432
						Total of Vr no 23 - EST:	2,20,736
	29 - EST	Second	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 29 - EST:	5,71,477
	3 - 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 3 - EST:	5,42,962
	30 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,91,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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	30 - EST	Second	Voted	No Objection	202900101 03 00	03 Not Available	1,00,623
						06 Not Available	3,300
						55 Not Available	22,120
						Total of Vr no 30 - EST:	7,17,943
	31 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	17,652
						03 Not Available	3,001
						Total of Vr no 31 - EST:	20,653
	35 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,78,700
						03 Not Available	30,379
						06 Not Available	440
						55 Not Available	4,000
						Total of Vr no 35 - EST:	2,13,519
	36 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,15,100
						03 Not Available	70,567
						06 Not Available	2,220
						55 Not Available	10,540
						Total of Vr no 36 - EST:	4,98,427
	39 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	91,700
						03 Not Available	15,589
						55 Not Available	2,760
						Total of Vr no 39 - EST:	1,10,049
	4 - 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 4 - EST:	8,22,912
	40 - 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 40 - EST:	1,23,807
	41 - 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 41 - EST:	71,322
	42 - 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 42 - EST:	2,07,847
	43 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,55,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	43 - EST	Second	Voted	No Objection	202900101 03 00	03 Not Available	60,486
						55 Not Available	15,350
						Total of Vr no 43 - EST:	4,31,636
	44 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,54,268
						03 Not Available	60,224
						06 Not Available	702
						Total of Vr no 44 - EST:	4,15,194
	45 - 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 45 - EST:	47,014
	46 - 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 46 - EST:	7,01,898
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,78,700
						03 Not Available	30,379
						06 Not Available	440
						55 Not Available	4,000
						Total of Vr no 7 - EST:	2,13,519
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,15,100
						03 Not Available	70,567
						06 Not Available	2,220
						55 Not Available	10,540
						Total of Vr no 8 - EST:	4,98,427

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	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 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	1,51,868
						Total of Vr no 1 - MIS:	1,51,868
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	13,97,400
						03 Not Available	2,37,558
						06 Not Available	11,600
						55 Not Available	42,120

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 OCTOBER 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	10 - EST					Total of Vr no 10 - EST:	16,88,678
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,40,700
						03 Not Available	1,08,919
						06 Not Available	10,000
						55 Not Available	18,330
						Total of Vr no 11 - EST:	7,77,949
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	9,43,800
						03 Not Available	1,60,446
						06 Not Available	13,600
						55 Not Available	28,910
						Total of Vr no 15 - EST:	11,46,756
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	14,80,400
						03 Not Available	2,51,668
						06 Not Available	11,600
						55 Not Available	42,010
						Total of Vr no 16 - EST:	17,85,678
	2 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	33,412
						Total of Vr no 2 - MIS:	33,412
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	4,47,113
						03 Not Available	76,009
						55 Not Available	4,660
						Total of Vr no 24 - EST:	5,27,782
	25 - 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 25 - EST:	71,322
	26 - 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 26 - EST:	45,904
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	4,85,200
						03 Not Available	82,484
						06 Not Available	4,200
						55 Not Available	16,380
						Total of Vr no 27 - EST:	5,88,264
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,04,600
						03 Not Available	1,19,782
						06 Not Available	12,500
						55 Not Available	13,710

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 OCTOBER 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					Total of Vr no 28 - EST:	8,50,592
	3 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	34,714
						Total of Vr no 3 - MIS:	34,714
	32 - 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 32 - EST:	27,408
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	12,48,690
						03 Not Available	2,12,313
						06 Not Available	100
						55 Not Available	37,300
						Total of Vr no 33 - EST:	14,98,403
	34 - 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 34 - EST:	1,23,783
	4 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	1,51,879
						Total of Vr no 4 - MIS:	1,51,879
	47 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	38,700
						03 Not Available	6,579
						Total of Vr no 47 - EST:	45,279
	48 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	1,340
						Total of Vr no 48 - EST:	58,670
	49 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,02,000
						03 Not Available	34,340
						55 Not Available	7,360
						Total of Vr no 49 - EST:	2,43,700
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,76,200
						03 Not Available	63,954
						06 Not Available	4,400
						55 Not Available	12,020
						Total of Vr no 5 - EST:	4,56,574
	5 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	22,19,220
						Total of Vr no 5 - MIS:	22,19,220
	50 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	50,500
						03 Not Available	8,585
						Total of Vr no 50 - EST:	59,085

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **OCTOBER 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	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	26,12,570
						03 Not Available	4,44,091
						06 Not Available	19,000
						55 Not Available	86,720
						Total of Vr no 6 - EST:	31,62,381
	9 - 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
						Total of Vr no 9 - EST:	39,981
						Total of MATHURA (07):	**2,56,31,749**

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 OCTOBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME MAU (66)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,00,300
						03 Not Available	1,19,051
						Total of Vr no 1 - EST:	8,19,351
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	18,500
						03 Not Available	3,145
						06 Not Available	200
						55 Not Available	730
						Total of Vr no 10 - EST:	22,575
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,58,000
						03 Not Available	1,28,860
						Total of Vr no 11 - EST:	8,86,860
	12 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	24,86,800
						03 Not Available	4,22,756
						Total of Vr no 12 - EST:	29,09,556
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,19,400
						03 Not Available	1,39,298
						Total of Vr no 2 - EST:	9,58,698
	2 - TA	Second	Voted	No Objection	202900101 03 00	04 Not Available	14,859
						Total of Vr no 2 - TA:	14,859
	20 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,41,400
						03 Not Available	58,038
						06 Not Available	4,830
						55 Not Available	10,420
						Total of Vr no 20 - EST:	4,14,688
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,81,900
						03 Not Available	64,923
						06 Not Available	2,840
						55 Not Available	11,050
						Total of Vr no 21 - EST:	4,60,713
	27 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,30,700
						03 Not Available	90,219
						06 Not Available	4,530
						55 Not Available	12,610
						Total of Vr no 27 - EST:	6,38,059
	28 - EST	Second	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 28 - EST:	8,21,301

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 OCTOBER 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	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,04,000
						03 Not Available	51,680
						06 Not Available	3,160
						55 Not Available	10,170
						Total of Vr no 3 - EST:	3,69,010
	36 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	69,000
						03 Not Available	11,730
						06 Not Available	470
						55 Not Available	1,910
						Total of Vr no 36 - EST:	83,110
	37 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,05,200
						03 Not Available	34,884
						06 Not Available	2,220
						55 Not Available	7,170
						Total of Vr no 37 - EST:	2,49,474
	38 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,41,400
						03 Not Available	58,038
						06 Not Available	4,830
						55 Not Available	10,420
						Total of Vr no 38 - EST:	4,14,688
	39 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,81,900
						03 Not Available	64,923
						06 Not Available	2,840
						55 Not Available	11,050
						Total of Vr no 39 - EST:	4,60,713
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,90,300
						03 Not Available	66,351
						06 Not Available	2,150
						55 Not Available	7,250
						Total of Vr no 4 - EST:	4,66,051
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	69,000
						03 Not Available	11,730
						06 Not Available	470
						55 Not Available	1,910
						Total of Vr no 8 - EST:	83,110
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,05,200
						03 Not Available	34,884
						06 Not Available	2,220
						55 Not Available	7,170
						Total of Vr no 9 - EST:	2,49,474

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 **OCTOBER 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	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	39,200
						03 Not Available	6,664
						06 Not Available	40
						55 Not Available	1,110
						Total of Vr no 15 - EST:	47,014
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,22,600
						03 Not Available	20,842
						06 Not Available	1,000
						55 Not Available	3,680
						Total of Vr no 16 - EST:	1,48,122
	22 - EST	Second	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 22 - EST:	41,641
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,34,500
						03 Not Available	1,41,865
						06 Not Available	8,500
						55 Not Available	24,230
						Total of Vr no 23 - EST:	10,09,095
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	15,40,300
						03 Not Available	2,61,851
						06 Not Available	30,000
						55 Not Available	49,210
						Total of Vr no 24 - EST:	18,81,361
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	16,67,995
						03 Not Available	2,83,559
						06 Not Available	15,500
						55 Not Available	61,380
						Total of Vr no 25 - EST:	20,28,434
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	22,79,000
						03 Not Available	3,87,430
						06 Not Available	45,000
						55 Not Available	74,950
						Total of Vr no 26 - EST:	27,86,380
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	9,84,860
						03 Not Available	1,67,426
						06 Not Available	9,500
						55 Not Available	25,440
						Total of Vr no 29 - EST:	11,87,226

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 OCTOBER 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	3 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	1,96,249
						Total of Vr no 3 - MIS:	1,96,249
	30 - EST	Second	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 30 - EST:	19,66,220
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,79,400
						03 Not Available	1,32,498
						06 Not Available	7,500
						55 Not Available	24,340
						Total of Vr no 31 - EST:	9,43,738
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	12,42,900
						03 Not Available	2,11,293
						06 Not Available	24,500
						55 Not Available	39,380
						Total of Vr no 32 - EST:	15,18,073
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,21,200
						03 Not Available	20,604
						55 Not Available	3,670
						Total of Vr no 5 - EST:	1,45,474
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	10,03,100
						03 Not Available	1,70,527
						06 Not Available	336
						55 Not Available	28,010
						Total of Vr no 6 - EST:	12,01,973

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	33 - 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 33 - EST:	40,153

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 OCTOBER 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	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004212	13 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	1,20,508
						03 Not Available	3,733
						55 Not Available	1,321
						Total of Vr no 13 - EST:	1,25,562
	14 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	49,280
						03 Not Available	4,453
						Total of Vr no 14 - EST:	53,733
	17 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	1,49,267
						03 Not Available	25,375
						06 Not Available	1
						55 Not Available	5,160
						56 Not Available	320
						Total of Vr no 17 - EST:	1,80,123
	18 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	26,000
						03 Not Available	4,420
						06 Not Available	200
						55 Not Available	1,200
						Total of Vr no 18 - EST:	31,820
	19 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	2,400
						Total of Vr no 19 - EST:	63,240
	34 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	15,11,400
						03 Not Available	2,56,955
						06 Not Available	8,490
						55 Not Available	58,700
						Total of Vr no 34 - EST:	18,35,545
	35 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	38,15,000
						03 Not Available	6,49,230
						06 Not Available	4,581
						55 Not Available	1,41,975
						Total of Vr no 35 - EST:	46,10,786
	7 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	38,03,240
						03 Not Available	6,47,231
						06 Not Available	4,581
						55 Not Available	1,41,975
						Total of Vr no 7 - EST:	45,97,027

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	110 Other Insurance Schemes

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **52** **Revenue Department (Board of Revenue 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	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 (`)
66004217	35 - MIS	Second	Voted	No Objection	223560110 06 00	42 Not Available	1,15,00,000
						Total of Vr no 35 - MIS:	1,15,00,000
						Total of MAU (66):	**4,84,61,279**

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 OCTOBER 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	44 - 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 44 - EST:	1,20,525
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	202900001 03 00	08 Not Available	1,250
						Total of Vr no 1 - MIS:	1,250
	2 - MIS	First	Voted	No Objection	202900001 03 00	47 Not Available	1,700
						Total of Vr no 2 - MIS:	1,700
	3 - MIS	First	Voted	No Objection	202900001 03 00	08 Not Available	3,746
						Total of Vr no 3 - MIS:	3,746
	46 - 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 46 - EST:	1,02,672
	47 - 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 47 - EST:	4,25,665
	48 - EST	Second	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 48 - EST:	66,927
	49 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	1,86,500
						03 Not Available	31,705
						55 Not Available	14,380
						Total of Vr no 49 - EST:	2,32,585
	5 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	1,86,500
						03 Not Available	31,705
						55 Not Available	14,380
						Total of Vr no 5 - EST:	2,32,585
	6 - 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 6 - EST:	66,927

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 OCTOBER 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	10 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	11,11,910
						03 Not Available	1,88,989
						06 Not Available	5,910
						55 Not Available	1,00,780
						Total of Vr no 10 - EST:	14,07,589
	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
	21 - EST	First	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 21 - EST:	10,04,340
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,75,742
						03 Not Available	63,852
						06 Not Available	1,680
						55 Not Available	12,840
						Total of Vr no 22 - EST:	4,54,114
	26 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	96,400
						03 Not Available	13,736
						06 Not Available	13,990
						Total of Vr no 26 - EST:	1,24,126
	27 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,26,100
						03 Not Available	72,437
						Total of Vr no 27 - EST:	4,98,537
	35 - EST	Second	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 35 - EST:	8,67,060
	36 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,88,200
						03 Not Available	1,16,994
						06 Not Available	3,530
						55 Not Available	27,620
						Total of Vr no 36 - EST:	8,36,344
	37 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	10,82,000
						03 Not Available	1,83,940
						06 Not Available	6,890
						55 Not Available	47,970
						Total of Vr no 37 - EST:	13,20,800

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 OCTOBER 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	39 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	9,97,055
						03 Not Available	1,71,105
						06 Not Available	1,000
						55 Not Available	66,280
						Total of Vr no 39 - EST:	12,35,440
	40 - 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 40 - EST:	4,10,814
	45 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,20,077
						03 Not Available	1,29,974
						06 Not Available	8,516
						Total of Vr no 45 - EST:	2,58,567
	59 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	11,17,110
						03 Not Available	1,88,989
						06 Not Available	5,910
						55 Not Available	1,02,200
						Total of Vr no 59 - EST:	14,14,209
	60 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	13,21,500
						03 Not Available	2,24,604
						06 Not Available	5,320
						55 Not Available	80,860
						Total of Vr no 60 - EST:	16,32,284
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	13,23,180
						03 Not Available	2,24,604
						06 Not Available	5,320
						55 Not Available	80,860
						Total of Vr no 7 - EST:	16,33,964
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	21,700
						03 Not Available	3,689
						Total of Vr no 9 - EST:	25,389

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	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	55 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,23,100
						03 Not Available	20,927

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 OCTOBER 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 (`)
04001603	55 - EST	Second	Voted	No Objection	202900103 04 00	55 Not Available	13,820
						Total of Vr no 55 - EST:	1,57,847
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004217	13 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,86,200
						03 Not Available	65,654
						06 Not Available	440
						55 Not Available	31,070
						Total of Vr no 13 - EST:	4,83,364
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,35,100
						03 Not Available	56,967
						06 Not Available	400
						55 Not Available	12,520
						Total of Vr no 14 - EST:	4,04,987
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,37,900
						03 Not Available	1,08,443
						06 Not Available	8,800
						55 Not Available	41,020
						Total of Vr no 23 - EST:	7,96,163
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	15,07,350
						03 Not Available	2,56,207
						06 Not Available	13,300
						55 Not Available	1,13,980
						Total of Vr no 24 - EST:	18,90,837
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,35,800
						03 Not Available	40,086
						06 Not Available	4,500
						55 Not Available	11,120
						Total of Vr no 25 - EST:	2,91,506
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,11,600
						03 Not Available	1,04,142
						06 Not Available	7,680
						55 Not Available	21,920
						Total of Vr no 28 - EST:	7,45,342
	29 - EST	First	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 29 - EST:	20,23,317
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,27,900

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 OCTOBER 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	41 - EST	Second	Voted	No Objection	202900103 04 00	03 Not Available	21,743
						55 Not Available	12,900
						Total of Vr no 41 - EST:	1,62,543
	50 - 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 50 - EST:	9,40,408
	51 - 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 51 - EST:	42,448
	52 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,48,400
						03 Not Available	59,228
						55 Not Available	20,500
						Total of Vr no 52 - EST:	4,28,128
	53 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	76,200
						03 Not Available	9,144
						06 Not Available	800
						55 Not Available	2,220
						Total of Vr no 53 - EST:	88,364
	61 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,35,100
						03 Not Available	56,967
						06 Not Available	400
						55 Not Available	12,520
						Total of Vr no 61 - EST:	4,04,987
	63 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,86,200
						03 Not Available	65,654
						06 Not Available	440
						55 Not Available	31,070
						Total of Vr no 63 - EST:	4,83,364
	65 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,62,400
						03 Not Available	1,12,608
						06 Not Available	9,200
						55 Not Available	41,020
						Total of Vr no 65 - EST:	8,25,228
	66 - EST	Second	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	66 - EST					Total of Vr no 66 - EST:	24,25,294
	8 - 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 8 - EST:	24,25,294

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004218	15 - MIS	Second	Voted	No Objection	202900103 04 00	04 Not Available	37,550
						Total of Vr no 15 - MIS:	37,550
	20 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	18,249
						Total of Vr no 20 - MIS:	18,249
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,04,587
						03 Not Available	17,780
						06 Not Available	6,300
						Total of Vr no 38 - EST:	1,28,667
	56 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	5,540
						Total of Vr no 56 - EST:	66,380
	62 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,24,800
						03 Not Available	55,216
						06 Not Available	40
						55 Not Available	20,780
						Total of Vr no 62 - EST:	4,00,836

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	1 - 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 1 - EST:	2,51,098

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 OCTOBER 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 - MIS	Second	Voted	No Objection	202900800 03 02	09 Not Available	12,420
						Total of Vr no 10 - MIS:	12,420
	11 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	6,59,608
						03 Not Available	1,12,134
						06 Not Available	203
						55 Not Available	30,470
						Total of Vr no 11 - EST:	8,02,415
	11 - MIS	Second	Voted	No Objection	202900800 03 02	09 Not Available	20,000
						Total of Vr no 11 - MIS:	20,000
	17 - 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 17 - EST:	4,67,843
	17 - MIS	Second	Voted	No Objection	202900800 03 02	04 Not Available	7,458
						Total of Vr no 17 - MIS:	7,458
	18 - MIS	Second	Voted	No Objection	202900800 03 02	04 Not Available	3,729
						Total of Vr no 18 - MIS:	3,729
	19 - MIS	Second	Voted	No Objection	202900800 03 02	04 Not Available	9,956
						Total of Vr no 19 - MIS:	9,956
	2 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	31,54,953
						03 Not Available	5,36,588
						06 Not Available	5,861
						55 Not Available	2,36,590
						Total of Vr no 2 - EST:	39,33,992
	24 - MIS	Second	Voted	No Objection	202900800 03 02	08 Not Available	1,000
						Total of Vr no 24 - MIS:	1,000
	25 - MIS	Second	Voted	No Objection	202900800 03 02	11 Not Available	19,865
						Total of Vr no 25 - MIS:	19,865
	3 - 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 3 - EST:	15,73,452
	31 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	7,99,370
						03 Not Available	1,35,892
						06 Not Available	4,553
						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 OCTOBER 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	31 - EST					Total of Vr no 31 - EST:	9,76,195
	32 - EST	Second	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 32 - EST:	29,03,334
	33 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	6,46,400
						03 Not Available	1,09,888
						06 Not Available	3,600
						55 Not Available	47,440
						Total of Vr no 33 - EST:	8,07,328
	34 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	16,65,150
						03 Not Available	2,83,076
						06 Not Available	930
						55 Not Available	1,20,010
						Total of Vr no 34 - EST:	20,69,166
	42 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	1,60,800
						03 Not Available	27,336
						06 Not Available	6,060
						Total of Vr no 42 - EST:	1,94,196
	43 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	1,51,320
						03 Not Available	25,724
						06 Not Available	5,520
						Total of Vr no 43 - EST:	1,82,564
	5 - MIS	First	Voted	No Objection	202900800 03 02	49 Not Available	49,834
						Total of Vr no 5 - MIS:	49,834
	58 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	30,269
						03 Not Available	5,145
						Total of Vr no 58 - EST:	35,414
	6 - MIS	First	Voted	No Objection	202900800 03 02	49 Not Available	5,850
						Total of Vr no 6 - MIS:	5,850
	7 - MIS	First	Voted	No Objection	202900800 03 02	49 Not Available	37,775
						Total of Vr no 7 - MIS:	37,775

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04001676	18 - EST	First	Voted	No Objection	202900800 05 00	01 Not Available	24,661
						03 Not Available	40,445

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 OCTOBER 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 (`)
04001676	18 - EST	First	Voted	No Objection	202900800 05 00	06 Not Available	2,097
						38 Not Available	7,398
						Total of Vr no 18 - EST:	74,601
	19 - EST	First	Voted	No Objection	202900800 05 00	01 Not Available	69,052
						03 Not Available	1,13,245
						06 Not Available	4,071
						38 Not Available	20,715
						Total of Vr no 19 - EST:	2,07,083
	20 - 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 20 - EST:	2,29,163
	57 - 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 57 - EST:	2,29,163

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004222	30 - EST	First	Voted	No Objection	202900800 05 00	01 Not Available	1,32,787
						03 Not Available	2,01,427
						38 Not Available	39,836
						Total of Vr no 30 - EST:	3,74,050
	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
						55 Not Available	6,300
						Total of Vr no 64 - EST:	1,04,071
						Total of MEERUT (04):	**4,66,62,813**

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 OCTOBER 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	37 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	1,60,000
						03 Not Available	27,200
						55 Not Available	7,700
						Total of Vr no 37 - EST:	1,94,900
	38 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	78,400
						03 Not Available	13,328
						55 Not Available	1,660
						Total of Vr no 38 - EST:	93,388

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,19,700
						03 Not Available	54,349
						55 Not Available	7,900
						Total of Vr no 1 - EST:	3,81,949
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,47,000
						03 Not Available	41,990
						06 Not Available	1,540
						55 Not Available	6,170
						Total of Vr no 11 - EST:	2,96,700
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,73,100
						03 Not Available	97,427
						06 Not Available	5,710
						55 Not Available	18,610
						Total of Vr no 12 - EST:	6,94,847
	12 - MIS	First	Voted	No Objection	202900101 03 00	11 Not Available	6,963
						Total of Vr no 12 - MIS:	6,963
	19 - MIS	Second	Voted	No Objection	202900101 03 00	49 Not Available	17,024
						Total of Vr no 19 - MIS:	17,024
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,16,700
						03 Not Available	36,839
						55 Not Available	7,220
						Total of Vr no 2 - EST:	2,60,759
	20 - MIS	Second	Voted	No Objection	202900101 03 00	49 Not Available	26,505
						Total of Vr no 20 - MIS:	26,505

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	27 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,10,400
						03 Not Available	1,20,768
						06 Not Available	4,020
						55 Not Available	25,580
						Total of Vr no 27 - EST:	8,60,768
	28 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	13,91,050
						03 Not Available	2,36,479
						06 Not Available	13,290
						55 Not Available	56,795
						Total of Vr no 28 - EST:	16,97,614
	29 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	12,73,333
						03 Not Available	2,16,467
						06 Not Available	12,283
						55 Not Available	39,137
						Total of Vr no 29 - EST:	15,41,220
	3 - 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	5,230
						Total of Vr no 3 - EST:	1,38,240
	30 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,50,600
						03 Not Available	93,602
						06 Not Available	3,900
						55 Not Available	11,020
						Total of Vr no 30 - EST:	6,59,122
	4 - 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 4 - EST:	5,32,471
	40 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	62,246
						03 Not Available	8,116
						55 Not Available	6,244
						Total of Vr no 40 - EST:	76,606
	41 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	46,600
						03 Not Available	9,979
						55 Not Available	4,610
						Total of Vr no 41 - EST:	61,189
	43 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,61,600
						03 Not Available	44,472

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	43 - EST	Second	Voted	No Objection	202900101 03 00	55 Not Available	12,120
						56 Not Available	720
						Total of Vr no 43 - EST:	3,18,912
	44 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,19,700
						03 Not Available	54,349
						55 Not Available	7,900
						Total of Vr no 44 - EST:	3,81,949
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,19,263
						03 Not Available	88,275
						06 Not Available	4,583
						55 Not Available	16,000
						Total of Vr no 5 - EST:	6,28,121

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	15,01,033
						03 Not Available	2,55,176
						55 Not Available	46,270
						Total of Vr no 10 - EST:	18,02,479
	13 - 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
						Total of Vr no 13 - EST:	23,55,060
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	17,21,700
						03 Not Available	2,91,414
						06 Not Available	20,100
						55 Not Available	54,270
						Total of Vr no 14 - EST:	20,87,484
	16 - MIS	First	Voted	No Objection	202900103 04 00	08 Not Available	9,850
						Total of Vr no 16 - MIS:	9,850
	17 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	1,03,978
						Total of Vr no 17 - MIS:	1,03,978
	22 - MIS	Second	Voted	No Objection	202900103 04 00	17 Not Available	3,24,657
						Total of Vr no 22 - MIS:	3,24,657

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	23 - MIS	Second	Voted	No Objection	202900103 04 00	17 Not Available	5,64,256
						Total of Vr no 23 - MIS:	5,64,256
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	32,61,850
						03 Not Available	5,53,418
						06 Not Available	15,200
						55 Not Available	1,23,755
						Total of Vr no 25 - EST:	39,54,223
	25 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	92,505
						Total of Vr no 25 - MIS:	92,505
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	18,92,900
						03 Not Available	3,20,552
						06 Not Available	17,000
						55 Not Available	68,230
						Total of Vr no 26 - EST:	22,98,682
	31 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,56,000
						03 Not Available	13,000
						55 Not Available	4,620
						Total of Vr no 31 - EST:	1,73,620
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	73,667
						03 Not Available	12,523
						Total of Vr no 32 - EST:	86,190
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	12,69,200
						03 Not Available	2,15,322
						06 Not Available	7,800
						55 Not Available	36,150
						Total of Vr no 33 - EST:	15,28,472
	33 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	40,021
						Total of Vr no 33 - MIS:	40,021
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	13,25,300
						03 Not Available	2,24,392
						06 Not Available	16,100
						55 Not Available	43,200
						Total of Vr no 34 - EST:	16,08,992
	35 - EST	Second	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 35 - EST:	11,32,065
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,96,650

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	36 - EST	Second	Voted	No Objection	202900103 04 00	03 Not Available	1,18,150
						06 Not Available	4,800
						55 Not Available	20,030
						Total of Vr no 36 - EST:	8,39,630
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	14,38,139
						03 Not Available	2,44,484
						55 Not Available	42,506
						Total of Vr no 45 - EST:	17,25,129
	46 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,23,400
						03 Not Available	37,978
						55 Not Available	8,310
						Total of Vr no 46 - EST:	2,69,688
	47 - 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 47 - EST:	29,865
	48 - 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 48 - EST:	2,29,323
	49 - EST	Second	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 49 - EST:	38,248
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	14,47,627
						03 Not Available	2,46,097
						06 Not Available	1,400
						55 Not Available	61,451
						Total of Vr no 6 - EST:	17,56,575
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,37,800
						03 Not Available	57,426
						55 Not Available	11,360
						Total of Vr no 7 - EST:	4,06,586
	8 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	8 - EST					Total of Vr no 8 - EST:	38,248
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,23,400
						03 Not Available	37,978
						55 Not Available	8,310
						Total of Vr no 9 - EST:	2,69,688

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	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
	16 - 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 16 - EST:	40,153

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004212	1 - MIS	First	Voted	No Objection	202900800 03 02	08 Not Available	2,412
						Total of Vr no 1 - MIS:	2,412
	10 - MIS	First	Voted	No Objection	202900800 03 02	49 Not Available	28,862
						Total of Vr no 10 - MIS:	28,862
	11 - MIS	First	Voted	No Objection	202900800 03 02	49 Not Available	1,81,411
						Total of Vr no 11 - MIS:	1,81,411
	13 - MIS	First	Voted	No Objection	202900800 03 02	15 Not Available	10,400
						Total of Vr no 13 - MIS:	10,400
	14 - MIS	First	Voted	No Objection	202900800 03 02	05 Not Available	18,957
						Total of Vr no 14 - MIS:	18,957
	17 - 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

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	17 - EST					Total of Vr no 17 - EST:	3,38,855
	18 - 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 18 - EST:	4,43,317
	19 - 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 19 - EST:	5,70,695
	2 - MIS	First	Voted	No Objection	202900800 03 02	11 Not Available	14,546
						Total of Vr no 2 - MIS:	14,546
	20 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	4,46,526
						03 Not Available	80,427
						06 Not Available	571
						55 Not Available	17,670
						Total of Vr no 20 - EST:	5,45,194
	21 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	9,04,401
						03 Not Available	1,53,748
						06 Not Available	1,055
						55 Not Available	37,400
						Total of Vr no 21 - EST:	10,96,604
	22 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	28,25,983
						03 Not Available	4,80,580
						06 Not Available	18,557
						55 Not Available	1,11,110
						Total of Vr no 22 - EST:	34,36,230
	23 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	30,11,840
						03 Not Available	5,12,176
						06 Not Available	1,535
						55 Not Available	1,00,100
						Total of Vr no 23 - EST:	36,25,651
	24 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	1,35,000
						03 Not Available	22,950
						06 Not Available	202
						55 Not Available	5,020
						Total of Vr no 24 - EST:	1,63,172
	29 - MIS	Second	Voted	No Objection	202900800 03 02	15 Not Available	2,000

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MONTH OF ACCOUNT OCTOBER 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	29 - MIS					Total of Vr no 29 - MIS:	2,000
	3 - MIS	First	Voted	No Objection	202900800 03 02	08 Not Available	4,000
						Total of Vr no 3 - MIS:	4,000
	30 - MIS	Second	Voted	No Objection	202900800 03 02	18 Not Available	2,240
						Total of Vr no 30 - MIS:	2,240
	31 - MIS	Second	Voted	No Objection	202900800 03 02	15 Not Available	5,500
						Total of Vr no 31 - MIS:	5,500
	4 - MIS	First	Voted	No Objection	202900800 03 02	15 Not Available	2,240
						Total of Vr no 4 - MIS:	2,240
	5 - MIS	First	Voted	No Objection	202900800 03 02	08 Not Available	4,637
						Total of Vr no 5 - MIS:	4,637
	6 - MIS	First	Voted	No Objection	202900800 03 02	15 Not Available	8,800
						Total of Vr no 6 - MIS:	8,800
	7 - MIS	First	Voted	No Objection	202900800 03 02	49 Not Available	23,736
						Total of Vr no 7 - MIS:	23,736
	8 - MIS	First	Voted	No Objection	202900800 03 02	49 Not Available	20,160
						Total of Vr no 8 - MIS:	20,160
	9 - MIS	First	Voted	No Objection	202900800 03 02	49 Not Available	57,637
						Total of Vr no 9 - MIS:	57,637
						Total of MIRZAPUR (28):	**4,33,18,664**

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 OCTOBER 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	13 - MIS	Second	Voted	No Objection	202900001 03 00	47 Not Available	1,500
						Total of Vr no 13 - MIS:	1,500
	14 - MIS	Second	Voted	No Objection	202900001 03 00	11 Not Available	2,150
						Total of Vr no 14 - MIS:	2,150
	28 - 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 28 - EST:	1,95,357
	30 - 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 30 - EST:	4,76,028

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004217	10 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	13,96,900
						03 Not Available	2,37,473
						Total of Vr no 10 - EST:	16,34,373
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,910
						03 Not Available	1,175
						55 Not Available	7,305
						Total of Vr no 24 - EST:	15,390
	31 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,34,400
						03 Not Available	22,848
						55 Not Available	13,980
						Total of Vr no 31 - EST:	1,71,228
	32 - EST	Second	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 32 - EST:	40,663
	39 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,33,100
						03 Not Available	73,627
						06 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 OCTOBER 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	39 - EST	Second	Voted	No Objection	202900101 03 00	55 Not Available	9,970
						Total of Vr no 39 - EST:	5,18,567
	40 - 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 40 - EST:	8,47,459
	43 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,17,600
						03 Not Available	19,992
						06 Not Available	140
						55 Not Available	3,070
						Total of Vr no 43 - EST:	1,40,802
	44 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,12,696
						03 Not Available	19,160
						Total of Vr no 44 - EST:	1,31,856
	45 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,69,048
						03 Not Available	28,743
						Total of Vr no 45 - EST:	1,97,791
	48 - EST	Second	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 48 - EST:	8,08,742
	50 - EST	Second	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 50 - EST:	2,79,817
	51 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,18,300
						03 Not Available	37,111
						06 Not Available	810
						55 Not Available	6,270
						Total of Vr no 51 - EST:	2,62,491
	52 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,67,800
						03 Not Available	1,30,526
						06 Not Available	6,590
						55 Not Available	68,220
						Total of Vr no 52 - EST:	9,73,136
	53 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	11,74,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	Second	Voted	No Objection	202900101 03 00	03 Not Available	1,99,665
						06 Not Available	5,640
						55 Not Available	84,600
						Total of Vr no 53 - EST:	14,64,405
	56 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,99,776
						03 Not Available	33,960
						Total of Vr no 56 - EST:	2,33,736
	8 - 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 8 - EST:	14,69,309
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,67,800
						03 Not Available	1,30,526
						06 Not Available	6,590
						55 Not Available	68,220
						Total of Vr no 9 - EST:	9,73,136

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	17,05,181
						03 Not Available	2,82,523
						06 Not Available	30,900
						55 Not Available	1,02,060
						Total of Vr no 1 - EST:	21,20,664
	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
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	4,89,000
						03 Not Available	83,130
						06 Not Available	9,300
						55 Not Available	16,180
						Total of Vr no 12 - EST:	5,97,610
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	15,54,650

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 OCTOBER 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	2 - EST	First	Voted	No Objection	202900103 04 00	03 Not Available	2,64,180
						06 Not Available	15,400
						55 Not Available	90,080
						Total of Vr no 2 - EST:	19,24,310
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	64,619
						03 Not Available	5,952
						55 Not Available	328
						Total of Vr no 21 - EST:	70,899
	25 - 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 25 - EST:	32,820
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,83,900
						03 Not Available	65,263
						06 Not Available	360
						55 Not Available	20,530
						Total of Vr no 26 - EST:	4,70,053
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	5,520
						Total of Vr no 27 - EST:	61,212
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	36,500
						03 Not Available	6,205
						55 Not Available	4,040
						Total of Vr no 29 - EST:	46,745
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,91,223
						03 Not Available	49,508
						06 Not Available	2,690
						55 Not Available	9,810
						Total of Vr no 33 - EST:	3,53,231
	37 - EST	Second	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 37 - EST:	19,36,120
	38 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	38 - EST					Total of Vr no 38 - EST:	10,17,144
	41 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	16,95,697
						03 Not Available	2,80,911
						06 Not Available	30,784
						55 Not Available	1,02,060
						Total of Vr no 41 - EST:	21,09,452
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	15,36,844
						03 Not Available	2,61,153
						06 Not Available	15,303
						55 Not Available	90,080
						Total of Vr no 42 - EST:	19,03,380
	46 - 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 46 - EST:	2,26,470
	47 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	14,01,332
						03 Not Available	2,38,816
						06 Not Available	279
						55 Not Available	70,440
						Total of Vr no 47 - EST:	17,10,867
	49 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,82,348
						03 Not Available	1,32,999
						06 Not Available	15,936
						55 Not Available	25,600
						Total of Vr no 49 - EST:	9,56,883
	54 - EST	Second	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 54 - EST:	12,04,705
	55 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	4,80,691
						03 Not Available	81,717
						06 Not Available	9,203
						55 Not Available	16,180
						Total of Vr no 55 - EST:	5,87,791

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004218	10 - MIS	Second	Voted	No Objection	202900103 04 00	08 Not Available	2,230
						Total of Vr no 10 - 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 OCTOBER 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 (`)
14004218	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	29,200
						03 Not Available	4,964
						55 Not Available	3,340
						Total of Vr no 16 - EST:	37,504
	34 - 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 34 - EST:	2,76,522
	35 - EST	Second	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 35 - EST:	1,12,512
	5 - MIS	First	Voted	No Objection	202900103 04 00	58 Not Available	19,844
						Total of Vr no 5 - MIS:	19,844
	7 - MIS	First	Voted	No Objection	202900103 04 00	02 Not Available	4,000
						Total of Vr no 7 - MIS:	4,000
	9 - MIS	First	Voted	No Objection	202900103 04 00	08 Not Available	19,181
						Total of Vr no 9 - MIS:	19,181

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	3 - EST	First	Voted	No Objection	202900800 03 01	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	1,660
						Total of Vr no 3 - EST:	40,153

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004212	13 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	1,38,969
						03 Not Available	1,55,093
						55 Not Available	2,010
						Total of Vr no 13 - EST:	2,96,072
	14 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	1,12,000
						03 Not Available	19,040

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 OCTOBER 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	55 Not Available	4,000
						Total of Vr no 14 - EST:	1,35,040
	17 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	37,000
						03 Not Available	6,290
						55 Not Available	3,340
						Total of Vr no 17 - EST:	46,630
	18 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	1,30,700
						03 Not Available	22,219
						55 Not Available	10,320
						Total of Vr no 18 - EST:	1,63,239
	20 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	4,65,086
						03 Not Available	79,063
						06 Not Available	400
						55 Not Available	35,160
						Total of Vr no 20 - EST:	5,79,709
	22 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	4,91,396
						03 Not Available	76,968
						55 Not Available	12,720
						Total of Vr no 22 - EST:	5,81,084
	23 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	1,50,255
						03 Not Available	25,543
						06 Not Available	800
						55 Not Available	11,800
						Total of Vr no 23 - EST:	1,88,398
	4 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	55,07,708
						03 Not Available	9,37,582
						06 Not Available	8,550
						55 Not Available	1,81,940
						Total of Vr no 4 - EST:	66,35,780
	5 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	14,13,600
						03 Not Available	2,40,312
						06 Not Available	6,800
						55 Not Available	48,360
						Total of Vr no 5 - EST:	17,09,072
	57 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	10,32,229
						03 Not Available	1,76,159
						06 Not Available	4,329
						55 Not Available	89,650
						Total of Vr no 57 - EST:	13,02,367

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 | **OCTOBER 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	58 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	39,67,206
						03 Not Available	6,78,667
						06 Not Available	7,405
						55 Not Available	2,96,320
						Total of Vr no 58 - EST:	49,49,598
	59 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	63,285
						03 Not Available	4,844
						Total of Vr no 59 - EST:	68,129
	6 - 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 6 - EST:	7,60,086
	7 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	13,37,510
						03 Not Available	2,30,180
						06 Not Available	2,005
						55 Not Available	48,760
						Total of Vr no 7 - EST:	16,18,455

Sub Head	05	Not Available	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	15 - 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 15 - EST:	2,15,580
	36 - EST	Second	Voted	No Objection	202900800 05 00	01 Not Available	71,830
						03 Not Available	1,17,801
						06 Not Available	4,400
						38 Not Available	21,549
						Total of Vr no 36 - EST:	2,15,580

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004222	6 - MIS	First	Voted	No Objection	202900800 05 00	15 Not Available	1,24,158
						Total of Vr no 6 - MIS:	1,24,158
						Total of MORADABAD (14):	**4,94,73,920**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,46,850
						03 Not Available	1,03,037
						06 Not Available	2,910
						55 Not Available	27,430
						Total of Vr no 1 - EST:	6,80,227
	10 - 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 10 - EST:	1,65,016
	10 - MIS	Second	Voted	No Objection	202900101 03 00	49 Not Available	24,829
						Total of Vr no 10 - MIS:	24,829
	11 - MIS	Second	Voted	No Objection	202900101 03 00	49 Not Available	27,562
						Total of Vr no 11 - MIS:	27,562
	12 - MIS	Second	Voted	No Objection	202900101 03 00	49 Not Available	27,710
						Total of Vr no 12 - MIS:	27,710
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,72,300
						03 Not Available	46,291
						06 Not Available	1,430
						55 Not Available	10,690
						Total of Vr no 2 - EST:	3,30,711
	2 - MIS	First	Voted	No Objection	202900101 03 00	47 Not Available	4,186
						Total of Vr no 2 - MIS:	4,186
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,32,200
						03 Not Available	1,07,474
						06 Not Available	3,520
						55 Not Available	27,110
						Total of Vr no 20 - EST:	7,70,304
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	12,14,436
						03 Not Available	2,08,820
						06 Not Available	6,060
						55 Not Available	57,350
						Total of Vr no 21 - EST:	14,86,666
	22 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,29,700
						03 Not Available	1,41,049
						06 Not Available	2,160
						55 Not Available	37,120
						Total of Vr no 22 - EST:	10,10,029
	25 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,91,550
						03 Not Available	97,665

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 OCTOBER 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	25 - EST	First	Voted	No Objection	202900101 03 00	06 Not Available	3,230
						55 Not Available	17,370
						Total of Vr no 25 - EST:	6,09,815
	26 - 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 26 - EST:	6,42,088
	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	38,200
						03 Not Available	6,494
						55 Not Available	1,460
						Total of Vr no 28 - EST:	46,154
	29 - 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
						55 Not Available	17,400
						Total of Vr no 29 - EST:	8,84,519
	33 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,03,696
						03 Not Available	64,821
						06 Not Available	1,890
						55 Not Available	9,490
						Total of Vr no 33 - EST:	3,79,897
	34 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	26,800
						03 Not Available	4,556
						06 Not Available	140
						55 Not Available	770
						Total of Vr no 34 - EST:	32,266
	37 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	90,290
						03 Not Available	21,248
						Total of Vr no 37 - EST:	1,11,538
	38 - 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 38 - EST:	2,32,595

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	39 - EST	Second	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 39 - EST:	5,20,507
	40 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,27,600
						03 Not Available	38,692
						55 Not Available	560
						Total of Vr no 40 - EST:	2,66,852
	41 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	16,467
						03 Not Available	1,976
						06 Not Available	63
						Total of Vr no 41 - EST:	18,506
	42 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	51,766
						03 Not Available	6,211
						06 Not Available	212
						Total of Vr no 42 - EST:	58,189
	43 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	8,091
						03 Not Available	1,376
						55 Not Available	441
						Total of Vr no 43 - EST:	9,908
	44 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,19,469
						03 Not Available	99,777
						55 Not Available	41,436
						Total of Vr no 44 - EST:	5,60,682
	45 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	86,800
						03 Not Available	14,756
						Total of Vr no 45 - EST:	1,01,556
	53 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	8,06,300
						03 Not Available	1,38,771
						06 Not Available	40
						55 Not Available	31,080
						Total of Vr no 53 - EST:	9,76,191
	55 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,48,560
						03 Not Available	49,250
						Total of Vr no 55 - EST:	1,97,810
	56 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,32,200
						03 Not Available	1,07,474
						06 Not Available	3,520
						55 Not Available	27,110

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 OCTOBER 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	56 - EST					Total of Vr no 56 - EST:	7,70,304
	57 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	12,27,955
						03 Not Available	2,08,752
						06 Not Available	6,058
						55 Not Available	57,350
						Total of Vr no 57 - EST:	15,00,115
	58 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	8,29,700
						03 Not Available	1,41,049
						06 Not Available	2,160
						55 Not Available	37,120
						Total of Vr no 58 - EST:	10,10,029
	59 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	94,448
						03 Not Available	16,056
						55 Not Available	4,172
						Total of Vr no 59 - EST:	1,14,676

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004217	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,56,400
						03 Not Available	27,438
						55 Not Available	5,340
						Total of Vr no 11 - EST:	1,89,178
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	12,33,547
						03 Not Available	2,10,638
						06 Not Available	224
						55 Not Available	42,520
						Total of Vr no 12 - EST:	14,86,929
	13 - 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 13 - EST:	4,78,755
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,10,300
						03 Not Available	1,37,751
						06 Not Available	7,400
						55 Not Available	31,510

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 OCTOBER 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	14 - EST					Total of Vr no 14 - EST:	9,86,961
	15 - 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 15 - EST:	26,46,340
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,18,500
						03 Not Available	20,145
						06 Not Available	1,200
						55 Not Available	3,310
						Total of Vr no 16 - EST:	1,43,155
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,43,600
						03 Not Available	41,412
						06 Not Available	3,000
						55 Not Available	8,000
						Total of Vr no 17 - EST:	2,96,012
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	21,56,300
						03 Not Available	3,66,571
						06 Not Available	12,600
						55 Not Available	64,120
						Total of Vr no 18 - EST:	25,99,591
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	85,800
						03 Not Available	14,586
						55 Not Available	2,760
						Total of Vr no 19 - EST:	1,03,146
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	11,79,706
						03 Not Available	2,04,816
						06 Not Available	4,400
						55 Not Available	49,800
						Total of Vr no 23 - EST:	14,38,722
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,45,200
						03 Not Available	41,684
						06 Not Available	1,600
						55 Not Available	9,870
						Total of Vr no 24 - EST:	2,98,354
	3 - TA	First	Voted	No Objection	202900103 04 00	04 Not Available	8,556
						Total of Vr no 3 - TA:	8,556
	31 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	12,30,508
						03 Not Available	2,09,627
						06 Not Available	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 OCTOBER 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	31 - EST	First	Voted	No Objection	202900103 04 00	55 Not Available	40,590
						Total of Vr no 31 - EST:	14,97,225
	51 - 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 51 - EST:	3,02,392
	52 - 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 52 - EST:	1,67,127
	60 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,56,400
						03 Not Available	27,438
						55 Not Available	5,340
						Total of Vr no 60 - EST:	1,89,178
	61 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	13,14,739
						03 Not Available	2,23,183
						06 Not Available	224
						55 Not Available	42,520
						Total of Vr no 61 - EST:	15,80,666
	62 - EST	Second	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 62 - EST:	4,78,755
	63 - EST	Second	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 63 - EST:	2,96,012
	64 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	21,31,400
						03 Not Available	3,64,038
						06 Not Available	9,100
						55 Not Available	91,720
						Total of Vr no 64 - EST:	25,96,258
	65 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	20,66,760
						03 Not Available	3,53,496
						06 Not Available	12,000
						55 Not Available	62,210

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 OCTOBER 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	65 - EST					Total of Vr no 65 - EST:	24,94,466
	66 - EST	Second	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 66 - EST:	1,43,155
	67 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,96,455
						03 Not Available	1,35,601
						06 Not Available	7,245
						55 Not Available	31,510
						Total of Vr no 67 - EST:	9,70,811

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	4 - 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 4 - EST:	1,09,226
	5 - MIS	First	Voted	No Objection	202900800 03 01	11 Not Available	10,906
						Total of Vr no 5 - MIS:	10,906
	54 - EST	Second	Voted	No Objection	202900800 03 01	01 Not Available	3,581
						03 Not Available	430
						Total of Vr no 54 - EST:	4,011
	6 - 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 6 - EST:	1,14,575
	6 - MIS	First	Voted	No Objection	202900800 03 01	15 Not Available	14,999
						Total of Vr no 6 - MIS:	14,999
	8 - MIS	Second	Voted	No Objection	202900800 03 01	15 Not Available	9,317
						Total of Vr no 8 - MIS:	9,317

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 OCTOBER 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	3 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	99,800
						03 Not Available	16,966
						Total of Vr no 3 - EST:	1,16,766
	35 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	15,516
						03 Not Available	1,396
						Total of Vr no 35 - EST:	16,912
	36 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,020
						56 Not Available	240
						Total of Vr no 36 - EST:	56,314
	46 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	23,800
						03 Not Available	2,856
						06 Not Available	200
						55 Not Available	800
						Total of Vr no 46 - EST:	27,656
	47 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	2,49,357
						03 Not Available	35,457
						06 Not Available	200
						55 Not Available	5,450
						56 Not Available	240
						Total of Vr no 47 - EST:	2,90,704
	48 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	25,200
						03 Not Available	3,738
						Total of Vr no 48 - EST:	28,938
	49 - 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 49 - EST:	66,424
	5 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	3,87,900
						03 Not Available	65,943
						06 Not Available	120
						55 Not Available	17,580
						Total of Vr no 5 - EST:	4,71,543
	50 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	4,900
						03 Not Available	462
						Total of Vr no 50 - EST:	5,362
	7 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	12,39,361
						03 Not Available	2,11,616

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 OCTOBER 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	7 - EST	First	Voted	No Objection	202900800 03 02	06 Not Available	5,600
						55 Not Available	53,830
						Total of Vr no 7 - EST:	15,10,407
	7 - MIS	Second	Voted	No Objection	202900800 03 02	09 Not Available	1,829
						Total of Vr no 7 - MIS:	1,829
	8 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	5,73,300
						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	50,45,260
						03 Not Available	8,60,265
						06 Not Available	5,201
						55 Not Available	1,88,570
						Total of Vr no 9 - EST:	60,99,296
	9 - MIS	Second	Voted	No Objection	202900800 03 02	15 Not Available	5,750
						Total of Vr no 9 - MIS:	5,750
						Total of MUZAFFARNAGAR (03):	**4,52,31,670**

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 OCTOBER 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	13 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,99,917
						03 Not Available	1,35,984
						06 Not Available	1,428
						Total of Vr no 13 - EST:	9,37,329
	14 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,57,300
						03 Not Available	60,741
						06 Not Available	630
						Total of Vr no 14 - EST:	4,18,671
	15 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	11,33,910
						03 Not Available	1,92,762
						06 Not Available	2,040
						Total of Vr no 15 - EST:	13,28,712
	16 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	9,13,100
						03 Not Available	1,55,227
						06 Not Available	1,610
						Total of Vr no 16 - EST:	10,69,937
	17 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	8,33,700
						03 Not Available	1,41,729
						06 Not Available	1,470
						Total of Vr no 17 - EST:	9,76,899
	18 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	10,122
						03 Not Available	1,722
						Total of Vr no 18 - EST:	11,844
	19 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,83,542
						03 Not Available	48,202
						Total of Vr no 19 - EST:	3,31,744
	20 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,60,524
						03 Not Available	78,288
						06 Not Available	816
						Total of Vr no 20 - EST:	5,39,628
	21 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,76,400
						03 Not Available	80,988
						06 Not Available	840
						Total of Vr no 21 - EST:	5,58,228
	22 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,28,400
						03 Not Available	1,06,828
						55 Not Available	9,350
						Total of Vr no 22 - EST:	7,44,578
	29 - EST	Second	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 OCTOBER 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	29 - EST	Second	Voted	No Objection	202900101 03 00	03 Not Available	47,719
						06 Not Available	810
						55 Not Available	6,600
						Total of Vr no 29 - EST:	3,35,829
	3 - MIS	Second	Voted	No Objection	202900101 03 00	49 Not Available	88,428
						Total of Vr no 3 - MIS:	88,428
	30 - EST	Second	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	8,770
						Total of Vr no 30 - EST:	4,16,860
	31 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,19,733
						03 Not Available	71,355
						06 Not Available	1,793
						55 Not Available	11,047
						Total of Vr no 31 - EST:	5,03,928
	32 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,14,400
						03 Not Available	70,448
						06 Not Available	2,090
						55 Not Available	10,240
						Total of Vr no 32 - EST:	4,97,178
	33 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,37,500
						03 Not Available	57,375
						06 Not Available	1,250
						55 Not Available	7,250
						Total of Vr no 33 - EST:	4,03,375
	34 - EST	Second	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 34 - EST:	2,63,955
	35 - EST	Second	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 35 - EST:	6,21,946
	36 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,75,600
						03 Not Available	80,852
						06 Not Available	1,860
						55 Not Available	11,690

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 OCTOBER 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	36 - EST					Total of Vr no 36 - EST:	5,70,002
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,21,566
						03 Not Available	94,062
						Total of Vr no 4 - EST:	4,15,628
	40 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,55,800
						03 Not Available	26,486
						06 Not Available	780
						55 Not Available	4,970
						Total of Vr no 40 - EST:	1,88,036
	41 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,40,200
						03 Not Available	40,834
						06 Not Available	1,010
						55 Not Available	6,390
						Total of Vr no 41 - EST:	2,88,434
	42 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,75,700
						03 Not Available	63,869
						06 Not Available	1,460
						55 Not Available	10,330
						Total of Vr no 42 - EST:	4,51,359
	43 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,69,600
						03 Not Available	62,832
						06 Not Available	2,100
						55 Not Available	11,460
						Total of Vr no 43 - EST:	4,45,992

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	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
	10 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,50,500
						03 Not Available	42,568
						06 Not Available	1,400
						55 Not Available	6,810
						Total of Vr no 10 - EST:	3,01,278

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 **OCTOBER 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	11 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	14,54,300
						03 Not Available	2,47,027
						06 Not Available	10,300
						55 Not Available	40,110
						Total of Vr no 11 - EST:	17,51,737
	12 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,84,400
						03 Not Available	31,348
						06 Not Available	1,500
						55 Not Available	3,200
						Total of Vr no 12 - EST:	2,20,448
	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
	23 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	97,900
						03 Not Available	16,609
						06 Not Available	700
						55 Not Available	1,780
						Total of Vr no 23 - EST:	1,16,989
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	18,52,027
						03 Not Available	3,14,505
						06 Not Available	12,177
						55 Not Available	52,160
						Total of Vr no 24 - EST:	22,30,869
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	16,300
						03 Not Available	2,163
						Total of Vr no 25 - EST:	18,463
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	16,800
						03 Not Available	2,856
						06 Not Available	850
						Total of Vr no 26 - EST:	20,506
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	18,200
						03 Not Available	3,094
						06 Not Available	923
						Total of Vr no 27 - EST:	22,217
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	13,743
						03 Not Available	2,336
						06 Not Available	696
						Total of Vr no 28 - EST:	16,775

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 OCTOBER 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	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	62,200
						03 Not Available	10,574
						06 Not Available	1,843
						Total of Vr no 3 - EST:	74,617
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,54,350
						03 Not Available	1,45,189
						06 Not Available	8,000
						55 Not Available	26,930
						Total of Vr no 37 - EST:	10,34,469
	38 - EST	Second	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 38 - EST:	1,43,714
	39 - 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 39 - EST:	19,49,088
	4 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	1,67,345
						Total of Vr no 4 - MIS:	1,67,345
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	38,100
						03 Not Available	6,477
						06 Not Available	1,110
						Total of Vr no 44 - EST:	45,687
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	12,250
						03 Not Available	2,083
						06 Not Available	850
						Total of Vr no 45 - EST:	15,183
	46 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	67,482
						03 Not Available	10,916
						Total of Vr no 46 - EST:	78,398
	5 - EST	Second	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 5 - EST:	15,16,222
	5 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	82,352
						Total of Vr no 5 - MIS:	82,352

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 OCTOBER 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	6 - EST	Second	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 6 - EST:	2,20,623
	7 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	21,09,127
						03 Not Available	3,58,552
						06 Not Available	16,293
						55 Not Available	60,973
						Total of Vr no 7 - EST:	25,44,945
	7 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	28,839
						Total of Vr no 7 - MIS:	28,839
	8 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,52,500
						03 Not Available	25,925
						06 Not Available	1,500
						55 Not Available	4,180
						Total of Vr no 8 - EST:	1,84,105
	9 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	24,62,200
						03 Not Available	4,18,404
						06 Not Available	20,000
						55 Not Available	76,060
						Total of Vr no 9 - EST:	29,76,664
						Total of PADRAUNA (73):	**2,83,05,595**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME PILIBHIT (16)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,92,000
						03 Not Available	49,640
						06 Not Available	1,870
						55 Not Available	6,270
						Total of Vr no 1 - EST:	3,49,780
	11 - 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
						Total of Vr no 11 - EST:	2,60,560
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,58,483
						03 Not Available	60,942
						06 Not Available	3,328
						55 Not Available	11,550
						Total of Vr no 12 - EST:	4,34,303
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,89,800
						03 Not Available	1,17,266
						06 Not Available	6,690
						55 Not Available	16,190
						Total of Vr no 2 - EST:	8,29,946
	23 - 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 23 - EST:	7,24,960
	24 - 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 24 - EST:	1,71,185
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	9,08,800
						03 Not Available	1,54,496
						06 Not Available	5,776
						55 Not Available	32,010
						Total of Vr no 3 - EST:	11,01,082
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,09,400
						03 Not Available	1,20,598
						06 Not Available	5,936
						55 Not Available	25,827
						Total of Vr no 4 - EST:	8,61,761
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	11,35,500
						03 Not Available	1,93,035

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 OCTOBER 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	8 - EST	First	Voted	No Objection	202900101 03 00	06 Not Available	10,860
						55 Not Available	48,110
						Total of Vr no 8 - EST:	13,87,505
	8 - TA	Second	Voted	No Objection	202900101 03 00	04 Not Available	9,674
						Total of Vr no 8 - TA:	9,674
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,85,400
						03 Not Available	99,518
						06 Not Available	3,778
						55 Not Available	18,040
						Total of Vr no 9 - EST:	7,06,736

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004217	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	12,84,433
						03 Not Available	2,18,354
						06 Not Available	5,070
						55 Not Available	39,980
						Total of Vr no 10 - EST:	15,47,837
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,06,300
						03 Not Available	86,071
						06 Not Available	4,200
						55 Not Available	14,140
						Total of Vr no 13 - EST:	6,10,711
	13 - MIS	Second	Voted	No Objection	202900103 04 00	08 Not Available	5,000
						Total of Vr no 13 - MIS:	5,000
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,61,000
						03 Not Available	1,12,370
						06 Not Available	11,400
						55 Not Available	20,100
						Total of Vr no 14 - EST:	8,04,870
	14 - MIS	Second	Voted	No Objection	202900103 04 00	47 Not Available	2,537
						Total of Vr no 14 - MIS:	2,537
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	16,19,753
						03 Not Available	2,75,358
						06 Not Available	23,647

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	15 - EST	First	Voted	No Objection	202900103 04 00	55 Not Available	76,800
						Total of Vr no 15 - EST:	19,95,558
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	9,17,916
						03 Not Available	1,56,264
						06 Not Available	6,800
						55 Not Available	34,180
						Total of Vr no 16 - EST:	11,15,160
	17 - 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 17 - EST:	13,75,706
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,31,869
						03 Not Available	90,389
						06 Not Available	5,700
						55 Not Available	18,250
						Total of Vr no 18 - EST:	6,46,208
	19 - 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 19 - EST:	7,57,673
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	11,08,393
						03 Not Available	1,88,427
						06 Not Available	11,107
						55 Not Available	34,800
						Total of Vr no 20 - EST:	13,42,727
	25 - 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 25 - EST:	1,55,630
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,74,000
						03 Not Available	29,580
						06 Not Available	200
						55 Not Available	5,620
						Total of Vr no 5 - EST:	2,09,400
	6 - EST	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME PILIBHIT (16)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004217	6 - EST					Total of Vr no 6 - EST:	17,37,042
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	10,90,133
						03 Not Available	1,85,323
						06 Not Available	17,887
						55 Not Available	45,870
						Total of Vr no 7 - EST:	13,39,213

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	21 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	46,49,170
						03 Not Available	8,09,289
						06 Not Available	8,742
						55 Not Available	1,64,120
						Total of Vr no 21 - EST:	56,31,321
	22 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	11,37,800
						03 Not Available	1,93,426
						06 Not Available	5,200
						55 Not Available	47,540
						Total of Vr no 22 - EST:	13,83,966
	5 - MIS	First	Voted	No Objection	202900800 03 02	08 Not Available	6,855
						Total of Vr no 5 - MIS:	6,855
	6 - MIS	First	Voted	No Objection	202900800 03 02	09 Not Available	4,924
						Total of Vr no 6 - MIS:	4,924
						Total of PILIBHIT (16):	**2,75,09,830**

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 OCTOBER 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	10 - 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 10 - EST:	6,07,138
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,96,300
						03 Not Available	1,35,342
						06 Not Available	3,740
						55 Not Available	37,740
						Total of Vr no 11 - EST:	9,73,122
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,36,900
						03 Not Available	40,273
						06 Not Available	590
						55 Not Available	10,220
						Total of Vr no 12 - EST:	2,87,983
	27 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	13,83,300
						03 Not Available	2,35,042
						06 Not Available	5,470
						55 Not Available	46,530
						Total of Vr no 27 - EST:	16,70,342
	28 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	10,800
						03 Not Available	1,776
						Total of Vr no 28 - EST:	12,576
	29 - 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 29 - EST:	5,70,928
	50 - 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 50 - EST:	3,07,710
	51 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,25,650
						03 Not Available	89,318
						55 Not Available	17,000
						Total of Vr no 51 - EST:	6,31,968
	52 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,67,070
						03 Not Available	1,30,373
						06 Not Available	3,570
						55 Not Available	36,540

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 OCTOBER 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	52 - EST					Total of Vr no 52 - EST:	9,37,553
	53 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,36,900
						03 Not Available	40,273
						06 Not Available	590
						55 Not Available	10,220
						Total of Vr no 53 - EST:	2,87,983
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	10,51,600
						03 Not Available	1,78,772
						06 Not Available	4,840
						55 Not Available	33,660
						Total of Vr no 9 - EST:	12,68,872

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	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	31,68,550
						03 Not Available	5,38,552
						06 Not Available	24,550
						55 Not Available	1,02,630
						Total of Vr no 1 - EST:	38,34,282
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,020
						Total of Vr no 13 - EST:	56,074
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,13,800
						03 Not Available	19,346
						06 Not Available	3,680
						Total of Vr no 18 - EST:	1,36,826
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	13,83,100
						03 Not Available	2,35,127
						06 Not Available	10,400
						55 Not Available	40,860
						Total of Vr no 19 - EST:	16,69,487
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	9,01,100
						03 Not Available	1,53,153
						06 Not Available	14,000
						55 Not Available	29,080

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 OCTOBER 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	2 - EST					Total of Vr no 2 - EST:	10,97,333
	20 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,14,150
						03 Not Available	1,04,406
						06 Not Available	9,600
						55 Not Available	19,200
						Total of Vr no 20 - EST:	7,47,356
	21 - 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 21 - EST:	10,16,921
	22 - 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 22 - EST:	33,86,505
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	18,31,533
						03 Not Available	3,11,361
						06 Not Available	14,100
						55 Not Available	61,700
						Total of Vr no 23 - EST:	22,18,694
	24 - 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 24 - EST:	47,014
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	11,42,300
						03 Not Available	1,94,191
						06 Not Available	18,400
						55 Not Available	37,520
						Total of Vr no 25 - EST:	13,92,411
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	28,74,700
						03 Not Available	4,88,699
						06 Not Available	22,700
						55 Not Available	91,040
						Total of Vr no 26 - EST:	34,77,139
	30 - EST	First	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	30 - EST					Total of Vr no 30 - EST:	12,71,064
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	17,290
						03 Not Available	2,939
						06 Not Available	29
						Total of Vr no 32 - EST:	20,258
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	80,010
						03 Not Available	13,600
						Total of Vr no 33 - EST:	93,610
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,01,000
						03 Not Available	17,170
						06 Not Available	4,280
						Total of Vr no 34 - EST:	1,22,450
	35 - EST	Second	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 35 - EST:	38,983
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	28,42,700
						03 Not Available	4,83,259
						06 Not Available	1,10,630
						Total of Vr no 38 - EST:	34,36,589
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	10,25,700
						03 Not Available	1,74,369
						06 Not Available	46,380
						Total of Vr no 39 - EST:	12,46,449
	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,17,200
						03 Not Available	19,924
						Total of Vr no 40 - EST:	1,37,124
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	27,87,620
						03 Not Available	4,73,895
						06 Not Available	22,300
						55 Not Available	89,200
						Total of Vr no 44 - EST:	33,73,015
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,86,735
						03 Not Available	31,744
						06 Not Available	5,520
						Total of Vr no 45 - EST:	2,23,999
	46 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,44,200
						03 Not Available	24,512
						Total of Vr no 46 - EST:	1,68,712

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	47 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,70,700
						03 Not Available	29,019
						06 Not Available	4,020
						Total of Vr no 47 - EST:	2,03,739
	48 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,86,600
						03 Not Available	31,722
						06 Not Available	5,610
						Total of Vr no 48 - EST:	2,23,932
	49 - 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 49 - EST:	68,962
	54 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,020
						Total of Vr no 54 - EST:	56,074
	58 - 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 58 - EST:	91,631
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,85,000
						03 Not Available	31,450
						55 Not Available	6,830
						Total of Vr no 7 - EST:	2,23,280
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	32,21,100
						03 Not Available	5,47,587
						55 Not Available	94,020
						Total of Vr no 8 - EST:	38,62,707

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	5 - EST	First	Voted	No Objection	202900800 03 01	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	1,660

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004212	5 - EST					Total of Vr no 5 - EST:	40,153
	55 - EST	Second	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 55 - EST:	35,461
	6 - 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 6 - EST:	35,461
	60 - 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 60 - 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 (`)
53004212	16 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	96,787
						03 Not Available	16,454
						06 Not Available	200
						55 Not Available	800
						Total of Vr no 16 - EST:	1,14,241
	17 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	74,317
						03 Not Available	12,634
						06 Not Available	200
						55 Not Available	2,600
						Total of Vr no 17 - EST:	89,751
	2 - MIS	First	Voted	No Objection	202900800 03 02	49 Not Available	41,228
						Total of Vr no 2 - MIS:	41,228
	3 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	26,62,480
						03 Not Available	4,52,622
						06 Not Available	2,480
						55 Not Available	88,588
						Total of Vr no 3 - EST:	32,06,170
	4 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	21,62,566
						03 Not Available	3,67,636
						06 Not Available	13,340

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	4 - EST	First	Voted	No Objection	202900800 03 02	55 Not Available	90,153
						Total of Vr no 4 - EST:	26,33,695
	43 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	34,900
						03 Not Available	5,933
						55 Not Available	1,110
						Total of Vr no 43 - EST:	41,943
	57 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	28,20,900
						03 Not Available	4,80,404
						06 Not Available	2,680
						55 Not Available	91,845
						Total of Vr no 57 - EST:	33,95,829
	59 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	22,20,946
						03 Not Available	3,77,559
						06 Not Available	13,330
						55 Not Available	92,155
						Total of Vr no 59 - EST:	27,03,990

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	110	Other Insurance Schemes
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004217	23 - MIS	Second	Voted	No Objection	223560110 06 00	42 Not Available	15,00,000
						Total of Vr no 23 - MIS:	15,00,000
						Total of PRATAPGARH (53):	**5,53,76,870**

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 OCTOBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME RAIBAREILLY (45)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004217	10 - MIS	Second	Voted	No Objection	202900001 03 00	08 Not Available	2,500
						Total of Vr no 10 - MIS:	2,500
	11 - MIS	Second	Voted	No Objection	202900001 03 00	08 Not Available	1,801
						Total of Vr no 11 - MIS:	1,801
	12 - MIS	Second	Voted	No Objection	202900001 03 00	13 Not Available	20,000
						Total of Vr no 12 - MIS:	20,000
	2 - TA	First	Voted	No Objection	202900001 03 00	04 Not Available	5,149
						Total of Vr no 2 - TA:	5,149
	25 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	1,28,700
						03 Not Available	21,879
						06 Not Available	40
						55 Not Available	5,970
						Total of Vr no 25 - EST:	1,56,589
	26 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	4,13,500
						03 Not Available	70,295
						06 Not Available	120
						55 Not Available	18,380
						Total of Vr no 26 - EST:	5,02,295
	3 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	1,28,700
						03 Not Available	21,879
						06 Not Available	40
						55 Not Available	5,970
						Total of Vr no 3 - EST:	1,56,589
	4 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	4,13,500
						03 Not Available	70,295
						06 Not Available	120
						55 Not Available	18,380
						Total of Vr no 4 - EST:	5,02,295

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,18,700
						03 Not Available	1,22,179
						06 Not Available	5,960
						55 Not Available	28,280

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	1 - EST					Total of Vr no 1 - EST:	8,75,119
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	9,83,300
						03 Not Available	1,67,161
						06 Not Available	6,320
						55 Not Available	30,370
	27 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 2 - EST:	11,87,151
						01 Not Available	5,37,500
						03 Not Available	91,375
						55 Not Available	17,390
	28 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 27 - EST:	6,46,265
						01 Not Available	1,61,600
						03 Not Available	27,472
						55 Not Available	4,680
	30 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 28 - EST:	1,93,752
						01 Not Available	8,20,300
						03 Not Available	1,39,451
						06 Not Available	6,710
						55 Not Available	24,450
	31 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 30 - EST:	9,90,911
						01 Not Available	1,31,200
						03 Not Available	22,304
						06 Not Available	940
						55 Not Available	3,500
	32 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 31 - EST:	1,57,944
						01 Not Available	7,30,100
						03 Not Available	1,24,117
						06 Not Available	7,140
						55 Not Available	21,410
	33 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 32 - EST:	8,82,767
						01 Not Available	4,37,700
						03 Not Available	74,409
						06 Not Available	3,030
						55 Not Available	11,680
	34 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 33 - EST:	5,26,819
						01 Not Available	2,22,700
						03 Not Available	37,859
						06 Not Available	1,880
						55 Not Available	6,560
	35 - EST	Second	Voted	No Objection	202900101 03 00	Total of Vr no 34 - EST:	2,68,999
						01 Not Available	2,62,500

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 OCTOBER 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	35 - EST	Second	Voted	No Objection	202900101 03 00	03 Not Available	44,625
						06 Not Available	1,680
						55 Not Available	3,330
						Total of Vr no 35 - EST:	3,12,135
	36 - 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 36 - EST:	4,35,922
	37 - 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 37 - EST:	1,86,850
	38 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	9,83,300
						03 Not Available	1,67,161
						06 Not Available	6,320
						55 Not Available	30,370
						Total of Vr no 38 - EST:	11,87,151
	39 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,18,700
						03 Not Available	1,22,179
						06 Not Available	5,960
						55 Not Available	28,280
						Total of Vr no 39 - EST:	8,75,119
	40 - 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 40 - EST:	6,86,971
	41 - 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 41 - 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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	10 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	10,53,850
						03 Not Available	1,79,155
						06 Not Available	11,550
						55 Not Available	34,060
						Total of Vr no 10 - EST:	12,78,615
	11 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,71,500
						03 Not Available	97,155
						06 Not Available	3,000
						55 Not Available	18,280
						Total of Vr no 11 - EST:	6,89,935
	12 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,40,050
						03 Not Available	1,08,809
						06 Not Available	6,550
						55 Not Available	20,250
						Total of Vr no 12 - EST:	7,75,659
	13 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	23,11,000
						03 Not Available	3,92,870
						06 Not Available	20
						55 Not Available	63,880
						Total of Vr no 13 - EST:	27,67,770
	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,64,500
						03 Not Available	27,965
						55 Not Available	5,550
						Total of Vr no 14 - EST:	1,98,015
	15 - EST	Second	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 15 - EST:	14,63,601
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,39,650
						03 Not Available	1,42,741
						06 Not Available	4,700
						55 Not Available	26,980
						Total of Vr no 16 - EST:	10,14,071
	17 - EST	Second	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 17 - EST:	7,94,162
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,08,833

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 OCTOBER 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	18 - EST	Second	Voted	No Objection	202900103 04 00	03 Not Available	86,502
						06 Not Available	2,934
						55 Not Available	12,110
						Total of Vr no 18 - EST:	6,10,379
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	9,32,350
						03 Not Available	1,58,500
						06 Not Available	11,050
						55 Not Available	30,910
						Total of Vr no 19 - EST:	11,32,810
	20 - 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 20 - EST:	11,24,906
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	38,300
						03 Not Available	3,447
						55 Not Available	800
						Total of Vr no 22 - EST:	42,547
	29 - 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 29 - EST:	1,01,704
	42 - 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 42 - EST:	45,904
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	23,11,000
						03 Not Available	3,92,870
						06 Not Available	20
						55 Not Available	64,380
						Total of Vr no 43 - EST:	27,68,270
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,64,500
						03 Not Available	27,965
						55 Not Available	5,550
						Total of Vr no 44 - EST:	1,98,015
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	65,755
						03 Not Available	7,891
						06 Not Available	100
						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 OCTOBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME RAIBAREILLY (45)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004217	5 - EST					Total of Vr no 5 - EST:	74,856
	6 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	78,120
						03 Not Available	13,281
						55 Not Available	2,400
						Total of Vr no 6 - EST:	93,801
	7 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	18,96,220
						03 Not Available	3,22,289
						06 Not Available	11,760
						55 Not Available	73,740
						Total of Vr no 7 - EST:	23,04,009
	8 - EST	Second	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 8 - EST:	18,17,918
	9 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,47,883
						03 Not Available	1,27,098
						06 Not Available	4,193
						55 Not Available	22,400
						Total of Vr no 9 - EST:	9,01,574

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	1,58,472
						Total of Vr no 1 - MIS:	1,58,472
	21 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	74,194
						03 Not Available	5,194
						06 Not Available	40
						55 Not Available	670
						Total of Vr no 21 - EST:	80,098
	23 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	37,40,037
						03 Not Available	6,37,023
						06 Not Available	6,346
						55 Not Available	1,14,530
						Total of Vr no 23 - EST:	44,97,936
	24 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	15,15,701

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MONTH OF ACCOUNT OCTOBER 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	24 - EST	Second	Voted	No Objection	202900800 03 02	03 Not Available	2,57,669
						06 Not Available	9,640
						55 Not Available	47,860
						Total of Vr no 24 - EST:	18,30,870
	5 - MIS	Second	Voted	No Objection	202900800 03 02	08 Not Available	750
						Total of Vr no 5 - MIS:	750
	6 - MIS	Second	Voted	No Objection	202900800 03 02	46 Not Available	2,850
						Total of Vr no 6 - MIS:	2,850
	7 - MIS	Second	Voted	No Objection	202900800 03 02	46 Not Available	3,835
						Total of Vr no 7 - MIS:	3,835
	8 - MIS	Second	Voted	No Objection	202900800 03 02	08 Not Available	1,140
						Total of Vr no 8 - MIS:	1,140
						Total of RAIBAREILLY (45):	**3,78,45,463**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **52** **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME **RAMPUR (17)**

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004217	1 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,30,930
						03 Not Available	91,460
						55 Not Available	11,830
						Total of Vr no 1 - EST:	6,34,220
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,36,590
						03 Not Available	1,09,174
						06 Not Available	2,440
						55 Not Available	12,660
						Total of Vr no 10 - EST:	7,60,864
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,73,855
						03 Not Available	99,433
						06 Not Available	4,510
						55 Not Available	11,370
						Total of Vr no 11 - EST:	6,89,168
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,28,680
						03 Not Available	74,868
						06 Not Available	2,320
						55 Not Available	9,450
						Total of Vr no 12 - EST:	5,15,318
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,00,174
						03 Not Available	17,816
						Total of Vr no 13 - EST:	1,17,990
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,66,786
						03 Not Available	82,161
						06 Not Available	4,390
						55 Not Available	14,870
						Total of Vr no 14 - EST:	5,68,207
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,45,997
						03 Not Available	45,016
						06 Not Available	1,360
						55 Not Available	4,980
						Total of Vr no 15 - EST:	2,97,353
	16 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,51,907
						03 Not Available	26,996
						Total of Vr no 16 - EST:	1,78,903
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,61,567
						03 Not Available	1,15,617
						06 Not Available	5,740
						55 Not Available	18,730

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	17 - EST					Total of Vr no 17 - EST:	8,01,654
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,95,000
						03 Not Available	67,490
						Total of Vr no 18 - EST:	4,62,490
	19 - EST	First	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 19 - EST:	86,589
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,55,428
						03 Not Available	60,979
						55 Not Available	15,380
						Total of Vr no 2 - EST:	4,31,787
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,00,296
						03 Not Available	34,374
						Total of Vr no 20 - EST:	2,34,670
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,08,876
						03 Not Available	1,22,519
						06 Not Available	3,500
						55 Not Available	27,080
						Total of Vr no 3 - EST:	8,61,975
	34 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,50,686
						03 Not Available	77,452
						06 Not Available	3,790
						55 Not Available	14,995
						Total of Vr no 34 - EST:	5,46,923
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,00,670
						03 Not Available	1,04,431
						06 Not Available	5,900
						55 Not Available	26,320
						Total of Vr no 4 - EST:	7,37,321
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,94,748
						03 Not Available	67,490
						Total of Vr no 5 - EST:	4,62,238
	5 - MIS	Second	Voted	No Objection	202900101 03 00	08 Not Available	1,000
						Total of Vr no 5 - MIS:	1,000
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,98,600
						03 Not Available	51,612
						06 Not Available	1,450

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	6 - EST	First	Voted	No Objection	202900101 03 00	55 Not Available	8,110
						Total of Vr no 6 - EST:	3,59,772
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,47,226
						03 Not Available	60,095
						06 Not Available	3,110
						55 Not Available	10,570
						Total of Vr no 7 - EST:	4,21,001
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,42,162
						03 Not Available	60,095
						06 Not Available	3,110
						55 Not Available	10,570
						Total of Vr no 8 - EST:	4,15,937
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,19,100
						03 Not Available	20,247
						Total of Vr no 9 - EST:	1,39,347

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004217	2 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	7,45,525
						Total of Vr no 2 - MIS:	7,45,525
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,39,000
						03 Not Available	93,330
						06 Not Available	4,000
						55 Not Available	15,310
						Total of Vr no 21 - EST:	6,51,640
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	7,41,867
						03 Not Available	1,26,117
						06 Not Available	11,100
						55 Not Available	21,960
						Total of Vr no 22 - EST:	9,01,044
	23 - EST	First	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 23 - EST:	4,48,604

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	24 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,52,200
						03 Not Available	1,10,874
						06 Not Available	10,000
						55 Not Available	20,000
						Total of Vr no 24 - EST:	7,93,074
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,12,950
						03 Not Available	1,42,452
						06 Not Available	12,850
						55 Not Available	25,960
						Total of Vr no 25 - EST:	9,94,212
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,37,510
						03 Not Available	91,341
						06 Not Available	4,000
						55 Not Available	13,240
						Total of Vr no 26 - EST:	6,46,091
	27 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	14,77,000
						03 Not Available	2,51,090
						06 Not Available	10,400
						55 Not Available	45,410
						Total of Vr no 27 - EST:	17,83,900
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,86,900
						03 Not Available	99,773
						06 Not Available	9,200
						55 Not Available	18,760
						Total of Vr no 28 - EST:	7,14,633
	29 - 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 29 - EST:	41,601
	30 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	49,200
						03 Not Available	8,364
						55 Not Available	1,200
						Total of Vr no 30 - EST:	58,764
	31 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,020
						Total of Vr no 31 - EST:	56,074
	32 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,43,700
						03 Not Available	24,429
						55 Not Available	2,570

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	32 - EST					Total of Vr no 32 - EST:	1,70,699
	33 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	20,67,400
						03 Not Available	3,52,308
						55 Not Available	61,620
						Total of Vr no 33 - EST:	24,81,328
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,81,185
						03 Not Available	1,15,801
						06 Not Available	4,695
						55 Not Available	26,010
						Total of Vr no 35 - EST:	8,27,691
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,44,925
						03 Not Available	1,26,638
						06 Not Available	11,855
						55 Not Available	25,470
						Total of Vr no 36 - EST:	9,08,888
	37 - 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 37 - EST:	5,78,361
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,50,200
						03 Not Available	1,44,534
						06 Not Available	13,500
						55 Not Available	27,740
						Total of Vr no 38 - EST:	10,35,974
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,50,200
						03 Not Available	1,44,534
						06 Not Available	13,500
						55 Not Available	27,740
						Total of Vr no 39 - EST:	10,35,974
						Total of RAMPUR (17):	**2,45,98,804**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	24 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	1,96,074
						03 Not Available	20,035
						Total of Vr no 24 - EST:	2,16,109
	25 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	1,33,760
						03 Not Available	55,181
						55 Not Available	19,740
						Total of Vr no 25 - EST:	2,08,681
	26 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	7,800
						03 Not Available	1,326
						Total of Vr no 26 - EST:	9,126
	3 - MIS	First	Voted	No Objection	202900001 03 00	08 Not Available	3,700
						Total of Vr no 3 - MIS:	3,700

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	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	8,15,700
						03 Not Available	1,38,669
						Total of Vr no 1 - EST:	9,54,369
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	9,48,720
						03 Not Available	1,61,211
						06 Not Available	9,580
						55 Not Available	29,120
						Total of Vr no 17 - EST:	11,48,631
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	71,200
						03 Not Available	12,104
						06 Not Available	2,910
						Total of Vr no 18 - EST:	86,214
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	49,000
						03 Not Available	8,330
						Total of Vr no 23 - EST:	57,330
	37 - 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 37 - EST:	3,12,588

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	38 - 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 38 - EST:	14,53,305
	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
	40 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,10,300
						03 Not Available	18,751
						55 Not Available	5,520
						Total of Vr no 40 - EST:	1,34,571
	41 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	14,50,275
						03 Not Available	2,46,549
						Total of Vr no 41 - EST:	16,96,824
	42 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,84,800
						03 Not Available	31,416
						Total of Vr no 42 - EST:	2,16,216
	45 - 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 45 - EST:	4,30,854
	46 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,39,648
						03 Not Available	1,08,740
						06 Not Available	5,730
						55 Not Available	17,112
						Total of Vr no 46 - EST:	7,71,230
	47 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,11,425
						03 Not Available	86,943
						Total of Vr no 47 - EST:	5,98,368
	49 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	9,71,070
						03 Not Available	1,62,231
						06 Not Available	9,580
						55 Not Available	30,020
						Total of Vr no 49 - EST:	11,72,901
	50 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,05,530

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 OCTOBER 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	50 - EST	Second	Voted	No Objection	202900101 03 00	03 Not Available	51,938
						06 Not Available	980
						Total of Vr no 50 - EST:	3,58,448
	52 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,87,260
						03 Not Available	68,357
						06 Not Available	3,550
						55 Not Available	16,500
						Total of Vr no 52 - EST:	4,75,667
	53 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,76,573
						03 Not Available	79,836
						06 Not Available	108
						Total of Vr no 53 - EST:	6,56,517
	58 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,31,500
						03 Not Available	1,07,356
						Total of Vr no 58 - EST:	7,38,856
	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,29,363
						03 Not Available	1,24,899
						06 Not Available	7,090
						55 Not Available	21,570
						Total of Vr no 6 - EST:	8,82,922
	60 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	66,000
						03 Not Available	11,220
						55 Not Available	1,870
						Total of Vr no 60 - EST:	79,090
	61 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,34,700
						03 Not Available	1,24,899
						06 Not Available	7,030
						55 Not Available	21,570
						Total of Vr no 61 - EST:	8,88,199
	62 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	66,000
						03 Not Available	11,220
						55 Not Available	1,870
						Total of Vr no 62 - EST:	79,090
	63 - EST	Second	Voted	No Objection	202900101 03 00	55 Not Available	18,510
						Total of Vr no 63 - EST:	18,510
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,87,260
						03 Not Available	68,357
						06 Not Available	3,550
						55 Not Available	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 OCTOBER 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	9 - EST					Total of Vr no 9 - EST:	4,75,667

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	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	44,592
						Total of Vr no 1 - MIS:	44,592
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	22,06,900
						03 Not Available	3,75,173
						06 Not Available	31,400
						55 Not Available	68,880
						Total of Vr no 10 - EST:	26,82,353
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,33,200
						03 Not Available	22,644
						06 Not Available	160
						55 Not Available	4,100
						Total of Vr no 11 - EST:	1,60,104
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	15,69,200
						03 Not Available	2,66,764
						06 Not Available	23,000
						55 Not Available	55,760
						Total of Vr no 12 - EST:	19,14,724
	12 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	73,984
						Total of Vr no 12 - MIS:	73,984
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	15,25,946
						03 Not Available	2,69,161
						06 Not Available	15,550
						55 Not Available	49,380
						Total of Vr no 13 - EST:	18,60,037
	14 - 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 14 - EST:	1,29,079
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	25,600
						03 Not Available	4,352
						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 OCTOBER 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	15 - EST					Total of Vr no 15 - EST:	30,682
	16 - 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 16 - EST:	72,208
	2 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	50,950
						Total of Vr no 2 - MIS:	50,950
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	61,440
						03 Not Available	10,445
						Total of Vr no 27 - EST:	71,885
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	14,093
						03 Not Available	1,691
						Total of Vr no 30 - EST:	15,784
	34 - 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 34 - EST:	2,66,458
	35 - 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 35 - EST:	61,370
	36 - 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 36 - EST:	58,094
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	29,97,145
						03 Not Available	5,10,629
						06 Not Available	24,700
						55 Not Available	2,04,090
						Total of Vr no 43 - EST:	37,36,564
	44 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	18,05,719
						03 Not Available	3,07,907
						55 Not Available	88,860
						Total of Vr no 44 - EST:	22,02,486
	48 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	15,33,300
						03 Not Available	2,69,161
						06 Not Available	15,550
						55 Not Available	49,380

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 OCTOBER 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	48 - EST					Total of Vr no 48 - EST:	18,67,391
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	24,37,329
						03 Not Available	4,22,943
						06 Not Available	33,400
						55 Not Available	93,040
	51 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 5 - EST:	29,86,712
						01 Not Available	47,600
						03 Not Available	8,092
						06 Not Available	800
						55 Not Available	1,600
	54 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 51 - EST:	58,092
						01 Not Available	1,07,700
						03 Not Available	18,309
						06 Not Available	80
						55 Not Available	2,990
	55 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 54 - EST:	1,29,079
						01 Not Available	1,33,200
						03 Not Available	22,644
						06 Not Available	160
						55 Not Available	4,100
	56 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 55 - EST:	1,60,104
						01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	1,540
	57 - EST	Second	Voted	No Objection	202900103 04 00	Total of Vr no 56 - EST:	72,208
						01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	730
	7 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 57 - EST:	30,682
						01 Not Available	18,26,300
						03 Not Available	3,11,406
						55 Not Available	88,860
	8 - EST	First	Voted	No Objection	202900103 04 00	Total of Vr no 7 - EST:	22,26,566
						01 Not Available	30,58,045
						03 Not Available	5,20,982
						06 Not Available	25,200
						55 Not Available	2,09,610
						Total of Vr no 8 - EST:	38,13,837

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 OCTOBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SAHARANPUR (02)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004212	3 - EST	First	Voted	No Objection	202900800 03 01	01 Not Available	1,12,500
						03 Not Available	19,125
						06 Not Available	40
						55 Not Available	10,720
						Total of Vr no 3 - EST:	1,42,385

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004212	19 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	23,197
						03 Not Available	3,943
						Total of Vr no 19 - EST:	27,140
	2 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	13,48,373
						03 Not Available	2,29,223
						06 Not Available	8,100
						55 Not Available	83,820
						Total of Vr no 2 - EST:	16,69,516
	20 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	10,669
						03 Not Available	1,814
						06 Not Available	45
						Total of Vr no 20 - EST:	12,528
	21 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	16,568
						03 Not Available	2,817
						Total of Vr no 21 - EST:	19,385
	22 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	28,948
						03 Not Available	4,921
						Total of Vr no 22 - EST:	33,869
	28 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	24,500
						03 Not Available	4,165
						06 Not Available	200
						55 Not Available	2,400
						Total of Vr no 28 - EST:	31,265
	29 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	34,813
						03 Not Available	5,918
						06 Not Available	243
						55 Not Available	2,400
						Total of Vr no 29 - EST:	43,374
	31 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	72,000
						03 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 OCTOBER 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	31 - EST	Second	Voted	No Objection	202900800 03 02	55 Not Available	2,750
						Total of Vr no 31 - EST:	86,990
	32 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	39,200
						03 Not Available	6,664
						55 Not Available	3,340
						Total of Vr no 32 - EST:	49,204
	33 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	1,43,332
						03 Not Available	24,367
						55 Not Available	8,960
						Total of Vr no 33 - EST:	1,76,659
	4 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	41,32,123
						03 Not Available	7,02,461
						06 Not Available	5,920
						55 Not Available	2,65,290
						Total of Vr no 4 - EST:	51,05,794
	5 - TA	First	Voted	No Objection	202900800 03 02	04 Not Available	5,941
						Total of Vr no 5 - TA:	5,941

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 (`)
02004217	65 - MIS	Second	Voted	No Objection	223560110 06 00	42 Not Available	2,59,41,666
						Total of Vr no 65 - MIS:	2,59,41,666
	66 - MIS	Second	Voted	No Objection	223560110 06 00	42 Not Available	10,00,000
						Total of Vr no 66 - MIS:	10,00,000
	67 - MIS	Second	Voted	No Objection	223560110 06 00	42 Not Available	33,33,334
						Total of Vr no 67 - MIS:	33,33,334
						Total of SAHARANPUR (02):	**7,72,09,550**

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 OCTOBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SAMBHAL (92)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004217	10 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,79,800
						03 Not Available	98,566
						06 Not Available	5,300
						55 Not Available	24,970
						Total of Vr no 10 - EST:	7,08,636
	12 - 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 12 - EST:	60,900
	13 - EST	Second	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 13 - EST:	2,89,402
	17 - EST	Second	Voted	No Objection	202900101 03 00	03 Not Available	1,10,295
						Total of Vr no 17 - EST:	1,10,295
	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
	3 - 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 3 - EST:	12,20,838
	3 - MIS	Second	Voted	No Objection	202900101 03 00	08 Not Available	10,000
						Total of Vr no 3 - MIS:	10,000
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,68,820
						03 Not Available	62,694
						Total of Vr no 4 - EST:	4,31,514
	4 - MIS	Second	Voted	No Objection	202900101 03 00	12 Not Available	6,990
						Total of Vr no 4 - MIS:	6,990
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,14,600
						03 Not Available	1,21,482
						Total of Vr no 5 - EST:	8,36,082
	5 - MIS	Second	Voted	No Objection	202900101 03 00	47 Not Available	5,000
						Total of Vr no 5 - MIS:	5,000
	6 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,62,800

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 OCTOBER 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	6 - EST	Second	Voted	No Objection	202900101 03 00	03 Not Available	78,676
						06 Not Available	3,030
						55 Not Available	12,280
						Total of Vr no 6 - EST:	5,56,786
	6 - MIS	Second	Voted	No Objection	202900101 03 00	11 Not Available	7,000
						Total of Vr no 6 - MIS:	7,000
	9 - 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 9 - EST:	5,58,057

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	10,97,900
						03 Not Available	1,89,193
						06 Not Available	11,000
						55 Not Available	31,330
						Total of Vr no 1 - EST:	13,29,423
	11 - EST	Second	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 11 - EST:	8,01,865
	14 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	10,86,830
						03 Not Available	1,84,892
						06 Not Available	19,500
						55 Not Available	33,310
						Total of Vr no 14 - EST:	13,24,532
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	20,91,800
						03 Not Available	3,55,606
						06 Not Available	16,000
						55 Not Available	71,760
						Total of Vr no 15 - EST:	25,35,166
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,89,710
						03 Not Available	1,34,385

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	16 - EST	Second	Voted	No Objection	202900103 04 00	06 Not Available	12,400
						55 Not Available	26,280
						Total of Vr no 16 - EST:	9,62,775
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	21,700
						03 Not Available	3,689
						06 Not Available	400
						Total of Vr no 18 - EST:	25,789
	19 - 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	1,200
						Total of Vr no 19 - EST:	26,989
	20 - 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	1,200
						Total of Vr no 20 - EST:	26,989
	7 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	21,700
						03 Not Available	3,689
						Total of Vr no 7 - EST:	25,389
	8 - EST	Second	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
						Total of SAMBHAL (92):	**1,35,78,963**

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 OCTOBER 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
	14 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,21,300
						03 Not Available	54,620
						06 Not Available	630
						Total of Vr no 14 - EST:	3,76,550
	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
	6 - 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 6 - EST:	8,35,675
	8 - 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 8 - EST:	5,92,485
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,40,400
						03 Not Available	74,868
						06 Not Available	840
						Total of Vr no 9 - EST:	5,16,108

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	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 - TA	Second	Voted	No Objection	202900103 04 00	04 Not Available	4,488
						Total of Vr no 1 - TA:	4,488
	10 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	29,29,864
						03 Not Available	4,98,440
						06 Not Available	34,600
						55 Not Available	91,480

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 OCTOBER 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	10 - EST					Total of Vr no 10 - EST:	35,54,384
	11 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	45,14,233
						03 Not Available	7,67,420
						06 Not Available	49,607
						55 Not Available	1,46,860
						Total of Vr no 11 - EST:	54,78,120
	12 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	31,15,050
						03 Not Available	5,32,542
						06 Not Available	37,300
						55 Not Available	98,240
						Total of Vr no 12 - EST:	37,83,132
	13 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	28,65,764
						03 Not Available	4,87,543
						06 Not Available	34,200
						55 Not Available	89,640
						Total of Vr no 13 - EST:	34,77,147
	15 - 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 15 - EST:	79,980
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	28,53,358
						03 Not Available	4,85,434
						06 Not Available	33,742
						55 Not Available	89,333
						Total of Vr no 16 - EST:	34,61,867
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	7,17,100
						03 Not Available	1,21,907
						06 Not Available	498
						55 Not Available	24,350
						Total of Vr no 3 - EST:	8,63,855
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,53,000
						03 Not Available	1,11,010
						06 Not Available	442
						55 Not Available	22,510
						Total of Vr no 4 - EST:	7,86,962
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	31,15,050
						03 Not Available	5,32,542
						06 Not Available	37,300
						55 Not Available	98,240
						Total of Vr no 5 - EST:	37,83,132

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	OCTOBER 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	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,50,588
						03 Not Available	40,441
						Total of Vr no 7 - EST:	1,91,029
						Total of SANT KABIR NAGAR (80):	2,88,23,012

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 OCTOBER 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	7 - EST	Second	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 7 - EST:	2,30,495
	8 - EST	Second	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 8 - 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	10 - EST	Second	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 10 - EST:	4,12,786
	11 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	19,100
						03 Not Available	7,046
						Total of Vr no 11 - EST:	26,146
	14 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	9,22,600
						03 Not Available	1,56,842
						06 Not Available	8,250
						55 Not Available	42,820
						Total of Vr no 14 - EST:	11,30,512
	15 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,71,300
						03 Not Available	1,14,121
						06 Not Available	4,170
						55 Not Available	25,730
						Total of Vr no 15 - EST:	8,15,321
	22 - 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 22 - EST:	1,78,148
	23 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	8,86,500

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 OCTOBER 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	23 - EST	Second	Voted	No Objection	202900101 03 00	03 Not Available	1,50,705
						06 Not Available	4,580
						55 Not Available	41,560
						Total of Vr no 23 - EST:	10,83,345
	24 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,75,300
						03 Not Available	97,801
						06 Not Available	2,060
						55 Not Available	21,910
						Total of Vr no 24 - EST:	6,97,071
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,86,500
						03 Not Available	1,50,705
						06 Not Available	4,580
						55 Not Available	41,560
						Total of Vr no 3 - EST:	10,83,345
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,75,300
						03 Not Available	97,801
						06 Not Available	2,060
						55 Not Available	21,910
						Total of Vr no 4 - EST:	6,97,071
	9 - EST	Second	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 9 - 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	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,70,180
						03 Not Available	95,550
						Total of Vr no 1 - EST:	3,65,730
	1 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	21,68,309
						Total of Vr no 1 - MIS:	21,68,309
	12 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	19,06,733
						03 Not Available	3,24,145
						06 Not Available	30,800
						55 Not Available	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 OCTOBER 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	12 - EST					Total of Vr no 12 - EST:	23,52,878
	13 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,88,000
						03 Not Available	99,960
						06 Not Available	4,800
						55 Not Available	14,100
						Total of Vr no 13 - EST:	7,06,860
	16 - EST	Second	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 16 - EST:	17,00,508
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,91,800
						03 Not Available	1,00,606
						06 Not Available	4,800
						55 Not Available	16,900
						Total of Vr no 17 - EST:	7,14,106
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	84,000
						03 Not Available	10,080
						06 Not Available	900
						55 Not Available	2,400
						Total of Vr no 18 - EST:	97,380
	19 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	94,839
						03 Not Available	16,123
						06 Not Available	1,287
						55 Not Available	3,600
						Total of Vr no 19 - EST:	1,15,849
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,33,600
						03 Not Available	1,07,712
						06 Not Available	5,150
						55 Not Available	30,380
						Total of Vr no 2 - EST:	7,76,842
	2 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	16,055
						Total of Vr no 2 - MIS:	16,055
	20 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	66,000
						03 Not Available	7,920
						55 Not Available	1,840
						Total of Vr no 20 - EST:	75,760
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	60,400
						03 Not Available	10,268
						06 Not Available	65

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	21 - EST	Second	Voted	No Objection	202900103 04 00	55 Not Available	2,760
						Total of Vr no 21 - EST:	73,493
	25 - 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 25 - EST:	51,806
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	13,21,900
						03 Not Available	2,24,723
						06 Not Available	845
						55 Not Available	54,290
						Total of Vr no 5 - EST:	16,01,758
	5 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	56,150
						Total of Vr no 5 - MIS:	56,150
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	59,300
						03 Not Available	10,081
						55 Not Available	1,840
						Total of Vr no 6 - EST:	71,221
	6 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	17,308
						Total of Vr no 6 - MIS:	17,308
						Total of SANT RAVIDAS NAGAR (72):	**1,85,89,101**

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 OCTOBER 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	3 - MIS	Second	Voted	No Objection	202900101 03 00	11 Not Available	15,000
						Total of Vr no 3 - MIS:	15,000
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,02,400
						03 Not Available	1,36,408
						06 Not Available	4,180
						55 Not Available	23,390
						Total of Vr no 8 - EST:	9,66,378

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	22,68,150
						03 Not Available	3,85,586
						06 Not Available	3,389
						55 Not Available	74,410
						Total of Vr no 1 - EST:	27,31,535
	10 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	14,30,800
						03 Not Available	2,43,236
						06 Not Available	20,800
						55 Not Available	51,200
						Total of Vr no 10 - EST:	17,46,036
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	19,46,578
						03 Not Available	3,30,820
						06 Not Available	31,400
						55 Not Available	63,200
						Total of Vr no 11 - EST:	23,71,998
	12 - 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 12 - EST:	1,08,489
	13 - 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 13 - EST:	29,173
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,18,500
						03 Not Available	20,145
						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 OCTOBER 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	14 - EST	First	Voted	No Objection	202900103 04 00	55 Not Available	2,330
						Total of Vr no 14 - EST:	1,41,135
	15 - 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 15 - EST:	1,84,018
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	21,45,600
						03 Not Available	3,64,735
						06 Not Available	16,800
						55 Not Available	61,240
						Total of Vr no 16 - EST:	25,88,375
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	23,06,530
						03 Not Available	3,92,110
						06 Not Available	3,517
						55 Not Available	78,090
						Total of Vr no 17 - EST:	27,80,247
	2 - EST	First	Voted	No Objection	202900103 04 00	03 Not Available	34,380
						Total of Vr no 2 - EST:	34,380
	3 - EST	First	Voted	No Objection	202900103 04 00	03 Not Available	10,425
						Total of Vr no 3 - EST:	10,425
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	16,83,900
						03 Not Available	2,85,413
						06 Not Available	14,673
						55 Not Available	44,530
						Total of Vr no 4 - EST:	20,28,516
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	19,52,064
						03 Not Available	3,31,812
						06 Not Available	31,940
						55 Not Available	97,200
						Total of Vr no 5 - EST:	24,13,016
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	14,47,083
						03 Not Available	2,45,936
						06 Not Available	11,870
						55 Not Available	57,450
						Total of Vr no 6 - EST:	17,62,339
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	14,05,734
						03 Not Available	2,38,102
						06 Not Available	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 OCTOBER 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	7 - EST	First	Voted	No Objection	202900103 04 00	55 Not Available	40,480
						Total of Vr no 7 - EST:	16,95,416
	9 - 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 9 - EST:	25,06,587

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	12 - MIS	First	Voted	No Objection	223560110 06 00	42 Not Available	87,50,000
						Total of Vr no 12 - MIS:	87,50,000
	18 - MIS	Second	Voted	No Objection	223560110 06 00	42 Not Available	39,58,338
						Total of Vr no 18 - MIS:	39,58,338
						Total of SHAHJAHANPUR (15):	**3,68,21,401**

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 OCTOBER 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	6,82,100
						03 Not Available	1,15,957
						06 Not Available	5,970
						55 Not Available	30,070
						Total of Vr no 1 - EST:	8,34,097
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	36,387
						03 Not Available	6,186
						55 Not Available	1,100
						Total of Vr no 10 - EST:	43,673
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,79,433
						03 Not Available	81,504
						06 Not Available	2,408
						55 Not Available	14,500
						Total of Vr no 15 - EST:	5,77,845
	16 - 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 16 - EST:	36,414
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,32,440
						03 Not Available	24,446
						06 Not Available	1,000
						55 Not Available	6,120
						Total of Vr no 17 - EST:	1,64,006
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	65,100
						03 Not Available	11,067
						Total of Vr no 18 - EST:	76,167
	19 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,40,800
						03 Not Available	23,936
						Total of Vr no 19 - EST:	1,64,736
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,62,500
						03 Not Available	61,625
						06 Not Available	2,420
						55 Not Available	14,290
						Total of Vr no 2 - EST:	4,40,835
	20 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,41,700
						03 Not Available	24,446
						06 Not Available	1,000
						55 Not Available	6,120

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 OCTOBER 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	20 - EST					Total of Vr no 20 - EST:	1,73,266
	21 - EST	Second	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 21 - EST:	87,557
	3 - 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 3 - EST:	3,14,321
	4 - 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 4 - EST:	5,83,958
	8 - 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 8 - EST:	87,557
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	43,400
						03 Not Available	7,378
						Total of Vr no 9 - EST:	50,778

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 (`)
91004217	1 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	92,767
						Total of Vr no 1 - MIS:	92,767
	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	7,55,733
						03 Not Available	1,28,475
						06 Not Available	8,866
						55 Not Available	24,850
						Total of Vr no 11 - EST:	9,17,924
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,90,450
						03 Not Available	1,17,377
						06 Not Available	3,600
						55 Not Available	21,880

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 OCTOBER 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	12 - EST					Total of Vr no 12 - EST:	8,33,307
	13 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,91,800
						03 Not Available	68,306
						06 Not Available	2,300
						55 Not Available	13,100
						Total of Vr no 13 - EST:	4,75,506
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	4,30,200
						03 Not Available	73,134
						06 Not Available	6,900
						55 Not Available	18,300
						Total of Vr no 14 - EST:	5,28,534
	22 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,13,700
						03 Not Available	19,329
						06 Not Available	60
						55 Not Available	4,790
						Total of Vr no 22 - EST:	1,37,879
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,05,400
						03 Not Available	34,918
						06 Not Available	2,500
						55 Not Available	6,720
						Total of Vr no 5 - EST:	2,49,538
	6 - 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 6 - EST:	12,50,267
	7 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	13,440
						03 Not Available	2,284
						55 Not Available	840
						Total of Vr no 7 - EST:	16,564
						Total of SHAMLI (91):	**81,37,496**

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 OCTOBER 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	1 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	3,00,500
						03 Not Available	51,085
						06 Not Available	100
						55 Not Available	10,860
						Total of Vr no 1 - EST:	3,62,545
	2 - 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 2 - EST:	2,06,896
	39 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	3,37,104
						03 Not Available	57,670
						06 Not Available	10,640
						55 Not Available	667
						Total of Vr no 39 - EST:	4,06,081
	40 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	53,600
						Total of Vr no 40 - EST:	53,600

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004217	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
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,20,600
						03 Not Available	71,502
						06 Not Available	4,590
						55 Not Available	13,600
						Total of Vr no 13 - EST:	5,10,292
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,70,700
						03 Not Available	97,019
						06 Not Available	5,930
						55 Not Available	26,820
						Total of Vr no 14 - EST:	7,00,469
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,78,300
						03 Not Available	47,311

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 OCTOBER 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	15 - EST	First	Voted	No Objection	202900101 03 00	06 Not Available	2,520
						55 Not Available	10,880
						Total of Vr no 15 - EST:	3,39,011
	15 - MIS	Second	Voted	No Objection	202900101 03 00	04 Not Available	2,770
						Total of Vr no 15 - MIS:	2,770
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	43,400
						03 Not Available	7,378
						Total of Vr no 21 - EST:	50,778
	25 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,38,200
						03 Not Available	40,494
						06 Not Available	420
						Total of Vr no 25 - EST:	2,79,114
	26 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,17,600
						03 Not Available	53,992
						06 Not Available	560
						Total of Vr no 26 - EST:	3,72,152
	31 - EST	Second	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
						Total of Vr no 31 - EST:	5,55,266
	32 - EST	Second	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 32 - EST:	1,98,670
	33 - EST	Second	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 33 - EST:	2,48,591
	34 - EST	Second	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 34 - EST:	5,57,851
	35 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	37,000
						03 Not Available	6,290
						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 OCTOBER 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	35 - EST	Second	Voted	No Objection	202900101 03 00	55 Not Available	1,460
						Total of Vr no 35 - EST:	44,950
	36 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,17,600
						03 Not Available	53,992
						06 Not Available	560
						Total of Vr no 36 - EST:	3,72,152
	37 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	31,100
						03 Not Available	5,287
						06 Not Available	370
						55 Not Available	1,200
						Total of Vr no 37 - EST:	37,957
	49 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,72,000
						03 Not Available	97,240
						55 Not Available	20,840
						Total of Vr no 49 - EST:	6,90,080
	50 - 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 50 - EST:	1,53,594
	51 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,20,600
						03 Not Available	71,502
						06 Not Available	4,590
						55 Not Available	13,600
						Total of Vr no 51 - EST:	5,10,292
	52 - EST	Second	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 52 - EST:	2,71,217
	53 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,78,300
						03 Not Available	47,311
						06 Not Available	2,520
						55 Not Available	10,880
						Total of Vr no 53 - EST:	3,39,011
	54 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,71,400
						03 Not Available	97,138
						06 Not Available	5,930
						55 Not Available	27,220
						Total of Vr no 54 - EST:	7,01,688

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	6 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,95,500
						03 Not Available	50,235
						06 Not Available	2,080
						55 Not Available	7,030
						Total of Vr no 6 - EST:	3,54,845
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,95,300
						03 Not Available	50,201
						06 Not Available	3,150
						55 Not Available	9,000
						Total of Vr no 7 - EST:	3,57,651

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	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	16 - 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 16 - EST:	21,09,330
	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	12,59,050
						03 Not Available	2,13,996
						06 Not Available	9,300
						55 Not Available	34,610
						Total of Vr no 18 - EST:	15,16,956
	19 - 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 19 - EST:	15,37,870
	22 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	13,28,500
						03 Not Available	2,25,845
						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 OCTOBER 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	22 - EST	First	Voted	No Objection	202900103 04 00	55 Not Available	36,920
						Total of Vr no 22 - EST:	16,02,065
	23 - 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 23 - EST:	13,99,146
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,08,581
						03 Not Available	18,459
						06 Not Available	3,027
						Total of Vr no 24 - EST:	1,30,067
	28 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	64,500
						03 Not Available	7,740
						55 Not Available	2,190
						Total of Vr no 28 - EST:	74,430
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	40,320
						03 Not Available	4,838
						06 Not Available	540
						55 Not Available	864
						Total of Vr no 29 - EST:	46,562
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	17,29,700
						03 Not Available	2,93,981
						06 Not Available	13,200
						55 Not Available	50,120
						Total of Vr no 3 - EST:	20,87,001
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	12,026
						Total of Vr no 30 - EST:	12,026
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,47,000
						03 Not Available	24,990
						55 Not Available	4,800
						Total of Vr no 38 - EST:	1,76,790
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	30,200
						03 Not Available	5,134
						Total of Vr no 4 - EST:	35,334
	46 - 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 46 - EST:	90,548
	47 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,14,500

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 OCTOBER 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	47 - EST	Second	Voted	No Objection	202900103 04 00	03 Not Available	36,465
						06 Not Available	62
						55 Not Available	4,400
						Total of Vr no 47 - EST:	2,55,427
	48 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	18,64,742
						03 Not Available	3,17,234
						06 Not Available	1,339
						55 Not Available	52,997
						Total of Vr no 48 - EST:	22,36,312
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	32,63,000
						03 Not Available	5,54,710
						06 Not Available	53,000
						55 Not Available	1,03,920
						Total of Vr no 5 - EST:	39,74,630
	55 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	30,200
						03 Not Available	5,134
						Total of Vr no 55 - EST:	35,334
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	20,79,200
						03 Not Available	3,53,464
						06 Not Available	31,800
						55 Not Available	63,300
						Total of Vr no 8 - EST:	25,27,764
	9 - 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 9 - EST:	20,13,015

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	1 - MIS	First	Voted	No Objection	202900800 03 02	11 Not Available	27,375
						Total of Vr no 1 - MIS:	27,375
	10 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	46,200
						Total of Vr no 10 - EST:	46,200
	10 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	1,39,271

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	10 - MIS					Total of Vr no 10 - MIS:	1,39,271
	11 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	44,900
						03 Not Available	4,041
						55 Not Available	1,340
						Total of Vr no 11 - EST:	50,281
	11 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	36,029
						Total of Vr no 11 - MIS:	36,029
	12 - MIS	Second	Voted	No Objection	202900800 03 02	15 Not Available	16,500
						Total of Vr no 12 - MIS:	16,500
	13 - MIS	Second	Voted	No Objection	202900800 03 02	15 Not Available	6,740
						Total of Vr no 13 - MIS:	6,740
	16 - MIS	Second	Voted	No Objection	202900800 03 02	16 Not Available	2,000
						Total of Vr no 16 - MIS:	2,000
	17 - MIS	Second	Voted	No Objection	202900800 03 02	17 Not Available	52,458
						Total of Vr no 17 - MIS:	52,458
	18 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	14,576
						Total of Vr no 18 - MIS:	14,576
	2 - MIS	First	Voted	No Objection	202900800 03 02	46 Not Available	4,999
						Total of Vr no 2 - MIS:	4,999
	20 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	65,000
						03 Not Available	11,050
						55 Not Available	2,100
						Total of Vr no 20 - EST:	78,150
	41 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	28,02,300
						03 Not Available	4,76,391
						06 Not Available	1,680
						55 Not Available	87,210
						Total of Vr no 41 - EST:	33,67,581
	42 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	16,78,050
						03 Not Available	2,85,269
						06 Not Available	10,800
						55 Not Available	62,980
						Total of Vr no 42 - EST:	20,37,099
	43 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	33,194
						03 Not Available	5,643
						06 Not Available	64
						55 Not Available	1,200
						Total of Vr no 43 - EST:	40,101

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 **OCTOBER 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	44 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	55,914
						03 Not Available	4,002
						55 Not Available	16,061
						Total of Vr no 44 - EST:	75,977
	45 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	2,760
						Total of Vr no 45 - EST:	60,090
						Total of SIDDHARTH NAGAR (67):	**3,86,18,943**

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 OCTOBER 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	41 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	9,213
						03 Not Available	1,566
						Total of Vr no 41 - EST:	10,779
	61 - 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 61 - EST:	1,15,365
	62 - 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 62 - EST:	79,980

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	10 - 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
						Total of Vr no 10 - EST:	1,67,778
	11 - 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 11 - EST:	7,79,139
	12 - EST	First	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 12 - EST:	3,83,670
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,70,600
						03 Not Available	80,002
						06 Not Available	1,760
						55 Not Available	12,500
						Total of Vr no 13 - EST:	5,64,862
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,79,200
						03 Not Available	30,464

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 OCTOBER 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	21 - EST	First	Voted	No Objection	202900101 03 00	06 Not Available	610
						55 Not Available	7,070
						Total of Vr no 21 - EST:	2,17,344
	22 - 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 22 - EST:	7,88,692
	27 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,38,100
						03 Not Available	1,25,477
						06 Not Available	1,250
						55 Not Available	22,980
						Total of Vr no 27 - EST:	8,87,807
	28 - 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 28 - EST:	2,10,636
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	11,24,800
						03 Not Available	1,91,216
						06 Not Available	2,910
						55 Not Available	40,700
						Total of Vr no 3 - EST:	13,59,626
	31 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	35,000
						03 Not Available	5,950
						55 Not Available	800
						Total of Vr no 31 - EST:	41,750
	38 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	1,200
						56 Not Available	160
						Total of Vr no 38 - EST:	32,716
	39 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	18,435
						03 Not Available	1,290
						Total of Vr no 39 - EST:	19,725
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,82,200
						03 Not Available	64,974
						06 Not Available	1,150
						55 Not Available	16,360

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	4 - EST					Total of Vr no 4 - EST:	4,64,684
	40 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	46,198
						03 Not Available	7,854
						55 Not Available	2,078
						Total of Vr no 40 - EST:	56,130
	53 - 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 53 - EST:	59,590
	54 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	14,813
						03 Not Available	1,316
						55 Not Available	264
						Total of Vr no 54 - EST:	16,393
	57 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,82,200
						03 Not Available	64,974
						06 Not Available	1,150
						55 Not Available	16,360
						Total of Vr no 57 - EST:	4,64,684
	58 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	11,24,800
						03 Not Available	1,91,216
						06 Not Available	2,910
						55 Not Available	40,700
						Total of Vr no 58 - EST:	13,59,626
	6 - 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 6 - EST:	4,22,561
	63 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,61,000
						03 Not Available	27,370
						55 Not Available	6,640
						Total of Vr no 63 - EST:	1,95,010
	64 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,97,987
						03 Not Available	33,658
						55 Not Available	5,806
						Total of Vr no 64 - EST:	2,37,451
	65 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,75,200
						03 Not Available	1,31,784
						06 Not Available	750

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	65 - EST	Second	Voted	No Objection	202900101 03 00	55 Not Available	26,550
						Total of Vr no 65 - EST:	9,34,284
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,72,033
						03 Not Available	80,246
						06 Not Available	2,073
						55 Not Available	14,610
						Total of Vr no 7 - EST:	5,68,962
	8 - 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 8 - EST:	8,29,276
	9 - 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 9 - EST:	3,89,675

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	7,83,000
						03 Not Available	1,33,110
						06 Not Available	3,200
						55 Not Available	29,980
						Total of Vr no 1 - EST:	9,49,290
	14 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	11,21,000
						03 Not Available	1,90,553
						06 Not Available	14,047
						55 Not Available	36,800
						Total of Vr no 14 - EST:	13,62,400
	15 - 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 15 - EST:	54,173
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,61,300

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MONTH OF ACCOUNT OCTOBER 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	16 - EST	First	Voted	No Objection	202900103 04 00	03 Not Available	1,12,421
						06 Not Available	3,600
						55 Not Available	21,200
						Total of Vr no 16 - EST:	7,98,521
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	98,000
						03 Not Available	16,660
						06 Not Available	600
						55 Not Available	2,400
						Total of Vr no 17 - EST:	1,17,660
	18 - 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 18 - EST:	17,77,447
	19 - 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 19 - EST:	59,530
	2 - 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 2 - EST:	15,34,154
	20 - 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 20 - EST:	3,81,301
	23 - 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 23 - EST:	3,33,522
	24 - 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 24 - EST:	3,89,367
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	14,56,200

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	25 - EST	First	Voted	No Objection	202900103 04 00	03 Not Available	2,47,554
						06 Not Available	18,500
						55 Not Available	48,000
						Total of Vr no 25 - EST:	17,70,254
	29 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,87,700
						03 Not Available	65,909
						06 Not Available	3,200
						55 Not Available	11,770
						Total of Vr no 29 - EST:	4,68,579
	30 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	13,27,994
						03 Not Available	2,25,759
						06 Not Available	16,380
						55 Not Available	44,400
						Total of Vr no 30 - EST:	16,14,533
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,02,067
						03 Not Available	85,283
						06 Not Available	3,534
						55 Not Available	15,980
						Total of Vr no 32 - EST:	6,06,864
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,70,627
						03 Not Available	45,956
						06 Not Available	2,257
						55 Not Available	8,900
						Total of Vr no 33 - EST:	3,27,740
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	11,22,534
						03 Not Available	1,90,830
						06 Not Available	13,400
						55 Not Available	35,130
						Total of Vr no 34 - EST:	13,61,894
	35 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	4,62,810
						03 Not Available	78,642
						06 Not Available	3,600
						55 Not Available	12,840
						Total of Vr no 35 - EST:	5,57,892
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,86,400
						03 Not Available	48,688
						06 Not Available	1,200
						55 Not Available	8,070
						Total of Vr no 36 - EST:	3,44,358
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,25,700

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	37 - EST	Second	Voted	No Objection	202900103 04 00	03 Not Available	1,40,369
						06 Not Available	9,600
						55 Not Available	26,720
						Total of Vr no 37 - EST:	10,02,389
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,32,900
						03 Not Available	1,24,593
						06 Not Available	3,900
						55 Not Available	22,030
						Total of Vr no 43 - EST:	8,83,423
	48 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	71,400
						03 Not Available	8,946
						Total of Vr no 48 - EST:	80,346
	49 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,39,400
						03 Not Available	31,122
						Total of Vr no 49 - EST:	2,70,522
	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	53,400
						03 Not Available	9,078
						55 Not Available	1,200
						Total of Vr no 5 - EST:	63,678
	50 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	43,579
						03 Not Available	6,939
						Total of Vr no 50 - EST:	50,518
	59 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	53,400
						03 Not Available	9,078
						55 Not Available	1,200
						Total of Vr no 59 - EST:	63,678
	6 - MIS	First	Voted	No Objection	202900103 04 00	49 Not Available	19,954
						Total of Vr no 6 - MIS:	19,954
	60 - 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 60 - EST:	46,237
	66 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	12,78,526
						03 Not Available	2,17,349
						06 Not Available	11,216
						55 Not Available	46,040
						Total of Vr no 66 - EST:	15,53,131
	67 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,22,600
						03 Not Available	1,22,842

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	67 - EST	Second	Voted	No Objection	202900103 04 00	06 Not Available	2,900
						55 Not Available	27,960
						Total of Vr no 67 - EST:	8,76,302
	68 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	2,020
						Total of Vr no 68 - EST:	57,712
	8 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	78,350
						Total of Vr no 8 - MIS:	78,350
	9 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	46,991
						Total of Vr no 9 - MIS:	46,991

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004212	1 - MIS	First	Voted	No Objection	202900800 03 02	46 Not Available	4,450
						Total of Vr no 1 - MIS:	4,450
	12 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	35,091
						Total of Vr no 12 - MIS:	35,091
	14 - MIS	Second	Voted	No Objection	202900800 03 02	11 Not Available	10,410
						Total of Vr no 14 - MIS:	10,410
	15 - MIS	Second	Voted	No Objection	202900800 03 02	12 Not Available	18,839
						Total of Vr no 15 - MIS:	18,839
	16 - MIS	Second	Voted	No Objection	202900800 03 02	49 Not Available	74,530
						Total of Vr no 16 - MIS:	74,530
	17 - MIS	Second	Voted	No Objection	202900800 03 02	08 Not Available	1,580
						Total of Vr no 17 - MIS:	1,580
	2 - MIS	First	Voted	No Objection	202900800 03 02	11 Not Available	3,520
						Total of Vr no 2 - MIS:	3,520
	26 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	50,830
						03 Not Available	8,641
						06 Not Available	92
						55 Not Available	2,200
						Total of Vr no 26 - EST:	61,763
	3 - MIS	First	Voted	No Objection	202900800 03 02	12 Not Available	1,500

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME SITAPUR (46)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004212	3 - MIS					Total of Vr no 3 - MIS:	1,500
	42 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	2,15,861
						03 Not Available	54,743
						Total of Vr no 42 - EST:	2,70,604
	44 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	41,084
						03 Not Available	4,358
						Total of Vr no 44 - EST:	45,442
	45 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	53,600
						03 Not Available	9,112
						06 Not Available	1
						55 Not Available	2,020
						Total of Vr no 45 - EST:	64,733
	46 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	73,900
						03 Not Available	12,563
						55 Not Available	2,310
						Total of Vr no 46 - EST:	88,773
	47 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	1,81,639
						03 Not Available	34,052
						Total of Vr no 47 - EST:	2,15,691
	5 - TA	First	Voted	No Objection	202900800 03 02	04 Not Available	13,914
						Total of Vr no 5 - TA:	13,914
	51 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	32,300
						03 Not Available	5,491
						55 Not Available	1,200
						Total of Vr no 51 - EST:	38,991
	52 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	45,806
						03 Not Available	7,187
						55 Not Available	1,200
						Total of Vr no 52 - EST:	54,193
	55 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	38,61,250
						03 Not Available	6,56,413
						06 Not Available	3,916
						55 Not Available	1,56,820
						Total of Vr no 55 - EST:	46,78,399
	56 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	19,68,258
						03 Not Available	3,34,604
						06 Not Available	9,960
						55 Not Available	89,210
						Total of Vr no 56 - EST:	24,02,032

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	OCTOBER 2020	GRANT NO	52	Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME	SITAPUR (46)

Total of SITAPUR (46):	3,96,45,360

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 OCTOBER 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	3,52,100
						03 Not Available	59,857
						06 Not Available	4,990
						55 Not Available	10,790
						Total of Vr no 1 - EST:	4,27,737
	10 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	6,15,892
						03 Not Available	1,05,876
						55 Not Available	12,220
						Total of Vr no 10 - EST:	7,33,988
	19 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	12,51,050
						03 Not Available	2,12,679
						06 Not Available	8,850
						55 Not Available	38,860
						Total of Vr no 19 - EST:	15,11,439
	2 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,76,860
						03 Not Available	30,107
						06 Not Available	1,640
						55 Not Available	4,180
						Total of Vr no 2 - EST:	2,12,787
	2 - MIS	Second	Voted	No Objection	202900101 03 00	49 Not Available	7,889
						Total of Vr no 2 - MIS:	7,889
	20 - 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 20 - EST:	4,02,671
	25 - EST	Second	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 25 - EST:	7,40,896
	3 - MIS	Second	Voted	No Objection	202900101 03 00	49 Not Available	25,441
						Total of Vr no 3 - MIS:	25,441
	4 - MIS	Second	Voted	No Objection	202900101 03 00	49 Not Available	56,400
						Total of Vr no 4 - MIS:	56,400
	5 - MIS	Second	Voted	No Objection	202900101 03 00	49 Not Available	9,509
						Total of Vr no 5 - MIS:	9,509
	7 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,04,500
						03 Not Available	17,765
						06 Not Available	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 OCTOBER 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	7 - EST	First	Voted	No Objection	202900101 03 00	55 Not Available	3,380
						Total of Vr no 7 - EST:	1,26,115
	8 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,89,100
						03 Not Available	66,147
						06 Not Available	3,130
						55 Not Available	12,430
						Total of Vr no 8 - EST:	4,70,807

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	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	11 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	17,43,517
						03 Not Available	2,96,398
						06 Not Available	32,193
						55 Not Available	52,960
						Total of Vr no 11 - EST:	21,25,068
	12 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	29,120
						03 Not Available	3,494
						Total of Vr no 12 - EST:	32,614
	15 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	12,24,800
						03 Not Available	2,08,216
						06 Not Available	14,000
						55 Not Available	35,340
						Total of Vr no 15 - EST:	14,82,356
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	25,14,150
						03 Not Available	4,27,406
						06 Not Available	45,500
						55 Not Available	78,240
						Total of Vr no 16 - EST:	30,65,296
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	7,92,600
						03 Not Available	1,34,742
						06 Not Available	15,000
						55 Not Available	14,760
						Total of Vr no 17 - EST:	9,57,102
	18 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	9,09,900
						03 Not Available	1,54,683
						06 Not Available	9,500

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 OCTOBER 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	55 Not Available	18,400
						Total of Vr no 18 - EST:	10,92,483
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,96,533
						03 Not Available	1,18,411
						06 Not Available	961
						55 Not Available	18,600
						Total of Vr no 21 - EST:	8,34,505
	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	34,300
						03 Not Available	5,831
						55 Not Available	1,470
						Total of Vr no 23 - EST:	41,601
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,20,800
						03 Not Available	20,536
						06 Not Available	540
						Total of Vr no 24 - EST:	1,41,876
	26 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	11,61,287
						03 Not Available	1,97,419
						06 Not Available	13,241
						55 Not Available	34,230
						Total of Vr no 26 - EST:	14,06,177
	27 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	24,84,807
						03 Not Available	4,22,417
						06 Not Available	45,000
						55 Not Available	77,440
						Total of Vr no 27 - EST:	30,29,664
	3 - 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 3 - EST:	17,81,088
	4 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,17,100
						03 Not Available	92,157
						55 Not Available	22,310
						Total of Vr no 4 - EST:	6,31,567

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	5 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,21,700
						03 Not Available	55,539
						55 Not Available	9,370
						Total of Vr no 5 - EST:	3,86,609
	6 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	18,800
						03 Not Available	3,196
						55 Not Available	360
						Total of Vr no 6 - EST:	22,356
	7 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	1,35,508
						Total of Vr no 7 - MIS:	1,35,508
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	14,04,200
						03 Not Available	2,38,578
						06 Not Available	16,000
						55 Not Available	37,120
						Total of Vr no 9 - EST:	16,95,898
						Total of SONBHADRA (69):	2,38,32,778

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 OCTOBER 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	12 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	29,300
						03 Not Available	4,981
						06 Not Available	270
						55 Not Available	730
						Total of Vr no 12 - EST:	35,281
	13 - EST	Second	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 13 - EST:	73,473
	14 - EST	Second	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 14 - EST:	1,74,258
	15 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,07,200
						03 Not Available	69,224
						06 Not Available	1,950
						55 Not Available	8,460
						Total of Vr no 15 - EST:	4,86,834
	2 - MIS	Second	Voted	No Objection	202900101 03 00	49 Not Available	28,265
						Total of Vr no 2 - MIS:	28,265
	3 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	54,400
						03 Not Available	9,248
						06 Not Available	170
						55 Not Available	1,710
						Total of Vr no 3 - EST:	65,528
	4 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,97,800
						03 Not Available	50,626
						55 Not Available	6,360
						Total of Vr no 4 - EST:	3,54,786
	5 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,67,600
						03 Not Available	79,492
						06 Not Available	1,980
						55 Not Available	15,480
						Total of Vr no 5 - EST:	5,64,552

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 OCTOBER 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	1 - 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 1 - EST:	1,12,634
	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	35,300
						03 Not Available	6,001
						55 Not Available	980
						Total of Vr no 11 - EST:	42,281
	16 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	20,133
						03 Not Available	1,409
						55 Not Available	70
						Total of Vr no 16 - EST:	21,612
	17 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	35,316
						03 Not Available	6,004
						55 Not Available	800
						Total of Vr no 17 - EST:	42,120
	18 - 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 18 - EST:	4,43,964
	19 - 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 19 - EST:	9,68,465
	2 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	9,93,000
						03 Not Available	1,68,810
						06 Not Available	454
						55 Not Available	28,360
						Total of Vr no 2 - EST:	11,90,624
	20 - EST	Second	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	20 - EST					Total of Vr no 20 - EST:	1,12,634
	21 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	9,28,900
						03 Not Available	1,57,913
						06 Not Available	398
						55 Not Available	26,520
						Total of Vr no 21 - EST:	11,13,731
	6 - 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 6 - EST:	8,30,558
	7 - 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 7 - EST:	11,15,351
	8 - 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	20,320
						Total of Vr no 8 - EST:	7,97,407
	9 - 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 9 - EST:	4,59,772
						Total of SRAVASTI (85):	**90,81,410**

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 OCTOBER 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	53 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	1,43,200
						03 Not Available	24,344
						55 Not Available	2,020
						Total of Vr no 53 - EST:	1,69,564
	54 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	1,77,000
						03 Not Available	30,090
						55 Not Available	7,090
						Total of Vr no 54 - EST:	2,14,180
	6 - 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 6 - EST:	1,69,564
	7 - 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 7 - EST:	2,14,180

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004217	10 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,84,900
						03 Not Available	31,433
						55 Not Available	7,250
						Total of Vr no 10 - EST:	2,23,583
	11 - 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 11 - EST:	4,48,746
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,40,600
						03 Not Available	57,902
						06 Not Available	2,350
						55 Not Available	9,600
						Total of Vr no 12 - EST:	4,10,452
	13 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,34,400
						03 Not Available	90,848
						06 Not Available	5,170

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	13 - EST	First	Voted	No Objection	202900101 03 00	55 Not Available	17,410
						Total of Vr no 13 - EST:	6,47,828
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,74,900
						03 Not Available	80,733
						06 Not Available	3,290
						55 Not Available	13,350
						Total of Vr no 14 - EST:	5,72,273
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	84,627
						03 Not Available	14,391
						Total of Vr no 17 - EST:	99,018
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	7,13,300
						03 Not Available	1,21,261
						06 Not Available	4,800
						55 Not Available	25,430
						Total of Vr no 20 - EST:	8,64,791
	21 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,81,900
						03 Not Available	98,923
						06 Not Available	2,186
						55 Not Available	16,940
						Total of Vr no 21 - EST:	6,99,949
	22 - 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 22 - EST:	6,69,475
	23 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	8,14,400
						03 Not Available	1,38,448
						06 Not Available	7,860
						55 Not Available	33,460
						Total of Vr no 23 - EST:	9,94,168
	26 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,69,964
						03 Not Available	45,888
						Total of Vr no 26 - EST:	3,15,852
	27 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,54,100
						03 Not Available	77,180
						06 Not Available	2,990
						55 Not Available	13,090
						Total of Vr no 27 - EST:	5,47,360
	28 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,44,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	28 - EST	Second	Voted	No Objection	202900101 03 00	03 Not Available	1,09,565
						06 Not Available	3,780
						55 Not Available	17,240
						Total of Vr no 28 - EST:	7,75,085
	31 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,12,485
						03 Not Available	19,120
						Total of Vr no 31 - EST:	1,31,605
	35 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	33,300
						03 Not Available	5,661
						06 Not Available	1,080
						Total of Vr no 35 - EST:	40,041
	36 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,12,485
						03 Not Available	19,120
						Total of Vr no 36 - EST:	1,31,605
	37 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	21,700
						03 Not Available	3,689
						Total of Vr no 37 - EST:	25,389
	38 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,69,504
						03 Not Available	62,814
						Total of Vr no 38 - EST:	4,32,318
	39 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,96,655
						03 Not Available	50,424
						Total of Vr no 39 - EST:	3,47,079
	40 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,77,784
						03 Not Available	30,222
						06 Not Available	320
						Total of Vr no 40 - EST:	2,08,326
	49 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,55,700
						03 Not Available	26,469
						55 Not Available	5,590
						Total of Vr no 49 - EST:	1,87,759
	50 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	5,12,100
						03 Not Available	89,437
						55 Not Available	16,860
						Total of Vr no 50 - EST:	6,18,397
	52 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	28,000
						03 Not Available	4,760
						06 Not Available	100
						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 OCTOBER 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	52 - EST					Total of Vr no 52 - EST:	33,590
	55 - EST	Second	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 55 - EST:	7,75,085
	56 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,54,100
						03 Not Available	77,180
						06 Not Available	2,990
						55 Not Available	13,090
						Total of Vr no 56 - EST:	5,47,360
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,12,100
						03 Not Available	89,437
						55 Not Available	16,860
						Total of Vr no 9 - EST:	6,18,397

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103	Land Records
Sub Head	04	Not Available	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	3,79,300
						03 Not Available	64,481
						06 Not Available	650
						55 Not Available	12,760
						Total of Vr no 1 - EST:	4,57,191
	15 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	36,19,400
						03 Not Available	6,17,678
						06 Not Available	21,400
						55 Not Available	1,59,100
						Total of Vr no 15 - EST:	44,17,578
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,66,700
						03 Not Available	96,339
						06 Not Available	7,000
						55 Not Available	20,660
						Total of Vr no 16 - EST:	6,90,699
	18 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	18 - EST	First	Voted	No Objection	202900103 04 00	55 Not Available	66,100
						Total of Vr no 18 - EST:	23,93,241
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,14,400
						03 Not Available	1,04,448
						06 Not Available	8,400
						55 Not Available	19,740
						Total of Vr no 19 - EST:	7,46,988
	2 - 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 2 - EST:	3,13,118
	24 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	27,66,400
						03 Not Available	4,70,288
						06 Not Available	14,200
						55 Not Available	96,700
						Total of Vr no 24 - EST:	33,47,588
	25 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,64,700
						03 Not Available	1,12,999
						06 Not Available	7,200
						55 Not Available	21,300
						Total of Vr no 25 - EST:	8,06,199
	29 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	35,98,400
						03 Not Available	6,11,728
						06 Not Available	25,900
						55 Not Available	1,15,560
						Total of Vr no 29 - EST:	43,51,588
	3 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	21,10,100
						03 Not Available	3,58,717
						06 Not Available	1,300
						55 Not Available	66,400
						Total of Vr no 3 - EST:	25,36,517
	30 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,71,200
						03 Not Available	63,104
						06 Not Available	4,100
						55 Not Available	12,110
						Total of Vr no 30 - EST:	4,50,514
	32 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	30,39,200
						03 Not Available	5,16,664
						06 Not Available	23,300
						55 Not Available	97,480

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 OCTOBER 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	32 - EST					Total of Vr no 32 - EST:	36,76,644
	33 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,86,800
						03 Not Available	1,16,756
						06 Not Available	10,300
						55 Not Available	22,510
						Total of Vr no 33 - EST:	8,36,366
	34 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	52,632
						03 Not Available	7,621
						55 Not Available	10,646
						Total of Vr no 34 - EST:	70,899
	4 - 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 4 - EST:	2,00,792
	41 - EST	Second	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 41 - EST:	2,60,454
	42 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	35,86,400
						03 Not Available	6,12,068
						06 Not Available	21,000
						55 Not Available	1,55,540
						Total of Vr no 42 - EST:	43,75,008
	43 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,68,700
						03 Not Available	96,679
						06 Not Available	7,000
						55 Not Available	21,150
						Total of Vr no 43 - EST:	6,93,529
	44 - EST	Second	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 44 - EST:	3,13,118
	45 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	20,66,000
						03 Not Available	3,51,220
						06 Not Available	1,300
						55 Not Available	66,470
						Total of Vr no 45 - EST:	24,84,990
	46 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,70,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	46 - EST	Second	Voted	No Objection	202900103 04 00	03 Not Available	28,917
						06 Not Available	195
						55 Not Available	4,440
						Total of Vr no 46 - EST:	2,03,652
	47 - EST	Second	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 47 - EST:	33,402
	48 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	3,79,300
						03 Not Available	64,481
						06 Not Available	650
						55 Not Available	12,210
						Total of Vr no 48 - EST:	4,56,641
	5 - 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 5 - EST:	33,402
	5 - MIS	First	Voted	No Objection	202900103 04 00	08 Not Available	7,144
						Total of Vr no 5 - MIS:	7,144
	51 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	67,430
						03 Not Available	10,421
						06 Not Available	500
						Total of Vr no 51 - EST:	78,351
	57 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,70,800
						03 Not Available	1,14,036
						06 Not Available	7,200
						55 Not Available	21,300
						Total of Vr no 57 - EST:	8,13,336
	58 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	27,66,400
						03 Not Available	4,70,288
						06 Not Available	14,200
						55 Not Available	96,700
						Total of Vr no 58 - EST:	33,47,588
	6 - MIS	Second	Voted	No Objection	202900103 04 00	08 Not Available	3,618
						Total of Vr no 6 - MIS:	3,618
	8 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **OCTOBER 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	8 - EST					Total of Vr no 8 - EST:	2,60,454

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	110 Other Insurance Schemes
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004217	20 - MIS	Second	Voted	No Objection	223560110 05 00	42 Not Available	5,00,000
						Total of Vr no 20 - MIS:	5,00,000

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 (`)
52004217	10 - MIS	First	Voted	No Objection	223560110 06 00	42 Not Available	4,50,40,000
						Total of Vr no 10 - MIS:	4,50,40,000
						Total of SULTANPUR (52):	**9,63,33,628**

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 OCTOBER 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	1 - 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 1 - EST:	2,96,103
	1 - MIS	First	Voted	No Objection	202900001 03 00	47 Not Available	1,750
						Total of Vr no 1 - MIS:	1,750
	2 - EST	First	Voted	No Objection	202900001 03 00	01 Not Available	1,61,300
						03 Not Available	27,421
						55 Not Available	8,570
						Total of Vr no 2 - EST:	1,97,291
	2 - MIS	First	Voted	No Objection	202900001 03 00	08 Not Available	5,000
						Total of Vr no 2 - MIS:	5,000
	82 - EST	Second	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 82 - EST:	2,96,103
	83 - EST	Second	Voted	No Objection	202900001 03 00	01 Not Available	1,49,400
						03 Not Available	25,398
						55 Not Available	7,370
						Total of Vr no 83 - EST:	1,82,168

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004217	10 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	90,100
						03 Not Available	15,317
						55 Not Available	4,420
						Total of Vr no 10 - EST:	1,09,837
	11 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,66,600
						03 Not Available	28,322
						55 Not Available	3,250
						Total of Vr no 11 - EST:	1,98,172
	12 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,72,200
						03 Not Available	29,274
						55 Not Available	4,910
						Total of Vr no 12 - EST:	2,06,384

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 OCTOBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME UNNAO (44)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101	Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004217	13 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,20,700
						03 Not Available	20,519
						55 Not Available	3,480
						Total of Vr no 13 - EST:	1,44,699
	14 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,78,800
						03 Not Available	30,396
						55 Not Available	5,240
						Total of Vr no 14 - EST:	2,14,436
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	9,46,400
						03 Not Available	1,60,888
						06 Not Available	9,780
						55 Not Available	40,310
						Total of Vr no 15 - EST:	11,57,378
	3 - MIS	First	Voted	No Objection	202900101 03 00	16 Not Available	65,000
						Total of Vr no 3 - MIS:	65,000
	31 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,33,500
						03 Not Available	73,695
						06 Not Available	3,080
						55 Not Available	8,530
						Total of Vr no 31 - EST:	5,18,805
	32 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,95,100
						03 Not Available	67,167
						06 Not Available	3,080
						55 Not Available	11,980
						Total of Vr no 32 - EST:	4,77,327
	33 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,22,200
						03 Not Available	71,774
						06 Not Available	1,850
						55 Not Available	12,020
						Total of Vr no 33 - EST:	5,07,844
	36 - 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 36 - EST:	5,60,029
	37 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	5,56,300
						03 Not Available	94,571
						06 Not Available	2,200
						55 Not Available	11,660

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 OCTOBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME UNNAO (44)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004217	37 - EST					Total of Vr no 37 - EST:	6,64,731
	38 - 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 38 - EST:	80,332
	52 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	6,908
						Total of Vr no 52 - EST:	6,908
	55 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	26,507
						03 Not Available	4,506
						Total of Vr no 55 - EST:	31,013
	61 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,78,800
						03 Not Available	30,396
						55 Not Available	5,240
						Total of Vr no 61 - EST:	2,14,436
	62 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,20,700
						03 Not Available	20,519
						55 Not Available	3,480
						Total of Vr no 62 - EST:	1,44,699
	63 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,72,200
						03 Not Available	29,274
						55 Not Available	4,910
						Total of Vr no 63 - EST:	2,06,384
	64 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,88,300
						03 Not Available	32,011
						55 Not Available	3,250
						Total of Vr no 64 - EST:	2,23,561
	65 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	90,100
						03 Not Available	15,317
						55 Not Available	4,420
						Total of Vr no 65 - EST:	1,09,837
	66 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	1,83,600
						03 Not Available	31,212
						55 Not Available	8,080
						Total of Vr no 66 - EST:	2,22,892
	67 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,33,500
						03 Not Available	73,695
						06 Not Available	3,080
						55 Not Available	8,530

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME UNNAO (44)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004217	67 - EST					Total of Vr no 67 - EST:	5,18,805
	68 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	4,22,200
						03 Not Available	71,774
						06 Not Available	1,850
						55 Not Available	12,020
						Total of Vr no 68 - EST:	5,07,844
	69 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	9,72,000
						03 Not Available	1,65,240
						06 Not Available	10,080
						55 Not Available	41,410
						Total of Vr no 69 - EST:	11,88,730
	81 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	3,95,100
						03 Not Available	67,167
						06 Not Available	3,080
						55 Not Available	11,980
						Total of Vr no 81 - EST:	4,77,327
	84 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	18,880
						03 Not Available	17,936
						06 Not Available	200
						55 Not Available	730
						Total of Vr no 84 - EST:	37,746
	9 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,83,600
						03 Not Available	31,212
						55 Not Available	8,080
						Total of Vr no 9 - EST:	2,22,892
	9 - MIS	Second	Voted	No Objection	202900101 03 00	49 Not Available	34,960
						Total of Vr no 9 - MIS:	34,960

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004217	16 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	9,44,300
						03 Not Available	1,60,531
						06 Not Available	10,500
						55 Not Available	26,950
						Total of Vr no 16 - EST:	11,42,281
	17 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	17,87,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	3,03,790
						06 Not Available	31,800
						55 Not Available	54,520
						Total of Vr no 17 - EST:	21,77,110
	18 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	3,11,100
						03 Not Available	52,887
						06 Not Available	5,500
						55 Not Available	8,800
						Total of Vr no 18 - EST:	3,78,287
	19 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	9,34,737
						03 Not Available	1,58,905
						06 Not Available	10,500
						55 Not Available	20,400
						Total of Vr no 19 - EST:	11,24,542
	20 - 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 20 - EST:	5,87,818
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,76,100
						03 Not Available	1,48,937
						55 Not Available	34,890
						Total of Vr no 21 - EST:	10,59,927
	22 - 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 22 - EST:	2,35,552
	23 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,85,400
						03 Not Available	48,518
						06 Not Available	93
						55 Not Available	10,470
						Total of Vr no 23 - EST:	3,44,481
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,47,900
						03 Not Available	1,10,143
						55 Not Available	21,150
						Total of Vr no 24 - EST:	7,79,193
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	15,41,600
						03 Not Available	2,62,072
						06 Not Available	744
						55 Not Available	45,560

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	25 - EST					Total of Vr no 25 - EST:	18,49,976
	26 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,34,500
						03 Not Available	22,865
						06 Not Available	160
						55 Not Available	5,880
						Total of Vr no 26 - EST:	1,63,405
	27 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,37,900
						03 Not Available	23,443
						06 Not Available	160
						55 Not Available	5,760
						Total of Vr no 27 - EST:	1,67,263
	28 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,04,600
						03 Not Available	34,782
						06 Not Available	240
						55 Not Available	2,990
						Total of Vr no 28 - EST:	2,42,612
	29 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,04,900
						03 Not Available	17,833
						06 Not Available	40
						55 Not Available	2,940
						Total of Vr no 29 - EST:	1,25,713
	30 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,03,900
						03 Not Available	17,663
						06 Not Available	80
						55 Not Available	1,960
						Total of Vr no 30 - EST:	1,23,603
	34 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	23,77,200
						03 Not Available	4,04,124
						06 Not Available	14,800
						55 Not Available	91,130
						Total of Vr no 34 - EST:	28,87,254
	35 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,07,180
						03 Not Available	1,37,220
						06 Not Available	6,354
						55 Not Available	32,130
						Total of Vr no 35 - EST:	9,82,884
	43 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	10,67,850
						03 Not Available	1,81,390
						06 Not Available	10,950
						55 Not Available	30,780

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	43 - EST					Total of Vr no 43 - EST:	12,90,970
	44 - 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 44 - EST:	10,33,440
	45 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,82,250
						03 Not Available	30,983
						06 Not Available	3,350
						55 Not Available	5,600
						Total of Vr no 45 - EST:	2,22,183
	46 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	8,73,453
						03 Not Available	1,48,487
						06 Not Available	8,430
						55 Not Available	28,340
						Total of Vr no 46 - EST:	10,58,710
	47 - 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 47 - EST:	6,31,789
	49 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,93,200
						03 Not Available	49,844
						06 Not Available	3,200
						55 Not Available	8,030
						Total of Vr no 49 - EST:	3,54,274
	50 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	6,30,700
						03 Not Available	1,07,219
						06 Not Available	10,900
						55 Not Available	15,560
						Total of Vr no 50 - EST:	7,64,379
	56 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,52,729
						03 Not Available	25,964
						55 Not Available	5,682
						Total of Vr no 56 - EST:	1,84,375
	57 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	23,227
						03 Not Available	3,949
						Total of Vr no 57 - EST:	27,176
	58 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	5,161
						03 Not Available	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 OCTOBER 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	58 - EST	Second	Voted	No Objection	202900103 04 00	06 Not Available	81
						Total of Vr no 58 - EST:	6,119
	59 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	8,387
						03 Not Available	1,426
						06 Not Available	81
						Total of Vr no 59 - EST:	9,894
	60 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	38,581
						03 Not Available	6,558
						Total of Vr no 60 - EST:	45,139
	70 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,34,500
						03 Not Available	22,865
						06 Not Available	160
						55 Not Available	5,880
						Total of Vr no 70 - EST:	1,63,405
	71 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,37,900
						03 Not Available	23,443
						06 Not Available	160
						55 Not Available	5,760
						Total of Vr no 71 - EST:	1,67,263
	72 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,73,200
						03 Not Available	29,444
						06 Not Available	200
						55 Not Available	2,220
						Total of Vr no 72 - EST:	2,05,064
	73 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,04,900
						03 Not Available	17,833
						06 Not Available	40
						55 Not Available	2,940
						Total of Vr no 73 - EST:	1,25,713
	74 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,03,900
						03 Not Available	17,663
						06 Not Available	80
						55 Not Available	1,960
						Total of Vr no 74 - EST:	1,23,603
	85 - EST	Second	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 85 - EST:	3,44,481

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 OCTOBER 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	86 - EST	Second	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 86 - EST:	7,79,193
	87 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	16,69,800
						03 Not Available	2,83,866
						06 Not Available	806
						55 Not Available	49,240
						Total of Vr no 87 - EST:	20,03,712
	88 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	2,93,200
						03 Not Available	49,844
						06 Not Available	3,200
						55 Not Available	8,030
						Total of Vr no 88 - EST:	3,54,274
	89 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	6,32,877
						03 Not Available	1,07,589
						06 Not Available	10,974
						55 Not Available	15,070
						Total of Vr no 89 - EST:	7,66,510

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004212	3 - EST	First	Voted	No Objection	202900800 03 01	01 Not Available	42,300
						03 Not Available	7,191
						55 Not Available	2,020
						Total of Vr no 3 - EST:	51,511
	4 - 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 4 - EST:	40,153
	75 - 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 75 - EST:	40,153
	77 - EST	Second	Voted	No Objection	202900800 03 01	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 OCTOBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME UNNAO (44)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004212	77 - EST	Second	Voted	No Objection	202900800 03 01	55 Not Available	2,020
						Total of Vr no 77 - EST:	51,511

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004212	39 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	3,57,566
						03 Not Available	60,786
						06 Not Available	400
						55 Not Available	7,210
						Total of Vr no 39 - EST:	4,25,962
	4 - MIS	Second	Voted	No Objection	202900800 03 02	47 Not Available	15,345
						Total of Vr no 4 - MIS:	15,345
	40 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	4,23,154
						03 Not Available	71,936
						06 Not Available	1,000
						55 Not Available	6,890
						Total of Vr no 40 - EST:	5,02,980
	41 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	1,53,500
						03 Not Available	16,987
						Total of Vr no 41 - EST:	1,70,487
	42 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	2,97,957
						03 Not Available	50,575
						06 Not Available	1,800
						55 Not Available	7,200
						Total of Vr no 42 - EST:	3,57,532
	5 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	20,32,373
						03 Not Available	3,45,504
						06 Not Available	6,339
						55 Not Available	64,730
						Total of Vr no 5 - EST:	24,48,946
	51 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	1,99,187
						03 Not Available	33,861
						06 Not Available	766
						52 Not Available	5,720
						Total of Vr no 51 - EST:	2,39,534
	53 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	41,097
						03 Not Available	6,986
						06 Not Available	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 OCTOBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME UNNAO (44)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004212	53 - EST	Second	Voted	No Objection	202900800 03 02	55 Not Available	1,694
						Total of Vr no 53 - EST:	49,945
	54 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	70,000
						03 Not Available	11,900
						06 Not Available	600
						55 Not Available	1,600
						Total of Vr no 54 - EST:	84,100
	6 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	40,55,600
						03 Not Available	6,92,002
						06 Not Available	11
						55 Not Available	1,23,410
						Total of Vr no 6 - EST:	48,71,023
	7 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	4,66,300
						03 Not Available	79,271
						55 Not Available	15,330
						Total of Vr no 7 - EST:	5,60,901
	76 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	20,67,193
						03 Not Available	3,51,423
						06 Not Available	6,351
						55 Not Available	64,730
						Total of Vr no 76 - EST:	24,89,697
	78 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	40,02,000
						03 Not Available	6,82,890
						06 Not Available	11
						55 Not Available	1,21,390
						Total of Vr no 78 - EST:	48,06,291
	79 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	31,46,776
						03 Not Available	5,37,503
						06 Not Available	19,400
						55 Not Available	1,14,090
						Total of Vr no 79 - EST:	38,17,769
	8 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	31,53,483
						03 Not Available	5,38,643
						06 Not Available	19,350
						55 Not Available	1,14,090
						Total of Vr no 8 - EST:	38,25,566
	8 - MIS	Second	Voted	No Objection	202900800 03 02	11 Not Available	13,740
						Total of Vr no 8 - MIS:	13,740
	80 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	4,66,300

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 **OCTOBER 2020** **GRANT NO** **52** **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME **UNNAO (44)**

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004212	80 - EST	Second	Voted	No Objection	202900800 03 02	03 Not Available	79,271
						55 Not Available	15,330
						Total of Vr no 80 - EST:	5,60,901
						Total of UNNAO (44):	**6,04,89,037**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	42 - EST	Second	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 42 - EST:	1,22,857
	43 - EST	Second	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 43 - EST:	3,82,104
	44 - EST	Second	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 44 - EST:	1,22,857
	45 - EST	Second	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 45 - EST:	3,82,104

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	101 Collection Charges
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004217	10 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	4,040
						Total of Vr no 10 - EST:	63,125
	11 - 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 11 - EST:	1,42,403
	12 - 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 12 - EST:	7,25,040
	13 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	13 - EST					Total of Vr no 13 - EST:	10,56,101
	14 - 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 14 - EST:	16,49,077
	15 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	20,800
						03 Not Available	3,536
						06 Not Available	1,670
						Total of Vr no 15 - EST:	26,006
	15 - MIS	First	Voted	No Objection	202900101 03 00	49 Not Available	27,272
						Total of Vr no 15 - MIS:	27,272
	16 - MIS	Second	Voted	No Objection	202900101 03 00	49 Not Available	17,292
						Total of Vr no 16 - MIS:	17,292
	17 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	43,320
						03 Not Available	7,368
						06 Not Available	90
						Total of Vr no 17 - EST:	50,778
	18 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	3,25,000
						03 Not Available	55,250
						06 Not Available	700
						Total of Vr no 18 - EST:	3,80,950
	19 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	18,000
						03 Not Available	3,060
						Total of Vr no 19 - EST:	21,060
	2 - MIS	First	Voted	No Objection	202900101 03 00	49 Not Available	83,906
						Total of Vr no 2 - MIS:	83,906
	20 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	13,639
						03 Not Available	2,319
						06 Not Available	122
						55 Not Available	1,084
						Total of Vr no 20 - EST:	17,164
	26 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	99,900
						03 Not Available	16,983
						55 Not Available	8,820
						56 Not Available	1,080
						Total of Vr no 26 - EST:	1,26,783
	27 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	90,800
						03 Not Available	15,436

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 OCTOBER 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	27 - EST	First	Voted	No Objection	202900101 03 00	55 Not Available	6,680
						Total of Vr no 27 - EST:	1,12,916
	28 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	1,45,100
						03 Not Available	24,667
						55 Not Available	1,840
						Total of Vr no 28 - EST:	1,71,607
	29 - 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 29 - EST:	2,14,572
	3 - MIS	First	Voted	No Objection	202900101 03 00	49 Not Available	10,759
						Total of Vr no 3 - MIS:	10,759
	30 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	4,55,800
						03 Not Available	77,486
						06 Not Available	4,070
						55 Not Available	13,370
						Total of Vr no 30 - EST:	5,50,726
	31 - 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 31 - EST:	9,50,411
	32 - EST	First	Voted	No Objection	202900101 03 00	01 Not Available	2,73,300
						03 Not Available	46,461
						06 Not Available	630
						Total of Vr no 32 - EST:	3,20,391
	4 - MIS	First	Voted	No Objection	202900101 03 00	49 Not Available	32,218
						Total of Vr no 4 - MIS:	32,218
	48 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	2,77,900
						03 Not Available	47,243
						55 Not Available	27,280
						Total of Vr no 48 - EST:	3,52,423
	49 - EST	Second	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 49 - EST:	7,21,680
	5 - MIS	First	Voted	No Objection	202900101 03 00	49 Not Available	18,998

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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 - MIS					Total of Vr no 5 - MIS:	18,998
	50 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	7,87,700
						03 Not Available	1,33,909
						55 Not Available	66,540
						Total of Vr no 50 - EST:	9,88,149
	51 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	9,89,100
						03 Not Available	1,68,147
						06 Not Available	5,940
						55 Not Available	80,400
						Total of Vr no 51 - EST:	12,43,587
	52 - EST	Second	Voted	No Objection	202900101 03 00	01 Not Available	11,26,100
						03 Not Available	1,91,437
						06 Not Available	11,070
						55 Not Available	97,080
						Total of Vr no 52 - EST:	14,25,687
	6 - MIS	First	Voted	No Objection	202900101 03 00	49 Not Available	8,046
						Total of Vr no 6 - MIS:	8,046
	7 - MIS	First	Voted	No Objection	202900101 03 00	49 Not Available	8,713
						Total of Vr no 7 - MIS:	8,713
	8 - MIS	First	Voted	No Objection	202900101 03 00	49 Not Available	10,024
						Total of Vr no 8 - MIS:	10,024
	9 - MIS	First	Voted	No Objection	202900101 03 00	49 Not Available	16,000
						Total of Vr no 9 - MIS:	16,000

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 (`)
27004217	1 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	41,62,850
						03 Not Available	7,07,685
						06 Not Available	27,450
						55 Not Available	3,42,810
						Total of Vr no 1 - EST:	52,40,795
	16 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	24,90,100
						03 Not Available	4,23,317
						06 Not Available	20,400
						55 Not Available	1,27,740

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 52 Revenue Department (Board of Revenue and other expenditure)

TREASURY NAME VARANASI (27)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004217	16 - EST					Total of Vr no 16 - EST:	30,61,557
	19 - MIS	Second	Voted	No Objection	202900103 04 00	08 Not Available	7,000
						Total of Vr no 19 - MIS:	7,000
	20 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	26,805
						Total of Vr no 20 - MIS:	26,805
	21 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	1,96,000
						03 Not Available	33,320
						06 Not Available	8,560
						Total of Vr no 21 - EST:	2,37,880
	24 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	5,70,400
						03 Not Available	96,968
						06 Not Available	3,000
						55 Not Available	25,290
						Total of Vr no 24 - EST:	6,95,658
	25 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	15,46,200
						03 Not Available	2,62,854
						06 Not Available	16,600
						55 Not Available	62,940
						Total of Vr no 25 - EST:	18,88,594
	25 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	48,030
						Total of Vr no 25 - MIS:	48,030
	26 - MIS	Second	Voted	No Objection	202900103 04 00	49 Not Available	25,193
						Total of Vr no 26 - MIS:	25,193
	36 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	24,500
						03 Not Available	4,165
						06 Not Available	1,100
						Total of Vr no 36 - EST:	29,765
	37 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	47,608
						03 Not Available	8,093
						06 Not Available	1,838
						Total of Vr no 37 - EST:	57,539
	38 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	31,100
						03 Not Available	2,799
						55 Not Available	2,760
						Total of Vr no 38 - EST:	36,659
	39 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	55,800
						03 Not Available	9,486
						55 Not Available	3,340
						Total of Vr no 39 - EST:	68,626

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 52 **Revenue Department (Board of Revenue and other expenditure)**

TREASURY NAME VARANASI (27)

Major Head	2029	Land Revenue	Sub Mj Head	00	Not Available	Minor Head	103 Land Records
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004217	40 - EST	Second	Voted	No Objection	202900103 04 00	01 Not Available	1,10,420
						03 Not Available	50,973
						Total of Vr no 40 - EST:	1,61,393
	41 - EST	Second	Voted	No Objection	202900103 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
	8 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	2,28,300
						03 Not Available	38,811
						06 Not Available	1,000
						55 Not Available	18,140
						Total of Vr no 8 - EST:	2,86,251
	9 - EST	First	Voted	No Objection	202900103 04 00	01 Not Available	12,37,500
						03 Not Available	2,10,375
						55 Not Available	84,530
						Total of Vr no 9 - EST:	15,32,405

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004218	46 - 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 46 - EST:	7,76,808
	47 - 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 47 - EST:	1,12,662

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	6 - 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 6 - EST:	62,850

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004212	10 - MIS	First	Voted	No Objection	202900800 03 02	47 Not Available	1,200
						Total of Vr no 10 - MIS:	1,200
	11 - MIS	First	Voted	No Objection	202900800 03 02	46 Not Available	4,000
						Total of Vr no 11 - MIS:	4,000
	12 - MIS	First	Voted	No Objection	202900800 03 02	15 Not Available	5,005
						Total of Vr no 12 - MIS:	5,005
	13 - MIS	First	Voted	No Objection	202900800 03 02	04 Not Available	871
						Total of Vr no 13 - MIS:	871
	17 - MIS	Second	Voted	No Objection	202900800 03 02	11 Not Available	9,970
						Total of Vr no 17 - MIS:	9,970
	2 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	11,15,300
						03 Not Available	1,89,491
						06 Not Available	601
						55 Not Available	91,960
						Total of Vr no 2 - EST:	13,97,352
	22 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	62,607
						03 Not Available	10,643
						06 Not Available	24
						55 Not Available	2,200
						Total of Vr no 22 - EST:	75,474
	23 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	68,038
						03 Not Available	11,567
						06 Not Available	200
						55 Not Available	2,940
						Total of Vr no 23 - EST:	82,745
	23 - MIS	Second	Voted	No Objection	202900800 03 02	47 Not Available	1,500
						Total of Vr no 23 - MIS:	1,500
	24 - MIS	Second	Voted	No Objection	202900800 03 02	46 Not Available	5,200
						Total of Vr no 24 - MIS:	5,200
	3 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	8,25,100
						03 Not Available	1,40,267
						06 Not Available	884
						55 Not Available	74,670
						Total of Vr no 3 - EST:	10,40,921
	33 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	1,46,800
						03 Not Available	24,956
						06 Not Available	200
						55 Not Available	13,980

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 OCTOBER 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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004212	33 - EST					Total of Vr no 33 - EST:	1,85,936
	34 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	4,47,665
						03 Not Available	58,273
						06 Not Available	32
						55 Not Available	39,760
						56 Not Available	2,160
						Total of Vr no 34 - EST:	5,47,890
	35 - EST	Second	Voted	No Objection	202900800 03 02	01 Not Available	3,36,061
						03 Not Available	1,73,976
						Total of Vr no 35 - EST:	5,10,037
	4 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	26,04,153
						03 Not Available	4,43,794
						06 Not Available	7,189
						55 Not Available	99,978
						Total of Vr no 4 - EST:	31,55,114
	5 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	6,12,483
						03 Not Available	1,04,123
						06 Not Available	3,000
						55 Not Available	59,480
						Total of Vr no 5 - EST:	7,79,086
	7 - EST	First	Voted	No Objection	202900800 03 02	01 Not Available	25,250
						03 Not Available	4,293
						06 Not Available	2,760
						Total of Vr no 7 - EST:	32,303

Sub Head	05	Not Available	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	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
						Total of Vr no 53 - EST:	2,29,163

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004222	14 - MIS	First	Voted	No Objection	202900800 05 00	11 Not Available	9,970
						Total of Vr no 14 - MIS:	9,970
	18 - MIS	Second	Voted	No Objection	202900800 05 00	12 Not Available	9,950
						Total of Vr no 18 - MIS:	9,950

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	OCTOBER 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 (`)
27004222	21 - MIS	Second	Voted	No Objection	202900800 05 00	13 Not Available	860
						Total of Vr no 21 - MIS:	860
						Total of VARANASI (27):	3,50,73,097
						Grand Total:	2,71,05,51,081

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

S U 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)	2,69,20,333	1,65,54,376	4,34,74,709	0	
	ALIGARH (06)	2,30,18,882	1,60,76,630	3,90,95,512	0	
	ALLAHABAD (22)	4,22,77,423	2,29,88,615	6,52,66,038	0	
	ALLAHABAD-2 (64)	7,56,139	0	7,56,139	0	
	AMBEDKAR NAGAR (74)	2,53,94,341	35,28,667	2,89,23,008	0	
	AURAIYA (81)	34,52,887	88,93,733	1,23,46,620	0	
	AZAMGARH (34)	4,65,11,793	1,33,02,232	5,98,14,025	0	
	BADAUN (13)	2,27,73,141	1,28,93,987	3,56,67,128	0	
	BAGPAT (83)	61,49,248	1,00,19,640	1,61,68,888	0	
	BAHRAICH (51)	2,77,14,550	67,35,292	3,44,49,842	0	
	BALLIA (31)	2,64,86,062	2,47,16,930	5,12,02,992	0	
	BALRAMPUR (79)	1,61,46,797	25,96,306	1,87,43,103	0	
	BANDA (26)	1,21,16,519	98,59,347	2,19,75,866	10,17,746	Missing vchr
	BARABANKY (54)	1,57,33,033	1,92,22,917	3,49,55,950	0	
	BAREILLY (11)	2,74,32,130	1,94,76,108	4,69,08,238	0	
	BASTI (33)	4,43,00,626	1,12,01,641	5,55,02,267	0	
	BIJNORE (12)	2,10,12,105	4,05,50,613	6,15,62,718	0	
	BULANDSHAHAR (05)	3,67,44,501	30,67,599	3,98,12,100	0	
	CHANDAULI (77)	84,41,587	1,47,41,075	2,31,82,662	0	
	CHATRAPATI S M NAGAR (89)	1,61,33,125	2,29,47,874	3,90,80,999	0	
	CHITRAKOOT (87)	1,94,81,683	44,58,317	2,39,40,000	0	
	DEORIA (35)	1,75,22,312	1,31,46,490	3,06,68,802	0	
	ETAH (10)	1,19,82,669	52,05,103	1,71,87,772	0	
	ETAWAH (19)	30,42,236	2,55,84,175	2,86,26,411	0	
	FAIZABAD (49)	4,35,41,948	49,06,833	4,84,48,781	0	
	FATEHGARH (18)	1,31,71,644	1,69,95,229	3,01,66,873	0	
	FATEHPUR (21)	2,83,22,521	1,41,96,582	4,25,19,103	0	
	FIROZABAD (68)	0	1,64,41,030	1,64,41,030	0	
	GAUTAM BUDHA NAGAR (76)	92,31,786	56,80,510	1,49,12,296	0	
	GAZIPUR (30)	2,15,78,832	2,08,92,938	4,24,71,770	0	
	GHAZIABAD (59)	73,29,872	62,48,072	1,35,77,944	0	
	GONDA (50)	2,75,40,829	1,00,80,388	3,76,21,217	0	
	GORAKHPUR (32)	5,71,08,864	1,89,40,211	7,60,49,075	0	
	HAMIRPUR (25)	1,84,11,493	1,33,244	1,85,44,737	0	
	HAPUR (90)	71,59,201	16,50,203	88,09,404	0	
	HARDOI (47)	3,89,67,714	2,67,87,942	6,57,55,656	0	
	HATHRAS (78)	47,83,846	82,11,241	1,29,95,087	0	
	JALAUN (24)	1,75,23,989	50,73,907	2,25,97,896	0	
	JAUNPUR (29)	3,88,68,913	1,40,45,988	5,29,14,901	0	
	JHANSI (23)	1,24,60,401	77,77,617	2,02,38,018	0	
	JYOTIBA FULLE NAGAR (86)	1,40,78,577	1,49,40,592	2,90,19,169	3,000	Missing vchr
	KANNAUJ (84)	1,47,98,720	20,15,067	1,68,13,787	0	
	KANPUR DEHAT (62)	1,70,11,548	74,16,408	2,44,27,956	0	
	KANPUR NAGAR (20)	1,96,35,942	2,33,62,677	4,29,98,619	5,53,990	Missing vchr
	KANSHIRAM NAGAR (88)	64,90,843	47,82,689	1,12,73,532	0	
	KAUSHAMBI (82)	1,07,33,509	31,22,081	1,38,55,590	0	
	KHERI (48)	3,46,49,162	2,02,14,124	5,48,63,286	0	
	LALITPUR (58)	1,13,58,537	82,40,495	1,95,99,032	0	
	LUCKNOW (43)	70,01,194	38,01,952	1,08,03,146	0	
	LUCKNOW-2 (60)	0	74,58,440	74,58,440	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U 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)	2,47,17,104		38,75,367		2,85,92,471	0	
	MAHOBA (71)	0		1,48,88,865		1,48,88,865	0	
	MAINPURI (09)	2,90,71,429		1,07,82,698		3,98,54,127	0	
	MATHURA (07)	1,16,47,673		1,39,84,076		2,56,31,749	0	
	MAU (66)	97,99,603		2,71,61,676		3,69,61,279	0	
	MEERUT (04)	2,35,52,769		2,31,10,044		4,66,62,813	0	
	MIRZAPUR (28)	3,34,55,790		98,62,874		4,33,18,664	0	
	MORADABAD (14)	2,15,01,528		2,79,72,392		4,94,73,920	0	
	MUZAFFARNAGAR (03)	2,89,70,074		1,62,61,596		4,52,31,670	0	
	PADRAUNA (73)	6,25,787		2,76,79,808		2,83,05,595	0	
	PILIBHIT (16)	1,53,03,243		1,22,06,587		2,75,09,830	0	
	PRATAPGARH (53)	3,59,88,753		1,78,88,117		5,38,76,870	0	
	RAIBAREILLY (45)	29,59,631		3,48,85,832		3,78,45,463	0	
	RAMPUR (17)	1,94,65,391		51,33,413		2,45,98,804	0	
	SAHARANPUR (02)	2,65,39,905		2,03,94,645		4,69,34,550	0	
	SAMBHAL (92)	44,44,418		91,34,545		1,35,78,963	0	
	SANT KABIR NAGAR (80)	86,07,344		2,02,15,668		2,88,23,012	0	
	SANT RAVIDAS NAGAR (72)	45,95,967		1,39,93,134		1,85,89,101	0	
	SHAHJAHANPUR (15)	2,13,17,816		27,95,247		2,41,13,063	0	
	SHAMLI (91)	75,74,058		5,63,438		81,37,496	0	
	SIDDHARTH NAGAR (67)	2,40,48,056		1,45,70,887		3,86,18,943	0	
	SITAPUR (46)	1,98,14,222		1,98,31,138		3,96,45,360	0	
	SONBHADRA (69)	86,46,634		1,51,86,144		2,38,32,778	0	
	SRAVASTI (85)	55,80,773		35,00,637		90,81,410	0	
	SULTANPUR (52)	1,86,89,548		3,21,04,080		5,07,93,628	0	
	UNNAO (44)	3,86,10,717		2,18,78,320		6,04,89,037	0	
	VARANASI (27)	2,65,71,013		85,02,084		3,50,73,097	0	
	Total of Mj Hd 2029:	**********	0	**********	0	**2,48,49,50,692**	**15,74,736**	
2052	ALLAHABAD-2 (64)	2,14,875		34,36,078		36,50,953	0	
	LUCKNOW (43)	20,45,873		1,84,22,390		2,04,68,263	0	
	Total of Mj Hd 2052:	**22,60,748**	0	**2,18,58,468**	0	**2,41,19,216**	**0**	
2235	AGRA (08)	0		1,94,10,000		1,94,10,000	0	
	AZAMGARH (34)	0		47,50,000		47,50,000	0	
	BADAUN (13)	2,12,00,000		0		2,12,00,000	0	
	DEORIA (35)	0		2,75,00,000		2,75,00,000	0	
	HARDOI (47)	0		52,00,000		52,00,000	0	
	KANPUR DEHAT (62)	0		2,05,00,000		2,05,00,000	0	
	MAU (66)	0		1,15,00,000		1,15,00,000	0	
	PRATAPGARH (53)	0		15,00,000		15,00,000	0	
	SAHARANPUR (02)	0		3,02,75,000		3,02,75,000	0	
	SHAHJAHANPUR (15)	87,50,000		39,58,338		1,27,08,338	0	
	SULTANPUR (52)	4,50,40,000		5,00,000		4,55,40,000	0	
	Total of Mj Hd 2235:	**7,49,90,000**	0	**12,50,93,338**	0	**20,00,83,338**	**0**	
3454	LUCKNOW-2 (60)	0		13,97,835		13,97,835	0	
	Total of Mj Hd 3454:	**0**	0	**13,97,835**	0	**13,97,835**	**0**	
	Grand Total:	**********	0	**********	0	**2,71,05,51,081**	**15,74,736**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **OCTOBER 2020** | **GRANT NO** | **53** | **National Integration Department**

TREASURY NAME | **BARABANKY (54)**

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800 Other expenditure
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004217	1 - MIS	First	Voted	No Objection	207000800 08 00	42 Not Available	35,000
						Total of Vr no 1 - MIS:	35,000

Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004217	2 - MIS	First	Voted	No Objection	207000800 09 00	42 Not Available	20,000
						Total of Vr no 2 - MIS:	20,000

Sub Head	10	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004217	11 - MIS	Second	Voted	No Objection	207000800 10 00	42 Not Available	5,000
						Total of Vr no 11 - MIS:	5,000
						Total of BARABANKY (54):	**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	OCTOBER 2020	GRANT NO	53	National Integration Department

TREASURY NAME	BULANDSHAHAR (05)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	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 (`)
05004217	26 - MIS	Second	Voted	No Objection	207000800 10 00	42 Not Available	5,000
						Total of Vr no 26 - MIS:	5,000
						Total of BULANDSHAHAR (05):	**5,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 53 National Integration Department

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004217	8 - MIS	Second	Voted	No Objection	207000800 07 00	42 Not Available	5,000
						Total of Vr no 8 - 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 (`)
67004217	10 - MIS	Second	Voted	No Objection	207000800 08 00	42 Not Available	35,000
						Total of Vr no 10 - MIS:	35,000

Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004217	9 - MIS	Second	Voted	No Objection	207000800 09 00	42 Not Available	20,000
						Total of Vr no 9 - MIS:	20,000

Sub Head	10	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004217	7 - MIS	Second	Voted	No Objection	207000800 10 00	42 Not Available	5,000
						Total of Vr no 7 - MIS:	5,000
						Total of SIDDHARTH NAGAR (67):	**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 OCTOBER 2020 **GRANT NO** 53 National Integration Department

TREASURY NAME SITAPUR (46)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	800	Other expenditure
Sub Head	07	Not Available	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	24 - MIS	Second	Voted	No Objection	207000800 07 00	42 Not Available	5,000
						Total of Vr no 24 - 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 (`)
46004217	27 - MIS	Second	Voted	No Objection	207000800 08 00	42 Not Available	35,000
						Total of Vr no 27 - MIS:	35,000

Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	23 - MIS	Second	Voted	No Objection	207000800 09 00	42 Not Available	20,000
						Total of Vr no 23 - MIS:	20,000

Sub Head	10	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	25 - MIS	Second	Voted	No Objection	207000800 10 00	42 Not Available	5,000
						Total of Vr no 25 - MIS:	5,000

Sub Head	12	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004217	26 - MIS	Second	Voted	No Objection	207000800 12 00	42 Not Available	35,000
						Total of Vr no 26 - MIS:	35,000
						Total of SITAPUR (46):	**1,00,000**
						Grand Total:	**2,30,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U 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	BARABANKY (54)	55,000		5,000		60,000	0	
	BULANDSHAHAR (05)	0		5,000		5,000	0	
	SIDDHARTH NAGAR (67)	0		65,000		65,000	0	
	SITAPUR (46)	0		1,00,000		1,00,000	0	
	Total of Mj Hd 2070:	**55,000**	**0**	**1,75,000**	**0**	**2,30,000**	**0**	
	Grand Total:	**55,000**	**0**	**1,75,000**	**0**	**2,30,000**	**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 | **OCTOBER 2020** | **GRANT NO** | **56** | **Public Works Department (Special Area Programme)**

TREASURY NAME | **BANDA (26)**

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Not Available
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004182	3 - MIS	First	Voted	No Objection	878200102 01 01	00 Not Available	1,42,47,000
						Total of Vr no 3 - MIS:	1,42,47,000

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	60	Others	Minor Head	800 Other Expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004182	3 - MIS	First	Voted	No Objection	457560800 04 00	24 Not Available	1,42,47,000
						Total of Vr no 3 - MIS:	1,42,47,000
	4 - MIS	Second	Voted	Missing vchr	457560800 04 00	24 Not Available	70,26,000
						Total of Vr no 4 - MIS:	70,26,000
						Total of BANDA (26):	**3,55,20,000**

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 OCTOBER 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	1 - MIS	Second	Voted	No Objection	878200102 01 01	00 Not Available	85,42,000
						Total of Vr no 1 - MIS:	85,42,000
	2 - MIS	Second	Voted	No Objection	878200102 01 01	00 Not Available	50,00,000
						Total of Vr no 2 - MIS:	50,00,000

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	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	1 - MIS	Second	Voted	No Objection	457560800 03 00	24 Not Available	85,42,000
						Total of Vr no 1 - MIS:	85,42,000
	2 - MIS	Second	Voted	No Objection	457560800 03 00	24 Not Available	50,00,000
						Total of Vr no 2 - MIS:	50,00,000

Total of DEORIA (35):	2,70,84,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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	3 - MIS	First	Voted	No Objection	878200102 01 01	00 Not Available	36,88,000
						Total of Vr no 3 - MIS:	36,88,000

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	3 - MIS	First	Voted	No Objection	457560800 03 00	24 Not Available	36,88,000
						Total of Vr no 3 - MIS:	36,88,000
						Total of FAIZABAD (49):	**73,76,000**

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 | **OCTOBER 2020** | **GRANT NO** | **56** | **Public Works Department (Special Area Programme)**

TREASURY NAME | **FATEHPUR (21)**

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 (`)
21004182	1 - MIS	First	Voted	No Objection	878200102 01 01	00 Not Available	67,83,000
						Total of Vr no 1 - MIS:	67,83,000

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 (`)
21004182	1 - MIS	First	Voted	No Objection	457560800 03 00	24 Not Available	67,83,000
						Total of Vr no 1 - MIS:	67,83,000
						Total of FATEHPUR (21):	**1,35,66,000**

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 OCTOBER 2020 **GRANT NO** 56 **Public Works Department (Special Area Programme)**

TREASURY NAME GONDA (50)

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Not Available
Sub Head	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 (`)
50004182	1 - MIS	Second	Voted	No Objection	878200102 01 01	00 Not Available	84,58,000
						Total of Vr no 1 - MIS:	84,58,000
	2 - MIS	Second	Voted	No Objection	878200102 01 01	00 Not Available	1,18,10,000
						Total of Vr no 2 - MIS:	1,18,10,000

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 (`)
50004182	1 - MIS	Second	Voted	No Objection	457560800 03 00	24 Not Available	84,58,000
						Total of Vr no 1 - MIS:	84,58,000
	2 - MIS	Second	Voted	No Objection	457560800 03 00	24 Not Available	1,18,10,000
						Total of Vr no 2 - MIS:	1,18,10,000

Total of GONDA (50):	**4,05,36,000**

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 | **OCTOBER 2020** | **GRANT NO** | **56** | **Public Works Department (Special Area Programme)**

TREASURY NAME | **HAMIRPUR (25)**

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	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 (`)
25004182	1 - MIS	Second	Voted	No Objection	878200102 01 01	00 Not Available	59,40,000
						Total of Vr no 1 - MIS:	59,40,000

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 (`)
25004182	1 - MIS	Second	Voted	No Objection	457560800 04 00	24 Not Available	59,40,000
						Total of Vr no 1 - MIS:	59,40,000
						Total of HAMIRPUR (25):	**1,18,80,000**

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 OCTOBER 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	88,14,000
						Total of Vr no 1 - MIS:	88,14,000
	2 - MIS	First	Voted	No Objection	878200102 01 01	00 Not Available	66,03,000
						Total of Vr no 2 - MIS:	66,03,000

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	88,14,000
						Total of Vr no 1 - MIS:	88,14,000
	2 - MIS	First	Voted	No Objection	457560800 04 00	24 Not Available	66,03,000
						Total of Vr no 2 - MIS:	66,03,000

Total of JALAUN (24):	**3,08,34,000**

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 **OCTOBER 2020** **GRANT NO** **56** **Public Works Department (Special Area Programme)**

TREASURY NAME **JAUNPUR (29)**

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	60	Others	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004182	2 - MIS	Second	Voted	No Objection	457560800 03 00	24 Not Available	39,40,000
						Total of Vr no 2 - MIS:	39,40,000
						Total of JAUNPUR (29):	**39,40,000**

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 OCTOBER 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	34,05,000
						Total of Vr no 1 - MIS:	34,05,000
	2 - MIS	Second	Voted	No Objection	878200102 01 01	00 Not Available	41,40,000
						Total of Vr no 2 - MIS:	41,40,000
	3 - MIS	Second	Voted	No Objection	878200102 01 01	00 Not Available	56,66,000
						Total of Vr no 3 - MIS:	56,66,000
	4 - MIS	Second	Voted	No Objection	878200102 01 01	00 Not Available	35,32,000
						Total of Vr no 4 - MIS:	35,32,000

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	34,05,000
						Total of Vr no 1 - MIS:	34,05,000
	2 - MIS	Second	Voted	No Objection	457560800 04 00	24 Not Available	41,40,000
						Total of Vr no 2 - MIS:	41,40,000
	3 - MIS	Second	Voted	No Objection	457560800 04 00	24 Not Available	56,66,000
						Total of Vr no 3 - MIS:	56,66,000
	4 - MIS	Second	Voted	No Objection	457560800 04 00	24 Not Available	35,32,000
						Total of Vr no 4 - MIS:	35,32,000
						Total of JHANSI (23):	**3,34,86,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **OCTOBER 2020** | **GRANT NO** | **56** | **Public Works Department (Special Area Programme)**

TREASURY NAME | **SRAVASTI (85)**

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Not Available
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004182	2 - MIS	First	Voted	No Objection	878200102 01 01	00 Not Available	48,27,000
						Total of Vr no 2 - MIS:	48,27,000

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 (`)
85004182	2 - MIS	First	Voted	No Objection	457560800 03 00	24 Not Available	48,27,000
						Total of Vr no 2 - MIS:	48,27,000
						Total of SRAVASTI (85):	**96,54,000**
						Grand Total:	**21,38,76,000**

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

S U 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	BANDA (26)	1,42,47,000		70,26,000		2,12,73,000	70,26,000	Missing vchr
	DEORIA (35)	0		1,35,42,000		1,35,42,000	0	
	FAIZABAD (49)	36,88,000		0		36,88,000	0	
	FATEHPUR (21)	67,83,000		0		67,83,000	0	
	GONDA (50)	0		2,02,68,000		2,02,68,000	0	
	HAMIRPUR (25)	0		59,40,000		59,40,000	0	
	JALAUN (24)	1,54,17,000		0		1,54,17,000	0	
	JAUNPUR (29)	0		39,40,000		39,40,000	0	
	JHANSI (23)	0		1,67,43,000		1,67,43,000	0	
	SRAVASTI (85)	48,27,000		0		48,27,000	0	
	Total of Mj Hd 4575:	**4,49,62,000**	**0**	**6,74,59,000**	**0**	**11,24,21,000**	**70,26,000**	
	Grand Total:	**4,49,62,000**	**0**	**6,74,59,000**	**0**	**11,24,21,000**	**70,26,000**	

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 OCTOBER 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	100 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	5,792
						Total of Vr no 100 - MIS:	5,792
	101 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	52,970
						Total of Vr no 101 - MIS:	52,970
	102 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	2,35,489
						Total of Vr no 102 - MIS:	2,35,489
	103 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	24,800
						Total of Vr no 103 - MIS:	24,800
	104 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	20,757
						Total of Vr no 104 - MIS:	20,757
	105 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	14,497
						Total of Vr no 105 - MIS:	14,497
	106 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	39,604
						Total of Vr no 106 - MIS:	39,604
	108 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	1,00,000
						Total of Vr no 108 - MIS:	1,00,000
	120 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	4,75,435
						Total of Vr no 120 - MIS:	4,75,435
	153 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	1,00,000
						Total of Vr no 153 - MIS:	1,00,000
	43 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	1,00,000
						Total of Vr no 43 - MIS:	1,00,000
	59 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	12,522
						Total of Vr no 59 - MIS:	12,522
	6 - MIS	First	Voted	No Objection	201300800 03 00	15 Not Available	1,00,000
						Total of Vr no 6 - MIS:	1,00,000
	60 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	1,43,269
						Total of Vr no 60 - MIS:	1,43,269
	61 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	92,987
						Total of Vr no 61 - MIS:	92,987
	62 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	28,443
						Total of Vr no 62 - MIS:	28,443
	63 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	4,750
						Total of Vr no 63 - MIS:	4,750
	64 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	9,75,000
						Total of Vr no 64 - MIS:	9,75,000
	83 - MIS	Second	Voted	No Objection	201300800 03 00	15 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 OCTOBER 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	83 - MIS					Total of Vr no 83 - MIS:	1,00,000
	84 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	22,52,523
						Total of Vr no 84 - MIS:	22,52,523

Sub Head	04	Not Available	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	90 - MIS	Second	Voted	No Objection	201300800 04 00	29 Not Available	1,52,13,000
						Total of Vr no 90 - MIS:	1,52,13,000
	91 - MIS	Second	Voted	No Objection	201300800 04 00	29 Not Available	38,11,000
						Total of Vr no 91 - MIS:	38,11,000

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004262	131 - MIS	Second	Voted	No Objection	201300800 06 00	29 Not Available	2,35,000
						Total of Vr no 131 - MIS:	2,35,000

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 (`)
60004262	130 - MIS	Second	Voted	No Objection	201300800 07 00	29 Not Available	35,80,000
						Total of Vr no 130 - MIS:	35,80,000
	132 - MIS	Second	Voted	No Objection	201300800 07 00	29 Not Available	35,40,000
						Total of Vr no 132 - MIS:	35,40,000

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	1 - MIS	First	Voted	No Objection	205200090 03 00	49 Not Available	25,923
						Total of Vr no 1 - MIS:	25,923
	148 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	1,81,652
						Total of Vr no 148 - MIS:	1,81,652
	17 - EST	Second	Voted	No Objection	205200090 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 OCTOBER 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	17 - EST	Second	Voted	No Objection	205200090 03 00	06 Not Available	560
						Total of Vr no 17 - EST:	46,424
	18 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	44,100
						03 Not Available	7,497
						06 Not Available	460
						55 Not Available	3,340
						Total of Vr no 18 - EST:	55,397
	19 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	460
						55 Not Available	10,776
						Total of Vr no 19 - EST:	72,076
	192 - MIS	Second	Voted	No Objection	205200090 03 00	58 Not Available	4,012
						Total of Vr no 192 - MIS:	4,012
	193 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	1,13,952
						Total of Vr no 193 - MIS:	1,13,952
	194 - MIS	Second	Voted	No Objection	205200090 03 00	42 Not Available	3,500
						Total of Vr no 194 - MIS:	3,500
	195 - MIS	Second	Voted	No Objection	205200090 03 00	16 Not Available	47,824
						Total of Vr no 195 - MIS:	47,824
	59 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	24,500
						03 Not Available	4,165
						06 Not Available	460
						55 Not Available	2,320
						Total of Vr no 59 - EST:	31,445
	62 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	32,23,923
						03 Not Available	5,48,067
						06 Not Available	57,078
						55 Not Available	1,40,920
						Total of Vr no 62 - EST:	39,69,988
	63 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	40,12,326
						03 Not Available	6,82,095
						06 Not Available	41,949
						55 Not Available	1,90,096
						Total of Vr no 63 - EST:	49,26,466
	65 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	24,500
						03 Not Available	4,165
						06 Not Available	460
						55 Not Available	2,320
						Total of Vr no 65 - EST:	31,445

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	67 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	32,00,042
						03 Not Available	5,44,213
						06 Not Available	6,515
						55 Not Available	1,53,724
						Total of Vr no 67 - EST:	39,04,494
	69 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	68,15,518
						03 Not Available	11,58,500
						06 Not Available	10,900
						55 Not Available	3,75,220
						Total of Vr no 69 - EST:	83,60,138
	76 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	16,008
						Total of Vr no 76 - MIS:	16,008
	77 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	17,912
						Total of Vr no 77 - MIS:	17,912
	78 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	22,470
						Total of Vr no 78 - MIS:	22,470
	79 - MIS	Second	Voted	No Objection	205200090 03 00	47 Not Available	9,071
						Total of Vr no 79 - MIS:	9,071
	80 - MIS	Second	Voted	No Objection	205200090 03 00	47 Not Available	39,603
						Total of Vr no 80 - MIS:	39,603
	81 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	3,87,034
						Total of Vr no 81 - MIS:	3,87,034
	82 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	20,407
						Total of Vr no 82 - MIS:	20,407
	83 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	21,170
						Total of Vr no 83 - MIS:	21,170
	84 - MIS	Second	Voted	No Objection	205200090 03 00	51 Not Available	28,500
						Total of Vr no 84 - MIS:	28,500
	88 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	11,74,700
						03 Not Available	1,99,699
						06 Not Available	1,160
						55 Not Available	75,474
						Total of Vr no 88 - EST:	14,51,033
	89 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	49,25,165
						03 Not Available	8,37,275
						06 Not Available	7,848
						55 Not Available	2,62,080
						Total of Vr no 89 - EST:	60,32,368
	90 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	26,94,255

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 OCTOBER 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	90 - EST	Second	Voted	No Objection	205200090 03 00	03 Not Available	4,58,023
						06 Not Available	3,857
						55 Not Available	1,74,820
						Total of Vr no 90 - EST:	33,30,955

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091	Attached Offices
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003910	2 - EST	First	Voted	No Objection	205200091 03 00	01 Not Available	1,38,500
						03 Not Available	23,545
						Total of Vr no 2 - EST:	1,62,045
	73 - EST	Second	Voted	No Objection	205200091 03 00	01 Not Available	1,38,500
						03 Not Available	23,545
						Total of Vr no 73 - EST:	1,62,045
60004262	16 - EST	Second	Voted	No Objection	205200091 03 00	01 Not Available	22,100
						03 Not Available	3,757
						Total of Vr no 16 - EST:	25,857
	178 - MIS	Second	Voted	No Objection	205200091 03 00	13 Not Available	10,167
						Total of Vr no 178 - MIS:	10,167
	23 - EST	Second	Voted	No Objection	205200091 03 00	03 Not Available	6,405
						55 Not Available	2,200
						Total of Vr no 23 - EST:	8,605
	24 - EST	Second	Voted	No Objection	205200091 03 00	01 Not Available	29,200
						03 Not Available	4,964
						55 Not Available	3,340
						Total of Vr no 24 - EST:	37,504
	24 - MIS	First	Voted	No Objection	205200091 03 00	13 Not Available	1,564
						Total of Vr no 24 - MIS:	1,564
	240 - MIS	Second	Voted	No Objection	205200091 03 00	13 Not Available	1,563
						Total of Vr no 240 - MIS:	1,563
	241 - MIS	Second	Voted	No Objection	205200091 03 00	16 Not Available	15,200
						Total of Vr no 241 - MIS:	15,200
	3 - EST	First	Voted	No Objection	205200091 03 00	01 Not Available	10,39,000
						03 Not Available	1,76,630
						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 OCTOBER 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	3 - EST	First	Voted	No Objection	205200091 03 00	55 Not Available	38,620
						Total of Vr no 3 - EST:	12,54,410
	4 - EST	First	Voted	No Objection	205200091 03 00	03 Not Available	6,405
						55 Not Available	2,200
						Total of Vr no 4 - EST:	8,605
	5 - EST	First	Voted	No Objection	205200091 03 00	01 Not Available	20,11,700
						03 Not Available	3,41,989
						06 Not Available	40
						55 Not Available	1,02,820
						Total of Vr no 5 - EST:	24,56,549
	72 - EST	Second	Voted	No Objection	205200091 03 00	01 Not Available	20,65,100
						03 Not Available	3,51,067
						06 Not Available	40
						55 Not Available	1,08,360
						Total of Vr no 72 - EST:	25,24,567
	75 - EST	Second	Voted	No Objection	205200091 03 00	01 Not Available	10,39,000
						03 Not Available	1,76,630
						06 Not Available	160
						55 Not Available	42,660
						Total of Vr no 75 - EST:	12,58,450
	77 - EST	Second	Voted	No Objection	205200091 03 00	03 Not Available	6,405
						55 Not Available	2,200
						Total of Vr no 77 - EST:	8,605

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	84 - EST	Second	Voted	No Objection	207000115 03 00	01 Not Available	5,19,700
						03 Not Available	88,349
						06 Not Available	520
						55 Not Available	26,720
						Total of Vr no 84 - EST:	6,35,289

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	131 - MIS	Second	Voted	No Objection	207000800 03 00	15 Not Available	11,81,696
						Total of Vr no 131 - MIS:	11,81,696
	144 - MIS	Second	Voted	No Objection	207000800 03 00	15 Not Available	42,704
						Total of Vr no 144 - MIS:	42,704
	213 - TA	Second	Voted	No Objection	207000800 03 00	15 Not Available	10,94,669
						Total of Vr no 213 - TA:	10,94,669
	214 - TA	Second	Voted	No Objection	207000800 03 00	15 Not Available	12,54,158
						Total of Vr no 214 - TA:	12,54,158
	215 - TA	Second	Voted	No Objection	207000800 03 00	15 Not Available	8,04,574
						Total of Vr no 215 - TA:	8,04,574
						Total of LUCKNOW-2 (60):	**7,73,57,931**

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 OCTOBER 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	80,088
						Total of Vr no 1 - MIS:	80,088
	2 - MIS	Second	Voted	No Objection	201300800 03 00	15 Not Available	22,631
						Total of Vr no 2 - MIS:	22,631

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63004261	10 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	13,11,000
						03 Not Available	2,22,802
						06 Not Available	1,380
						55 Not Available	98,880
						Total of Vr no 10 - EST:	16,34,062
	11 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	7,67,416
						03 Not Available	1,30,461
						06 Not Available	1,386
						55 Not Available	1,16,640
						Total of Vr no 11 - EST:	10,15,903
	12 - 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 12 - EST:	7,20,491
	13 - 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 13 - EST:	7,97,867
	19 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	11,852
						Total of Vr no 19 - MIS:	11,852
	20 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	29,645
						Total of Vr no 20 - MIS:	29,645
	21 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	17,640
						Total of Vr no 21 - MIS:	17,640
	22 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	1,415
						Total of Vr no 22 - MIS:	1,415
	26 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	2,477

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **OCTOBER 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	26 - MIS					Total of Vr no 26 - MIS:	2,477
	27 - TA	Second	Voted	No Objection	205200090 03 00	04 Not Available	3,514
						Total of Vr no 27 - TA:	3,514
	34 - TA	Second	Voted	No Objection	205200090 03 00	08 Not Available	8,000
						Total of Vr no 34 - TA:	8,000
	35 - TA	Second	Voted	No Objection	205200090 03 00	47 Not Available	2,464
						Total of Vr no 35 - TA:	2,464
	7 - MIS	First	Voted	No Objection	205200090 03 00	02 Not Available	5,94,085
						Total of Vr no 7 - MIS:	5,94,085
	8 - TA	First	Voted	No Objection	205200090 03 00	04 Not Available	4,234
						Total of Vr no 8 - TA:	4,234

Sub Head	04	Not Available	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	18 - MIS	Second	Voted	No Objection	205200090 04 00	15 Not Available	51,778
						Total of Vr no 18 - MIS:	51,778
						Total of PAO NEW DELHI TREASURY (63):	**49,98,146**
						Grand Total:	**8,23,56,077**

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
2013	LUCKNOW-2 (60)	1,00,000		3,11,57,838		3,12,57,838	0	
	PAO NEW DELHI TREASURY (63)	0		1,02,719		1,02,719	0	
	Total of Mj Hd 2013:	**1,00,000**	**0**	**3,12,60,557**	**0**	**3,13,60,557**	**0**	
2052	LUCKNOW-2 (60)	39,09,096		3,71,77,907		4,10,87,003	0	
	PAO NEW DELHI TREASURY (63)	5,98,319		42,97,108		48,95,427	0	
	Total of Mj Hd 2052:	**45,07,415**	**0**	**4,14,75,015**	**0**	**4,59,82,430**	**0**	
2070	LUCKNOW-2 (60)	0		50,13,090		50,13,090	0	
	Total of Mj Hd 2070:	**0**	**0**	**50,13,090**	**0**	**50,13,090**	**0**	
	Grand Total:	**46,07,415**	**0**	**7,77,48,662**	**0**	**8,23,56,077**	**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	OCTOBER 2020	GRANT NO	60	Forest Department

TREASURY NAME	BIJNORE (12)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004256	30 - GIA	Second	Voted	No Objection	223560200 04 00	20 Not Available	73,200
						Total of Vr no 30 - GIA:	73,200
						Total of BIJNORE (12):	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	OCTOBER 2020	GRANT NO	60	Forest Department

TREASURY NAME	MORADABAD (14)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004256	13 - GIA	First	Voted	No Objection	223560200 04 00	20 Not Available	1,00,000
						Total of Vr no 13 - GIA:	1,00,000
						Total of MORADABAD (14):	1,00,000
						Grand Total:	1,73,200

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2235	BIJNORE (12)	0		73,200		73,200	0	
	MORADABAD (14)	1,00,000		0		1,00,000	0	
	Total of Mj Hd 2235:	**1,00,000**	**0**	**73,200**	**0**	**1,73,200**	**0**	
	Grand Total:	**1,00,000**	**0**	**73,200**	**0**	**1,73,200**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 61 Finance Department (Debt services and Other Expenditure)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004656	51 - MIS	Second	Voted	No Objection	205200090 03 01	08 Not Available	10,502
						Total of Vr no 51 - MIS:	10,502
	52 - 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 52 - EST:	7,74,847
	52 - MIS	Second	Voted	No Objection	205200090 03 01	02 Not Available	1,000
						Total of Vr no 52 - MIS:	1,000
	53 - 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 53 - EST:	87,829

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	183 - MIS	Second	Voted	No Objection	205200091 03 00	47 Not Available	7,800
						Total of Vr no 183 - MIS:	7,800
	185 - MIS	Second	Voted	No Objection	205200091 03 00	13 Not Available	1,171
						Total of Vr no 185 - MIS:	1,171
	48 - 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 48 - EST:	3,17,607
	49 - 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 49 - EST:	4,26,672
	63 - MIS	Second	Voted	No Objection	205200091 03 00	49 Not Available	7,183
						Total of Vr no 63 - MIS:	7,183

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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	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	16 - MIS	Second	Voted	No Objection	360400191 03 01	28 Not Available	67,27,50,000
						Total of Vr no 16 - MIS:	67,27,50,000

Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	Sub Mj Head	00	Not Available	Minor Head	192 Assistance to Other Non-Government Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002877	17 - MIS	Second	Voted	No Objection	360400192 03 01	28 Not Available	52,32,50,000
						Total of Vr no 17 - MIS:	52,32,50,000

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	18 - MIS	Second	Voted	No Objection	360400193 03 01	28 Not Available	29,90,00,000
						Total of Vr no 18 - MIS:	29,90,00,000

Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	Sub Mj Head	00	Not Available	Minor Head	196 Assistance to Zilla Parishads / Dist. level Panchayats
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002287	12 - MIS	Second	Voted	No Objection	360400196 03 01	28 Not Available	1,55,00,09,999
						Total of Vr no 12 - MIS:	1,55,00,09,999
	14 - MIS	Second	Voted	No Objection	360400196 03 01	28 Not Available	76,61,04,100
						Total of Vr no 14 - MIS:	76,61,04,100
	2 - MIS	First	Voted	No Objection	360400196 03 01	28 Not Available	77,38,400
						Total of Vr no 2 - MIS:	77,38,400
	20 - MIS	Second	Voted	No Objection	360400196 03 01	28 Not Available	77,38,400
						Total of Vr no 20 - MIS:	77,38,400
	22 - MIS	Second	Voted	No Objection	360400196 03 01	28 Not Available	11,62,500
						Total of Vr no 22 - MIS:	11,62,500
	5 - MIS	First	Voted	No Objection	360400196 03 01	28 Not Available	11,62,500

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 OCTOBER 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	196 Assistance to Zilla Parishads / Dist. level Panchayats
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002287	5 - MIS					Total of Vr no 5 - MIS:	11,62,500
	7 - MIS	First	Voted	No Objection	360400196 03 01 28	Not Available	76,61,04,100
						Total of Vr no 7 - MIS:	76,61,04,100

Major Head	3604	Compensation and Assignments to Local Bodies and Panchayati Raj Institutions	Sub Mj Head	00	Not Available	Minor Head	197 Assistance to Block Panchayat / Intermediate level Panchayat
Sub Head	03	Not Available	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	11 - MIS	Second	Voted	No Objection	360400197 03 01 28	Not Available	1,55,00,03,769
						Total of Vr no 11 - MIS:	1,55,00,03,769
	15 - MIS	Second	Voted	No Objection	360400197 03 01 28	Not Available	77,38,42,500
						Total of Vr no 15 - MIS:	77,38,42,500
	21 - MIS	Second	Voted	No Objection	360400197 03 01 28	Not Available	11,62,500
						Total of Vr no 21 - MIS:	11,62,500
	6 - MIS	First	Voted	No Objection	360400197 03 01 28	Not Available	11,62,500
						Total of Vr no 6 - MIS:	11,62,500
	8 - MIS	First	Voted	No Objection	360400197 03 01 28	Not Available	77,38,42,500
						Total of Vr no 8 - MIS:	77,38,42,500
	9 - MIS	Second	Voted	No Objection	360400197 03 01 28	Not Available	6,231
						Total of Vr no 9 - MIS:	6,231

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	54,25,000
						Total of Vr no 1 - MIS:	54,25,000
	10 - MIS	Second	Voted	No Objection	360400198 03 01 28	Not Available	51,12,51,232
						Total of Vr no 10 - MIS:	51,12,51,232
	13 - MIS	Second	Voted	No Objection	360400198 03 01 28	Not Available	1,41,99,482
						Total of Vr no 13 - MIS:	1,41,99,482
	19 - MIS	Second	Voted	No Objection	360400198 03 01 28	Not Available	54,18,767
						Total of Vr no 19 - MIS:	54,18,767
	3 - MIS	First	Voted	No Objection	360400198 03 01 28	Not Available	1,00,90,821

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 OCTOBER 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	3 - MIS					Total of Vr no 3 - MIS:	1,00,90,821
	4 - MIS	First	Voted	No Objection	360400198 03 01	28 Not Available	3,61,12,65,000
						Total of Vr no 4 - MIS:	3,61,12,65,000
						Total of LUCKNOW-2 (60):	**11,85,43,24,912**
						Grand Total:	**11,85,43,24,912**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2052	LUCKNOW-2 (60)	0		16,34,611		16,34,611	0	
	Total of Mj Hd 2052:	**0**	**0**	**16,34,611**	**0**	**16,34,611**	**0**	
3604	LUCKNOW-2 (60)	**********		**********		**********	0	
	Total of Mj Hd 3604:	********** **	**0**	********** **	**0**	********** **	**0**	
	Grand Total:	********** **	**0**	********** **	**0**	********** **	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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	11,20,184
						Total of Vr no 1 - PEN:	11,20,184
	2 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	61,606
						Total of Vr no 2 - PEN:	61,606
	3 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	33,38,283
						Total of Vr no 3 - PEN:	33,38,283
	4 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	24,30,63,269
						Total of Vr no 4 - PEN:	24,30,63,269
						Total of AC SECTION of OAG-I(AC-1) (AC1):	**24,75,83,342**

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 OCTOBER 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	8,360
						Total of Vr no 1 - PEN:	8,360
	10 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	2,25,111
						Total of Vr no 10 - PEN:	2,25,111
	11 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	1,50,00,00,000
						Total of Vr no 11 - PEN:	1,50,00,00,000
	12 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	99,72,365
						Total of Vr no 12 - PEN:	99,72,365
	13 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	24,85,577
						Total of Vr no 13 - PEN:	24,85,577
	14 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	7,24,382
						Total of Vr no 14 - PEN:	7,24,382
	15 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	76,06,50,000
						Total of Vr no 15 - PEN:	76,06,50,000
	2 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	49,82,975
						Total of Vr no 2 - PEN:	49,82,975
	3 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	56,21,661
						Total of Vr no 3 - PEN:	56,21,661
	4 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	7,11,020
						Total of Vr no 4 - PEN:	7,11,020
	5 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	8,12,299
						Total of Vr no 5 - PEN:	8,12,299
	6 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	5,33,698
						Total of Vr no 6 - PEN:	5,33,698
	7 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	71,731
						Total of Vr no 7 - PEN:	71,731
	8 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	74,60,265
						Total of Vr no 8 - PEN:	74,60,265
	9 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	23,050
						Total of Vr no 9 - PEN:	23,050
						Total of AC SECTION of OAG-I(AC-3) (AC3):	**2,29,42,82,494**

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 OCTOBER 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	19,86,61,953
						Total of Vr no 1 - PEN:	19,86,61,953

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 (`)
08002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	9,42,61,501
						Total of Vr no 2 - PEN:	9,42,61,501

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	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	2,58,92,177
						Total of Vr no 3 - PEN:	2,58,92,177

Sub Head	03	Not Available	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	6,19,09,677
						Total of Vr no 4 - PEN:	6,19,09,677

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	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	2,53,33,643
						Total of Vr no 5 - PEN:	2,53,33,643

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	5,45,32,978
						Total of Vr no 6 - PEN:	5,45,32,978

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MONTH OF ACCOUNT OCTOBER 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	7,46,19,569
						Total of Vr no 7 - PEN:	7,46,19,569

Sub Head	03	Not Available	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	2,15,44,437
						Total of Vr no 8 - PEN:	2,15,44,437

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	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	6,39,21,447
						Total of Vr no 9 - PEN:	6,39,21,447

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 (`)
08002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	2,69,01,506
						Total of Vr no 10 - PEN:	2,69,01,506

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	4,37,38,141
						Total of Vr no 11 - PEN:	4,37,38,141

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	1,61,64,785
						Total of Vr no 12 - PEN:	1,61,64,785

Sub Head	05	Not Available	Detail Head	01	Not Available

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	39,62,182
						Total of Vr no 13 - PEN:	39,62,182

Sub Head	05	Not Available	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	5,09,253
						Total of Vr no 14 - PEN:	5,09,253

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	2,37,532
						Total of Vr no 15 - PEN:	2,37,532

Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	16 - PEN	Second	Voted	No Objection	207101109 06 02	33 Not Available	1,42,718
						Total of Vr no 16 - PEN:	1,42,718

Sub Head	07	Not Available	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	2,62,753
						Total of Vr no 17 - PEN:	2,62,753

Sub Head	07	Not Available	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	7,57,660
						Total of Vr no 18 - PEN:	7,57,660

Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	19 - PEN	Second	Voted	No Objection	207101109 09 00	33 Not Available	20,514
						Total of Vr no 19 - 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	20 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	85,76,042
						Total of Vr no 20 - PEN:	85,76,042

Sub Head	10	Not Available	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	21 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	78,08,534
						Total of Vr no 21 - PEN:	78,08,534

Sub Head	12	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	31 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	7,97,39,562
						Total of Vr no 31 - PEN:	7,97,39,562

Sub Head	12	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	32 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	4,74,19,947
						Total of Vr no 32 - PEN:	4,74,19,947

Sub Head	13	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	33 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	33,357
						Total of Vr no 33 - PEN:	33,357

Sub Head	13	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AGRA (08)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	13	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	34 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	25,732
						Total of Vr no 34 - PEN:	25,732

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	22 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	15,88,473
						Total of Vr no 22 - PEN:	15,88,473

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	23 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	3,54,527
						Total of Vr no 23 - PEN:	3,54,527

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	24 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	4,86,47,096
						Total of Vr no 24 - PEN:	4,86,47,096

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	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 03 01	33 Not Available	6,36,53,912
						Total of Vr no 25 - PEN:	6,36,53,912

Sub Head	04	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AGRA (08)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	26 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	7,56,940
						Total of Vr no 26 - PEN:	7,56,940

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	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	6,06,40,066
						Total of Vr no 28 - PEN:	6,06,40,066

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	29 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	2,53,73,730
						Total of Vr no 29 - PEN:	2,53,73,730

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	27 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	1,05,616
						Total of Vr no 27 - PEN:	1,05,616

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002003	30 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	95,14,210
						Total of Vr no 30 - PEN:	95,14,210

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			

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MONTH OF ACCOUNT OCTOBER 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 (`)
08002545	42 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 42 - MIS:	60,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002551	19 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 19 - MIS:	60,000
	57 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 57 - MIS:	60,000
	68 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 68 - MIS:	60,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004155	62 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	30,000
						Total of Vr no 62 - MIS:	30,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004227	45 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	30,000
						Total of Vr no 45 - MIS:	30,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004625	53 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 53 - MIS:	60,000
						Total of AGRA (08):	**1,06,79,72,170**

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MONTH OF ACCOUNT OCTOBER 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	13,85,69,112
						Total of Vr no 1 - PEN:	13,85,69,112

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	6,70,30,620
						Total of Vr no 2 - PEN:	6,70,30,620

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	3 - PEN	Second	Voted	No Objection	207101102 03 01 33	Not Available	1,79,31,611
						Total of Vr no 3 - PEN:	1,79,31,611

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	3,44,27,446
						Total of Vr no 4 - PEN:	3,44,27,446

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	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	1,68,68,777
						Total of Vr no 5 - PEN:	1,68,68,777

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	2,95,52,050
						Total of Vr no 6 - PEN:	2,95,52,050

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MONTH OF ACCOUNT OCTOBER 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	5,55,78,171
						Total of Vr no 7 - PEN:	5,55,78,171

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	1,40,26,971
						Total of Vr no 8 - PEN:	1,40,26,971

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	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	5,45,43,637
						Total of Vr no 9 - PEN:	5,45,43,637

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 (`)
06002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,76,12,194
						Total of Vr no 10 - PEN:	1,76,12,194

Sub Head	04	Not Available	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	2,07,40,826
						Total of Vr no 11 - PEN:	2,07,40,826

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 (`)
06002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	64,06,586
						Total of Vr no 12 - PEN:	64,06,586

Sub Head	06	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT OCTOBER 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	11,79,042
						Total of Vr no 16 - PEN:	11,79,042

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	1,33,851
						Total of Vr no 17 - PEN:	1,33,851

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	18 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	25,97,140
						Total of Vr no 18 - PEN:	25,97,140

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 (`)

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MONTH OF ACCOUNT OCTOBER 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	Second	Voted	No Objection	207101109 10 02	33 Not Available	27,03,694
						Total of Vr no 19 - PEN:	27,03,694

Sub Head	12	Not Available	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	7,38,66,295
						Total of Vr no 33 - PEN:	7,38,66,295

Sub Head	12	Not Available	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	3,90,33,657
						Total of Vr no 34 - PEN:	3,90,33,657

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	13,53,782
						Total of Vr no 20 - PEN:	13,53,782

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 OCTOBER 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	2,52,88,228
						Total of Vr no 22 - PEN:	2,52,88,228

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	4,84,56,002
						Total of Vr no 23 - PEN:	4,84,56,002

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 (`)
06002003	24 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	2,70,972
						Total of Vr no 24 - PEN:	2,70,972

Sub Head	04	Not Available	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	13,73,887
						Total of Vr no 25 - PEN:	13,73,887

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	26 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	28,572
						Total of Vr no 26 - PEN:	28,572

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MONTH OF ACCOUNT OCTOBER 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	14,14,73,230
						Total of Vr no 27 - PEN:	14,14,73,230

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 (`)
06002003	28 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	5,50,12,798
						Total of Vr no 28 - PEN:	5,50,12,798

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 (`)
06002003	29 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	5,01,611
						Total of Vr no 29 - PEN:	5,01,611

Sub Head	04	Not Available	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	3,93,746
						Total of Vr no 31 - PEN:	3,93,746

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002003	32 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	42,42,887
						Total of Vr no 32 - PEN:	42,42,887

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.

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MONTH OF ACCOUNT OCTOBER 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 (`)
06002103	40 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 40 - MIS:	60,000
	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 (`)
06004217	19 - MIS	First	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 (`)
06004227	29 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 29 - MIS:	60,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004802	17 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 17 - MIS:	60,000
	28 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 28 - 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
	34 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 34 - MIS:	60,000
	42 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 42 - MIS:	60,000
						Total of ALIGARH (06):	**87,24,61,714**

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MONTH OF ACCOUNT OCTOBER 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	28,45,69,773
						Total of Vr no 1 - PEN:	28,45,69,773

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	13,87,29,778
						Total of Vr no 2 - PEN:	13,87,29,778

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	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	3,47,92,029
						Total of Vr no 3 - PEN:	3,47,92,029

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	7,07,51,104
						Total of Vr no 4 - PEN:	7,07,51,104

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	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	3,32,99,838
						Total of Vr no 5 - PEN:	3,32,99,838

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	6,03,62,837
						Total of Vr no 6 - PEN:	6,03,62,837

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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	11,84,35,248
						Total of Vr no 7 - PEN:	11,84,35,248

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	3,41,01,954
						Total of Vr no 8 - PEN:	3,41,01,954

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	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	10,74,21,854
						Total of Vr no 9 - PEN:	10,74,21,854

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 (`)
22002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	4,77,95,908
						Total of Vr no 10 - PEN:	4,77,95,908

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 (`)
22002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	2,29,17,009
						Total of Vr no 11 - PEN:	2,29,17,009

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	62,95,980
						Total of Vr no 12 - PEN:	62,95,980

Sub Head	05	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT OCTOBER 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	4,63,527
						Total of Vr no 13 - PEN:	4,63,527

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 (`)
22002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	3,20,506
						Total of Vr no 14 - PEN:	3,20,506

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	68,51,712
						Total of Vr no 15 - PEN:	68,51,712

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	33,48,448
						Total of Vr no 16 - PEN:	33,48,448

Sub Head	07	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	17 - PEN	Second	Voted	No Objection	207101109 07 01	33 Not Available	39,281
						Total of Vr no 17 - PEN:	39,281

Sub Head	07	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	18 - PEN	Second	Voted	No Objection	207101109 07 02	33 Not Available	3,478
						Total of Vr no 18 - PEN:	3,478

Sub Head	08	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ALLAHABAD (22)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	08	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	19 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	31,50,597
						Total of Vr no 19 - PEN:	31,50,597

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	16,94,708
						Total of Vr no 20 - PEN:	16,94,708

Sub Head	10	Not Available	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	85,76,680
						Total of Vr no 21 - PEN:	85,76,680

Sub Head	10	Not Available	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	59,24,690
						Total of Vr no 22 - PEN:	59,24,690

Sub Head	12	Not Available	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	9,13,92,906
						Total of Vr no 35 - PEN:	9,13,92,906

Sub Head	12	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	36 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	3,94,68,360
						Total of Vr no 36 - PEN:	3,94,68,360

Sub Head	13	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ALLAHABAD (22)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	13	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	37 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	16,19,637
						Total of Vr no 37 - PEN:	16,19,637

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	15,31,365
						Total of Vr no 38 - PEN:	15,31,365

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111 Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	23 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	13,66,598
						Total of Vr no 23 - PEN:	13,66,598

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	4,15,69,104
						Total of Vr no 25 - PEN:	4,15,69,104

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available		

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ALLAHABAD (22)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	26 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	6,12,32,730
						Total of Vr no 26 - PEN:	6,12,32,730

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	31 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	11,53,913
						Total of Vr no 31 - PEN:	11,53,913

Sub Head	04	Not Available	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	32,28,209
						Total of Vr no 32 - PEN:	32,28,209

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 (`)
22002003	33 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	5,35,913
						Total of Vr no 33 - PEN:	5,35,913

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Not Available	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	10,09,40,872
						Total of Vr no 27 - PEN:	10,09,40,872

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002003	28 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	4,05,94,734
						Total of Vr no 28 - PEN:	4,05,94,734

Sub Head	04	Not Available	Detail Head	01	Not Available		

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MONTH OF ACCOUNT OCTOBER 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	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

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	74,83,338
						Total of Vr no 34 - PEN:	74,83,338

Major Head	2235	Social Security and 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 (`)
22002661	4 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	51,255
						Total of Vr no 4 - MIS:	51,255

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004212	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 (`)
22004227	35 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 35 - MIS:	60,000
						Total of ALLAHABAD (22):	**1,38,25,57,143**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	7,90,57,357
						Total of Vr no 1 - PEN:	7,90,57,357

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 (`)
64002081	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	4,82,16,733
						Total of Vr no 2 - PEN:	4,82,16,733

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	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	2,87,77,240
						Total of Vr no 3 - PEN:	2,87,77,240

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 (`)
64002081	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	4,36,23,786
						Total of Vr no 4 - PEN:	4,36,23,786

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	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	2,61,15,408
						Total of Vr no 5 - PEN:	2,61,15,408

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	3,98,38,037
						Total of Vr no 6 - PEN:	3,98,38,037

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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	2,59,03,062
						Total of Vr no 7 - PEN:	2,59,03,062

Sub Head	03	Not Available	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	89,04,759
						Total of Vr no 8 - PEN:	89,04,759

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	74,75,658
						Total of Vr no 9 - PEN:	74,75,658

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	8,56,757
						Total of Vr no 10 - PEN:	8,56,757

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	71,62,319
						Total of Vr no 11 - PEN:	71,62,319

Sub Head	04	Not Available	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	3,16,979
						Total of Vr no 12 - PEN:	3,16,979

Sub Head	05	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT OCTOBER 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	47,82,750
						Total of Vr no 17 - PEN:	47,82,750

Sub Head	10	Not Available	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	35,72,556
						Total of Vr no 18 - PEN:	35,72,556

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT OCTOBER 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	24 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	23,68,672
						Total of Vr no 24 - PEN:	23,68,672

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	25 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	41,98,863
						Total of Vr no 25 - PEN:	41,98,863

Major Head	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 (`)
64002081	19 - PEN	Second	Voted	No Objection	207101115 03 01	33 Not Available	4,72,680
						Total of Vr no 19 - PEN:	4,72,680

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002081	20 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	4,70,97,123
						Total of Vr no 20 - PEN:	4,70,97,123

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	21 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	3,95,23,871
						Total of Vr no 21 - PEN:	3,95,23,871

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 (`)
64002081	22 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	4,97,638
						Total of Vr no 22 - PEN:	4,97,638

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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	23 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	84,82,571
						Total of Vr no 23 - PEN:	84,82,571

Major Head	2235	Social Security and 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	28 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 28 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004752	26 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 26 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004802	27 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 27 - MIS:	60,000
						Total of ALLAHABAD-2 (64):	**42,78,64,255**

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MONTH OF ACCOUNT OCTOBER 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	4,21,20,783
						Total of Vr no 1 - PEN:	4,21,20,783

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 (`)
74002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	2,43,60,111
						Total of Vr no 2 - PEN:	2,43,60,111

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	3 - PEN	Second	Voted	No Objection	207101102 03 01 33	Not Available	94,56,242
						Total of Vr no 3 - PEN:	94,56,242

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	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,85,94,231
						Total of Vr no 4 - PEN:	1,85,94,231

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	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	87,02,176
						Total of Vr no 5 - PEN:	87,02,176

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,73,21,619
						Total of Vr no 6 - PEN:	1,73,21,619

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MONTH OF ACCOUNT OCTOBER 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	1,92,93,117
						Total of Vr no 7 - PEN:	1,92,93,117

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 (`)
74002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	56,80,727
						Total of Vr no 8 - PEN:	56,80,727

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	11 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	3,67,21,364
						Total of Vr no 11 - PEN:	3,67,21,364

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	12 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,42,18,036
						Total of Vr no 12 - PEN:	1,42,18,036

Sub Head	04	Not Available	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	56,84,637
						Total of Vr no 13 - PEN:	56,84,637

Sub Head	04	Not Available	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	29,28,307
						Total of Vr no 14 - PEN:	29,28,307

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 OCTOBER 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	8,59,977
						Total of Vr no 19 - PEN:	8,59,977

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	6,19,007
						Total of Vr no 20 - PEN:	6,19,007

Sub Head	10	Not Available	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
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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	21 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	63,70,712
						Total of Vr no 21 - PEN:	63,70,712

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	22 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	77,73,175
						Total of Vr no 22 - PEN:	77,73,175

Sub Head	12	Not Available	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	6,16,46,779
						Total of Vr no 33 - PEN:	6,16,46,779

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	34 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	2,63,03,067
						Total of Vr no 34 - PEN:	2,63,03,067

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	11,53,856
						Total of Vr no 35 - PEN:	11,53,856

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	12,83,061
						Total of Vr no 36 - PEN:	12,83,061

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

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MONTH OF ACCOUNT OCTOBER 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	1,21,97,680
						Total of Vr no 25 - PEN:	1,21,97,680

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 (`)
74002003	26 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	3,67,63,515
						Total of Vr no 26 - PEN:	3,67,63,515

Sub Head	04	Not Available	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	3,50,550
						Total of Vr no 9 - PEN:	3,50,550

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 (`)
74002003	10 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	14,12,196
						Total of Vr no 10 - PEN:	14,12,196

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MONTH OF ACCOUNT OCTOBER 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	79,703
						Total of Vr no 31 - PEN:	79,703

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	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	77,65,168
						Total of Vr no 27 - PEN:	77,65,168

Sub Head	03	Not Available	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	33,32,746
						Total of Vr no 28 - PEN:	33,32,746

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74002003	29 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	7,06,573
						Total of Vr no 29 - PEN:	7,06,573

Sub Head	04	Not Available	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	7,38,728
						Total of Vr no 30 - PEN:	7,38,728

Major 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	14,23,991
						Total of Vr no 32 - PEN:	14,23,991

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MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **AMBEDKAR NAGAR (74)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	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	223560104 03 00	42 Not Available	60,000
						Total of Vr no 17 - MIS:	60,000
	18 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 18 - MIS:	60,000
						Total of AMBEDKAR NAGAR (74):	**37,64,58,372**

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MONTH OF ACCOUNT OCTOBER 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	3,47,79,013
						Total of Vr no 1 - PEN:	3,47,79,013

Sub Head	03	Not Available	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	1,89,94,610
						Total of Vr no 2 - PEN:	1,89,94,610

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	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	1,17,09,463
						Total of Vr no 3 - PEN:	1,17,09,463

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 (`)
81002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	2,28,76,982
						Total of Vr no 4 - PEN:	2,28,76,982

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	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	1,33,74,880
						Total of Vr no 5 - PEN:	1,33,74,880

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 (`)
81002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,68,85,688
						Total of Vr no 6 - PEN:	1,68,85,688

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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	1,29,27,594
						Total of Vr no 7 - PEN:	1,29,27,594

Sub Head	03	Not Available	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	45,55,277
						Total of Vr no 8 - PEN:	45,55,277

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	3,23,41,834
						Total of Vr no 9 - PEN:	3,23,41,834

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,38,52,498
						Total of Vr no 10 - PEN:	1,38,52,498

Sub Head	04	Not Available	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	55,24,204
						Total of Vr no 11 - PEN:	55,24,204

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	26,04,874
						Total of Vr no 12 - PEN:	26,04,874

Sub Head	10	Not Available	Detail Head	01	Not Available		

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MONTH OF ACCOUNT OCTOBER 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	85,29,310
						Total of Vr no 13 - PEN:	85,29,310

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	14 - PEN	Second	Voted	No Objection	207101109 10 02 33	Not Available	72,92,449
						Total of Vr no 14 - PEN:	72,92,449

Sub Head	12	Not Available	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	4,42,95,327
						Total of Vr no 26 - PEN:	4,42,95,327

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 (`)
81002003	27 - PEN	Second	Voted	No Objection	207101109 12 02 33	Not Available	2,61,11,561
						Total of Vr no 27 - PEN:	2,61,11,561

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	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

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MONTH OF ACCOUNT OCTOBER 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	41,72,294
						Total of Vr no 17 - PEN:	41,72,294

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	1,34,89,482
						Total of Vr no 18 - PEN:	1,34,89,482

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	19 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	3,06,219
						Total of Vr no 19 - PEN:	3,06,219

Sub Head	04	Not Available	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 04 02	33 Not Available	2,34,962
						Total of Vr no 20 - 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	23 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	1,76,033
						Total of Vr no 23 - PEN:	1,76,033

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002003	21 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	23,16,311
						Total of Vr no 21 - PEN:	23,16,311

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MONTH OF ACCOUNT OCTOBER 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	03	Not Available	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	4,73,355
						Total of Vr no 22 - PEN:	4,73,355

Sub Head	04	Not Available	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	207101200 04 01	33 Not Available	53,118
						Total of Vr no 24 - PEN:	53,118

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available		

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	52,771
						Total of Vr no 25 - PEN:	52,771
						Total of AURAIYA (81):	**29,82,05,109**

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MONTH OF ACCOUNT OCTOBER 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	10,80,27,266
						Total of Vr no 1 - PEN:	10,80,27,266

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 (`)
34002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	5,64,87,138
						Total of Vr no 2 - PEN:	5,64,87,138

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	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	1,77,62,951
						Total of Vr no 3 - PEN:	1,77,62,951

Sub Head	03	Not Available	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	4,04,63,800
						Total of Vr no 4 - PEN:	4,04,63,800

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	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	2,21,07,934
						Total of Vr no 5 - PEN:	2,21,07,934

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	4,57,81,398
						Total of Vr no 6 - PEN:	4,57,81,398

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TREASURY NAME AZAMGARH (34)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	4,88,69,989
						Total of Vr no 7 - PEN:	4,88,69,989

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 (`)
34002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	1,36,08,052
						Total of Vr no 8 - PEN:	1,36,08,052

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	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	5,93,24,810
						Total of Vr no 9 - PEN:	5,93,24,810

Sub Head	03	Not Available	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	2,22,08,572
						Total of Vr no 10 - PEN:	2,22,08,572

Sub Head	04	Not Available	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	2,21,75,978
						Total of Vr no 11 - PEN:	2,21,75,978

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	1,01,76,843
						Total of Vr no 12 - PEN:	1,01,76,843

Sub Head	05	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT OCTOBER 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	86,83,198
						Total of Vr no 17 - PEN:	86,83,198

Sub Head	10	Not Available	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	87,63,442
						Total of Vr no 18 - PEN:	87,63,442

Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME AZAMGARH (34)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	31 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	9,21,25,200
						Total of Vr no 31 - PEN:	9,21,25,200

Sub Head	12	Not Available	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	4,79,13,861
						Total of Vr no 32 - PEN:	4,79,13,861

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	33 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	7,23,639
						Total of Vr no 33 - PEN:	7,23,639

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	34 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	11,77,034
						Total of Vr no 34 - PEN:	11,77,034

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 (`)
34002003	19 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	6,29,509
						Total of Vr no 19 - PEN:	6,29,509

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 (`)
34002003	20 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	1,86,491
						Total of Vr no 20 - PEN:	1,86,491

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits

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TREASURY NAME AZAMGARH (34)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	21 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	2,32,27,530
						Total of Vr no 21 - PEN:	2,32,27,530

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 (`)
34002003	22 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	5,63,22,932
						Total of Vr no 22 - PEN:	5,63,22,932

Sub Head	04	Not Available	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	26,47,610
						Total of Vr no 23 - PEN:	26,47,610

Sub Head	05	Not Available	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	207101117 05 02	33 Not Available	18,26,067
						Total of Vr no 26 - PEN:	18,26,067

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002003	24 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	3,21,03,824
						Total of Vr no 24 - PEN:	3,21,03,824

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 (`)
34002003	25 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	85,75,460
						Total of Vr no 25 - PEN:	85,75,460

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MONTH OF ACCOUNT OCTOBER 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	4,36,423
						Total of Vr no 29 - PEN:	4,36,423

Sub Head	04	Not Available	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	22,37,867
						Total of Vr no 30 - PEN:	22,37,867

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	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	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 17 - 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
	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 (`)

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MONTH OF ACCOUNT **OCTOBER 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	27 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 27 - MIS:	60,000
						Total of AZAMGARH (34):	**75,55,28,459**

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MONTH OF ACCOUNT OCTOBER 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	28,93,517
						Total of Vr no 1 - PEN:	28,93,517

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	53,40,233
						Total of Vr no 2 - PEN:	53,40,233

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	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	81,94,231
						Total of Vr no 3 - PEN:	81,94,231

Sub Head	03	Not Available	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	1,72,22,548
						Total of Vr no 4 - PEN:	1,72,22,548

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	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	75,65,072
						Total of Vr no 5 - PEN:	75,65,072

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 (`)
13002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,75,10,389
						Total of Vr no 6 - PEN:	1,75,10,389

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MONTH OF ACCOUNT OCTOBER 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	32,50,688
						Total of Vr no 7 - PEN:	32,50,688

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	14,49,496
						Total of Vr no 8 - PEN:	14,49,496

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	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	20,03,118
						Total of Vr no 9 - PEN:	20,03,118

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 (`)
13002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	15,76,289
						Total of Vr no 10 - PEN:	15,76,289

Sub Head	04	Not Available	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	1,31,291
						Total of Vr no 11 - PEN:	1,31,291

Sub Head	04	Not Available	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	42,958
						Total of Vr no 12 - PEN:	42,958

Sub Head	10	Not Available	Detail Head	01	Not Available		

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	10	Not Available	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 10 01	33 Not Available	4,61,280
						Total of Vr no 13 - PEN:	4,61,280

Sub Head	10	Not Available	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 10 02	33 Not Available	6,50,589
						Total of Vr no 14 - PEN:	6,50,589

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	23 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	1,12,38,820
						Total of Vr no 23 - PEN:	1,12,38,820

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 (`)
13002003	24 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	1,15,60,111
						Total of Vr no 24 - PEN:	1,15,60,111

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 (`)
13002003	15 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	27,000
						Total of Vr no 15 - PEN:	27,000

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 (`)
13002003	16 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,53,86,710
						Total of Vr no 16 - PEN:	1,53,86,710

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	17 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	2,68,43,010
						Total of Vr no 17 - PEN:	2,68,43,010

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	20 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	12,73,896
						Total of Vr no 20 - PEN:	12,73,896

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	21 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	24,24,510
						Total of Vr no 21 - PEN:	24,24,510

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002003	18 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	4,25,513
						Total of Vr no 18 - PEN:	4,25,513

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 (`)
13002003	19 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	2,43,387
						Total of Vr no 19 - PEN:	2,43,387

Major 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	22 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	21,08,198
						Total of Vr no 22 - PEN:	21,08,198

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MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **BADAUN (13)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002134	15 - MIS	First	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 (`)
13002551	14 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 14 - MIS:	60,000
						Total of BADAUN (13):	**13,99,42,854**

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MONTH OF ACCOUNT OCTOBER 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	3,36,98,902
						Total of Vr no 1 - PEN:	3,36,98,902

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	1,37,58,229
						Total of Vr no 2 - PEN:	1,37,58,229

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Not Available	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	19,74,510
						Total of Vr no 3 - PEN:	19,74,510

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 (`)
83002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,08,42,723
						Total of Vr no 4 - PEN:	1,08,42,723

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Not Available	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	27,38,688
						Total of Vr no 5 - PEN:	27,38,688

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 (`)
83002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	88,98,449
						Total of Vr no 6 - PEN:	88,98,449

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MONTH OF ACCOUNT OCTOBER 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	1,99,47,267
						Total of Vr no 7 - PEN:	1,99,47,267

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	49,05,843
						Total of Vr no 8 - PEN:	49,05,843

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	11 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	4,50,58,823
						Total of Vr no 11 - PEN:	4,50,58,823

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 (`)
83002003	12 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,50,93,806
						Total of Vr no 12 - PEN:	1,50,93,806

Sub Head	04	Not Available	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	1,40,33,329
						Total of Vr no 13 - PEN:	1,40,33,329

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	14 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	32,25,953
						Total of Vr no 14 - PEN:	32,25,953

Sub Head	05	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT OCTOBER 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	8,55,874
						Total of Vr no 17 - PEN:	8,55,874

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	1,98,773
						Total of Vr no 18 - PEN:	1,98,773

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	3,19,047
						Total of Vr no 19 - PEN:	3,19,047

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	20 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	35,266
						Total of Vr no 20 - PEN:	35,266

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BAGPAT (83)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	21 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	24,30,699
						Total of Vr no 21 - PEN:	24,30,699

Sub Head	10	Not Available	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	18,69,322
						Total of Vr no 22 - PEN:	18,69,322

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	29 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	3,84,90,474
						Total of Vr no 29 - PEN:	3,84,90,474

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	30 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	2,20,96,266
						Total of Vr no 30 - PEN:	2,20,96,266

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	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	1,57,000
						Total of Vr no 23 - PEN:	1,57,000

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 (`)
83002003	24 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	99,60,795
						Total of Vr no 24 - PEN:	99,60,795

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	25 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	1,38,85,487
						Total of Vr no 25 - PEN:	1,38,85,487

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83002003	9 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	5,76,879
						Total of Vr no 9 - PEN:	5,76,879

Sub Head	04	Not Available	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	26 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	78,65,851
						Total of Vr no 26 - PEN:	78,65,851

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 (`)
83002003	27 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	29,04,210
						Total of Vr no 27 - PEN:	29,04,210

Major 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	28 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	8,58,630
						Total of Vr no 28 - PEN:	8,58,630

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MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	62	Finance Department (Superannuation allowances and Pensions)

TREASURY NAME	BAGPAT (83)

Total of BAGPAT (83):	27,67,05,185

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	5,83,89,730
						Total of Vr no 1 - PEN:	5,83,89,730

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 (`)
51002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	2,89,74,560
						Total of Vr no 2 - PEN:	2,89,74,560

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	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	1,37,09,967
						Total of Vr no 3 - PEN:	1,37,09,967

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,96,38,017
						Total of Vr no 4 - PEN:	1,96,38,017

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	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	1,30,76,507
						Total of Vr no 5 - PEN:	1,30,76,507

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,86,00,714
						Total of Vr no 6 - PEN:	1,86,00,714

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MONTH OF ACCOUNT OCTOBER 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	3,10,10,117
						Total of Vr no 7 - PEN:	3,10,10,117

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 (`)
51002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	88,72,329
						Total of Vr no 8 - PEN:	88,72,329

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	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	1,60,13,131
						Total of Vr no 10 - PEN:	1,60,13,131

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	54,90,982
						Total of Vr no 11 - PEN:	54,90,982

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 (`)
51002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	63,92,395
						Total of Vr no 12 - PEN:	63,92,395

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 (`)
51002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	14,40,253
						Total of Vr no 13 - PEN:	14,40,253

Sub Head	05	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT OCTOBER 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	2,94,562
						Total of Vr no 16 - PEN:	2,94,562

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	1,48,160
						Total of Vr no 17 - PEN:	1,48,160

Sub Head	10	Not Available	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	17,77,269
						Total of Vr no 18 - PEN:	17,77,269

Sub Head	10	Not Available	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	13,04,193
						Total of Vr no 19 - PEN:	13,04,193

Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BAHRAICH (51)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	29 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	5,96,32,505
						Total of Vr no 29 - PEN:	5,96,32,505

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	30 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	2,52,54,348
						Total of Vr no 30 - PEN:	2,52,54,348

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	31 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	2,95,846
						Total of Vr no 31 - PEN:	2,95,846

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	32 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	3,57,682
						Total of Vr no 32 - PEN:	3,57,682

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	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	6,38,579
						Total of Vr no 20 - PEN:	6,38,579

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	21 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	1,12,821
						Total of Vr no 21 - PEN:	1,12,821

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits

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MONTH OF ACCOUNT OCTOBER 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	2,20,10,646
						Total of Vr no 22 - PEN:	2,20,10,646

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	2,69,88,767
						Total of Vr no 23 - PEN:	2,69,88,767

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	9 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	4,23,517
						Total of Vr no 9 - PEN:	4,23,517

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	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	85,08,623
						Total of Vr no 24 - PEN:	85,08,623

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	25 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	26,62,449
						Total of Vr no 25 - PEN:	26,62,449

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	26 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	15,233
						Total of Vr no 26 - PEN:	15,233

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MONTH OF ACCOUNT **OCTOBER 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	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002003	27 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	93,203
						Total of Vr no 27 - PEN:	93,203

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 (`)
51002003	28 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	27,59,987
						Total of Vr no 28 - PEN:	27,59,987
						Total of BAHRAICH (51):	**37,49,24,399**

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MONTH OF ACCOUNT OCTOBER 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	11,48,71,225
						Total of Vr no 1 - PEN:	11,48,71,225

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	5,72,26,028
						Total of Vr no 2 - PEN:	5,72,26,028

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	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	2,31,68,521
						Total of Vr no 3 - PEN:	2,31,68,521

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	3,64,14,124
						Total of Vr no 4 - PEN:	3,64,14,124

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	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	2,35,57,086
						Total of Vr no 5 - PEN:	2,35,57,086

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	3,29,38,252
						Total of Vr no 6 - PEN:	3,29,38,252

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BALLIA (31)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	4,84,34,299
						Total of Vr no 7 - PEN:	4,84,34,299

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 (`)
31002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	1,22,55,919
						Total of Vr no 8 - PEN:	1,22,55,919

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	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	5,46,44,574
						Total of Vr no 9 - PEN:	5,46,44,574

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	2,31,66,807
						Total of Vr no 10 - PEN:	2,31,66,807

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	1,90,54,154
						Total of Vr no 11 - PEN:	1,90,54,154

Sub Head	04	Not Available	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	1,18,65,555
						Total of Vr no 12 - PEN:	1,18,65,555

Sub Head	05	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	1,18,532
						Total of Vr no 13 - PEN:	1,18,532

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	50,730
						Total of Vr no 14 - PEN:	50,730

Sub Head	06	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	15 - PEN	Second	Voted	No Objection	207101109 06 01	33 Not Available	14,94,201
						Total of Vr no 15 - PEN:	14,94,201

Sub Head	06	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	16 - PEN	Second	Voted	No Objection	207101109 06 02	33 Not Available	3,51,686
						Total of Vr no 16 - PEN:	3,51,686

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BALLIA (31)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	19 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	1,06,47,126
						Total of Vr no 19 - PEN:	1,06,47,126

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	20 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	1,35,22,100
						Total of Vr no 20 - PEN:	1,35,22,100

Sub Head	12	Not Available	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	8,89,24,612
						Total of Vr no 33 - PEN:	8,89,24,612

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 (`)
31002003	34 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	4,83,30,709
						Total of Vr no 34 - PEN:	4,83,30,709

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			

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MONTH OF ACCOUNT OCTOBER 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	5,94,859
						Total of Vr no 21 - PEN:	5,94,859

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	2,09,02,965
						Total of Vr no 23 - PEN:	2,09,02,965

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	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	3,42,67,364
						Total of Vr no 24 - PEN:	3,42,67,364

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	29 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	30,72,140
						Total of Vr no 29 - PEN:	30,72,140

Sub Head	05	Not Available	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 05 02	33 Not Available	1,72,494
						Total of Vr no 30 - PEN:	1,72,494

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TREASURY NAME BALLIA (31)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	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	1,64,00,309
						Total of Vr no 25 - PEN:	1,64,00,309

Sub Head	03	Not Available	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	44,36,796
						Total of Vr no 26 - PEN:	44,36,796

Sub Head	04	Not Available	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	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002003	31 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	2,62,258
						Total of Vr no 31 - PEN:	2,62,258

Sub Head	04	Not Available	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	15,77,082
						Total of Vr no 32 - PEN:	15,77,082
						Total of BALLIA (31):	**70,32,19,709**

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MONTH OF ACCOUNT OCTOBER 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	2,33,29,617
						Total of Vr no 1 - PEN:	2,33,29,617

Sub Head	03	Not Available	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	1,37,21,249
						Total of Vr no 2 - PEN:	1,37,21,249

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	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	17,28,280
						Total of Vr no 3 - PEN:	17,28,280

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	52,80,539
						Total of Vr no 4 - PEN:	52,80,539

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	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	33,24,414
						Total of Vr no 5 - PEN:	33,24,414

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	60,17,795
						Total of Vr no 6 - PEN:	60,17,795

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TREASURY NAME BALRAMPUR (79)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105 Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	1,21,82,687
						Total of Vr no 7 - PEN:	1,21,82,687

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 (`)
79002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	38,62,331
						Total of Vr no 8 - PEN:	38,62,331

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	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	1,00,14,628
						Total of Vr no 10 - PEN:	1,00,14,628

Sub Head	03	Not Available	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	38,54,073
						Total of Vr no 11 - PEN:	38,54,073

Sub Head	04	Not Available	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	24,02,518
						Total of Vr no 12 - PEN:	24,02,518

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	9,17,187
						Total of Vr no 13 - PEN:	9,17,187

Sub Head	05	Not Available	Detail Head	01	Not Available		

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TREASURY NAME BALRAMPUR (79)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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	59,235
						Total of Vr no 14 - PEN:	59,235

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	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	10,64,726
						Total of Vr no 18 - PEN:	10,64,726

Sub Head	10	Not Available	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	7,18,461
						Total of Vr no 19 - PEN:	7,18,461

Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT OCTOBER 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	Second	Voted	No Objection	207101109 12 01	33 Not Available	2,69,78,213
						Total of Vr no 29 - PEN:	2,69,78,213

Sub Head	12	Not Available	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	96,67,085
						Total of Vr no 30 - PEN:	96,67,085

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	16,39,789
						Total of Vr no 31 - PEN:	16,39,789

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	12,82,007
						Total of Vr no 32 - PEN:	12,82,007

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	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

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TREASURY NAME BALRAMPUR (79)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	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	92,10,746
						Total of Vr no 22 - PEN:	92,10,746

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	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	1,33,99,195
						Total of Vr no 23 - PEN:	1,33,99,195

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	9 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	3,37,234
						Total of Vr no 9 - PEN:	3,37,234

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	24 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	57,28,770
						Total of Vr no 24 - PEN:	57,28,770

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 (`)
79002003	25 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	14,12,206
						Total of Vr no 25 - PEN:	14,12,206

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	26 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	10,530
						Total of Vr no 26 - PEN:	10,530

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MONTH OF ACCOUNT OCTOBER 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	2,03,784
						Total of Vr no 27 - PEN:	2,03,784

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002003	28 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	3,22,880
						Total of Vr no 28 - PEN:	3,22,880

Major Head	2235	Social Security and 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
						Total of BALRAMPUR (79):	**15,92,51,465**

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MONTH OF ACCOUNT OCTOBER 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	5,65,67,883
						Total of Vr no 1 - PEN:	5,65,67,883

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 (`)
26002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	3,55,45,546
						Total of Vr no 2 - PEN:	3,55,45,546

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	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	86,35,126
						Total of Vr no 3 - PEN:	86,35,126

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,67,80,172
						Total of Vr no 4 - PEN:	1,67,80,172

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	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	1,03,16,996
						Total of Vr no 5 - PEN:	1,03,16,996

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,89,79,402
						Total of Vr no 6 - PEN:	1,89,79,402

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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	2,16,86,751
						Total of Vr no 7 - PEN:	2,16,86,751

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 (`)
26002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	82,66,960
						Total of Vr no 8 - PEN:	82,66,960

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	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	1,94,86,195
						Total of Vr no 9 - PEN:	1,94,86,195

Sub Head	03	Not Available	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	73,31,047
						Total of Vr no 10 - PEN:	73,31,047

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	97,69,333
						Total of Vr no 11 - PEN:	97,69,333

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	27,49,273
						Total of Vr no 12 - PEN:	27,49,273

Sub Head	05	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT OCTOBER 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	52,449
						Total of Vr no 13 - PEN:	52,449

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 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	8,43,554
						Total of Vr no 15 - PEN:	8,43,554

Sub Head	10	Not Available	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	4,10,076
						Total of Vr no 16 - PEN:	4,10,076

Sub Head	12	Not Available	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	4,64,65,638
						Total of Vr no 29 - PEN:	4,64,65,638

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	30 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	2,13,78,965
						Total of Vr no 30 - PEN:	2,13,78,965

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

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MONTH OF ACCOUNT OCTOBER 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	4,33,397
						Total of Vr no 17 - PEN:	4,33,397

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 (`)
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	1,04,06,840
						Total of Vr no 19 - PEN:	1,04,06,840

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	2,14,15,911
						Total of Vr no 20 - PEN:	2,14,15,911

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	21 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	6,51,389
						Total of Vr no 21 - PEN:	6,51,389

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 (`)
26002003	22 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	9,77,350
						Total of Vr no 22 - PEN:	9,77,350

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MONTH OF ACCOUNT OCTOBER 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	22,17,818
						Total of Vr no 31 - PEN:	22,17,818

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	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	70,82,741
						Total of Vr no 25 - PEN:	70,82,741

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 (`)
26002003	26 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	28,70,758
						Total of Vr no 26 - PEN:	28,70,758

Sub Head	04	Not Available	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	94,678
						Total of Vr no 23 - PEN:	94,678

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002003	24 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	43,335
						Total of Vr no 24 - PEN:	43,335

Major 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	18,88,496
						Total of Vr no 27 - PEN:	18,88,496

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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	7,99,412
						Total of Vr no 28 - PEN:	7,99,412

Major Head	2235	Social Security and 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 (`)
26002103	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 (`)
26002134	30 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 30 - MIS:	60,000

Total of BANDA (26):	**33,43,41,828**

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MONTH OF ACCOUNT OCTOBER 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	6,45,78,670
						Total of Vr no 1 - PEN:	6,45,78,670

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 (`)
54002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	3,76,48,527
						Total of Vr no 2 - PEN:	3,76,48,527

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	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	1,37,42,818
						Total of Vr no 3 - PEN:	1,37,42,818

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 (`)
54002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	2,68,25,822
						Total of Vr no 4 - PEN:	2,68,25,822

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	1,33,29,958
						Total of Vr no 5 - PEN:	1,33,29,958

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	2,94,87,229
						Total of Vr no 6 - PEN:	2,94,87,229

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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	3,01,83,254
						Total of Vr no 7 - PEN:	3,01,83,254

Sub Head	03	Not Available	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	79,35,644
						Total of Vr no 8 - PEN:	79,35,644

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	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	1,52,34,033
						Total of Vr no 9 - PEN:	1,52,34,033

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 (`)
54002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	54,28,905
						Total of Vr no 10 - PEN:	54,28,905

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 (`)
54002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	20,52,231
						Total of Vr no 11 - PEN:	20,52,231

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	5,88,236
						Total of Vr no 12 - PEN:	5,88,236

Sub Head	05	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT OCTOBER 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	1,35,109
						Total of Vr no 13 - PEN:	1,35,109

Sub Head	05	Not Available	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	28,204
						Total of Vr no 14 - PEN:	28,204

Sub Head	07	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
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	2,03,089
						Total of Vr no 17 - PEN:	2,03,089

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	85,185
						Total of Vr no 18 - PEN:	85,185

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BARABANKY (54)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	19 - PEN	Second	Voted	No Objection	207101109 09 00	33 Not Available	10,530
						Total of Vr no 19 - PEN:	10,530

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	20 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	14,37,072
						Total of Vr no 20 - PEN:	14,37,072

Sub Head	10	Not Available	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	35,13,701
						Total of Vr no 21 - PEN:	35,13,701

Sub Head	12	Not Available	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	6,98,33,199
						Total of Vr no 35 - PEN:	6,98,33,199

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	36 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	3,20,09,778
						Total of Vr no 36 - PEN:	3,20,09,778

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 (`)
54002003	37 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	14,40,787
						Total of Vr no 37 - PEN:	14,40,787

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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TREASURY NAME BARABANKY (54)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	13	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	38 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	28,34,139
						Total of Vr no 38 - PEN:	28,34,139

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	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	5,66,232
						Total of Vr no 22 - PEN:	5,66,232

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 (`)
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	2,32,75,644
						Total of Vr no 24 - PEN:	2,32,75,644

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	25 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	4,30,22,870
						Total of Vr no 25 - PEN:	4,30,22,870

Sub Head	04	Not Available	Detail Head	01	Not Available

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TREASURY NAME BARABANKY (54)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	04	Not Available	Detail Head	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	2,38,505
						Total of Vr no 26 - PEN:	2,38,505

Sub Head	04	Not Available	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	9,70,629
						Total of Vr no 27 - PEN:	9,70,629

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	30 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	7,92,587
						Total of Vr no 30 - PEN:	7,92,587

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	28 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	1,17,52,404
						Total of Vr no 28 - PEN:	1,17,52,404

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54002003	29 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	24,66,259
						Total of Vr no 29 - PEN:	24,66,259

Sub Head	04	Not Available	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	3,16,275
						Total of Vr no 31 - PEN:	3,16,275

Sub Head	04	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT OCTOBER 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	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 (`)
54002003	32 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	9,23,891
						Total of Vr no 32 - PEN:	9,23,891

Major 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	5,04,853
						Total of Vr no 33 - PEN:	5,04,853

Sub Head	04	Not Available	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	50,13,842
						Total of Vr no 34 - PEN:	50,13,842

Major Head	2235	Social Security and 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 (`)
54004318	24 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 24 - MIS:	60,000
						Total of BARABANKY (54):	**44,86,74,510**

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TREASURY NAME BAREILLY (11)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	15,24,73,018
						Total of Vr no 1 - PEN:	15,24,73,018

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 (`)
11002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	8,06,01,104
						Total of Vr no 2 - PEN:	8,06,01,104

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	3 - PEN	Second	Voted	No Objection	207101102 03 01 33	Not Available	2,03,40,650
						Total of Vr no 3 - PEN:	2,03,40,650

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 (`)
11002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	3,35,17,978
						Total of Vr no 4 - PEN:	3,35,17,978

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	5 - PEN	Second	Voted	No Objection	207101104 03 01 33	Not Available	2,11,69,600
						Total of Vr no 5 - PEN:	2,11,69,600

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 (`)
11002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	3,95,04,967
						Total of Vr no 6 - PEN:	3,95,04,967

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TREASURY NAME BAREILLY (11)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	6,87,29,056
						Total of Vr no 7 - PEN:	6,87,29,056

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	2,04,82,576
						Total of Vr no 8 - PEN:	2,04,82,576

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 (`)
11002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	3,71,41,269
						Total of Vr no 9 - PEN:	3,71,41,269

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,59,98,103
						Total of Vr no 10 - PEN:	1,59,98,103

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	1,91,30,737
						Total of Vr no 11 - PEN:	1,91,30,737

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	49,89,939
						Total of Vr no 12 - PEN:	49,89,939

Sub Head	05	Not Available	Detail Head	01	Not Available

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TREASURY NAME BAREILLY (11)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	2,64,815
						Total of Vr no 13 - PEN:	2,64,815

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	38,557
						Total of Vr no 14 - PEN:	38,557

Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	15 - PEN	Second	Voted	No Objection	207101109 07 01	33 Not Available	39,979
						Total of Vr no 15 - PEN:	39,979

Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	16 - PEN	Second	Voted	No Objection	207101109 07 02	33 Not Available	15,589
						Total of Vr no 16 - PEN:	15,589

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	17 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	95,551
						Total of Vr no 17 - PEN:	95,551

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	18 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	56,018
						Total of Vr no 18 - PEN:	56,018

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 (`)

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MONTH OF ACCOUNT OCTOBER 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 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	26,01,634
						Total of Vr no 19 - PEN:	26,01,634

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	20 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	20,26,434
						Total of Vr no 20 - PEN:	20,26,434

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	34 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	7,46,68,454
						Total of Vr no 34 - PEN:	7,46,68,454

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	35 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	4,79,12,504
						Total of Vr no 35 - PEN:	4,79,12,504

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 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	1,50,776
						Total of Vr no 36 - PEN:	1,50,776

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 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	1,72,360
						Total of Vr no 37 - PEN:	1,72,360

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

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TREASURY NAME 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 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	6,23,348
						Total of Vr no 21 - PEN:	6,23,348

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	22 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	61,652
						Total of Vr no 22 - PEN:	61,652

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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	23 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	3,81,77,436
						Total of Vr no 23 - PEN:	3,81,77,436

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	24 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	6,85,12,719
						Total of Vr no 24 - PEN:	6,85,12,719

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 (`)
11002003	29 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	3,58,009
						Total of Vr no 29 - PEN:	3,58,009

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	30 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	21,21,769
						Total of Vr no 30 - PEN:	21,21,769

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TREASURY NAME BAREILLY (11)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	31 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	1,34,471
						Total of Vr no 31 - PEN:	1,34,471

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	25 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	3,95,05,840
						Total of Vr no 25 - PEN:	3,95,05,840

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 (`)
11002003	26 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	1,34,17,004
						Total of Vr no 26 - PEN:	1,34,17,004

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	27 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	34,673
						Total of Vr no 27 - PEN:	34,673

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	28 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	42,877
						Total of Vr no 28 - PEN:	42,877

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002003	32 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	6,300
						Total of Vr no 32 - PEN:	6,300

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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 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	51,45,551
						Total of Vr no 33 - PEN:	51,45,551

Major Head	2235	Social Security and 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 (`)
11002134	25 - MIS	First	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 (`)
11002551	24 - MIS	First	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 (`)
11004227	26 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 26 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004801	53 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 53 - MIS:	60,000
						Total of BAREILLY (11):	**81,05,03,317**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	8,49,59,667
						Total of Vr no 1 - PEN:	8,49,59,667

Sub Head	03	Not Available	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	4,26,85,178
						Total of Vr no 2 - PEN:	4,26,85,178

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	1,56,78,973
						Total of Vr no 3 - PEN:	1,56,78,973

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	2,29,16,877
						Total of Vr no 4 - PEN:	2,29,16,877

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 (`)
33002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	1,93,07,625
						Total of Vr no 5 - PEN:	1,93,07,625

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 (`)
33002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	2,84,16,530
						Total of Vr no 6 - PEN:	2,84,16,530

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MONTH OF ACCOUNT OCTOBER 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	4,12,51,110
						Total of Vr no 7 - PEN:	4,12,51,110

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 (`)
33002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	1,33,71,088
						Total of Vr no 8 - PEN:	1,33,71,088

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	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	3,83,30,091
						Total of Vr no 9 - PEN:	3,83,30,091

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,52,02,301
						Total of Vr no 10 - PEN:	1,52,02,301

Sub Head	04	Not Available	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	68,26,087
						Total of Vr no 11 - PEN:	68,26,087

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	22,33,102
						Total of Vr no 12 - PEN:	22,33,102

Sub Head	05	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT OCTOBER 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	8,61,371
						Total of Vr no 13 - PEN:	8,61,371

Sub Head	05	Not Available	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	7,12,930
						Total of Vr no 14 - PEN:	7,12,930

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	5,03,474
						Total of Vr no 17 - PEN:	5,03,474

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	4,07,260
						Total of Vr no 18 - PEN:	4,07,260

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	Second	Voted	No Objection	207101109 10 01	33 Not Available	36,80,959
						Total of Vr no 19 - PEN:	36,80,959

Sub Head	10	Not Available	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	57,20,690
						Total of Vr no 20 - PEN:	57,20,690

Sub Head	12	Not Available	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	5,99,37,392
						Total of Vr no 32 - PEN:	5,99,37,392

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	33 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	2,33,81,685
						Total of Vr no 33 - PEN:	2,33,81,685

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	34 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	5,42,265
						Total of Vr no 34 - PEN:	5,42,265

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	35 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	10,29,949
						Total of Vr no 35 - PEN:	10,29,949

Major Head	2071	Pensions and 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 OCTOBER 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	4,48,046
						Total of Vr no 21 - PEN:	4,48,046

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	1,84,74,651
						Total of Vr no 23 - PEN:	1,84,74,651

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	24 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	4,27,01,458
						Total of Vr no 24 - PEN:	4,27,01,458

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	28 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	18,94,296
						Total of Vr no 28 - PEN:	18,94,296

Sub Head	04	Not Available	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	24,603
						Total of Vr no 29 - PEN:	24,603

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MONTH OF ACCOUNT OCTOBER 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	1,98,97,767
						Total of Vr no 25 - PEN:	1,98,97,767

Sub Head	03	Not Available	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	57,85,705
						Total of Vr no 26 - PEN:	57,85,705

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 (`)
33002003	27 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	1,08,455
						Total of Vr no 27 - PEN:	1,08,455

Major 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	29,081
						Total of Vr no 30 - PEN:	29,081

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002003	31 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	35,09,047
						Total of Vr no 31 - PEN:	35,09,047

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33002551	2 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	20,327
						Total of Vr no 2 - MIS:	20,327

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MONTH OF ACCOUNT **OCTOBER 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 (`)
33002751	4 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 4 - MIS:	60,000
						Total of BASTI (33):	**52,10,13,338**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME BIJNORE (12)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101 Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	15,82,70,614
						Total of Vr no 1 - PEN:	15,82,70,614

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 (`)
12002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	7,40,79,571
						Total of Vr no 2 - PEN:	7,40,79,571

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Not Available	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	1,09,19,567
						Total of Vr no 3 - PEN:	1,09,19,567

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	2,26,99,912
						Total of Vr no 4 - PEN:	2,26,99,912

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Not Available	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	1,43,80,228
						Total of Vr no 5 - PEN:	1,43,80,228

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 (`)
12002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	2,36,37,602
						Total of Vr no 6 - PEN:	2,36,37,602

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MONTH OF ACCOUNT OCTOBER 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	8,30,06,843
						Total of Vr no 7 - PEN:	8,30,06,843

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 (`)
12002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	2,63,03,198
						Total of Vr no 8 - PEN:	2,63,03,198

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	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	6,94,87,097
						Total of Vr no 9 - PEN:	6,94,87,097

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 (`)
12002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	2,34,43,746
						Total of Vr no 10 - PEN:	2,34,43,746

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	2,11,12,833
						Total of Vr no 11 - PEN:	2,11,12,833

Sub Head	04	Not Available	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	67,28,696
						Total of Vr no 12 - PEN:	67,28,696

Sub Head	07	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT OCTOBER 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	72,972
						Total of Vr no 13 - PEN:	72,972

Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	14 - PEN	Second	Voted	No Objection	207101109 07 02	33 Not Available	3,954
						Total of Vr no 14 - PEN:	3,954

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 (`)
12002003	15 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	13,27,080
						Total of Vr no 15 - PEN:	13,27,080

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 (`)
12002003	16 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	20,55,097
						Total of Vr no 16 - PEN:	20,55,097

Sub Head	10	Not Available	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	1,04,03,137
						Total of Vr no 17 - PEN:	1,04,03,137

Sub Head	10	Not Available	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	77,61,119
						Total of Vr no 18 - PEN:	77,61,119

Sub Head	12	Not Available	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 OCTOBER 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	25 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	12,31,00,100
						Total of Vr no 25 - PEN:	12,31,00,100

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 (`)
12002003	26 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	6,76,32,929
						Total of Vr no 26 - PEN:	6,76,32,929

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	32 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	2,02,931
						Total of Vr no 32 - PEN:	2,02,931

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	33 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	2,95,251
						Total of Vr no 33 - PEN:	2,95,251

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	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	35 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	31,94,585
						Total of Vr no 35 - PEN:	31,94,585

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 (`)
12002003	36 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	1,07,376
						Total of Vr no 36 - PEN:	1,07,376

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 OCTOBER 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	19 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,80,34,017
						Total of Vr no 19 - PEN:	1,80,34,017

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	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	207101117 03 01	33 Not Available	2,86,48,620
						Total of Vr no 20 - PEN:	2,86,48,620

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	21 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	7,83,310
						Total of Vr no 21 - PEN:	7,83,310

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	22 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	18,70,099
						Total of Vr no 22 - PEN:	18,70,099

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	23 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	11,33,017
						Total of Vr no 23 - PEN:	11,33,017

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	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 03 01	33 Not Available	5,42,55,641
						Total of Vr no 28 - PEN:	5,42,55,641

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	29 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	1,26,85,084
						Total of Vr no 29 - PEN:	1,26,85,084

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	30 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	2,82,896
						Total of Vr no 30 - PEN:	2,82,896

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002003	31 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	99,688
						Total of Vr no 31 - PEN:	99,688

Major 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	24 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	39,60,644
						Total of Vr no 24 - PEN:	39,60,644

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002134	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 (`)
12002453	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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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	26 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 26 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004227	24 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 24 - MIS:	60,000
						Total of BIJNORE (12):	**87,22,19,454**

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 OCTOBER 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	10,32,33,881
						Total of Vr no 1 - PEN:	10,32,33,881

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 (`)
05002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	4,60,66,034
						Total of Vr no 2 - PEN:	4,60,66,034

Major Head	2071	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 (`)
05002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,43,08,248
						Total of Vr no 4 - PEN:	1,43,08,248

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	103	Compassionate allowance
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	3 - PEN	Second	Voted	No Objection	207101103 03 01	33 Not Available	99,56,256
						Total of Vr no 3 - PEN:	99,56,256

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	97,77,322
						Total of Vr no 5 - PEN:	97,77,322

Sub Head	03	Not Available	Detail Head	02	Not Available

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	104	Gratuities
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,98,37,924
						Total of Vr no 6 - PEN:	1,98,37,924

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	5,75,57,624
						Total of Vr no 7 - PEN:	5,75,57,624

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	1,43,84,927
						Total of Vr no 8 - PEN:	1,43,84,927

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	8,08,07,640
						Total of Vr no 9 - PEN:	8,08,07,640

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	2,63,27,923
						Total of Vr no 10 - PEN:	2,63,27,923

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 (`)
05002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	1,66,32,959
						Total of Vr no 11 - PEN:	1,66,32,959

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 OCTOBER 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	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	37,40,458
						Total of Vr no 12 - PEN:	37,40,458

Sub Head	06	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	13 - PEN	Second	Voted	No Objection	207101109 06 01	33 Not Available	14,908
						Total of Vr no 13 - PEN:	14,908

Sub Head	06	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	14 - PEN	Second	Voted	No Objection	207101109 06 02	33 Not Available	4,445
						Total of Vr no 14 - PEN:	4,445

Sub Head	07	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	15 - PEN	Second	Voted	No Objection	207101109 07 01	33 Not Available	1,15,992
						Total of Vr no 15 - 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	16 - PEN	Second	Voted	No Objection	207101109 07 02	33 Not Available	1,37,207
						Total of Vr no 16 - 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	17 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	2,72,015
						Total of Vr no 17 - PEN:	2,72,015

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	18 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	1,29,359
						Total of Vr no 18 - PEN:	1,29,359

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	19 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	54,30,532
						Total of Vr no 19 - PEN:	54,30,532

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	20 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	43,99,314
						Total of Vr no 20 - PEN:	43,99,314

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	33 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	7,24,99,213
						Total of Vr no 33 - PEN:	7,24,99,213

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	34 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	3,41,69,806
						Total of Vr no 34 - PEN:	3,41,69,806

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	35 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	90,554
						Total of Vr no 35 - PEN:	90,554

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	13	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	36 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	59,397
						Total of Vr no 36 - PEN:	59,397

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	21 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	10,73,979
						Total of Vr no 21 - PEN:	10,73,979

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	22 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	1,69,247
						Total of Vr no 22 - PEN:	1,69,247

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	23 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	2,34,78,667
						Total of Vr no 23 - PEN:	2,34,78,667

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	24 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	3,72,26,235
						Total of Vr no 24 - PEN:	3,72,26,235

Sub Head	04	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT OCTOBER 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	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	25 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	9,11,079
						Total of Vr no 25 - PEN:	9,11,079

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 (`)
05002003	26 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	15,54,626
						Total of Vr no 26 - PEN:	15,54,626

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	37 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	17,65,343
						Total of Vr no 37 - PEN:	17,65,343

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 (`)
05002003	29 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	4,67,02,970
						Total of Vr no 29 - PEN:	4,67,02,970

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	30 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	1,12,88,676
						Total of Vr no 30 - PEN:	1,12,88,676

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	27 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	1,82,553
						Total of Vr no 27 - PEN:	1,82,553

Sub Head	04	Not Available	Detail Head	02	Not Available

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TREASURY NAME BULANDSHAHAR (05)

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 (`)
05002003	28 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	1,02,638
						Total of Vr no 28 - PEN:	1,02,638

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	31 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	5,02,623
						Total of Vr no 31 - PEN:	5,02,623

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002003	32 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	34,42,383
						Total of Vr no 32 - PEN:	34,42,383

Major Head	2235	Social Security and 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 (`)
05002551	13 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 13 - MIS:	60,000
						Total of BULANDSHAHAR (05):	**64,84,14,957**

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TREASURY NAME CHANDAULI (77)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	6,96,73,228
						Total of Vr no 1 - PEN:	6,96,73,228

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 (`)
77002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	3,40,76,469
						Total of Vr no 2 - PEN:	3,40,76,469

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	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	97,72,558
						Total of Vr no 3 - PEN:	97,72,558

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,73,68,246
						Total of Vr no 4 - PEN:	1,73,68,246

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	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	1,12,84,824
						Total of Vr no 5 - PEN:	1,12,84,824

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 (`)
77002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Not Available	1,43,69,563
						Total of Vr no 6 - PEN:	1,43,69,563

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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	2,51,39,761
						Total of Vr no 7 - PEN:	2,51,39,761

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	76,89,560
						Total of Vr no 8 - PEN:	76,89,560

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	2,04,27,774
						Total of Vr no 9 - PEN:	2,04,27,774

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 (`)
77002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	85,97,318
						Total of Vr no 10 - PEN:	85,97,318

Sub Head	04	Not Available	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	20,69,634
						Total of Vr no 11 - PEN:	20,69,634

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	8,61,741
						Total of Vr no 12 - PEN:	8,61,741

Sub Head	06	Not Available	Detail Head	01	Not Available

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TREASURY NAME CHANDAULI (77)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	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	7,83,056
						Total of Vr no 13 - PEN:	7,83,056

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	1,72,370
						Total of Vr no 14 - PEN:	1,72,370

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	51,75,921
						Total of Vr no 17 - PEN:	51,75,921

Sub Head	10	Not Available	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	35,36,102
						Total of Vr no 18 - PEN:	35,36,102

Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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TREASURY NAME CHANDAULI (77)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	28 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	5,35,06,963
						Total of Vr no 28 - PEN:	5,35,06,963

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	29 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	2,49,64,760
						Total of Vr no 29 - PEN:	2,49,64,760

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	30 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	15,116
						Total of Vr no 30 - PEN:	15,116

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	31 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	5,944
						Total of Vr no 31 - PEN:	5,944

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	19 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	1,95,258
						Total of Vr no 19 - PEN:	1,95,258

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	20 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	18,742
						Total of Vr no 20 - PEN:	18,742

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits

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TREASURY NAME CHANDAULI (77)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	21 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,24,74,707
						Total of Vr no 21 - PEN:	1,24,74,707

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	22 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	2,18,90,127
						Total of Vr no 22 - PEN:	2,18,90,127

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Not Available	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	50,18,721
						Total of Vr no 23 - PEN:	50,18,721

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	24 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	37,23,508
						Total of Vr no 24 - PEN:	37,23,508

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	25 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	1,15,620
						Total of Vr no 25 - PEN:	1,15,620

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available		

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TREASURY NAME CHANDAULI (77)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002003	26 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	47,997
						Total of Vr no 26 - PEN:	47,997

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 (`)
77002003	27 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	6,53,203
						Total of Vr no 27 - PEN:	6,53,203

Major Head	2235	Social Security and 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 (`)
77004227	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 (`)
77004801	13 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 13 - MIS:	60,000
						Total of CHANDAULI (77):	**35,38,62,715**

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TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	1,14,59,651
						Total of Vr no 1 - PEN:	1,14,59,651

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 (`)
89002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	97,23,543
						Total of Vr no 2 - PEN:	97,23,543

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	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	30,61,876
						Total of Vr no 3 - PEN:	30,61,876

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 (`)
89002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	52,70,154
						Total of Vr no 4 - PEN:	52,70,154

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 (`)
89002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	29,58,493
						Total of Vr no 5 - PEN:	29,58,493

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	78,64,248
						Total of Vr no 6 - PEN:	78,64,248

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MONTH OF ACCOUNT OCTOBER 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	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	25,61,962
						Total of Vr no 7 - PEN:	25,61,962

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	17,88,084
						Total of Vr no 8 - PEN:	17,88,084

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	1,01,39,447
						Total of Vr no 9 - PEN:	1,01,39,447

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 (`)
89002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	56,42,730
						Total of Vr no 10 - PEN:	56,42,730

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	14,53,094
						Total of Vr no 11 - PEN:	14,53,094

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	11,16,929
						Total of Vr no 12 - PEN:	11,16,929

Sub Head	05	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT OCTOBER 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	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	41,575
						Total of Vr no 13 - PEN:	41,575

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	13,442
						Total of Vr no 14 - PEN:	13,442

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	15 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	87,921
						Total of Vr no 15 - PEN:	87,921

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	16 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	67,768
						Total of Vr no 16 - PEN:	67,768

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	17 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	4,39,477
						Total of Vr no 17 - 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	18 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	3,42,670
						Total of Vr no 18 - 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 (`)

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MONTH OF ACCOUNT OCTOBER 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	Second	Voted	No Objection	207101109 12 01	33 Not Available	2,73,23,905
						Total of Vr no 25 - PEN:	2,73,23,905

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	26 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	1,15,81,159
						Total of Vr no 26 - PEN:	1,15,81,159

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	7,88,083
						Total of Vr no 27 - PEN:	7,88,083

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	2,48,040
						Total of Vr no 28 - PEN:	2,48,040

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	19 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	99,000
						Total of Vr no 19 - 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	20 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	59,83,818
						Total of Vr no 20 - PEN:	59,83,818

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TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	21 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	1,67,80,708
						Total of Vr no 21 - PEN:	1,67,80,708

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002003	22 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	2,57,796
						Total of Vr no 22 - PEN:	2,57,796

Sub Head	05	Not Available	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	1,45,243
						Total of Vr no 29 - PEN:	1,45,243

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 (`)
89002003	23 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	69,310
						Total of Vr no 23 - PEN:	69,310

Sub Head	04	Not Available	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	207101200 04 02	33 Not Available	22,009
						Total of Vr no 24 - PEN:	22,009
						Total of CHATRAPATI S M NAGAR (89):	**12,73,32,135**

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MONTH OF ACCOUNT OCTOBER 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	2,21,95,461
						Total of Vr no 1 - PEN:	2,21,95,461

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 (`)
87002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	1,33,21,345
						Total of Vr no 2 - PEN:	1,33,21,345

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	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	22,14,290
						Total of Vr no 3 - PEN:	22,14,290

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,06,98,141
						Total of Vr no 4 - PEN:	1,06,98,141

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	5 - PEN	Second	Voted	No Objection	207101104 03 01 33	Not Available	28,50,707
						Total of Vr no 5 - PEN:	28,50,707

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 (`)
87002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	76,06,207
						Total of Vr no 6 - PEN:	76,06,207

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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	87,94,502
						Total of Vr no 7 - PEN:	87,94,502

Sub Head	03	Not Available	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	28,25,984
						Total of Vr no 8 - PEN:	28,25,984

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 (`)
87002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	1,09,69,309
						Total of Vr no 10 - PEN:	1,09,69,309

Sub Head	03	Not Available	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	49,16,630
						Total of Vr no 11 - PEN:	49,16,630

Sub Head	04	Not Available	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	6,81,867
						Total of Vr no 12 - PEN:	6,81,867

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	3,76,279
						Total of Vr no 13 - PEN:	3,76,279

Sub Head	10	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT OCTOBER 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	1,49,516
						Total of Vr no 14 - PEN:	1,49,516

Sub Head	10	Not Available	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	55,420
						Total of Vr no 15 - PEN:	55,420

Sub Head	12	Not Available	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	3,29,89,816
						Total of Vr no 22 - PEN:	3,29,89,816

Sub Head	12	Not Available	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	1,30,71,854
						Total of Vr no 23 - PEN:	1,30,71,854

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	16 - PEN	Second	Voted	No Objection	207101111 03 01	33 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	89,73,150
						Total of Vr no 17 - PEN:	89,73,150

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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	1,68,79,085
						Total of Vr no 18 - PEN:	1,68,79,085

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	9 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	2,86,258
						Total of Vr no 9 - PEN:	2,86,258

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	20 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	33,03,597
						Total of Vr no 20 - PEN:	33,03,597

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002003	19 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	40,39,835
						Total of Vr no 19 - PEN:	40,39,835

Major 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	22,66,180
						Total of Vr no 21 - PEN:	22,66,180

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

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MONTH OF ACCOUNT **OCTOBER 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	22 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 22 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004217	4 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 4 - MIS:	60,000
						Total of CHITRAKOOT (87):	**16,97,40,433**

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MONTH OF ACCOUNT OCTOBER 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	21,32,94,159
						Total of Vr no 1 - PEN:	21,32,94,159

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	9,23,41,731
						Total of Vr no 2 - PEN:	9,23,41,731

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	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	2,34,04,225
						Total of Vr no 3 - PEN:	2,34,04,225

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	4,57,88,109
						Total of Vr no 4 - PEN:	4,57,88,109

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	2,37,94,376
						Total of Vr no 5 - PEN:	2,37,94,376

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 (`)
35002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	3,81,06,537
						Total of Vr no 6 - PEN:	3,81,06,537

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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	8,69,12,178
						Total of Vr no 7 - PEN:	8,69,12,178

Sub Head	03	Not Available	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	2,15,01,681
						Total of Vr no 8 - PEN:	2,15,01,681

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	14,71,79,959
						Total of Vr no 10 - PEN:	14,71,79,959

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 (`)
35002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	5,63,95,524
						Total of Vr no 11 - PEN:	5,63,95,524

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	3,42,25,682
						Total of Vr no 12 - PEN:	3,42,25,682

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	1,25,96,017
						Total of Vr no 13 - PEN:	1,25,96,017

Sub Head	05	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME DEORIA (35)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	14 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	20,62,696
						Total of Vr no 14 - PEN:	20,62,696

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	15 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	2,86,985
						Total of Vr no 15 - PEN:	2,86,985

Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	16 - PEN	Second	Voted	No Objection	207101109 07 01	33 Not Available	5,41,434
						Total of Vr no 16 - PEN:	5,41,434

Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	17 - PEN	Second	Voted	No Objection	207101109 07 02	33 Not Available	5,06,208
						Total of Vr no 17 - PEN:	5,06,208

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	18 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	51,206
						Total of Vr no 18 - PEN:	51,206

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	19 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	63,062
						Total of Vr no 19 - PEN:	63,062

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 (`)

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MONTH OF ACCOUNT OCTOBER 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	20 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	94,76,550
						Total of Vr no 20 - PEN:	94,76,550

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	21 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	1,05,96,990
						Total of Vr no 21 - PEN:	1,05,96,990

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	33 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	13,12,03,800
						Total of Vr no 33 - PEN:	13,12,03,800

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	34 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	5,63,77,705
						Total of Vr no 34 - PEN:	5,63,77,705

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	35 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	9,66,208
						Total of Vr no 35 - PEN:	9,66,208

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	36 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	22,98,092
						Total of Vr no 36 - PEN:	22,98,092

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

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TREASURY NAME DEORIA (35)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	22 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	14,27,755
						Total of Vr no 22 - PEN:	14,27,755

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	23 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	1,97,245
						Total of Vr no 23 - PEN:	1,97,245

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	24 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	2,30,71,941
						Total of Vr no 24 - PEN:	2,30,71,941

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	25 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	3,71,72,980
						Total of Vr no 25 - PEN:	3,71,72,980

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	9 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	27,17,395
						Total of Vr no 9 - PEN:	27,17,395

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	30 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	14,21,306
						Total of Vr no 30 - PEN:	14,21,306

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MONTH OF ACCOUNT OCTOBER 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	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	26 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	4,28,71,805
						Total of Vr no 26 - PEN:	4,28,71,805

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	27 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	1,21,04,522
						Total of Vr no 27 - PEN:	1,21,04,522

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	28 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	3,72,200
						Total of Vr no 28 - PEN:	3,72,200

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35002003	29 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	75,324
						Total of Vr no 29 - PEN:	75,324

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 (`)
35002003	31 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	14,463
						Total of Vr no 31 - PEN:	14,463

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 (`)
35002003	32 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	39,68,964
						Total of Vr no 32 - PEN:	39,68,964

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.

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MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **DEORIA (35)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	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	8 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	30,000
						Total of Vr no 8 - MIS:	30,000
						Total of DEORIA (35):	**1,13,54,17,014**

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MONTH OF ACCOUNT OCTOBER 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	5,63,38,939
						Total of Vr no 1 - PEN:	5,63,38,939

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	2,80,96,297
						Total of Vr no 2 - PEN:	2,80,96,297

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	1,12,03,992
						Total of Vr no 3 - PEN:	1,12,03,992

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 (`)
10002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,83,86,001
						Total of Vr no 4 - PEN:	1,83,86,001

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	91,25,705
						Total of Vr no 5 - PEN:	91,25,705

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	2,73,63,601
						Total of Vr no 6 - PEN:	2,73,63,601

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ETAH (10)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	2,78,80,149
						Total of Vr no 7 - PEN:	2,78,80,149

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 (`)
10002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	78,69,658
						Total of Vr no 8 - PEN:	78,69,658

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	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 03 01	33 Not Available	2,73,75,786
						Total of Vr no 11 - PEN:	2,73,75,786

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	12 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,14,91,731
						Total of Vr no 12 - PEN:	1,14,91,731

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	13 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	40,69,024
						Total of Vr no 13 - PEN:	40,69,024

Sub Head	04	Not Available	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 04 02	33 Not Available	10,83,895
						Total of Vr no 14 - PEN:	10,83,895

Sub Head	08	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ETAH (10)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	15 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	7,127
						Total of Vr no 15 - PEN:	7,127

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	16 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	3,403
						Total of Vr no 16 - 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	17 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	49,29,201
						Total of Vr no 17 - PEN:	49,29,201

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	18 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	59,00,420
						Total of Vr no 18 - PEN:	59,00,420

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	28 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	4,29,52,736
						Total of Vr no 28 - PEN:	4,29,52,736

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	29 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	2,23,58,289
						Total of Vr no 29 - PEN:	2,23,58,289

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ETAH (10)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	19 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	5,73,158
						Total of Vr no 19 - PEN:	5,73,158

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	20 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	1,43,642
						Total of Vr no 20 - PEN:	1,43,642

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	21 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,09,36,335
						Total of Vr no 21 - PEN:	1,09,36,335

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	22 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	1,63,69,038
						Total of Vr no 22 - PEN:	1,63,69,038

Sub Head	04	Not Available	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	207101117 04 01	33 Not Available	2,41,313
						Total of Vr no 9 - PEN:	2,41,313

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	10 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	5,83,696
						Total of Vr no 10 - PEN:	5,83,696

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MONTH OF ACCOUNT OCTOBER 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	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	25 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	1,11,311
						Total of Vr no 25 - 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	23 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	86,91,280
						Total of Vr no 23 - PEN:	86,91,280

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 (`)
10002003	24 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	18,07,343
						Total of Vr no 24 - PEN:	18,07,343

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	26 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	50,104
						Total of Vr no 26 - PEN:	50,104

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10002003	27 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	11,67,162
						Total of Vr no 27 - PEN:	11,67,162

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

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TREASURY NAME **ETAH (10)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	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 (`)
10002551	4 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 4 - MIS:	60,000
						Total of ETAH (10):	**34,71,70,336**

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TREASURY NAME ETAWAH (19)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	7,97,34,202
						Total of Vr no 1 - PEN:	7,97,34,202

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	3,76,27,272
						Total of Vr no 2 - PEN:	3,76,27,272

Major Head	2071	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 (`)
19002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	2,48,91,599
						Total of Vr no 4 - PEN:	2,48,91,599

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	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	207101104 03 01	33 Not Available	1,14,54,012
						Total of Vr no 3 - PEN:	1,14,54,012
	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	1,28,60,576
						Total of Vr no 5 - PEN:	1,28,60,576

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	2,65,52,451
						Total of Vr no 6 - PEN:	2,65,52,451

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ETAWAH (19)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	3,72,77,781
						Total of Vr no 7 - PEN:	3,72,77,781

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	1,02,01,430
						Total of Vr no 8 - PEN:	1,02,01,430

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	3,20,15,674
						Total of Vr no 9 - PEN:	3,20,15,674

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,08,55,293
						Total of Vr no 10 - PEN:	1,08,55,293

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	88,75,542
						Total of Vr no 11 - PEN:	88,75,542

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	26,32,074
						Total of Vr no 12 - PEN:	26,32,074

Sub Head	05	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME ETAWAH (19)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	10,530
						Total of Vr no 13 - PEN:	10,530

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	14 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	15,140
						Total of Vr no 14 - PEN:	15,140

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	15 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	49,733
						Total of Vr no 15 - PEN:	49,733

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	16 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	28,16,375
						Total of Vr no 16 - PEN:	28,16,375

Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	17 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	22,88,123
						Total of Vr no 17 - PEN:	22,88,123

Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	18 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	4,63,39,265
						Total of Vr no 18 - PEN:	4,63,39,265

Sub Head	12	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT OCTOBER 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	19 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	2,81,92,215
						Total of Vr no 19 - PEN:	2,81,92,215

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	20 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	22,50,210
						Total of Vr no 20 - PEN:	22,50,210

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	21 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	12,57,569
						Total of Vr no 21 - PEN:	12,57,569

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 (`)
19002003	27 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,35,60,999
						Total of Vr no 27 - PEN:	1,35,60,999

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	28 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	2,10,30,055
						Total of Vr no 28 - PEN:	2,10,30,055

Sub Head	04	Not Available	Detail Head	02	Not Available

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TREASURY NAME ETAWAH (19)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	23 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	9,79,023
						Total of Vr no 23 - PEN:	9,79,023

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 (`)
19002003	24 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	30,420
						Total of Vr no 24 - 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	30 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	93,83,387
						Total of Vr no 30 - PEN:	93,83,387

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002003	31 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	17,10,247
						Total of Vr no 31 - PEN:	17,10,247

Sub Head	04	Not Available	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

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

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MONTH OF ACCOUNT **OCTOBER 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	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	28,01,010
						Total of Vr no 29 - PEN:	28,01,010

Major Head	2235	Social Security and 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 (`)
19002544	27 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 27 - MIS:	60,000
						Total of ETAWAH (19):	**42,78,25,411**

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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	9,66,12,510
						Total of Vr no 1 - PEN:	9,66,12,510

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 (`)
49002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	4,98,93,770
						Total of Vr no 2 - PEN:	4,98,93,770

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	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	2,11,03,626
						Total of Vr no 3 - PEN:	2,11,03,626

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	4,26,81,912
						Total of Vr no 4 - PEN:	4,26,81,912

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	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	1,99,26,015
						Total of Vr no 5 - PEN:	1,99,26,015

Sub Head	03	Not Available	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	3,61,34,032
						Total of Vr no 6 - PEN:	3,61,34,032

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MONTH OF ACCOUNT OCTOBER 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	4,10,07,501
						Total of Vr no 7 - PEN:	4,10,07,501

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 (`)
49002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	1,13,59,656
						Total of Vr no 8 - PEN:	1,13,59,656

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	11 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	3,35,71,189
						Total of Vr no 11 - PEN:	3,35,71,189

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	12 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,65,25,696
						Total of Vr no 12 - PEN:	1,65,25,696

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 (`)
49002003	13 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	90,54,175
						Total of Vr no 13 - PEN:	90,54,175

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	14 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	46,31,627
						Total of Vr no 14 - PEN:	46,31,627

Sub Head	05	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FAIZABAD (49)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	15 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	2,85,713
						Total of Vr no 15 - PEN:	2,85,713

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	16 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	95,046
						Total of Vr no 16 - PEN:	95,046

Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	17 - PEN	Second	Voted	No Objection	207101109 07 01	33 Not Available	14,060
						Total of Vr no 17 - PEN:	14,060

Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	18 - PEN	Second	Voted	No Objection	207101109 07 02	33 Not Available	21,447
						Total of Vr no 18 - PEN:	21,447

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	19 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	2,06,76,157
						Total of Vr no 19 - PEN:	2,06,76,157

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	20 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	1,49,48,840
						Total of Vr no 20 - PEN:	1,49,48,840

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FAIZABAD (49)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	21 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	41,78,169
						Total of Vr no 21 - PEN:	41,78,169

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	22 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	41,04,447
						Total of Vr no 22 - PEN:	41,04,447

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 (`)
49002003	34 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	4,65,93,198
						Total of Vr no 34 - PEN:	4,65,93,198

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	35 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	2,15,26,323
						Total of Vr no 35 - PEN:	2,15,26,323

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	36 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	3,49,679
						Total of Vr no 36 - PEN:	3,49,679

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	37 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	4,24,764
						Total of Vr no 37 - PEN:	4,24,764

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FAIZABAD (49)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	23 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	3,68,234
						Total of Vr no 23 - PEN:	3,68,234

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	24 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	1,38,016
						Total of Vr no 24 - PEN:	1,38,016

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	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	207101115 03 01	33 Not Available	4,58,640
						Total of Vr no 25 - PEN:	4,58,640

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	26 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	3,02,85,086
						Total of Vr no 26 - PEN:	3,02,85,086

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	27 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	3,43,33,785
						Total of Vr no 27 - PEN:	3,43,33,785

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 (`)
49002003	9 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	7,04,717
						Total of Vr no 9 - PEN:	7,04,717

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TREASURY NAME FAIZABAD (49)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	10 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	11,97,365
						Total of Vr no 10 - PEN:	11,97,365

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	32 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	4,56,253
						Total of Vr no 32 - PEN:	4,56,253

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	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 03 01	33 Not Available	3,64,44,992
						Total of Vr no 28 - PEN:	3,64,44,992

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 (`)
49002003	29 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	1,10,45,753
						Total of Vr no 29 - PEN:	1,10,45,753

Sub Head	04	Not Available	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	30 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	1,48,472
						Total of Vr no 30 - PEN:	1,48,472

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002003	31 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	19,472
						Total of Vr no 31 - PEN:	19,472

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure

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TREASURY NAME FAIZABAD (49)

Major 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	33 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	58,87,935
						Total of Vr no 33 - PEN:	58,87,935

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002223	17 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	30,000
						Total of Vr no 17 - MIS:	30,000
	18 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 18 - MIS:	60,000
						Total of FAIZABAD (49):	**61,72,98,272**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FATEHGARH (18)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	4,96,71,888
						Total of Vr no 1 - PEN:	4,96,71,888

Sub Head	03	Not Available	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	2,31,42,636
						Total of Vr no 2 - PEN:	2,31,42,636

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	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	86,10,028
						Total of Vr no 3 - PEN:	86,10,028

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	2,01,31,224
						Total of Vr no 4 - PEN:	2,01,31,224

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	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	99,18,154
						Total of Vr no 5 - PEN:	99,18,154

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 (`)
18002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,71,05,172
						Total of Vr no 6 - PEN:	1,71,05,172

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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	2,58,98,845
						Total of Vr no 7 - PEN:	2,58,98,845

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	67,69,238
						Total of Vr no 8 - PEN:	67,69,238

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	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	3,15,60,046
						Total of Vr no 9 - PEN:	3,15,60,046

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 (`)
18002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,30,84,376
						Total of Vr no 10 - PEN:	1,30,84,376

Sub Head	04	Not Available	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	70,83,609
						Total of Vr no 11 - PEN:	70,83,609

Sub Head	04	Not Available	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	34,83,435
						Total of Vr no 12 - PEN:	34,83,435

Sub Head	05	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT OCTOBER 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	51,24,605
						Total of Vr no 17 - PEN:	51,24,605

Sub Head	10	Not Available	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	49,02,234
						Total of Vr no 18 - PEN:	49,02,234

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT OCTOBER 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	29 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	4,72,41,632
						Total of Vr no 29 - PEN:	4,72,41,632

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	30 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	2,35,15,702
						Total of Vr no 30 - PEN:	2,35,15,702

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	31 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	4,31,507
						Total of Vr no 31 - PEN:	4,31,507

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	32 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	5,58,971
						Total of Vr no 32 - PEN:	5,58,971

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	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

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TREASURY NAME FATEHGARH (18)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	21 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,28,56,825
						Total of Vr no 21 - PEN:	1,28,56,825

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	1,49,61,495
						Total of Vr no 22 - PEN:	1,49,61,495

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	23 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	2,99,432
						Total of Vr no 23 - PEN:	2,99,432

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 (`)
18002003	24 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	22,16,729
						Total of Vr no 24 - PEN:	22,16,729

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 (`)
18002003	25 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	1,09,07,860
						Total of Vr no 25 - PEN:	1,09,07,860

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 (`)
18002003	26 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	29,57,476
						Total of Vr no 26 - PEN:	29,57,476

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MONTH OF ACCOUNT OCTOBER 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	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	27 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	2,48,812
						Total of Vr no 27 - PEN:	2,48,812

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002003	28 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	5,48,376
						Total of Vr no 28 - PEN:	5,48,376

Major Head	2235	Social Security and 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	23 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	30,000
						Total of Vr no 23 - MIS:	30,000
						Total of FATEHGARH (18):	**34,36,58,268**

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MONTH OF ACCOUNT OCTOBER 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	6,65,12,023
						Total of Vr no 1 - PEN:	6,65,12,023

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	3,02,89,104
						Total of Vr no 2 - PEN:	3,02,89,104

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	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	1,66,70,026
						Total of Vr no 3 - PEN:	1,66,70,026

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 (`)
21002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,39,54,665
						Total of Vr no 4 - PEN:	1,39,54,665

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	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	1,27,72,900
						Total of Vr no 6 - PEN:	1,27,72,900

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	7 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,37,94,673
						Total of Vr no 7 - PEN:	1,37,94,673

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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	2,83,02,019
						Total of Vr no 8 - PEN:	2,83,02,019

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 (`)
21002003	9 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	77,18,399
						Total of Vr no 9 - PEN:	77,18,399

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	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	3,92,10,928
						Total of Vr no 10 - PEN:	3,92,10,928

Sub Head	03	Not Available	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	1,61,15,267
						Total of Vr no 11 - PEN:	1,61,15,267

Sub Head	04	Not Available	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	22,05,314
						Total of Vr no 12 - PEN:	22,05,314

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	13,07,062
						Total of Vr no 13 - PEN:	13,07,062

Sub Head	06	Not Available	Detail Head	01	Not Available

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TREASURY NAME FATEHPUR (21)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	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	63,77,432
						Total of Vr no 17 - PEN:	63,77,432

Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	18 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	49,36,415
						Total of Vr no 18 - PEN:	49,36,415

Sub Head	12	Not Available	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	7,07,93,442
						Total of Vr no 29 - PEN:	7,07,93,442

Sub Head	12	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT OCTOBER 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	Second	Voted	No Objection	207101109 12 02	33 Not Available	3,76,32,275
						Total of Vr no 30 - PEN:	3,76,32,275

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	31 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	36,916
						Total of Vr no 31 - PEN:	36,916

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	2,22,021
						Total of Vr no 32 - PEN:	2,22,021

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	19 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	4,08,479
						Total of Vr no 19 - PEN:	4,08,479

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	1,24,82,017
						Total of Vr no 21 - PEN:	1,24,82,017

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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	2,94,11,442
						Total of Vr no 22 - PEN:	2,94,11,442

Sub Head	04	Not Available	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	29,19,673
						Total of Vr no 23 - PEN:	29,19,673

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	5 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	5,48,931
						Total of Vr no 5 - PEN:	5,48,931

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	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	94,72,988
						Total of Vr no 26 - PEN:	94,72,988

Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	27 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	22,14,467
						Total of Vr no 27 - PEN:	22,14,467

Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
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			

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TREASURY NAME FATEHPUR (21)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	25 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	37,530
						Total of Vr no 25 - PEN:	37,530

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002003	28 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	20,55,414
						Total of Vr no 28 - PEN:	20,55,414

Major Head	2235	Social Security and 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 (`)
21002544	8 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 8 - MIS:	60,000
	9 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 9 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002551	10 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 10 - MIS:	60,000
						Total of FATEHPUR (21):	**42,90,03,533**

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MONTH OF ACCOUNT OCTOBER 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	8,79,72,830
						Total of Vr no 1 - PEN:	8,79,72,830

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	4,84,40,481
						Total of Vr no 2 - PEN:	4,84,40,481

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	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	97,96,412
						Total of Vr no 3 - PEN:	97,96,412

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	2,71,43,077
						Total of Vr no 4 - PEN:	2,71,43,077

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 (`)
68002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	77,74,742
						Total of Vr no 5 - PEN:	77,74,742

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 (`)
68002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,84,45,870
						Total of Vr no 6 - PEN:	1,84,45,870

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TREASURY NAME FIROZABAD (68)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	3,55,47,682
						Total of Vr no 7 - PEN:	3,55,47,682

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 (`)
68002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	1,21,34,404
						Total of Vr no 8 - PEN:	1,21,34,404

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	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	6,64,95,734
						Total of Vr no 9 - PEN:	6,64,95,734

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	2,39,46,736
						Total of Vr no 10 - PEN:	2,39,46,736

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 (`)
68002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	2,25,38,355
						Total of Vr no 11 - PEN:	2,25,38,355

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	77,48,255
						Total of Vr no 12 - PEN:	77,48,255

Sub Head	08	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FIROZABAD (68)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	13 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	1,92,055
						Total of Vr no 13 - PEN:	1,92,055

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	14 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	1,73,557
						Total of Vr no 14 - PEN:	1,73,557

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	15 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	64,74,660
						Total of Vr no 15 - PEN:	64,74,660

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	16 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	54,59,647
						Total of Vr no 16 - PEN:	54,59,647

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	25 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	8,34,07,449
						Total of Vr no 25 - PEN:	8,34,07,449

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	26 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	4,48,33,034
						Total of Vr no 26 - PEN:	4,48,33,034

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			

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FIROZABAD (68)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	17 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	8,32,350
						Total of Vr no 17 - PEN:	8,32,350

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 (`)
68002003	18 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	1,97,650
						Total of Vr no 18 - PEN:	1,97,650

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	19 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,16,10,209
						Total of Vr no 19 - PEN:	1,16,10,209

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	20 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	1,61,76,367
						Total of Vr no 20 - PEN:	1,61,76,367

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	21 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	2,30,99,144
						Total of Vr no 21 - PEN:	2,30,99,144

Sub Head	03	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME FIROZABAD (68)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	22 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	72,64,890
						Total of Vr no 22 - PEN:	72,64,890

Major 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 (`)
68002003	23 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	20,931
						Total of Vr no 23 - PEN:	20,931

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002003	24 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	7,63,173
						Total of Vr no 24 - PEN:	7,63,173

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002551	1 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 1 - MIS:	60,000
	11 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 11 - MIS:	60,000
						Total of FIROZABAD (68):	**56,86,09,694**

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MONTH OF ACCOUNT OCTOBER 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	4,78,76,382
						Total of Vr no 1 - PEN:	4,78,76,382

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	2,36,38,251
						Total of Vr no 2 - PEN:	2,36,38,251

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	40,58,193
						Total of Vr no 3 - PEN:	40,58,193

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	2,14,41,019
						Total of Vr no 4 - PEN:	2,14,41,019

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	52,72,959
						Total of Vr no 5 - PEN:	52,72,959

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 (`)
76002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	2,32,10,787
						Total of Vr no 6 - PEN:	2,32,10,787

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MONTH OF ACCOUNT OCTOBER 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	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	1,26,54,536
						Total of Vr no 7 - PEN:	1,26,54,536

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	33,65,317
						Total of Vr no 8 - PEN:	33,65,317

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	2,21,69,914
						Total of Vr no 9 - PEN:	2,21,69,914

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 (`)
76002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	90,98,757
						Total of Vr no 10 - PEN:	90,98,757

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	49,63,659
						Total of Vr no 11 - PEN:	49,63,659

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 (`)
76002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	7,64,464
						Total of Vr no 12 - PEN:	7,64,464

Sub Head	05	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT OCTOBER 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	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	7,29,689
						Total of Vr no 13 - PEN:	7,29,689

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	1,36,832
						Total of Vr no 14 - PEN:	1,36,832

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	15 - PEN	Second	Voted	No Objection	207101109 06 01	33 Not Available	1,72,602
						Total of Vr no 15 - 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	16 - PEN	Second	Voted	No Objection	207101109 06 02	33 Not Available	32,748
						Total of Vr no 16 - 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	17 - PEN	Second	Voted	No Objection	207101109 07 01	33 Not Available	1,12,814
						Total of Vr no 17 - 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	18 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	2,80,826
						Total of Vr no 18 - PEN:	2,80,826

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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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	19 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	1,15,963
						Total of Vr no 19 - 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	20 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	6,27,136
						Total of Vr no 20 - PEN:	6,27,136

Sub Head	10	Not Available	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	21 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	3,82,797
						Total of Vr no 21 - PEN:	3,82,797

Sub Head	12	Not Available	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	33 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	1,31,82,991
						Total of Vr no 33 - PEN:	1,31,82,991

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 (`)
76002003	34 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	99,96,600
						Total of Vr no 34 - PEN:	99,96,600

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	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	22 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	4,81,747
						Total of Vr no 22 - PEN:	4,81,747

Sub Head	03	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT OCTOBER 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	23 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	11,453
						Total of Vr no 23 - 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	24 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,65,62,038
						Total of Vr no 24 - PEN:	1,65,62,038

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	25 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	3,07,56,024
						Total of Vr no 25 - PEN:	3,07,56,024

Sub Head	04	Not Available	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	26 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	2,77,177
						Total of Vr no 26 - PEN:	2,77,177

Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	27 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	98,721
						Total of Vr no 27 - PEN:	98,721

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

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MONTH OF ACCOUNT OCTOBER 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	29 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	2,49,62,683
						Total of Vr no 29 - PEN:	2,49,62,683

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 (`)
76002003	30 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	78,66,210
						Total of Vr no 30 - PEN:	78,66,210

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	28 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	27,896
						Total of Vr no 28 - 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	31 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	4,53,452
						Total of Vr no 31 - PEN:	4,53,452

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002003	32 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	36,71,993
						Total of Vr no 32 - PEN:	36,71,993
						Total of GAUTAM BUDHA NAGAR (76):	**28,94,54,630**

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MONTH OF ACCOUNT OCTOBER 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	13,39,11,130
						Total of Vr no 1 - PEN:	13,39,11,130
	2 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	6,14,20,550
						Total of Vr no 2 - PEN:	6,14,20,550

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	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	1,62,10,262
						Total of Vr no 3 - PEN:	1,62,10,262

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 (`)
30002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	2,75,47,534
						Total of Vr no 4 - PEN:	2,75,47,534

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	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	1,48,66,530
						Total of Vr no 5 - PEN:	1,48,66,530

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 (`)
30002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,75,23,823
						Total of Vr no 6 - PEN:	1,75,23,823

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions

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MONTH OF ACCOUNT OCTOBER 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	6,31,62,146
						Total of Vr no 7 - PEN:	6,31,62,146

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	1,51,36,526
						Total of Vr no 8 - PEN:	1,51,36,526

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	5,32,22,817
						Total of Vr no 9 - PEN:	5,32,22,817

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	2,23,08,827
						Total of Vr no 10 - PEN:	2,23,08,827

Sub Head	04	Not Available	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	98,80,989
						Total of Vr no 11 - PEN:	98,80,989

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	35,62,101
						Total of Vr no 12 - PEN:	35,62,101

Sub Head	05	Not Available	Detail Head	01	Not Available		

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MONTH OF ACCOUNT OCTOBER 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	3,56,245
						Total of Vr no 13 - PEN:	3,56,245

Sub Head	05	Not Available	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	1,34,314
						Total of Vr no 15 - PEN:	1,34,314

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	2,80,55,246
						Total of Vr no 18 - PEN:	2,80,55,246

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GAZIPUR (30)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	19 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	2,96,12,367
						Total of Vr no 19 - PEN:	2,96,12,367

Sub Head	12	Not Available	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	7,80,71,517
						Total of Vr no 32 - PEN:	7,80,71,517

Sub Head	12	Not Available	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	2,34,05,870
						Total of Vr no 33 - PEN:	2,34,05,870

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	12,82,604
						Total of Vr no 34 - PEN:	12,82,604

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	10,90,190
						Total of Vr no 35 - PEN:	10,90,190

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	20 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	7,49,173
						Total of Vr no 20 - PEN:	7,49,173

Sub Head	03	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT OCTOBER 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	1,13,677
						Total of Vr no 21 - PEN:	1,13,677

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Not Available	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	2,99,29,167
						Total of Vr no 22 - PEN:	2,99,29,167

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	3,63,72,991
						Total of Vr no 23 - PEN:	3,63,72,991

Sub Head	04	Not Available	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	3,23,568
						Total of Vr no 24 - PEN:	3,23,568

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30002003	25 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	4,18,896
						Total of Vr no 25 - PEN:	4,18,896

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

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MONTH OF ACCOUNT OCTOBER 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	2,01,86,397
						Total of Vr no 28 - PEN:	2,01,86,397

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	29 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	53,25,229
						Total of Vr no 29 - PEN:	53,25,229

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 (`)
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	40,10,363
						Total of Vr no 31 - PEN:	40,10,363

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.

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MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **GAZIPUR (30)**

Major Head	2235	Social Security and 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 (`)
30004217	9 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	5,00,000
						Total of Vr no 9 - MIS:	5,00,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004227	11 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 11 - MIS:	60,000

Total of GAZIPUR (30): 69,88,94,860

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MONTH OF ACCOUNT OCTOBER 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	13,77,75,758
						Total of Vr no 1 - PEN:	13,77,75,758

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	6,10,49,409
						Total of Vr no 2 - PEN:	6,10,49,409

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	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	1,52,33,164
						Total of Vr no 3 - PEN:	1,52,33,164

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 (`)
59002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	3,56,07,598
						Total of Vr no 4 - PEN:	3,56,07,598

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	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	1,72,86,142
						Total of Vr no 5 - PEN:	1,72,86,142

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 (`)
59002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	2,88,59,898
						Total of Vr no 6 - PEN:	2,88,59,898

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MONTH OF ACCOUNT OCTOBER 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	4,48,31,096
						Total of Vr no 7 - PEN:	4,48,31,096

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	1,19,28,241
						Total of Vr no 8 - PEN:	1,19,28,241

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	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	3,57,48,762
						Total of Vr no 9 - PEN:	3,57,48,762

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 (`)
59002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,15,81,966
						Total of Vr no 10 - PEN:	1,15,81,966

Sub Head	04	Not Available	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	2,99,37,281
						Total of Vr no 11 - PEN:	2,99,37,281

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 (`)
59002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	1,27,58,678
						Total of Vr no 12 - PEN:	1,27,58,678

Sub Head	05	Not Available	Detail Head	01	Not Available

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	2,49,622
						Total of Vr no 15 - PEN:	2,49,622

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	5,59,655
						Total of Vr no 17 - PEN:	5,59,655

Sub Head	07	Not Available	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	1,22,229
						Total of Vr no 18 - PEN:	1,22,229

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GHAZIABAD (59)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	19 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	2,76,196
						Total of Vr no 19 - PEN:	2,76,196

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	20 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	70,945
						Total of Vr no 20 - PEN:	70,945

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	21 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	30,28,822
						Total of Vr no 21 - PEN:	30,28,822

Sub Head	10	Not Available	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	13,87,110
						Total of Vr no 22 - PEN:	13,87,110

Sub Head	12	Not Available	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	3,07,77,681
						Total of Vr no 35 - PEN:	3,07,77,681

Sub Head	12	Not Available	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	1,99,09,342
						Total of Vr no 36 - PEN:	1,99,09,342

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	16,65,714
						Total of Vr no 23 - PEN:	16,65,714

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 (`)
59002003	24 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	4,53,036
						Total of Vr no 24 - PEN:	4,53,036

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	25 - PEN	Second	Voted	No Objection	207101115 03 01	33 Not Available	1,19,79,575
						Total of Vr no 25 - PEN:	1,19,79,575

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	5,17,51,197
						Total of Vr no 26 - PEN:	5,17,51,197

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	27 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	2,80,800
						Total of Vr no 27 - PEN:	2,80,800

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	28 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	6,38,129
						Total of Vr no 28 - PEN:	6,38,129

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MONTH OF ACCOUNT OCTOBER 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	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 (`)
59002003	31 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	83,591
						Total of Vr no 31 - PEN:	83,591

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	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	8,04,06,909
						Total of Vr no 29 - PEN:	8,04,06,909

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	30 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	2,44,36,880
						Total of Vr no 30 - PEN:	2,44,36,880

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 (`)
59002003	32 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	68,493
						Total of Vr no 32 - PEN:	68,493

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	33 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	8,110
						Total of Vr no 33 - PEN:	8,110

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002003	34 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	1,88,19,947
						Total of Vr no 34 - PEN:	1,88,19,947

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MONTH OF ACCOUNT **OCTOBER 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 (`)
59002453	5 - TA	First	Voted	No Objection	223560104 03 00	42 Not Available	30,000
						Total of Vr no 5 - TA:	30,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002551	13 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 13 - MIS:	60,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004256	1 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 1 - 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
						Total of GHAZIABAD (59):	**69,02,80,399**

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MONTH OF ACCOUNT OCTOBER 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	7,61,89,937
						Total of Vr no 1 - PEN:	7,61,89,937

Sub Head	03	Not Available	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	3,97,04,538
						Total of Vr no 2 - PEN:	3,97,04,538

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	1,31,47,668
						Total of Vr no 3 - PEN:	1,31,47,668

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 (`)
50002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	2,01,58,789
						Total of Vr no 4 - PEN:	2,01,58,789

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	1,39,29,688
						Total of Vr no 5 - PEN:	1,39,29,688

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 (`)
50002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	2,15,37,488
						Total of Vr no 6 - PEN:	2,15,37,488

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GONDA (50)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	3,67,01,869
						Total of Vr no 7 - PEN:	3,67,01,869

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	1,00,19,595
						Total of Vr no 8 - PEN:	1,00,19,595

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	2,31,32,182
						Total of Vr no 9 - PEN:	2,31,32,182

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 (`)
50002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	99,82,530
						Total of Vr no 10 - PEN:	99,82,530

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	33,09,535
						Total of Vr no 11 - PEN:	33,09,535

Sub Head	04	Not Available	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	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	15,91,790
						Total of Vr no 12 - PEN:	15,91,790

Sub Head	05	Not Available	Detail Head	01	Not Available

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	73,771
						Total of Vr no 13 - 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	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	3,098
						Total of Vr no 14 - 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	15 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	1,12,964
						Total of Vr no 15 - 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	16 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	82,641
						Total of Vr no 16 - 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	17 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	47,93,408
						Total of Vr no 17 - PEN:	47,93,408

Sub Head	10	Not Available	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	18 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	34,43,151
						Total of Vr no 18 - PEN:	34,43,151

Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	Second	Voted	No Objection	207101109 12 01	33 Not Available	6,36,79,920
						Total of Vr no 31 - PEN:	6,36,79,920

Sub Head	12	Not Available	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	2,31,09,793
						Total of Vr no 32 - PEN:	2,31,09,793

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	33 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	1,26,962
						Total of Vr no 33 - PEN:	1,26,962

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	1,75,359
						Total of Vr no 34 - PEN:	1,75,359

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	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	19 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	6,61,508
						Total of Vr no 19 - PEN:	6,61,508

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	20 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	2,98,492
						Total of Vr no 20 - PEN:	2,98,492

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits

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TREASURY NAME 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	21 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	2,43,86,241
						Total of Vr no 21 - PEN:	2,43,86,241

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	22 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	5,35,08,283
						Total of Vr no 22 - PEN:	5,35,08,283

Sub Head	04	Not Available	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 04 01	33 Not Available	12,78,986
						Total of Vr no 23 - PEN:	12,78,986

Sub Head	04	Not Available	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	24 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	9,92,743
						Total of Vr no 24 - PEN:	9,92,743

Sub Head	05	Not Available	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 05 02	33 Not Available	3,37,689
						Total of Vr no 25 - PEN:	3,37,689

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002003	28 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	1,37,23,634
						Total of Vr no 28 - PEN:	1,37,23,634

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TREASURY NAME GONDA (50)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	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	51,35,148
						Total of Vr no 29 - PEN:	51,35,148

Sub Head	04	Not Available	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	31,51,025
						Total of Vr no 30 - PEN:	31,51,025
						Total of GONDA (50):	**46,84,90,955**

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MONTH OF ACCOUNT OCTOBER 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	25,39,38,689
						Total of Vr no 1 - PEN:	25,39,38,689

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 (`)
32002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	12,52,01,115
						Total of Vr no 2 - PEN:	12,52,01,115

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	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	5,54,30,675
						Total of Vr no 3 - PEN:	5,54,30,675

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 (`)
32002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	7,21,42,013
						Total of Vr no 4 - PEN:	7,21,42,013

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	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	4,94,17,725
						Total of Vr no 5 - PEN:	4,94,17,725

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 (`)
32002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	6,78,33,274
						Total of Vr no 6 - PEN:	6,78,33,274

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TREASURY NAME GORAKHPUR (32)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	8,75,19,644
						Total of Vr no 7 - PEN:	8,75,19,644

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	2,70,32,315
						Total of Vr no 8 - PEN:	2,70,32,315

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	8,13,42,071
						Total of Vr no 10 - PEN:	8,13,42,071

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	2,91,99,526
						Total of Vr no 11 - PEN:	2,91,99,526

Sub Head	04	Not Available	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	2,86,35,475
						Total of Vr no 12 - PEN:	2,86,35,475

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	1,13,33,637
						Total of Vr no 13 - PEN:	1,13,33,637

Sub Head	05	Not Available	Detail Head	01	Not Available

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TREASURY NAME GORAKHPUR (32)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	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	2,51,92,913
						Total of Vr no 14 - PEN:	2,51,92,913

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 (`)
32002003	15 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	1,15,59,033
						Total of Vr no 15 - PEN:	1,15,59,033

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	12,19,095
						Total of Vr no 16 - PEN:	12,19,095

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	2,85,250
						Total of Vr no 17 - PEN:	2,85,250

Sub Head	07	Not Available	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	60,38,426
						Total of Vr no 18 - PEN:	60,38,426

Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	19 - PEN	Second	Voted	No Objection	207101109 07 02	33 Not Available	36,36,921
						Total of Vr no 19 - PEN:	36,36,921

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT OCTOBER 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	Second	Voted	No Objection	207101109 08 01	33 Not Available	4,62,436
						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	1,10,41,991
						Total of Vr no 22 - PEN:	1,10,41,991

Sub Head	10	Not Available	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	88,14,333
						Total of Vr no 23 - PEN:	88,14,333

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	35 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	8,55,23,741
						Total of Vr no 35 - PEN:	8,55,23,741

Sub Head	12	Not Available	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	3,30,40,553
						Total of Vr no 36 - PEN:	3,30,40,553

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GORAKHPUR (32)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	13	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	37 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	3,28,481
						Total of Vr no 37 - PEN:	3,28,481

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	2,44,677
						Total of Vr no 38 - PEN:	2,44,677

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111 Pensions to legislators
Sub Head	03	Not Available	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	4,08,29,432
						Total of Vr no 26 - PEN:	4,08,29,432

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available		

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GORAKHPUR (32)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	27 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	6,35,87,039
						Total of Vr no 27 - PEN:	6,35,87,039

Sub Head	04	Not Available	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	25,04,453
						Total of Vr no 9 - PEN:	25,04,453

Sub Head	05	Not Available	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	1,75,029
						Total of Vr no 32 - PEN:	1,75,029

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	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	7,79,24,120
						Total of Vr no 28 - PEN:	7,79,24,120

Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	29 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	2,24,89,012
						Total of Vr no 29 - PEN:	2,24,89,012

Sub Head	04	Not Available	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	2,47,988
						Total of Vr no 30 - PEN:	2,47,988

Sub Head	04	Not Available	Detail Head	02	Not Available			

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TREASURY NAME GORAKHPUR (32)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002003	31 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	87,744
						Total of Vr no 31 - PEN:	87,744

Major 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	92,620
						Total of Vr no 33 - PEN:	92,620

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 (`)
32002003	34 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	1,16,83,134
						Total of Vr no 34 - PEN:	1,16,83,134

Major Head	2235	Social Security and 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 (`)
32002544	19 - MIS	First	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 (`)
32002551	63 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 63 - MIS:	60,000
	76 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 76 - MIS:	60,000
	94 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	28,747
						Total of Vr no 94 - MIS:	28,747

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002758	1 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 1 - MIS:	60,000

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MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	62	Finance Department (Superannuation allowances and Pensions)

TREASURY NAME	GORAKHPUR (32)

Total of GORAKHPUR (32):	1,29,78,13,218

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME GOVERNOR'S SECRETARIATE (97)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
97002611	2 - MIS	Second	Voted	No Objection	207101117 03 01	33 Not Available	1,42,282
						Total of Vr no 2 - MIS:	1,42,282
	3 - MIS	Second	Voted	No Objection	207101117 03 01	33 Not Available	27,092
						Total of Vr no 3 - MIS:	27,092
	4 - MIS	Second	Voted	No Objection	207101117 03 01	33 Not Available	20,417
						Total of Vr no 4 - MIS:	20,417
	5 - MIS	Second	Voted	No Objection	207101117 03 01	33 Not Available	12,482
						Total of Vr no 5 - MIS:	12,482

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
97002611	1 - MIS	Second	Voted	No Objection	207101800 04 02	49 Not Available	1,357
						Total of Vr no 1 - MIS:	1,357
						Total of GOVERNOR'S SECRETARIATE (97):	**2,03,630**

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MONTH OF ACCOUNT OCTOBER 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	3,90,68,365
						Total of Vr no 1 - PEN:	3,90,68,365

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	2,32,47,975
						Total of Vr no 2 - PEN:	2,32,47,975

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	72,21,205
						Total of Vr no 3 - PEN:	72,21,205

Sub Head	03	Not Available	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	1,96,37,937
						Total of Vr no 4 - PEN:	1,96,37,937

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	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	91,92,354
						Total of Vr no 6 - PEN:	91,92,354

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 (`)
25002003	7 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	2,12,15,000
						Total of Vr no 7 - PEN:	2,12,15,000

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MONTH OF ACCOUNT OCTOBER 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	1,82,65,166
						Total of Vr no 8 - PEN:	1,82,65,166

Sub Head	03	Not Available	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	58,32,244
						Total of Vr no 9 - PEN:	58,32,244

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	1,32,55,624
						Total of Vr no 10 - PEN:	1,32,55,624

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	58,60,436
						Total of Vr no 11 - PEN:	58,60,436

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	10,70,597
						Total of Vr no 12 - PEN:	10,70,597

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	4,22,867
						Total of Vr no 13 - PEN:	4,22,867

Sub Head	10	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT OCTOBER 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	5,26,198
						Total of Vr no 14 - PEN:	5,26,198

Sub Head	10	Not Available	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	3,37,115
						Total of Vr no 15 - PEN:	3,37,115

Sub Head	12	Not Available	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	3,79,94,799
						Total of Vr no 28 - PEN:	3,79,94,799

Sub Head	12	Not Available	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	1,87,56,470
						Total of Vr no 29 - PEN:	1,87,56,470

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			

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MONTH OF ACCOUNT OCTOBER 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	84,01,659
						Total of Vr no 18 - PEN:	84,01,659

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	1,47,31,393
						Total of Vr no 19 - PEN:	1,47,31,393

Sub Head	04	Not Available	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	3,73,055
						Total of Vr no 20 - PEN:	3,73,055

Sub Head	04	Not Available	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	5,39,792
						Total of Vr no 21 - PEN:	5,39,792

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MONTH OF ACCOUNT OCTOBER 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	1,70,051
						Total of Vr no 5 - PEN:	1,70,051

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	24 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	18,98,433
						Total of Vr no 24 - PEN:	18,98,433

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	25 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	4,26,120
						Total of Vr no 25 - PEN:	4,26,120

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 (`)
25002003	22 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	62,211
						Total of Vr no 22 - PEN:	62,211

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	23 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	40,380
						Total of Vr no 23 - PEN:	40,380

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002003	26 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	52,689
						Total of Vr no 26 - PEN:	52,689

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MONTH OF ACCOUNT **OCTOBER 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	2,61,875
						Total of Vr no 27 - PEN:	2,61,875
						Total of HAMIRPUR (25):	**24,93,70,112**

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MONTH OF ACCOUNT OCTOBER 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	2,76,15,613
						Total of Vr no 1 - PEN:	2,76,15,613

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 (`)
90002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	1,16,60,546
						Total of Vr no 2 - PEN:	1,16,60,546

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	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	34,03,004
						Total of Vr no 3 - PEN:	34,03,004

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 (`)
90002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,72,63,807
						Total of Vr no 4 - PEN:	1,72,63,807

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	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	34,83,914
						Total of Vr no 5 - PEN:	34,83,914

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 (`)
90002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,29,80,569
						Total of Vr no 6 - PEN:	1,29,80,569

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MONTH OF ACCOUNT OCTOBER 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	1,36,18,015
						Total of Vr no 7 - PEN:	1,36,18,015

Sub Head	03	Not Available	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	34,59,917
						Total of Vr no 8 - PEN:	34,59,917

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	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	2,62,38,384
						Total of Vr no 9 - PEN:	2,62,38,384

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 (`)
90002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	91,70,718
						Total of Vr no 10 - PEN:	91,70,718

Sub Head	04	Not Available	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	1,28,67,954
						Total of Vr no 11 - PEN:	1,28,67,954

Sub Head	04	Not Available	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	29,06,827
						Total of Vr no 12 - PEN:	29,06,827

Sub Head	07	Not Available	Detail Head	01	Not Available

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	24,00,313
						Total of Vr no 15 - PEN:	24,00,313

Sub Head	10	Not Available	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	17,96,793
						Total of Vr no 16 - PEN:	17,96,793

Sub Head	12	Not Available	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	28 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	1,76,21,144
						Total of Vr no 28 - PEN:	1,76,21,144

Sub Head	12	Not Available	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	29 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	1,12,74,972
						Total of Vr no 29 - PEN:	1,12,74,972

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

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MONTH OF ACCOUNT OCTOBER 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	1,20,90,087
						Total of Vr no 19 - PEN:	1,20,90,087

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	96,76,784
						Total of Vr no 20 - PEN:	96,76,784

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 (`)
90002003	21 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	2,52,281
						Total of Vr no 21 - 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 (`)
90002003	22 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	3,68,730
						Total of Vr no 22 - PEN:	3,68,730

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MONTH OF ACCOUNT OCTOBER 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	23 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	1,02,58,716
						Total of Vr no 23 - PEN:	1,02,58,716

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	24 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	20,12,720
						Total of Vr no 24 - PEN:	20,12,720

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002003	25 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	10,530
						Total of Vr no 25 - 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	26 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	15,000
						Total of Vr no 26 - 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 (`)
90002003	27 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	3,79,481
						Total of Vr no 27 - PEN:	3,79,481

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004227	9 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	30,000
						Total of Vr no 9 - MIS:	30,000

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MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	62	Finance Department (Superannuation allowances and Pensions)

TREASURY NAME	HAPUR (90)

Total of HAPUR (90):	21,31,38,087

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	90,05,274
						Total of Vr no 1 - PEN:	90,05,274

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	81,72,096
						Total of Vr no 2 - PEN:	81,72,096

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	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	1,40,27,921
						Total of Vr no 3 - PEN:	1,40,27,921

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	2,84,14,812
						Total of Vr no 4 - PEN:	2,84,14,812

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	1,07,84,821
						Total of Vr no 5 - PEN:	1,07,84,821

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	2,74,25,326
						Total of Vr no 6 - PEN:	2,74,25,326

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MONTH OF ACCOUNT OCTOBER 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	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	26,77,187
						Total of Vr no 7 - PEN:	26,77,187

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	11,34,055
						Total of Vr no 8 - PEN:	11,34,055

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	30,37,076
						Total of Vr no 9 - PEN:	30,37,076

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 (`)
47002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	35,64,492
						Total of Vr no 10 - PEN:	35,64,492

Sub Head	04	Not Available	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	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	5,69,988
						Total of Vr no 11 - PEN:	5,69,988

Sub Head	04	Not Available	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	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	67,011
						Total of Vr no 12 - PEN:	67,011

Sub Head	05	Not Available	Detail Head	01	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	92,916
						Total of Vr no 13 - PEN:	92,916

Sub Head	05	Not Available	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	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	23,635
						Total of Vr no 14 - PEN:	23,635

Sub Head	10	Not Available	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	15 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	2,72,623
						Total of Vr no 15 - PEN:	2,72,623

Sub Head	10	Not Available	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	16 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	10,48,277
						Total of Vr no 16 - PEN:	10,48,277

Sub Head	12	Not Available	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	23 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	1,02,50,201
						Total of Vr no 23 - PEN:	1,02,50,201

Sub Head	12	Not Available	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	24 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	86,01,578
						Total of Vr no 24 - PEN:	86,01,578

Major Head	2071	Pensions and 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
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MONTH OF ACCOUNT OCTOBER 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	115	Leave Encashment Benefits
Sub Head	03	Not Available	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	207101115 03 02	33 Not Available	1,75,51,624
						Total of Vr no 17 - PEN:	1,75,51,624

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	207101117 03 01	33 Not Available	3,23,27,858
						Total of Vr no 18 - PEN:	3,23,27,858

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	19 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	4,33,603
						Total of Vr no 19 - PEN:	4,33,603

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	20 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	4,81,531
						Total of Vr no 20 - PEN:	4,81,531

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002003	21 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	61,927
						Total of Vr no 21 - PEN:	61,927

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

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MONTH OF ACCOUNT OCTOBER 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	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	22 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	27,47,578
						Total of Vr no 22 - PEN:	27,47,578

Major Head	2235	Social Security and 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	12 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	30,000
						Total of Vr no 12 - MIS:	30,000
						Total of HARDOI (47):	**18,28,03,410**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	25,39,634
						Total of Vr no 1 - PEN:	25,39,634

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 (`)
78002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	21,66,305
						Total of Vr no 2 - PEN:	21,66,305

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	47,58,650
						Total of Vr no 3 - PEN:	47,58,650

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 (`)
78002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	89,56,237
						Total of Vr no 4 - PEN:	89,56,237

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	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	37,21,463
						Total of Vr no 5 - PEN:	37,21,463

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 (`)
78002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	56,70,661
						Total of Vr no 6 - PEN:	56,70,661

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MONTH OF ACCOUNT OCTOBER 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	18,44,809
						Total of Vr no 7 - PEN:	18,44,809

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	6,59,964
						Total of Vr no 8 - PEN:	6,59,964

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	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	207101109 03 01	33 Not Available	27,96,172
						Total of Vr no 9 - PEN:	27,96,172

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	16,33,626
						Total of Vr no 10 - PEN:	16,33,626

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	11 - PEN	Second	Voted	No Objection	207101109 06 01	33 Not Available	96,820
						Total of Vr no 11 - PEN:	96,820

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	12 - PEN	Second	Voted	No Objection	207101109 06 02	33 Not Available	29,469
						Total of Vr no 12 - PEN:	29,469

Sub Head	10	Not Available	Detail Head	01	Not Available		

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MONTH OF ACCOUNT OCTOBER 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	10	Not Available	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 10 01	33 Not Available	4,03,218
						Total of Vr no 13 - PEN:	4,03,218

Sub Head	12	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	20 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	21,83,035
						Total of Vr no 20 - PEN:	21,83,035

Sub Head	12	Not Available	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	21 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	11,43,837
						Total of Vr no 21 - PEN:	11,43,837

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Not Available	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	207101115 03 02	33 Not Available	63,97,084
						Total of Vr no 14 - PEN:	63,97,084

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	207101117 03 01	33 Not Available	1,19,19,778
						Total of Vr no 15 - PEN:	1,19,19,778

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

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MONTH OF ACCOUNT OCTOBER 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	16 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	20,72,488
						Total of Vr no 16 - PEN:	20,72,488

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 (`)
78002003	17 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	28,67,857
						Total of Vr no 17 - PEN:	28,67,857

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002003	18 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	1,94,637
						Total of Vr no 18 - PEN:	1,94,637

Sub Head	04	Not Available	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	207101800 04 02	49 Not Available	2,21,274
						Total of Vr no 19 - PEN:	2,21,274
						Total of HATHRAS (78):	**6,22,77,018**

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MONTH OF ACCOUNT **OCTOBER 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	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	Second	Voted	No Objection	207101117 03 01	33 Not Available	5,84,655
						Total of Vr no 1 - MIS:	5,84,655
	2 - MIS	Second	Voted	No Objection	207101117 03 01	33 Not Available	14,972
						Total of Vr no 2 - MIS:	14,972
	3 - MIS	Second	Voted	No Objection	207101117 03 01	33 Not Available	22,687
						Total of Vr no 3 - MIS:	22,687
						Total of IRLA CHEQUE SECTION (99):	**6,22,314**

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MONTH OF ACCOUNT OCTOBER 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	6,72,42,629
						Total of Vr no 1 - PEN:	6,72,42,629

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	3,83,17,998
						Total of Vr no 2 - PEN:	3,83,17,998

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	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	87,66,796
						Total of Vr no 3 - PEN:	87,66,796

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 (`)
24002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,81,96,874
						Total of Vr no 4 - PEN:	1,81,96,874

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	27 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,95,27,670
						Total of Vr no 27 - PEN:	1,95,27,670

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

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TREASURY NAME JALAUN (24)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	28 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	2,62,48,354
						Total of Vr no 28 - PEN:	2,62,48,354
	5 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	87,34,688
						Total of Vr no 5 - PEN:	87,34,688

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 (`)
24002003	29 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	70,15,338
						Total of Vr no 29 - PEN:	70,15,338

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	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	3,28,06,703
						Total of Vr no 9 - PEN:	3,28,06,703

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,32,44,319
						Total of Vr no 10 - PEN:	1,32,44,319

Sub Head	04	Not Available	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	52,52,355
						Total of Vr no 11 - PEN:	52,52,355

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	16,33,875
						Total of Vr no 12 - PEN:	16,33,875

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JALAUN (24)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	13 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	4,291
						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	20,23,161
						Total of Vr no 14 - PEN:	20,23,161

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	15 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	20,76,359
						Total of Vr no 15 - PEN:	20,76,359

Sub Head	12	Not Available	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	207101109 12 01	33 Not Available	4,84,79,816
						Total of Vr no 16 - PEN:	4,84,79,816

Sub Head	12	Not Available	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	207101109 12 02	33 Not Available	3,08,95,844
						Total of Vr no 17 - PEN:	3,08,95,844

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	18 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	5,67,820
						Total of Vr no 18 - PEN:	5,67,820

Sub Head	03	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT OCTOBER 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	19 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	38,180
						Total of Vr no 19 - 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	6 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	2,42,12,654
						Total of Vr no 6 - PEN:	2,42,12,654

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	207101117 03 01	33 Not Available	2,99,28,333
						Total of Vr no 7 - PEN:	2,99,28,333

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	20 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	4,62,853
						Total of Vr no 20 - PEN:	4,62,853

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	21 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	6,72,219
						Total of Vr no 21 - PEN:	6,72,219

Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	22 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	7,53,225
						Total of Vr no 22 - PEN:	7,53,225

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TREASURY NAME JALAUN (24)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	23 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	74,13,405
						Total of Vr no 23 - PEN:	74,13,405

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	24 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	17,04,895
						Total of Vr no 24 - PEN:	17,04,895

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	25 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	17,313
						Total of Vr no 25 - PEN:	17,313

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	26 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	12,541
						Total of Vr no 26 - PEN:	12,541

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002003	8 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	10,73,500
						Total of Vr no 8 - PEN:	10,73,500
						Total of JALAUN (24):	**39,73,24,008**

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MONTH OF ACCOUNT OCTOBER 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	10,12,29,455
						Total of Vr no 1 - PEN:	10,12,29,455

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	4,72,15,024
						Total of Vr no 2 - PEN:	4,72,15,024

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	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	1,61,01,066
						Total of Vr no 3 - PEN:	1,61,01,066

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	2,55,21,207
						Total of Vr no 4 - PEN:	2,55,21,207

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	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	1,64,17,921
						Total of Vr no 5 - PEN:	1,64,17,921

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	3,37,88,632
						Total of Vr no 6 - PEN:	3,37,88,632

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MONTH OF ACCOUNT OCTOBER 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	4,35,27,204
						Total of Vr no 7 - PEN:	4,35,27,204

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	1,09,38,102
						Total of Vr no 8 - PEN:	1,09,38,102

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	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	8,70,55,928
						Total of Vr no 9 - PEN:	8,70,55,928

Sub Head	03	Not Available	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	3,98,05,382
						Total of Vr no 10 - PEN:	3,98,05,382

Sub Head	04	Not Available	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	2,92,13,703
						Total of Vr no 11 - PEN:	2,92,13,703

Sub Head	04	Not Available	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	1,58,53,383
						Total of Vr no 12 - PEN:	1,58,53,383

Sub Head	05	Not Available	Detail Head	01	Not Available

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TREASURY NAME JAUNPUR (29)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	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	9,73,714
						Total of Vr no 15 - PEN:	9,73,714

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	3,98,772
						Total of Vr no 16 - PEN:	3,98,772

Sub Head	10	Not Available	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	1,29,43,208
						Total of Vr no 17 - PEN:	1,29,43,208

Sub Head	10	Not Available	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	97,92,386
						Total of Vr no 18 - PEN:	97,92,386

Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JAUNPUR (29)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	30 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	11,83,39,304
						Total of Vr no 30 - PEN:	11,83,39,304

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	31 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	5,12,30,245
						Total of Vr no 31 - PEN:	5,12,30,245

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	13,16,347
						Total of Vr no 32 - PEN:	13,16,347

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	18,81,285
						Total of Vr no 33 - PEN:	18,81,285

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	19 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	9,31,712
						Total of Vr no 19 - PEN:	9,31,712

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	20 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	2,08,788
						Total of Vr no 20 - PEN:	2,08,788

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits

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TREASURY NAME 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	3,25,75,888
						Total of Vr no 21 - PEN:	3,25,75,888

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	5,29,59,000
						Total of Vr no 22 - PEN:	5,29,59,000

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 (`)
29002003	23 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	10,53,931
						Total of Vr no 23 - PEN:	10,53,931

Sub Head	04	Not Available	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	8,35,644
						Total of Vr no 24 - PEN:	8,35,644

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	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	1,79,26,853
						Total of Vr no 25 - PEN:	1,79,26,853

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	26 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	52,55,472
						Total of Vr no 26 - PEN:	52,55,472

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TREASURY NAME JAUNPUR (29)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002003	27 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	1,18,228
						Total of Vr no 27 - PEN:	1,18,228

Sub Head	04	Not Available	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	32,23,963
						Total of Vr no 29 - PEN:	32,23,963

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004227	15 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 15 - MIS:	60,000
						Total of JAUNPUR (29):	**77,91,23,098**

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TREASURY NAME JHANSI (23)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	12,37,40,193
						Total of Vr no 1 - PEN:	12,37,40,193

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	5,93,26,057
						Total of Vr no 2 - PEN:	5,93,26,057

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	2,32,83,488
						Total of Vr no 3 - PEN:	2,32,83,488

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 (`)
23002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	3,00,62,202
						Total of Vr no 4 - PEN:	3,00,62,202

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 (`)
23002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	2,19,90,174
						Total of Vr no 5 - PEN:	2,19,90,174

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	3,73,49,790
						Total of Vr no 6 - PEN:	3,73,49,790

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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	3,80,60,067
						Total of Vr no 7 - PEN:	3,80,60,067

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 (`)
23002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	1,11,73,147
						Total of Vr no 8 - PEN:	1,11,73,147

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	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	2,86,55,916
						Total of Vr no 9 - PEN:	2,86,55,916

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,02,93,495
						Total of Vr no 10 - PEN:	1,02,93,495

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	96,60,661
						Total of Vr no 11 - PEN:	96,60,661

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	52,51,508
						Total of Vr no 12 - PEN:	52,51,508

Sub Head	07	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT OCTOBER 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	17,17,764
						Total of Vr no 13 - PEN:	17,17,764

Sub Head	07	Not Available	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	44,99,391
						Total of Vr no 14 - PEN:	44,99,391

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	7,06,396
						Total of Vr no 17 - PEN:	7,06,396

Sub Head	10	Not Available	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	4,96,060
						Total of Vr no 18 - PEN:	4,96,060

Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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TREASURY NAME JHANSI (23)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	33 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	6,59,24,444
						Total of Vr no 33 - PEN:	6,59,24,444

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	34 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	4,04,52,772
						Total of Vr no 34 - PEN:	4,04,52,772

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	35 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	5,30,717
						Total of Vr no 35 - PEN:	5,30,717

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	36 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	5,31,897
						Total of Vr no 36 - PEN:	5,31,897

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	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	3,66,886
						Total of Vr no 19 - PEN:	3,66,886

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 (`)
23002003	20 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	2,04,114
						Total of Vr no 20 - PEN:	2,04,114

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits

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MONTH OF ACCOUNT OCTOBER 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	2,35,37,646
						Total of Vr no 21 - PEN:	2,35,37,646

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	2,81,76,145
						Total of Vr no 22 - PEN:	2,81,76,145

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	23 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	4,03,767
						Total of Vr no 23 - PEN:	4,03,767

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	24 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	11,49,518
						Total of Vr no 24 - PEN:	11,49,518

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	25 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	2,77,490
						Total of Vr no 25 - PEN:	2,77,490

Sub Head	06	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	26 - PEN	Second	Voted	No Objection	207101117 06 02	33 Not Available	51,301
						Total of Vr no 26 - PEN:	51,301

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME JHANSI (23)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	27 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	2,73,49,309
						Total of Vr no 27 - PEN:	2,73,49,309

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	28 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	88,84,525
						Total of Vr no 28 - PEN:	88,84,525

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	29 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	69,518
						Total of Vr no 29 - PEN:	69,518

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	30 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	38,294
						Total of Vr no 30 - PEN:	38,294

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002003	31 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	26,00,415
						Total of Vr no 31 - PEN:	26,00,415

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 (`)
23002003	32 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	10,85,387
						Total of Vr no 32 - PEN:	10,85,387

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.

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TREASURY NAME **JHANSI (23)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	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	4 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 4 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004227	17 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 17 - MIS:	60,000

Total of JHANSI (23): 60,81,39,984

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TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	2,28,19,447
						Total of Vr no 1 - PEN:	2,28,19,447

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	1,22,74,528
						Total of Vr no 2 - PEN:	1,22,74,528

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	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	12,90,364
						Total of Vr no 3 - PEN:	12,90,364

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	22,61,439
						Total of Vr no 4 - PEN:	22,61,439

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	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	13,37,505
						Total of Vr no 5 - PEN:	13,37,505

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 (`)
86002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	39,00,429
						Total of Vr no 6 - PEN:	39,00,429

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TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	1,25,44,980
						Total of Vr no 7 - PEN:	1,25,44,980

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 (`)
86002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	36,49,412
						Total of Vr no 8 - PEN:	36,49,412

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	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	1,67,10,349
						Total of Vr no 11 - PEN:	1,67,10,349

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	12 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	64,73,805
						Total of Vr no 12 - PEN:	64,73,805

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	13 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	9,23,746
						Total of Vr no 13 - PEN:	9,23,746

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	14 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	2,69,028
						Total of Vr no 14 - PEN:	2,69,028

Sub Head	10	Not Available	Detail Head	01	Not Available

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TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	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	13,47,009
						Total of Vr no 15 - PEN:	13,47,009

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	16 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	10,71,741
						Total of Vr no 16 - PEN:	10,71,741

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	27 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	3,41,79,878
						Total of Vr no 27 - PEN:	3,41,79,878

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	28 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	1,66,25,452
						Total of Vr no 28 - PEN:	1,66,25,452

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	29 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	2,95,524
						Total of Vr no 29 - PEN:	2,95,524

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	30 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	1,51,844
						Total of Vr no 30 - PEN:	1,51,844

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

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TREASURY NAME 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	4,32,875
						Total of Vr no 17 - PEN:	4,32,875

Sub Head	03	Not Available	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	15,125
						Total of Vr no 18 - PEN:	15,125

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	19 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	54,56,990
						Total of Vr no 19 - PEN:	54,56,990

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	20 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	2,30,28,717
						Total of Vr no 20 - PEN:	2,30,28,717

Sub Head	04	Not Available	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	2,41,313
						Total of Vr no 9 - PEN:	2,41,313

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	10 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	34,21,079
						Total of Vr no 10 - PEN:	34,21,079

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TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	24 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	84,219
						Total of Vr no 24 - PEN:	84,219

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	21 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	61,12,428
						Total of Vr no 21 - PEN:	61,12,428

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	22 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	24,04,454
						Total of Vr no 22 - PEN:	24,04,454

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	23 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	11,548
						Total of Vr no 23 - PEN:	11,548

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86002003	25 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	90,790
						Total of Vr no 25 - PEN:	90,790

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 (`)
86002003	26 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	4,47,095
						Total of Vr no 26 - PEN:	4,47,095

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MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **JYOTIBA FULLE NAGAR (86)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004227	16 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 16 - MIS:	60,000
						Total of JYOTIBA FULLE NAGAR (86):	**17,99,33,113**

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TREASURY NAME KANNAUJ (84)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	4,90,96,047
						Total of Vr no 1 - PEN:	4,90,96,047

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 (`)
84002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	2,39,85,791
						Total of Vr no 2 - PEN:	2,39,85,791

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	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	57,71,307
						Total of Vr no 3 - PEN:	57,71,307

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,35,74,034
						Total of Vr no 4 - PEN:	1,35,74,034

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 (`)
84002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	63,26,691
						Total of Vr no 5 - PEN:	63,26,691

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,74,14,757
						Total of Vr no 6 - PEN:	1,74,14,757

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MONTH OF ACCOUNT OCTOBER 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	2,61,76,251
						Total of Vr no 7 - PEN:	2,61,76,251

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 (`)
84002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	72,87,996
						Total of Vr no 8 - PEN:	72,87,996

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	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	6,10,19,703
						Total of Vr no 9 - PEN:	6,10,19,703

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 (`)
84002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	2,49,87,626
						Total of Vr no 10 - PEN:	2,49,87,626

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 (`)
84002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	38,31,802
						Total of Vr no 11 - PEN:	38,31,802

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	15,79,574
						Total of Vr no 12 - PEN:	15,79,574

Sub Head	05	Not Available	Detail Head	01	Not Available

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TREASURY NAME KANNAUJ (84)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	2,39,168
						Total of Vr no 13 - PEN:	2,39,168

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	2,24,076
						Total of Vr no 14 - PEN:	2,24,076

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	15 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	12,492
						Total of Vr no 15 - PEN:	12,492

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	16 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	15,152
						Total of Vr no 16 - PEN:	15,152

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	17 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	85,76,973
						Total of Vr no 17 - PEN:	85,76,973

Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	18 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	57,33,289
						Total of Vr no 18 - PEN:	57,33,289

Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT OCTOBER 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	31 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	8,09,01,458
						Total of Vr no 31 - PEN:	8,09,01,458

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	32 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	3,70,49,412
						Total of Vr no 32 - PEN:	3,70,49,412

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	33 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	4,67,688
						Total of Vr no 33 - PEN:	4,67,688

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	34 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	2,62,694
						Total of Vr no 34 - PEN:	2,62,694

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	19 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	5,48,892
						Total of Vr no 19 - PEN:	5,48,892

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 (`)
84002003	20 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	1,19,108
						Total of Vr no 20 - PEN:	1,19,108

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits

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TREASURY NAME 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	21 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,05,75,379
						Total of Vr no 21 - PEN:	1,05,75,379

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	22 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	1,88,83,149
						Total of Vr no 22 - PEN:	1,88,83,149

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	27 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	7,54,205
						Total of Vr no 27 - PEN:	7,54,205

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	28 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	4,25,168
						Total of Vr no 28 - PEN:	4,25,168

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	23 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	87,87,137
						Total of Vr no 23 - PEN:	87,87,137

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	24 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	20,34,836
						Total of Vr no 24 - PEN:	20,34,836

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TREASURY NAME KANNAUJ (84)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	25 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	2,01,998
						Total of Vr no 25 - PEN:	2,01,998

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	26 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	25,130
						Total of Vr no 26 - PEN:	25,130

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	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	29 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	74,586
						Total of Vr no 29 - PEN:	74,586

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002003	30 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	4,98,298
						Total of Vr no 30 - PEN:	4,98,298
						Total of KANNAUJ (84):	**41,74,61,867**

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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	3,82,12,569
						Total of Vr no 1 - PEN:	3,82,12,569

Sub Head	03	Not Available	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	2,06,99,112
						Total of Vr no 2 - PEN:	2,06,99,112

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 (`)
62002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	1,16,17,606
						Total of Vr no 3 - PEN:	1,16,17,606

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	2,94,97,876
						Total of Vr no 4 - PEN:	2,94,97,876

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	1,13,07,842
						Total of Vr no 5 - PEN:	1,13,07,842

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 (`)
62002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	2,60,01,819
						Total of Vr no 6 - PEN:	2,60,01,819

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TREASURY NAME KANPUR DEHAT (62)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	1,55,28,855
						Total of Vr no 7 - PEN:	1,55,28,855

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 (`)
62002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	40,79,101
						Total of Vr no 8 - PEN:	40,79,101

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	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	2,85,67,138
						Total of Vr no 9 - PEN:	2,85,67,138

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,44,04,570
						Total of Vr no 10 - PEN:	1,44,04,570

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	7,92,191
						Total of Vr no 11 - PEN:	7,92,191

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	3,91,040
						Total of Vr no 12 - PEN:	3,91,040

Sub Head	10	Not Available	Detail Head	01	Not Available

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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	86,98,176
						Total of Vr no 13 - PEN:	86,98,176

Sub Head	10	Not Available	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	1,10,41,685
						Total of Vr no 14 - PEN:	1,10,41,685

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	25 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	5,33,01,951
						Total of Vr no 25 - PEN:	5,33,01,951

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	26 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	2,80,01,621
						Total of Vr no 26 - PEN:	2,80,01,621

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	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	53,133
						Total of Vr no 15 - PEN:	53,133

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	16 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	26,867
						Total of Vr no 16 - PEN:	26,867

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits

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TREASURY NAME 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	1,58,07,939
						Total of Vr no 17 - PEN:	1,58,07,939

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	1,93,16,495
						Total of Vr no 18 - PEN:	1,93,16,495

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 (`)
62002003	19 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	9,46,896
						Total of Vr no 19 - PEN:	9,46,896

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	27 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	1,23,829
						Total of Vr no 27 - PEN:	1,23,829

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	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	22 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	15,64,951
						Total of Vr no 22 - PEN:	15,64,951

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	23 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	4,89,544
						Total of Vr no 23 - PEN:	4,89,544

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	20 - PEN	Second	Voted	No Objection	207101200 04 01 33	Not Available	8,170
						Total of Vr no 20 - PEN:	8,170

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	21 - PEN	Second	Voted	No Objection	207101200 04 02 33	Not Available	7,407
						Total of Vr no 21 - PEN:	7,407

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62002003	24 - PEN	Second	Voted	No Objection	207101800 04 02 49	Not Available	3,77,357
						Total of Vr no 24 - PEN:	3,77,357

Major Head	2235	Social Security and 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 (`)
62002295	21 - MIS	Second	Voted	No Objection	223560104 03 00 42	Not Available	60,000
						Total of Vr no 21 - MIS:	60,000
						Total of KANPUR DEHAT (62):	**34,09,25,740**

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MONTH OF ACCOUNT OCTOBER 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	27,77,16,391
						Total of Vr no 1 - PEN:	27,77,16,391

Sub Head	03	Not Available	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	14,24,94,262
						Total of Vr no 2 - PEN:	14,24,94,262

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	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	3,16,88,947
						Total of Vr no 3 - PEN:	3,16,88,947

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	7,81,50,884
						Total of Vr no 4 - PEN:	7,81,50,884

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	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	3,08,03,326
						Total of Vr no 5 - PEN:	3,08,03,326

Sub Head	03	Not Available	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	7,55,62,576
						Total of Vr no 6 - PEN:	7,55,62,576

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	10,05,17,174
						Total of Vr no 7 - PEN:	10,05,17,174

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	3,08,83,606
						Total of Vr no 8 - PEN:	3,08,83,606

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	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	8,84,91,639
						Total of Vr no 9 - PEN:	8,84,91,639

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 (`)
20002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	3,21,74,864
						Total of Vr no 10 - PEN:	3,21,74,864

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	6,81,25,261
						Total of Vr no 11 - PEN:	6,81,25,261

Sub Head	04	Not Available	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	2,47,28,592
						Total of Vr no 12 - PEN:	2,47,28,592

Sub Head	05	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	1,66,044
						Total of Vr no 13 - PEN:	1,66,044

Sub Head	05	Not Available	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	90,132
						Total of Vr no 14 - PEN:	90,132

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	75,07,103
						Total of Vr no 17 - PEN:	75,07,103

Sub Head	07	Not Available	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	42,96,651
						Total of Vr no 18 - PEN:	42,96,651

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	08	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	19 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	4,01,27,055
						Total of Vr no 19 - PEN:	4,01,27,055

Sub Head	08	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	20 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	1,67,96,186
						Total of Vr no 20 - PEN:	1,67,96,186

Sub Head	10	Not Available	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	84,77,699
						Total of Vr no 21 - PEN:	84,77,699

Sub Head	10	Not Available	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	53,80,033
						Total of Vr no 22 - PEN:	53,80,033

Sub Head	12	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	36 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	9,17,18,325
						Total of Vr no 36 - PEN:	9,17,18,325

Sub Head	12	Not Available	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	4,38,38,728
						Total of Vr no 37 - PEN:	4,38,38,728

Sub Head	13	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	13	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	38 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	10,19,121
						Total of Vr no 38 - PEN:	10,19,121

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	7,36,154
						Total of Vr no 39 - PEN:	7,36,154

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	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	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	25 - PEN	Second	Voted	No Objection	207101115 03 01	33 Not Available	33,930
						Total of Vr no 25 - PEN:	33,930

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 (`)
20002003	26 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	6,80,55,406
						Total of Vr no 26 - PEN:	6,80,55,406

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TREASURY NAME KANPUR NAGAR (20)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	27 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	6,21,51,579
						Total of Vr no 27 - PEN:	6,21,51,579

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	28 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	11,00,977
						Total of Vr no 28 - PEN:	11,00,977

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	29 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	36,41,002
						Total of Vr no 29 - PEN:	36,41,002

Sub Head	05	Not Available	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	3,61,185
						Total of Vr no 40 - PEN:	3,61,185

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	1,26,213
						Total of Vr no 41 - PEN:	1,26,213

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	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	32 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	13,79,61,104
						Total of Vr no 32 - PEN:	13,79,61,104

Sub Head	03	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT OCTOBER 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	03	Not Available	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	33 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	4,70,98,967
						Total of Vr no 33 - PEN:	4,70,98,967

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	30 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	22,01,780
						Total of Vr no 30 - PEN:	22,01,780

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002003	31 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	5,37,720
						Total of Vr no 31 - PEN:	5,37,720

Major 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	34 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	2,12,467
						Total of Vr no 34 - PEN:	2,12,467

Sub Head	04	Not Available	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	90,48,233
						Total of Vr no 35 - PEN:	90,48,233

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002551	41 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 41 - MIS:	60,000

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MONTH OF ACCOUNT OCTOBER 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 (`)
20002551	48 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 48 - MIS:	60,000
	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 (`)
20002646	18 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 18 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004227	13 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 13 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004634	44 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	18,814
						Total of Vr no 44 - MIS:	18,814
	45 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	35,943
						Total of Vr no 45 - MIS:	35,943
						Total of KANPUR NAGAR (20):	**1,53,61,59,298**

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MONTH OF ACCOUNT OCTOBER 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	2,04,97,042
						Total of Vr no 1 - PEN:	2,04,97,042
	2 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	1,43,41,207
						Total of Vr no 2 - PEN:	1,43,41,207

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Not Available	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	6,12,115
						Total of Vr no 3 - PEN:	6,12,115

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 (`)
88002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	52,55,112
						Total of Vr no 4 - PEN:	52,55,112

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Not Available	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	2,81,461
						Total of Vr no 5 - PEN:	2,81,461

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 (`)
88002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,68,62,419
						Total of Vr no 6 - PEN:	1,68,62,419

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105 Family Pensions

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MONTH OF ACCOUNT OCTOBER 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	1,03,47,713
						Total of Vr no 7 - PEN:	1,03,47,713

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	30,90,603
						Total of Vr no 8 - PEN:	30,90,603

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	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	2,08,17,751
						Total of Vr no 9 - PEN:	2,08,17,751

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 (`)
88002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	12,44,085
						Total of Vr no 10 - PEN:	12,44,085

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 (`)
88002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	31,23,071
						Total of Vr no 11 - PEN:	31,23,071

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 (`)
88002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	52,917
						Total of Vr no 12 - PEN:	52,917

Sub Head	10	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT OCTOBER 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	42,64,092
						Total of Vr no 13 - PEN:	42,64,092

Sub Head	10	Not Available	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	2,54,629
						Total of Vr no 14 - PEN:	2,54,629

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	22 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	2,58,26,114
						Total of Vr no 22 - PEN:	2,58,26,114

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 (`)
88002003	23 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	1,27,59,219
						Total of Vr no 23 - PEN:	1,27,59,219

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	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	5,39,308
						Total of Vr no 15 - PEN:	5,39,308

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	16 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	46,692
						Total of Vr no 16 - PEN:	46,692

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits

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TREASURY NAME 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	1,51,31,980
						Total of Vr no 17 - PEN:	1,51,31,980

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	99,20,013
						Total of Vr no 18 - PEN:	99,20,013

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	19 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	3,40,867
						Total of Vr no 19 - PEN:	3,40,867

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	24 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	13,584
						Total of Vr no 24 - PEN:	13,584

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	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	52,50,958
						Total of Vr no 20 - PEN:	52,50,958

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	21 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	2,17,152
						Total of Vr no 21 - PEN:	2,17,152

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MONTH OF ACCOUNT **OCTOBER 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	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 (`)
88002003	25 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	21,061
						Total of Vr no 25 - PEN:	21,061

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88002003	26 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	2,65,375
						Total of Vr no 26 - PEN:	2,65,375
						Total of KANSHIRAM NAGAR (88):	**17,13,76,540**

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MONTH OF ACCOUNT OCTOBER 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	2,35,05,181
						Total of Vr no 1 - PEN:	2,35,05,181

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 (`)
82002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	1,41,44,860
						Total of Vr no 2 - PEN:	1,41,44,860

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	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	31,51,763
						Total of Vr no 3 - PEN:	31,51,763

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 (`)
82002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,68,56,432
						Total of Vr no 4 - PEN:	1,68,56,432

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	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	30,46,881
						Total of Vr no 5 - PEN:	30,46,881

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 (`)
82002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	69,27,003
						Total of Vr no 6 - PEN:	69,27,003

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MONTH OF ACCOUNT OCTOBER 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	1,10,12,324
						Total of Vr no 7 - PEN:	1,10,12,324

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 (`)
82002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	35,66,927
						Total of Vr no 8 - PEN:	35,66,927

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	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	1,51,53,370
						Total of Vr no 9 - PEN:	1,51,53,370

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	54,51,886
						Total of Vr no 10 - PEN:	54,51,886

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 (`)
82002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	11,31,971
						Total of Vr no 11 - PEN:	11,31,971

Sub Head	04	Not Available	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	4,68,994
						Total of Vr no 12 - PEN:	4,68,994

Sub Head	10	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT OCTOBER 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	23,98,606
						Total of Vr no 13 - PEN:	23,98,606

Sub Head	10	Not Available	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	16,36,957
						Total of Vr no 14 - PEN:	16,36,957

Sub Head	12	Not Available	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	21 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	3,14,59,736
						Total of Vr no 21 - PEN:	3,14,59,736

Sub Head	12	Not Available	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	207101109 12 02	33 Not Available	1,42,26,337
						Total of Vr no 22 - PEN:	1,42,26,337

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	23 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	9,76,805
						Total of Vr no 23 - PEN:	9,76,805

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	24 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	6,29,182
						Total of Vr no 24 - PEN:	6,29,182

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

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MONTH OF ACCOUNT OCTOBER 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	1,18,88,721
						Total of Vr no 15 - PEN:	1,18,88,721

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	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	1,79,02,902
						Total of Vr no 16 - PEN:	1,79,02,902

Sub Head	04	Not Available	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	2,41,313
						Total of Vr no 17 - 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 (`)
82002003	18 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	5,42,088
						Total of Vr no 18 - PEN:	5,42,088

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	19 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	4,21,719
						Total of Vr no 19 - PEN:	4,21,719

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002003	26 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	1,35,758
						Total of Vr no 26 - PEN:	1,35,758

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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	27 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	43,997
						Total of Vr no 27 - PEN:	43,997

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 (`)
82002003	20 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	96,861
						Total of Vr no 20 - PEN:	96,861
						Total of KAUSHAMBI (82):	**18,70,18,574**

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MONTH OF ACCOUNT OCTOBER 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	6,07,61,442
						Total of Vr no 1 - PEN:	6,07,61,442

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	3,30,06,124
						Total of Vr no 2 - PEN:	3,30,06,124

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	3 - PEN	Second	Voted	No Objection	207101102 03 01 33	Not Available	1,20,32,731
						Total of Vr no 3 - PEN:	1,20,32,731

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 (`)
00004212	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	2,75,51,581
						Total of Vr no 4 - PEN:	2,75,51,581

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	02	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 02	33 Not Available	1,08,95,283
						Total of Vr no 5 - PEN:	1,08,95,283
	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	2,57,29,597
						Total of Vr no 6 - PEN:	2,57,29,597

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions

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MONTH OF ACCOUNT OCTOBER 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	3,10,65,459
						Total of Vr no 7 - PEN:	3,10,65,459

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	1,08,16,513
						Total of Vr no 8 - PEN:	1,08,16,513

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	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	2,11,84,831
						Total of Vr no 9 - PEN:	2,11,84,831

Sub Head	03	Not Available	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	99,39,739
						Total of Vr no 10 - PEN:	99,39,739

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 (`)
00004212	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	69,93,875
						Total of Vr no 11 - PEN:	69,93,875

Sub Head	04	Not Available	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	13,04,306
						Total of Vr no 12 - PEN:	13,04,306

Sub Head	10	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME KHERI (48)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	13 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	18,43,871
						Total of Vr no 13 - PEN:	18,43,871

Sub Head	10	Not Available	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	21,61,059
						Total of Vr no 14 - PEN:	21,61,059

Sub Head	12	Not Available	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	7,59,47,236
						Total of Vr no 27 - PEN:	7,59,47,236

Sub Head	12	Not Available	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	3,12,72,111
						Total of Vr no 28 - PEN:	3,12,72,111

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			

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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	4,52,153
						Total of Vr no 15 - PEN:	4,52,153

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	16 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	81,847
						Total of Vr no 16 - PEN:	81,847

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	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	2,73,98,423
						Total of Vr no 17 - PEN:	2,73,98,423

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	18 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	3,26,59,670
						Total of Vr no 18 - PEN:	3,26,59,670

Sub Head	04	Not Available	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	12,54,848
						Total of Vr no 19 - PEN:	12,54,848

Sub Head	05	Not Available	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

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MONTH OF ACCOUNT OCTOBER 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	1,08,46,947
						Total of Vr no 21 - PEN:	1,08,46,947

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	22 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	29,57,361
						Total of Vr no 22 - PEN:	29,57,361

Sub Head	04	Not Available	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	1,87,371
						Total of Vr no 23 - PEN:	1,87,371

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	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	96,156
						Total of Vr no 25 - PEN:	96,156

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
00004212	26 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	23,87,649
						Total of Vr no 26 - PEN:	23,87,649
						Total of KHERI (48):	**44,10,77,561**

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TREASURY NAME LALITPUR (58)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101 Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	2,77,57,698
						Total of Vr no 1 - PEN:	2,77,57,698

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	1,91,59,171
						Total of Vr no 2 - PEN:	1,91,59,171

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Not Available	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	55,33,982
						Total of Vr no 3 - PEN:	55,33,982

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 (`)
58002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	70,19,653
						Total of Vr no 4 - PEN:	70,19,653

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Not Available	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	32,05,395
						Total of Vr no 5 - PEN:	32,05,395

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 (`)
58002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	2,38,76,008
						Total of Vr no 6 - PEN:	2,38,76,008

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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	1,06,37,871
						Total of Vr no 7 - PEN:	1,06,37,871

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	33,43,829
						Total of Vr no 8 - PEN:	33,43,829

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 (`)
58002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	47,97,816
						Total of Vr no 9 - PEN:	47,97,816

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 (`)
58002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	14,43,261
						Total of Vr no 10 - PEN:	14,43,261

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 (`)
58002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	10,41,546
						Total of Vr no 11 - PEN:	10,41,546

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 (`)
58002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	11,63,975
						Total of Vr no 12 - PEN:	11,63,975

Sub Head	10	Not Available	Detail Head	01	Not Available		

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TREASURY NAME LALITPUR (58)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	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	97,704
						Total of Vr no 13 - PEN:	97,704

Sub Head	10	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	14 - PEN	Second	Voted	No Objection	207101109 10 02	33 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	3,06,36,123
						Total of Vr no 27 - PEN:	3,06,36,123

Sub Head	12	Not Available	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	2,42,09,312
						Total of Vr no 28 - PEN:	2,42,09,312

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111 Pensions to legislators
Sub Head	03	Not Available	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	2,06,844
						Total of Vr no 15 - PEN:	2,06,844

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	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

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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	92,71,470
						Total of Vr no 17 - PEN:	92,71,470

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	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	1,59,27,864
						Total of Vr no 18 - PEN:	1,59,27,864

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	19 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	2,90,510
						Total of Vr no 19 - PEN:	2,90,510

Sub Head	05	Not Available	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 05 02	33 Not Available	1,06,777
						Total of Vr no 20 - PEN:	1,06,777

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	21 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	24,91,031
						Total of Vr no 21 - PEN:	24,91,031

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 (`)
58002003	22 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	7,82,070
						Total of Vr no 22 - PEN:	7,82,070

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MONTH OF ACCOUNT OCTOBER 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	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	23 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	4,550
						Total of Vr no 23 - 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	24 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	18,382
						Total of Vr no 24 - PEN:	18,382

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	25 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	9,000
						Total of Vr no 25 - PEN:	9,000

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002003	26 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	20,42,248
						Total of Vr no 26 - PEN:	20,42,248

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002551	6 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 6 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002661	12 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 12 - MIS:	60,000
	22 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 22 - MIS:	60,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	62	Finance Department (Superannuation allowances and Pensions)

TREASURY NAME	LALITPUR (58)

Total of LALITPUR (58):	19,53,76,110

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LUCKNOW (43)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101 Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	28,37,76,138
						Total of Vr no 1 - PEN:	28,37,76,138

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	12,90,88,805
						Total of Vr no 2 - PEN:	12,90,88,805

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Not Available	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	3,38,89,190
						Total of Vr no 3 - PEN:	3,38,89,190

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	6,38,13,503
						Total of Vr no 4 - PEN:	6,38,13,503

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Not Available	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	3,50,48,108
						Total of Vr no 5 - PEN:	3,50,48,108

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	7,43,58,461
						Total of Vr no 6 - PEN:	7,43,58,461

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MONTH OF ACCOUNT OCTOBER 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	14,76,89,954
						Total of Vr no 7 - PEN:	14,76,89,954

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	3,09,70,583
						Total of Vr no 8 - PEN:	3,09,70,583

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	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	6,88,55,741
						Total of Vr no 9 - PEN:	6,88,55,741

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 (`)
43002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	2,72,02,378
						Total of Vr no 10 - PEN:	2,72,02,378

Sub Head	04	Not Available	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	3,45,88,762
						Total of Vr no 11 - PEN:	3,45,88,762

Sub Head	04	Not Available	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	2,06,39,117
						Total of Vr no 12 - PEN:	2,06,39,117

Sub Head	05	Not Available	Detail Head	01	Not Available		

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MONTH OF ACCOUNT OCTOBER 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	3,22,65,555
						Total of Vr no 13 - PEN:	3,22,65,555

Sub Head	05	Not Available	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	2,19,88,358
						Total of Vr no 14 - PEN:	2,19,88,358

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	66,63,339
						Total of Vr no 15 - PEN:	66,63,339

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	26,36,732
						Total of Vr no 16 - PEN:	26,36,732

Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	17 - PEN	Second	Voted	No Objection	207101109 07 01	33 Not Available	4,74,544
						Total of Vr no 17 - PEN:	4,74,544

Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	18 - PEN	Second	Voted	No Objection	207101109 07 02	33 Not Available	5,08,040
						Total of Vr no 18 - PEN:	5,08,040

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LUCKNOW (43)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	08	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	19 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	7,83,234
						Total of Vr no 19 - PEN:	7,83,234

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	3,61,202
						Total of Vr no 20 - PEN:	3,61,202

Sub Head	10	Not Available	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	39,43,585
						Total of Vr no 21 - PEN:	39,43,585

Sub Head	10	Not Available	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	25,41,460
						Total of Vr no 22 - PEN:	25,41,460

Sub Head	12	Not Available	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	4,10,02,032
						Total of Vr no 35 - PEN:	4,10,02,032

Sub Head	12	Not Available	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	2,57,05,548
						Total of Vr no 36 - PEN:	2,57,05,548

Sub Head	13	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LUCKNOW (43)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	13	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	37 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	5,28,744
						Total of Vr no 37 - PEN:	5,28,744

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	3,72,127
						Total of Vr no 38 - PEN:	3,72,127

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111 Pensions to legislators
Sub Head	03	Not Available	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	69,97,138
						Total of Vr no 23 - PEN:	69,97,138

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	24 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	27,60,179
						Total of Vr no 24 - PEN:	27,60,179

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	25 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	6,97,78,741
						Total of Vr no 25 - PEN:	6,97,78,741

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LUCKNOW (43)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	26 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	13,53,30,037
						Total of Vr no 26 - PEN:	13,53,30,037

Sub Head	04	Not Available	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	29,549
						Total of Vr no 31 - PEN:	29,549

Sub Head	04	Not Available	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	37,55,033
						Total of Vr no 32 - PEN:	37,55,033

Sub Head	05	Not Available	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	1,98,154
						Total of Vr no 33 - PEN:	1,98,154

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Not Available	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	31,45,52,235
						Total of Vr no 27 - PEN:	31,45,52,235

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 (`)
43002003	28 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	14,40,29,513
						Total of Vr no 28 - PEN:	14,40,29,513

Sub Head	04	Not Available	Detail Head	01	Not Available		

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LUCKNOW (43)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	29 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	2,20,204
						Total of Vr no 29 - PEN:	2,20,204

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43002003	30 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	51,441
						Total of Vr no 30 - PEN:	51,441

Major 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	4,35,90,815
						Total of Vr no 34 - PEN:	4,35,90,815

Major Head	2235	Social Security and 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 (`)
43002543	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 (`)
43002551	13 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 13 - MIS:	60,000
	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	Missing vchr	223560104 03 00	42 Not Available	60,000
						Total of Vr no 15 - 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
	26 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 26 - MIS:	60,000

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MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **LUCKNOW (43)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004747	10 - MIS	First	Voted	Missing vchr	223560104 03 00	42 Not Available	60,000
						Total of Vr no 10 - MIS:	60,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004752	21 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 21 - MIS:	60,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004805	60 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	30,000
						Total of Vr no 60 - MIS:	30,000
						Total of LUCKNOW (43):	**1,81,14,98,279**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	57,92,36,447
						Total of Vr no 1 - PEN:	57,92,36,447

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 (`)
60002032	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	31,70,47,939
						Total of Vr no 2 - PEN:	31,70,47,939

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Not Available	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	6,75,71,703
						Total of Vr no 3 - PEN:	6,75,71,703

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 (`)
60002032	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	18,17,79,133
						Total of Vr no 4 - PEN:	18,17,79,133

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	6,00,16,674
						Total of Vr no 5 - PEN:	6,00,16,674

Sub Head	03	Not Available	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	15,52,17,598
						Total of Vr no 6 - PEN:	15,52,17,598

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	14,02,65,352
						Total of Vr no 7 - PEN:	14,02,65,352

Sub Head	03	Not Available	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	4,29,54,216
						Total of Vr no 8 - PEN:	4,29,54,216

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	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	95,32,811
						Total of Vr no 9 - PEN:	95,32,811

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 (`)
60002032	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	17,15,854
						Total of Vr no 10 - PEN:	17,15,854

Sub Head	04	Not Available	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	2,47,40,938
						Total of Vr no 11 - PEN:	2,47,40,938

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	90,76,609
						Total of Vr no 12 - PEN:	90,76,609

Sub Head	05	Not Available	Detail Head	01	Not Available

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	4,94,15,319
						Total of Vr no 13 - PEN:	4,94,15,319

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	1,75,52,446
						Total of Vr no 14 - PEN:	1,75,52,446

Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	15 - PEN	Second	Voted	No Objection	207101109 07 01	33 Not Available	3,76,673
						Total of Vr no 15 - PEN:	3,76,673

Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	16 - PEN	Second	Voted	No Objection	207101109 07 02	33 Not Available	2,87,044
						Total of Vr no 16 - PEN:	2,87,044

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	84,28,753
						Total of Vr no 17 - PEN:	84,28,753

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	54,93,072
						Total of Vr no 18 - PEN:	54,93,072

Sub Head	10	Not Available	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 OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	19 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	1,41,117
						Total of Vr no 19 - PEN:	1,41,117

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	20 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	87,409
						Total of Vr no 20 - PEN:	87,409

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	31 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	1,96,81,042
						Total of Vr no 31 - PEN:	1,96,81,042

Sub Head	12	Not Available	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	78,82,259
						Total of Vr no 32 - PEN:	78,82,259

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 OCTOBER 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	52,50,960
						Total of Vr no 21 - PEN:	52,50,960

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002032	22 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	11,22,69,117
						Total of Vr no 22 - PEN:	11,22,69,117

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	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	7,08,65,567
						Total of Vr no 23 - PEN:	7,08,65,567

Sub Head	04	Not Available	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	9,11,344
						Total of Vr no 24 - PEN:	9,11,344

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 (`)
60002032	25 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	21,53,182
						Total of Vr no 25 - PEN:	21,53,182

Sub Head	05	Not Available	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

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MONTH OF ACCOUNT OCTOBER 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	31,74,540
						Total of Vr no 27 - PEN:	31,74,540

Sub Head	04	Not Available	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	25,49,383
						Total of Vr no 28 - PEN:	25,49,383

Major 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	35,89,894
						Total of Vr no 29 - PEN:	35,89,894

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 (`)
60002032	30 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	3,39,53,579
						Total of Vr no 30 - PEN:	3,39,53,579

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002381	162 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	30,000
						Total of Vr no 162 - MIS:	30,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002506	22 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 22 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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 (`)
60002536	60 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 60 - MIS:	60,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002537	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 (`)
60002542	185 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 185 - 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 LUCKNOW-2 (60):	**1,93,36,01,840**

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MONTH OF ACCOUNT OCTOBER 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	3,13,28,048
						Total of Vr no 1 - PEN:	3,13,28,048

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 (`)
70002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	1,69,92,321
						Total of Vr no 2 - PEN:	1,69,92,321

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	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	73,81,622
						Total of Vr no 3 - PEN:	73,81,622

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 (`)
70002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,17,64,666
						Total of Vr no 4 - PEN:	1,17,64,666

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	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	72,44,611
						Total of Vr no 5 - PEN:	72,44,611

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,10,25,437
						Total of Vr no 6 - PEN:	1,10,25,437

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MONTH OF ACCOUNT OCTOBER 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	1,32,22,696
						Total of Vr no 7 - PEN:	1,32,22,696

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	41,31,786
						Total of Vr no 8 - PEN:	41,31,786

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	2,61,40,367
						Total of Vr no 9 - PEN:	2,61,40,367

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,21,27,223
						Total of Vr no 10 - PEN:	1,21,27,223

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 (`)
70002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	31,50,507
						Total of Vr no 11 - PEN:	31,50,507

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	24,64,215
						Total of Vr no 12 - PEN:	24,64,215

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 OCTOBER 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	39,667
						Total of Vr no 13 - PEN:	39,667

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	19 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	5,135
						Total of Vr no 19 - PEN:	5,135

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	20 - PEN	Second	Voted	No Objection	207101109 08 02	33 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	49,91,022
						Total of Vr no 21 - PEN:	49,91,022

Sub Head	10	Not Available	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	71,95,043
						Total of Vr no 22 - PEN:	71,95,043

Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	33 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	3,45,55,978
						Total of Vr no 33 - PEN:	3,45,55,978

Sub Head	12	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	34 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	1,29,00,782
						Total of Vr no 34 - PEN:	1,29,00,782

Sub Head	13	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	13	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	35 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	5,90,220
						Total of Vr no 35 - PEN:	5,90,220

Sub Head	13	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	36 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	8,24,243
						Total of Vr no 36 - PEN:	8,24,243

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111 Pensions to legislators
Sub Head	03	Not Available	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	3,24,779
						Total of Vr no 23 - PEN:	3,24,779

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	66,50,424
						Total of Vr no 25 - PEN:	66,50,424

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	03	Not Available	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	2,14,75,715
						Total of Vr no 26 - PEN:	2,14,75,715

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	27 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	1,13,373
						Total of Vr no 27 - PEN:	1,13,373

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	28 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	2,17,796
						Total of Vr no 28 - PEN:	2,17,796

Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	37 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	10,530
						Total of Vr no 37 - 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	30 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	48,79,144
						Total of Vr no 30 - PEN:	48,79,144

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 (`)
70002003	31 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	23,16,015
						Total of Vr no 31 - PEN:	23,16,015

Sub Head	04	Not Available	Detail Head	01	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	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 (`)
70002003	29 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	13,387
						Total of Vr no 29 - PEN:	13,387

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002003	32 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	9,31,980
						Total of Vr no 32 - PEN:	9,31,980

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002551	28 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 28 - MIS:	60,000
	29 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 29 - MIS:	60,000
	30 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 30 - MIS:	60,000
						Total of MAHARAJGANJ (70):	**24,52,72,953**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	2,32,90,533
						Total of Vr no 1 - PEN:	2,32,90,533

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 (`)
71002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	1,48,05,689
						Total of Vr no 2 - PEN:	1,48,05,689

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	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	56,57,562
						Total of Vr no 3 - PEN:	56,57,562

Sub Head	03	Not Available	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	1,63,09,060
						Total of Vr no 4 - PEN:	1,63,09,060

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	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	47,79,596
						Total of Vr no 5 - PEN:	47,79,596

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 (`)
71002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Not Available	97,60,589
						Total of Vr no 6 - PEN:	97,60,589

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	82,23,193
						Total of Vr no 7 - PEN:	82,23,193

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	21,51,941
						Total of Vr no 8 - PEN:	21,51,941

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	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	47,64,794
						Total of Vr no 9 - PEN:	47,64,794

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	16,05,095
						Total of Vr no 10 - PEN:	16,05,095

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
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 OCTOBER 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	2,45,45,839
						Total of Vr no 21 - PEN:	2,45,45,839

Sub Head	12	Not Available	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	1,23,88,193
						Total of Vr no 22 - PEN:	1,23,88,193

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	23 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	36,285
						Total of Vr no 23 - PEN:	36,285

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	13 - PEN	Second	Voted	No Objection	207101111 03 01	33 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	66,96,910
						Total of Vr no 15 - PEN:	66,96,910

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 OCTOBER 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	1,04,03,072
						Total of Vr no 16 - PEN:	1,04,03,072

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002003	17 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	2,80,260
						Total of Vr no 17 - PEN:	2,80,260

Sub Head	05	Not Available	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	81,099
						Total of Vr no 24 - PEN:	81,099

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	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	21,84,230
						Total of Vr no 18 - PEN:	21,84,230

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 (`)
71002003	19 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	6,30,371
						Total of Vr no 19 - PEN:	6,30,371

Major 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	29,549
						Total of Vr no 20 - PEN:	29,549

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	62	Finance Department (Superannuation allowances and Pensions)

TREASURY NAME	MAHOBA (71)

Total of MAHOBA (71):	14,90,92,147

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 OCTOBER 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	6,13,16,690
						Total of Vr no 1 - PEN:	6,13,16,690
	2 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	3,10,93,999
						Total of Vr no 2 - PEN:	3,10,93,999

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	83,20,561
						Total of Vr no 3 - PEN:	83,20,561

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,97,91,820
						Total of Vr no 4 - PEN:	1,97,91,820

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	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	74,84,805
						Total of Vr no 6 - PEN:	74,84,805

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	7 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,56,50,481
						Total of Vr no 7 - PEN:	1,56,50,481

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions

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MONTH OF ACCOUNT OCTOBER 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	3,13,60,342
						Total of Vr no 8 - PEN:	3,13,60,342

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	9 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	88,98,154
						Total of Vr no 9 - PEN:	88,98,154

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	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	2,73,91,386
						Total of Vr no 10 - PEN:	2,73,91,386

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	96,05,099
						Total of Vr no 11 - PEN:	96,05,099

Sub Head	04	Not Available	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	33,45,186
						Total of Vr no 12 - PEN:	33,45,186

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 (`)
09002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	13,57,226
						Total of Vr no 13 - PEN:	13,57,226

Sub Head	06	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAINPURI (09)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	14 - PEN	Second	Voted	No Objection	207101109 06 01	33 Not Available	35,650
						Total of Vr no 14 - PEN:	35,650

Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	15 - PEN	Second	Voted	No Objection	207101109 06 02	33 Not Available	15,814
						Total of Vr no 15 - PEN:	15,814

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	16 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	13,633
						Total of Vr no 16 - PEN:	13,633

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	17 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	13,683
						Total of Vr no 17 - PEN:	13,683

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	18 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	11,54,274
						Total of Vr no 18 - PEN:	11,54,274

Sub Head	10	Not Available	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	10,63,527
						Total of Vr no 19 - PEN:	10,63,527

Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAINPURI (09)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	30 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	5,63,72,679
						Total of Vr no 30 - PEN:	5,63,72,679

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	31 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	3,49,08,999
						Total of Vr no 31 - PEN:	3,49,08,999

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	20 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	3,55,096
						Total of Vr no 20 - PEN:	3,55,096

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	21 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	1,02,754
						Total of Vr no 21 - PEN:	1,02,754

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	22 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	2,19,85,196
						Total of Vr no 22 - PEN:	2,19,85,196

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAINPURI (09)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	23 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	1,65,34,128
						Total of Vr no 23 - PEN:	1,65,34,128

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	24 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	19,46,814
						Total of Vr no 24 - PEN:	19,46,814

Sub Head	05	Not Available	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	22,95,306
						Total of Vr no 5 - PEN:	22,95,306

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	27 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	1,12,47,881
						Total of Vr no 27 - PEN:	1,12,47,881

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 (`)
09002003	28 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	30,40,389
						Total of Vr no 28 - PEN:	30,40,389

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	25 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	18,182
						Total of Vr no 25 - PEN:	18,182

Sub Head	04	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MAINPURI (09)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	26 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	4,212
						Total of Vr no 26 - PEN:	4,212

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002003	29 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	14,71,595
						Total of Vr no 29 - PEN:	14,71,595

Major Head	2235	Social Security and 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 (`)
09004801	25 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 25 - MIS:	60,000
	26 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	30,000
						Total of Vr no 26 - MIS:	30,000
						Total of MAINPURI (09):	**37,82,85,561**

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MONTH OF ACCOUNT OCTOBER 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	7,62,70,225
						Total of Vr no 1 - PEN:	7,62,70,225

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	3,61,74,646
						Total of Vr no 2 - PEN:	3,61,74,646

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	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	1,38,59,781
						Total of Vr no 3 - PEN:	1,38,59,781

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	2,51,37,353
						Total of Vr no 4 - PEN:	2,51,37,353

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	6 - PEN	Second	Voted	No Objection	207101104 03 01 33	Not Available	1,24,66,698
						Total of Vr no 6 - PEN:	1,24,66,698

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	7 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,95,88,900
						Total of Vr no 7 - PEN:	1,95,88,900

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MONTH OF ACCOUNT OCTOBER 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	3,09,48,888
						Total of Vr no 8 - PEN:	3,09,48,888

Sub Head	03	Not Available	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	89,64,881
						Total of Vr no 9 - PEN:	89,64,881

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	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	4,69,70,869
						Total of Vr no 10 - PEN:	4,69,70,869

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,50,03,462
						Total of Vr no 11 - PEN:	1,50,03,462

Sub Head	04	Not Available	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	1,48,25,109
						Total of Vr no 12 - PEN:	1,48,25,109

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	48,85,524
						Total of Vr no 13 - PEN:	48,85,524

Sub Head	06	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT OCTOBER 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	16,69,533
						Total of Vr no 14 - PEN:	16,69,533

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	5,05,457
						Total of Vr no 15 - PEN:	5,05,457

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	2,13,126
						Total of Vr no 16 - PEN:	2,13,126

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	17 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	53,423
						Total of Vr no 17 - PEN:	53,423

Sub Head	09	Not Available	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	59,60,240
						Total of Vr no 18 - PEN:	59,60,240

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	19 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	37,39,499
						Total of Vr no 19 - PEN:	37,39,499

Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MATHURA (07)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	20 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	35,59,685
						Total of Vr no 20 - PEN:	35,59,685

Sub Head	12	Not Available	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	5,77,15,121
						Total of Vr no 33 - PEN:	5,77,15,121

Sub Head	12	Not Available	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	4,26,68,590
						Total of Vr no 34 - PEN:	4,26,68,590

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	21 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	4,76,356
						Total of Vr no 21 - PEN:	4,76,356

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	1,14,71,378
						Total of Vr no 23 - PEN:	1,14,71,378

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 OCTOBER 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	2,41,88,177
						Total of Vr no 24 - PEN:	2,41,88,177

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 (`)
07002003	25 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	2,10,225
						Total of Vr no 25 - PEN:	2,10,225

Sub Head	04	Not Available	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	9,04,791
						Total of Vr no 26 - PEN:	9,04,791

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002003	5 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	6,23,730
						Total of Vr no 5 - PEN:	6,23,730

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	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	2,55,60,906
						Total of Vr no 29 - PEN:	2,55,60,906

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 (`)
07002003	30 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	1,03,80,338
						Total of Vr no 30 - PEN:	1,03,80,338

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 OCTOBER 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	3,71,390
						Total of Vr no 31 - PEN:	3,71,390

Sub Head	04	Not Available	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	29,24,717
						Total of Vr no 32 - PEN:	29,24,717

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002551	28 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 28 - 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
	7 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 7 - 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

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MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **MATHURA (07)**

Major Head	2235	Social Security and 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 (`)
07004031	34 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 34 - MIS:	60,000
						Total of MATHURA (07):	**49,89,13,935**

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MONTH OF ACCOUNT OCTOBER 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	6,22,48,368
						Total of Vr no 1 - PEN:	6,22,48,368

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	3,24,41,609
						Total of Vr no 2 - PEN:	3,24,41,609

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	1,36,70,515
						Total of Vr no 3 - PEN:	1,36,70,515

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 (`)
66002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	2,10,17,981
						Total of Vr no 4 - PEN:	2,10,17,981

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	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	1,55,70,300
						Total of Vr no 5 - PEN:	1,55,70,300

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	2,62,57,599
						Total of Vr no 6 - PEN:	2,62,57,599

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MONTH OF ACCOUNT OCTOBER 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	2,48,05,636
						Total of Vr no 7 - PEN:	2,48,05,636

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	83,55,060
						Total of Vr no 8 - PEN:	83,55,060

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	3,84,07,614
						Total of Vr no 9 - PEN:	3,84,07,614

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 (`)
66002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,65,23,381
						Total of Vr no 10 - PEN:	1,65,23,381

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 (`)
66002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	59,96,477
						Total of Vr no 11 - PEN:	59,96,477

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	30,47,707
						Total of Vr no 12 - PEN:	30,47,707

Sub Head	06	Not Available	Detail Head	01	Not Available

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	7,55,853
						Total of Vr no 15 - PEN:	7,55,853

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	16 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	11,21,757
						Total of Vr no 16 - PEN:	11,21,757

Sub Head	10	Not Available	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	49,72,244
						Total of Vr no 17 - PEN:	49,72,244

Sub Head	10	Not Available	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	50,09,839
						Total of Vr no 18 - PEN:	50,09,839

Sub Head	12	Not Available	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 OCTOBER 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	30 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	5,66,50,598
						Total of Vr no 30 - PEN:	5,66,50,598

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 (`)
66002003	31 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	3,59,43,302
						Total of Vr no 31 - PEN:	3,59,43,302

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	32 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	71,67,279
						Total of Vr no 32 - PEN:	71,67,279

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	33 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	81,09,244
						Total of Vr no 33 - PEN:	81,09,244

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	19 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	2,08,848
						Total of Vr no 19 - PEN:	2,08,848

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	20 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	48,152
						Total of Vr no 20 - PEN:	48,152

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits

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MONTH OF ACCOUNT OCTOBER 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	1,51,16,536
						Total of Vr no 21 - PEN:	1,51,16,536

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	2,08,76,550
						Total of Vr no 22 - PEN:	2,08,76,550

Sub Head	04	Not Available	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	207101117 04 01	33 Not Available	2,09,225
						Total of Vr no 34 - PEN:	2,09,225

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	23 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	5,88,061
						Total of Vr no 23 - PEN:	5,88,061

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	26 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	11,22,158
						Total of Vr no 26 - PEN:	11,22,158

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	24 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	2,57,57,970
						Total of Vr no 24 - PEN:	2,57,57,970

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MONTH OF ACCOUNT OCTOBER 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	25 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	74,37,661
						Total of Vr no 25 - PEN:	74,37,661

Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002003	27 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	3,01,278
						Total of Vr no 27 - 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	28 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	82,079
						Total of Vr no 28 - PEN:	82,079

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	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	207101800 04 02	49 Not Available	14,06,706
						Total of Vr no 29 - PEN:	14,06,706
						Total of MAU (66):	**46,12,79,866**

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MONTH OF ACCOUNT OCTOBER 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	20,80,67,465
						Total of Vr no 1 - PEN:	20,80,67,465

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 (`)
04002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	10,75,46,142
						Total of Vr no 2 - PEN:	10,75,46,142

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	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	2,80,55,613
						Total of Vr no 3 - PEN:	2,80,55,613

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 (`)
04002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	4,27,85,511
						Total of Vr no 4 - PEN:	4,27,85,511

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	6 - PEN	Second	Voted	No Objection	207101104 03 01 33	Not Available	2,91,58,645
						Total of Vr no 6 - PEN:	2,91,58,645

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	7 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	4,46,81,079
						Total of Vr no 7 - PEN:	4,46,81,079

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MONTH OF ACCOUNT OCTOBER 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	8 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	8,54,92,134
						Total of Vr no 8 - PEN:	8,54,92,134

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	9 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	2,09,46,794
						Total of Vr no 9 - PEN:	2,09,46,794

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	7,76,00,423
						Total of Vr no 10 - PEN:	7,76,00,423

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	2,76,67,999
						Total of Vr no 11 - PEN:	2,76,67,999

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	5,97,70,891
						Total of Vr no 12 - PEN:	5,97,70,891

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	2,08,94,852
						Total of Vr no 13 - PEN:	2,08,94,852

Sub Head	05	Not Available	Detail Head	01	Not Available

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TREASURY NAME MEERUT (04)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	14 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	1,15,95,851
						Total of Vr no 14 - PEN:	1,15,95,851

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	15 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	33,75,914
						Total of Vr no 15 - PEN:	33,75,914

Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	16 - PEN	Second	Voted	No Objection	207101109 06 01	33 Not Available	20,24,177
						Total of Vr no 16 - PEN:	20,24,177

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 (`)
04002003	17 - PEN	Second	Voted	No Objection	207101109 06 02	33 Not Available	2,96,419
						Total of Vr no 17 - PEN:	2,96,419

Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	18 - PEN	Second	Voted	No Objection	207101109 07 01	33 Not Available	64,765
						Total of Vr no 18 - PEN:	64,765

Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	19 - PEN	Second	Voted	No Objection	207101109 07 02	33 Not Available	3,261
						Total of Vr no 19 - PEN:	3,261

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MEERUT (04)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	20 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	30,86,732
						Total of Vr no 20 - PEN:	30,86,732

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	21 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	17,26,477
						Total of Vr no 21 - PEN:	17,26,477

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	22 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	77,46,618
						Total of Vr no 22 - PEN:	77,46,618

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	23 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	47,34,379
						Total of Vr no 23 - PEN:	47,34,379

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	36 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	5,57,56,983
						Total of Vr no 36 - PEN:	5,57,56,983

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	37 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	3,22,33,941
						Total of Vr no 37 - PEN:	3,22,33,941

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MEERUT (04)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	13	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	38 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	1,86,225
						Total of Vr no 38 - PEN:	1,86,225

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 (`)
04002003	39 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	1,78,025
						Total of Vr no 39 - PEN:	1,78,025

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111 Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	24 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	12,08,365
						Total of Vr no 24 - PEN:	12,08,365

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	25 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	2,44,635
						Total of Vr no 25 - PEN:	2,44,635

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	26 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	4,57,73,946
						Total of Vr no 26 - PEN:	4,57,73,946

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available		

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MEERUT (04)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	27 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	4,84,37,678
						Total of Vr no 27 - PEN:	4,84,37,678

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	28 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	3,57,284
						Total of Vr no 28 - PEN:	3,57,284

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	29 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	27,95,059
						Total of Vr no 29 - PEN:	27,95,059

Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	5 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	30,672
						Total of Vr no 5 - PEN:	30,672

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	32 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	7,50,90,647
						Total of Vr no 32 - PEN:	7,50,90,647

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 (`)
04002003	33 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	2,36,09,036
						Total of Vr no 33 - PEN:	2,36,09,036

Sub Head	04	Not Available	Detail Head	01	Not Available		

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MEERUT (04)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	30 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	8,49,428
						Total of Vr no 30 - PEN:	8,49,428

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	31 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	10,42,962
						Total of Vr no 31 - PEN:	10,42,962

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002003	34 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	20,01,650
						Total of Vr no 34 - PEN:	20,01,650

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 (`)
04002003	35 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	1,33,80,710
						Total of Vr no 35 - PEN:	1,33,80,710

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002544	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 (`)
04004212	31 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	30,000
						Total of Vr no 31 - MIS:	30,000
						Total of MEERUT (04):	**1,09,05,89,387**

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MONTH OF ACCOUNT OCTOBER 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	7,64,90,638
						Total of Vr no 1 - PEN:	7,64,90,638

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 (`)
28002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	4,05,62,487
						Total of Vr no 2 - PEN:	4,05,62,487

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	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	1,13,23,546
						Total of Vr no 3 - PEN:	1,13,23,546

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	4,17,88,513
						Total of Vr no 4 - PEN:	4,17,88,513

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	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	1,20,95,473
						Total of Vr no 6 - PEN:	1,20,95,473

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	7 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	2,05,39,583
						Total of Vr no 7 - PEN:	2,05,39,583

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MONTH OF ACCOUNT OCTOBER 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	3,14,95,312
						Total of Vr no 8 - PEN:	3,14,95,312

Sub Head	03	Not Available	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	82,59,944
						Total of Vr no 9 - PEN:	82,59,944

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	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	3,36,26,896
						Total of Vr no 10 - PEN:	3,36,26,896

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 (`)
28002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,44,40,669
						Total of Vr no 11 - PEN:	1,44,40,669

Sub Head	04	Not Available	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	62,58,869
						Total of Vr no 12 - PEN:	62,58,869

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	14,22,775
						Total of Vr no 13 - PEN:	14,22,775

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 OCTOBER 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	1,38,488
						Total of Vr no 16 - PEN:	1,38,488

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 (`)
28002003	17 - PEN	Second	Voted	No Objection	207101109 07 02	33 Not Available	84,410
						Total of Vr no 17 - PEN:	84,410

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	6,14,547
						Total of Vr no 18 - PEN:	6,14,547

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	4,30,366
						Total of Vr no 19 - PEN:	4,30,366

Sub Head	10	Not Available	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 OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MIRZAPUR (28)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	20 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	21,76,224
						Total of Vr no 20 - PEN:	21,76,224

Sub Head	10	Not Available	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	15,47,653
						Total of Vr no 21 - PEN:	15,47,653

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	32 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	5,96,70,660
						Total of Vr no 32 - PEN:	5,96,70,660

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	33 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	2,27,72,939
						Total of Vr no 33 - PEN:	2,27,72,939

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	34 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	1,10,883
						Total of Vr no 34 - PEN:	1,10,883

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	35 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	87,609
						Total of Vr no 35 - PEN:	87,609

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	2,23,47,691
						Total of Vr no 24 - PEN:	2,23,47,691

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	4,32,20,774
						Total of Vr no 25 - PEN:	4,32,20,774

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28002003	26 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	23,34,510
						Total of Vr no 26 - PEN:	23,34,510

Sub Head	05	Not Available	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	5,67,610
						Total of Vr no 5 - PEN:	5,67,610

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MONTH OF ACCOUNT OCTOBER 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	200 Other Pensions
Sub Head	03	Not Available	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	29 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	2,20,77,848
						Total of Vr no 29 - PEN:	2,20,77,848

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 (`)
28002003	30 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	46,10,269
						Total of Vr no 30 - PEN:	46,10,269

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 (`)
28002003	27 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	1,56,056
						Total of Vr no 27 - 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	28 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	71,648
						Total of Vr no 28 - 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	31 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	53,67,415
						Total of Vr no 31 - PEN:	53,67,415

Major Head	2235	Social Security and 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 (`)
28002295	69 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 69 - MIS:	60,000

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MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **MIRZAPUR (28)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	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	33 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 33 - MIS:	60,000
						Total of MIRZAPUR (28):	**48,73,00,994**

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MONTH OF ACCOUNT OCTOBER 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	02	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 02	33 Not Available	10,26,85,382
						Total of Vr no 1 - PEN:	10,26,85,382
	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	5,39,75,181
						Total of Vr no 2 - PEN:	5,39,75,181

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Not Available	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	1,46,87,168
						Total of Vr no 3 - PEN:	1,46,87,168

Sub Head	03	Not Available	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	3,49,40,903
						Total of Vr no 4 - PEN:	3,49,40,903

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 (`)
140004476	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	1,79,70,619
						Total of Vr no 5 - PEN:	1,79,70,619

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	4,17,01,459
						Total of Vr no 6 - PEN:	4,17,01,459

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105 Family Pensions

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MONTH OF ACCOUNT OCTOBER 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	4,92,39,963
						Total of Vr no 7 - PEN:	4,92,39,963

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 (`)
140004476	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	1,45,19,279
						Total of Vr no 8 - PEN:	1,45,19,279

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	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	12 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	3,20,65,077
						Total of Vr no 12 - PEN:	3,20,65,077

Sub Head	03	Not Available	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	13 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,04,20,824
						Total of Vr no 13 - PEN:	1,04,20,824

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 (`)
140004476	14 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	2,25,76,755
						Total of Vr no 14 - PEN:	2,25,76,755

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	15 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	73,16,459
						Total of Vr no 15 - PEN:	73,16,459

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 OCTOBER 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	16 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	80,470
						Total of Vr no 16 - 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	17 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	9,575
						Total of Vr no 17 - 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	18 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	1,22,574
						Total of Vr no 18 - PEN:	1,22,574

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	19 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	37,588
						Total of Vr no 19 - PEN:	37,588

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	20 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	44,53,243
						Total of Vr no 20 - PEN:	44,53,243

Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	21 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	28,36,735
						Total of Vr no 21 - PEN:	28,36,735

Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT OCTOBER 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	22 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	6,08,67,473
						Total of Vr no 22 - PEN:	6,08,67,473

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 (`)
140004476	23 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	2,84,32,681
						Total of Vr no 23 - PEN:	2,84,32,681

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	24 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	2,92,629
						Total of Vr no 24 - PEN:	2,92,629

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	25 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	2,08,072
						Total of Vr no 25 - PEN:	2,08,072

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111 Pensions to legislators
Sub Head	03	Not Available	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	207101111 03 01	33 Not Available	15,41,324
						Total of Vr no 26 - PEN:	15,41,324

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	27 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	56,676
						Total of Vr no 27 - PEN:	56,676

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits

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MONTH OF ACCOUNT OCTOBER 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	02	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	207101115 03 02	33 Not Available	2,27,41,643
						Total of Vr no 9 - PEN:	2,27,41,643

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	5,09,33,741
						Total of Vr no 10 - PEN:	5,09,33,741

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	28 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	17,89,989
						Total of Vr no 28 - PEN:	17,89,989

Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	29 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	4,41,174
						Total of Vr no 29 - PEN:	4,41,174

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200 Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	30 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	3,69,36,473
						Total of Vr no 30 - PEN:	3,69,36,473

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	31 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	1,01,86,766
						Total of Vr no 31 - PEN:	1,01,86,766

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TREASURY NAME MORADABAD (14)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	32 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	1,23,617
						Total of Vr no 32 - PEN:	1,23,617

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004476	33 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	15,167
						Total of Vr no 33 - 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	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	36,17,736
						Total of Vr no 11 - PEN:	36,17,736

Major Head	2235	Social Security and 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 (`)
14002231	48 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	30,000
						Total of Vr no 48 - MIS:	30,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002295	45 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 45 - MIS:	60,000
	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 (`)
14002542	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 (`)
14002544	18 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000

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MONTH OF ACCOUNT OCTOBER 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	18 - MIS					Total of Vr no 18 - MIS:	60,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002551	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 (`)
14004752	17 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 17 - MIS:	60,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004802	29 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 29 - MIS:	60,000
	7 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 7 - MIS:	60,000
						Total of MORADABAD (14):	62,83,34,415

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MONTH OF ACCOUNT OCTOBER 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	8,94,85,280
						Total of Vr no 1 - PEN:	8,94,85,280

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	4,06,42,014
						Total of Vr no 2 - PEN:	4,06,42,014

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	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	98,51,527
						Total of Vr no 3 - PEN:	98,51,527

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,78,39,967
						Total of Vr no 4 - PEN:	1,78,39,967

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	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	1,02,78,574
						Total of Vr no 5 - PEN:	1,02,78,574

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	2,42,65,015
						Total of Vr no 6 - PEN:	2,42,65,015

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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	4,62,98,080
						Total of Vr no 7 - PEN:	4,62,98,080

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 (`)
03002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	1,08,21,464
						Total of Vr no 8 - PEN:	1,08,21,464

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	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	5,07,50,341
						Total of Vr no 9 - PEN:	5,07,50,341

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,60,25,023
						Total of Vr no 10 - PEN:	1,60,25,023

Sub Head	04	Not Available	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	2,63,16,568
						Total of Vr no 11 - PEN:	2,63,16,568

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	69,98,948
						Total of Vr no 12 - PEN:	69,98,948

Sub Head	05	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	73,021
						Total of Vr no 13 - PEN:	73,021

Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	14 - PEN	Second	Voted	No Objection	207101109 06 01	33 Not Available	11,40,317
						Total of Vr no 14 - PEN:	11,40,317

Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	15 - PEN	Second	Voted	No Objection	207101109 06 02	33 Not Available	2,86,651
						Total of Vr no 15 - PEN:	2,86,651

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	30,04,929
						Total of Vr no 16 - PEN:	30,04,929

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	2,10,665
						Total of Vr no 17 - PEN:	2,10,665

Sub Head	10	Not Available	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	43,74,487
						Total of Vr no 18 - PEN:	43,74,487

Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	19 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	27,52,262
						Total of Vr no 19 - PEN:	27,52,262

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	28 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	4,94,97,587
						Total of Vr no 28 - PEN:	4,94,97,587

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 (`)
03002003	29 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	2,52,21,726
						Total of Vr no 29 - PEN:	2,52,21,726

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	20 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	10,32,867
						Total of Vr no 20 - PEN:	10,32,867

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	21 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	1,35,133
						Total of Vr no 21 - PEN:	1,35,133

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	22 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,42,25,426
						Total of Vr no 22 - PEN:	1,42,25,426

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	23 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	2,26,52,745
						Total of Vr no 23 - PEN:	2,26,52,745

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	24 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	6,25,561
						Total of Vr no 24 - PEN:	6,25,561

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	30 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	1,84,599
						Total of Vr no 30 - PEN:	1,84,599

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	25 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	2,65,23,994
						Total of Vr no 25 - PEN:	2,65,23,994

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 (`)
03002003	26 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	70,24,150
						Total of Vr no 26 - PEN:	70,24,150

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002003	27 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	32,60,770
						Total of Vr no 27 - PEN:	32,60,770

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TREASURY NAME **MUZAFFARNAGAR (03)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	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 (`)
03002295	8 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 8 - MIS:	60,000
						Total of MUZAFFARNAGAR (03):	**51,18,59,691**

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TREASURY NAME PADRAUNA (73)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	27,68,89,189
						Total of Vr no 1 - PEN:	27,68,89,189

Sub Head	03	Not Available	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	21,44,105
						Total of Vr no 2 - PEN:	21,44,105

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	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	59,63,942
						Total of Vr no 3 - PEN:	59,63,942

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	79,26,600
						Total of Vr no 4 - PEN:	79,26,600

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	60,18,434
						Total of Vr no 5 - PEN:	60,18,434

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,06,35,905
						Total of Vr no 6 - PEN:	1,06,35,905

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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	2,73,252
						Total of Vr no 7 - PEN:	2,73,252

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	1,16,751
						Total of Vr no 8 - PEN:	1,16,751

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	1,95,349
						Total of Vr no 9 - PEN:	1,95,349

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	63,478
						Total of Vr no 10 - PEN:	63,478

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 (`)
73002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	6,88,136
						Total of Vr no 11 - PEN:	6,88,136

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 (`)
73002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	8,63,510
						Total of Vr no 12 - PEN:	8,63,510

Sub Head	12	Not Available	Detail Head	01	Not Available		

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TREASURY NAME PADRAUNA (73)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	17 - PEN	Second	Voted	No Objection	207101109 12 01 33	Not Available	30,31,922
						Total of Vr no 17 - PEN:	30,31,922

Major Head	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 (`)
73002003	18 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	43,85,004
						Total of Vr no 18 - PEN:	43,85,004

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	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	207101115 03 02	33 Not Available	1,57,31,030
						Total of Vr no 13 - PEN:	1,57,31,030

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	207101117 03 01	33 Not Available	1,86,26,460
						Total of Vr no 14 - PEN:	1,86,26,460

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002003	15 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	7,500
						Total of Vr no 15 - PEN:	7,500

Sub Head	04	Not Available	Detail Head	02	Not Available

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TREASURY NAME PADRAUNA (73)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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	16 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	10,12,214
						Total of Vr no 16 - PEN:	10,12,214

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002661	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	30,000
						Total of Vr no 16 - MIS:	30,000
						Total of PADRAUNA (73):	**35,46,62,781**

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TREASURY NAME PAO NEW DELHI TREASURY (63)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	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	2,26,61,189
						Total of Vr no 1 - PEN:	2,26,61,189

Sub Head	03	Not Available	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	56,54,529
						Total of Vr no 2 - PEN:	56,54,529

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	13,87,148
						Total of Vr no 3 - PEN:	13,87,148

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 (`)
63002036	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	18,12,445
						Total of Vr no 4 - PEN:	18,12,445

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	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	13,15,163
						Total of Vr no 5 - PEN:	13,15,163

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 (`)
63002036	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	17,19,585
						Total of Vr no 6 - PEN:	17,19,585

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TREASURY NAME PAO NEW DELHI TREASURY (63)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	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	1,00,57,631
						Total of Vr no 7 - PEN:	1,00,57,631

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 (`)
63002036	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	12,16,203
						Total of Vr no 8 - PEN:	12,16,203

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	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	53,56,410
						Total of Vr no 9 - PEN:	53,56,410

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 (`)
63002036	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	6,14,522
						Total of Vr no 10 - PEN:	6,14,522

Sub Head	04	Not Available	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	54,30,504
						Total of Vr no 11 - PEN:	54,30,504

Sub Head	04	Not Available	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	6,49,600
						Total of Vr no 12 - PEN:	6,49,600

Sub Head	05	Not Available	Detail Head	01	Not Available

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TREASURY NAME PAO NEW DELHI TREASURY (63)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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	6,70,154
						Total of Vr no 13 - PEN:	6,70,154

Sub Head	05	Not Available	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	7,550
						Total of Vr no 14 - PEN:	7,550

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
	16 - PEN	Second	Voted	No Objection	207101109 06 01	33 Not Available	1,35,782
						Total of Vr no 16 - PEN:	1,35,782

Sub Head	07	Not Available	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
						Total of Vr no 19 - PEN:	47,790

Sub Head	12	Not Available	Detail Head	01	Not Available			

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TREASURY NAME PAO NEW DELHI TREASURY (63)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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 (`)
63002036	26 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	6,64,525
						Total of Vr no 26 - PEN:	6,64,525

Sub Head	12	Not Available	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	207101109 12 02	33 Not Available	7,99,108
						Total of Vr no 27 - PEN:	7,99,108

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	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	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	21 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	3,29,341
						Total of Vr no 21 - PEN:	3,29,341

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	25 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	14,343
						Total of Vr no 25 - 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			

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TREASURY NAME PAO NEW DELHI TREASURY (63)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	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	207101200 03 01	33 Not Available	4,58,496
						Total of Vr no 22 - PEN:	4,58,496

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	23 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	50,540
						Total of Vr no 23 - PEN:	50,540

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63002036	24 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	66,246
						Total of Vr no 24 - PEN:	66,246

Total of PAO NEW DELHI TREASURY (63):	6,13,93,300

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TREASURY NAME PILIBHIT (16)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	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	3,36,43,877
						Total of Vr no 1 - PEN:	3,36,43,877

Sub Head	03	Not Available	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	1,93,39,545
						Total of Vr no 2 - PEN:	1,93,39,545

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 (`)
16002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	80,66,951
						Total of Vr no 3 - PEN:	80,66,951

Sub Head	03	Not Available	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	1,23,91,122
						Total of Vr no 4 - PEN:	1,23,91,122

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	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	76,17,007
						Total of Vr no 5 - PEN:	76,17,007

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,16,34,502
						Total of Vr no 6 - PEN:	1,16,34,502

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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	1,92,16,772
						Total of Vr no 7 - PEN:	1,92,16,772

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	55,92,278
						Total of Vr no 8 - PEN:	55,92,278

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	88,31,235
						Total of Vr no 10 - PEN:	88,31,235

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 (`)
16002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	28,48,654
						Total of Vr no 11 - PEN:	28,48,654

Sub Head	04	Not Available	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	10,92,325
						Total of Vr no 12 - PEN:	10,92,325

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	3,85,912
						Total of Vr no 13 - PEN:	3,85,912

Sub Head	06	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT OCTOBER 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	4,36,29,956
						Total of Vr no 29 - PEN:	4,36,29,956

Sub Head	12	Not Available	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	2,55,61,962
						Total of Vr no 30 - PEN:	2,55,61,962

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

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MONTH OF ACCOUNT OCTOBER 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	3,32,207
						Total of Vr no 18 - PEN:	3,32,207

Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	19 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	16,793
						Total of Vr no 19 - PEN:	16,793

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	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	1,35,91,167
						Total of Vr no 20 - PEN:	1,35,91,167

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	2,15,22,080
						Total of Vr no 21 - PEN:	2,15,22,080

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	9 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	1,72,810
						Total of Vr no 9 - PEN:	1,72,810

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	26 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	54,113
						Total of Vr no 26 - PEN:	54,113

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MONTH OF ACCOUNT OCTOBER 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	80,30,705
						Total of Vr no 22 - PEN:	80,30,705

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	23 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	29,34,432
						Total of Vr no 23 - PEN:	29,34,432

Sub Head	04	Not Available	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	25,372
						Total of Vr no 24 - PEN:	25,372

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	25 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	25,677
						Total of Vr no 25 - PEN:	25,677

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	27 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	67,394
						Total of Vr no 27 - PEN:	67,394

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002003	28 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	2,32,606
						Total of Vr no 28 - PEN:	2,32,606
						Total of PILIBHIT (16):	**24,75,30,431**

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MONTH OF ACCOUNT OCTOBER 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	7,82,74,124
						Total of Vr no 1 - PEN:	7,82,74,124

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 (`)
53002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	3,89,54,238
						Total of Vr no 2 - PEN:	3,89,54,238

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	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	1,59,45,294
						Total of Vr no 3 - PEN:	1,59,45,294

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	3,31,35,173
						Total of Vr no 4 - PEN:	3,31,35,173

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	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	1,48,98,817
						Total of Vr no 5 - PEN:	1,48,98,817

Sub Head	03	Not Available	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	3,19,35,587
						Total of Vr no 6 - PEN:	3,19,35,587

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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	3,50,68,324
						Total of Vr no 7 - PEN:	3,50,68,324

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 (`)
53002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	97,51,806
						Total of Vr no 8 - PEN:	97,51,806

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	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	4,41,42,383
						Total of Vr no 9 - PEN:	4,41,42,383

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 (`)
53002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,88,19,299
						Total of Vr no 10 - PEN:	1,88,19,299

Sub Head	04	Not Available	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	87,97,186
						Total of Vr no 11 - PEN:	87,97,186

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 (`)
53002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	38,03,365
						Total of Vr no 12 - PEN:	38,03,365

Sub Head	05	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT OCTOBER 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	38,472
						Total of Vr no 13 - PEN:	38,472

Sub Head	07	Not Available	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	1,12,07,600
						Total of Vr no 18 - PEN:	1,12,07,600

Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PRATAPGARH (53)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	19 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	83,96,162
						Total of Vr no 19 - PEN:	83,96,162

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	30 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	8,05,54,803
						Total of Vr no 30 - PEN:	8,05,54,803

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	31 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	3,45,35,668
						Total of Vr no 31 - PEN:	3,45,35,668

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	32 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	66,308
						Total of Vr no 32 - PEN:	66,308

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 (`)
53002003	33 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	1,35,722
						Total of Vr no 33 - PEN:	1,35,722

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	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	2,94,370
						Total of Vr no 20 - PEN:	2,94,370

Sub Head	03	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT OCTOBER 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	20,630
						Total of Vr no 21 - PEN:	20,630

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	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	2,10,37,045
						Total of Vr no 22 - PEN:	2,10,37,045

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	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	3,46,22,556
						Total of Vr no 23 - PEN:	3,46,22,556

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	24 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	5,60,313
						Total of Vr no 24 - PEN:	5,60,313

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 (`)
53002003	25 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	23,47,001
						Total of Vr no 25 - PEN:	23,47,001

Sub Head	05	Not Available	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	34 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	12,91,255
						Total of Vr no 34 - PEN:	12,91,255

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME PRATAPGARH (53)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	26 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	1,05,70,400
						Total of Vr no 26 - PEN:	1,05,70,400

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002003	27 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	37,48,324
						Total of Vr no 27 - PEN:	37,48,324

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 (`)
53002003	28 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	60,000
						Total of Vr no 28 - PEN:	60,000

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 (`)
53002003	29 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	27,36,095
						Total of Vr no 29 - PEN:	27,36,095
						Total of PRATAPGARH (53):	**54,60,31,698**

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MONTH OF ACCOUNT OCTOBER 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	8,94,51,609
						Total of Vr no 1 - PEN:	8,94,51,609

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	4,55,83,373
						Total of Vr no 2 - PEN:	4,55,83,373

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 (`)
45002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	1,34,86,846
						Total of Vr no 3 - PEN:	1,34,86,846

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 (`)
45002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	3,10,94,170
						Total of Vr no 4 - PEN:	3,10,94,170

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 (`)
45002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	1,64,96,227
						Total of Vr no 5 - PEN:	1,64,96,227

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 (`)
45002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	2,52,79,565
						Total of Vr no 6 - PEN:	2,52,79,565

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MONTH OF ACCOUNT OCTOBER 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	4,37,04,833
						Total of Vr no 7 - PEN:	4,37,04,833

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	1,13,38,558
						Total of Vr no 8 - PEN:	1,13,38,558

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	2,88,28,695
						Total of Vr no 9 - PEN:	2,88,28,695

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,19,10,087
						Total of Vr no 10 - PEN:	1,19,10,087

Sub Head	04	Not Available	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	65,78,801
						Total of Vr no 11 - PEN:	65,78,801

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	24,23,410
						Total of Vr no 12 - PEN:	24,23,410

Sub Head	05	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT OCTOBER 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	8,39,425
						Total of Vr no 15 - PEN:	8,39,425

Sub Head	07	Not Available	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	5,30,230
						Total of Vr no 16 - PEN:	5,30,230

Sub Head	08	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	17 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	26,056
						Total of Vr no 17 - PEN:	26,056

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	18 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	5,873
						Total of Vr no 18 - PEN:	5,873

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME RAIBAREILLY (45)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	19 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	53,95,653
						Total of Vr no 19 - PEN:	53,95,653

Sub Head	10	Not Available	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	79,82,062
						Total of Vr no 20 - PEN:	79,82,062

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	31 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	10,48,78,092
						Total of Vr no 31 - PEN:	10,48,78,092

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	32 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	3,59,72,075
						Total of Vr no 32 - PEN:	3,59,72,075

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	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	5,60,974
						Total of Vr no 21 - PEN:	5,60,974

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	22 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	2,16,026
						Total of Vr no 22 - PEN:	2,16,026

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME RAIBAREILLY (45)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	23 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	2,32,25,874
						Total of Vr no 23 - PEN:	2,32,25,874

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	24 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	3,59,83,848
						Total of Vr no 24 - PEN:	3,59,83,848

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	25 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	7,31,114
						Total of Vr no 25 - PEN:	7,31,114

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	28 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	1,69,63,119
						Total of Vr no 28 - PEN:	1,69,63,119

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 (`)
45002003	29 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	63,80,175
						Total of Vr no 29 - PEN:	63,80,175

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	26 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	62,190
						Total of Vr no 26 - PEN:	62,190

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MONTH OF ACCOUNT OCTOBER 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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	27 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	10,045
						Total of Vr no 27 - PEN:	10,045

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002003	30 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	28,36,541
						Total of Vr no 30 - PEN:	28,36,541

Major Head	2235	Social Security and 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 (`)
45002551	3 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	51,323
						Total of Vr no 3 - MIS:	51,323
	56 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 56 - MIS:	60,000
	57 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 57 - MIS:	60,000
						Total of RAIBAREILLY (45):	**56,89,74,601**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	3,74,15,325
						Total of Vr no 1 - PEN:	3,74,15,325

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 (`)
17002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	2,15,20,711
						Total of Vr no 2 - PEN:	2,15,20,711

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	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	50,33,299
						Total of Vr no 3 - PEN:	50,33,299

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 (`)
17002003	4 - PEN	Second	Voted	No Objection	207101102 03 02 33	Not Available	1,53,12,477
						Total of Vr no 4 - PEN:	1,53,12,477

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	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	48,39,851
						Total of Vr no 5 - PEN:	48,39,851

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 (`)
17002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Not Available	1,03,95,643
						Total of Vr no 6 - PEN:	1,03,95,643

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MONTH OF ACCOUNT OCTOBER 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	2,43,04,880
						Total of Vr no 7 - PEN:	2,43,04,880

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 (`)
17002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	71,64,272
						Total of Vr no 8 - PEN:	71,64,272

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	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	83,20,310
						Total of Vr no 9 - PEN:	83,20,310

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	28,64,659
						Total of Vr no 10 - PEN:	28,64,659

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	1,89,547
						Total of Vr no 11 - PEN:	1,89,547

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	34,532
						Total of Vr no 12 - PEN:	34,532

Sub Head	10	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT OCTOBER 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	38,95,421
						Total of Vr no 13 - PEN:	38,95,421

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	14 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	31,17,223
						Total of Vr no 14 - PEN:	31,17,223

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	26 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	3,00,05,936
						Total of Vr no 26 - PEN:	3,00,05,936

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	27 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	1,65,01,884
						Total of Vr no 27 - PEN:	1,65,01,884

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	28 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	2,61,367
						Total of Vr no 28 - 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	29 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	1,38,404
						Total of Vr no 29 - PEN:	1,38,404

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

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MONTH OF ACCOUNT OCTOBER 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	1,14,32,627
						Total of Vr no 17 - PEN:	1,14,32,627

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	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	2,07,77,016
						Total of Vr no 18 - PEN:	2,07,77,016

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 (`)
17002003	19 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	5,70,582
						Total of Vr no 19 - PEN:	5,70,582

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			

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MONTH OF ACCOUNT OCTOBER 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	1,07,05,475
						Total of Vr no 20 - PEN:	1,07,05,475

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	21 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	23,83,952
						Total of Vr no 21 - PEN:	23,83,952

Sub Head	04	Not Available	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	2,01,922
						Total of Vr no 23 - PEN:	2,01,922

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002003	24 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	10,13,735
						Total of Vr no 24 - PEN:	10,13,735
						Total of RAMPUR (17):	**23,88,25,845**

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MONTH OF ACCOUNT OCTOBER 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	10,63,58,678
						Total of Vr no 1 - PEN:	10,63,58,678

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	5,72,54,856
						Total of Vr no 2 - PEN:	5,72,54,856

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	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	1,62,33,746
						Total of Vr no 3 - PEN:	1,62,33,746

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	2,61,92,071
						Total of Vr no 4 - PEN:	2,61,92,071

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	1,50,48,446
						Total of Vr no 5 - PEN:	1,50,48,446

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 (`)
02002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	3,60,32,871
						Total of Vr no 6 - PEN:	3,60,32,871

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TREASURY NAME SAHARANPUR (02)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	4,17,09,485
						Total of Vr no 7 - PEN:	4,17,09,485

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	1,29,55,632
						Total of Vr no 8 - PEN:	1,29,55,632

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	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	5,01,32,710
						Total of Vr no 9 - PEN:	5,01,32,710

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 (`)
02002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	2,02,36,905
						Total of Vr no 10 - PEN:	2,02,36,905

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 (`)
02002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	2,73,17,266
						Total of Vr no 11 - PEN:	2,73,17,266

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 (`)
02002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	46,93,437
						Total of Vr no 12 - PEN:	46,93,437

Sub Head	05	Not Available	Detail Head	01	Not Available

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TREASURY NAME SAHARANPUR (02)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	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	5,64,657
						Total of Vr no 13 - PEN:	5,64,657

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	817
						Total of Vr no 14 - PEN:	817

Sub Head	06	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	15 - PEN	Second	Voted	No Objection	207101109 06 01	33 Not Available	4,28,628
						Total of Vr no 15 - PEN:	4,28,628

Sub Head	06	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	16 - PEN	Second	Voted	No Objection	207101109 06 02	33 Not Available	20,060
						Total of Vr no 16 - PEN:	20,060

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	17 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	1,51,020
						Total of Vr no 17 - PEN:	1,51,020

Sub Head	08	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	18 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	56,643
						Total of Vr no 18 - PEN:	56,643

Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT OCTOBER 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	Second	Voted	No Objection	207101109 09 00	33 Not Available	76,898
						Total of Vr no 19 - PEN:	76,898

Sub Head	10	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	20 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	38,04,854
						Total of Vr no 20 - PEN:	38,04,854

Sub Head	10	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	21 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	24,21,973
						Total of Vr no 21 - PEN:	24,21,973

Sub Head	12	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	34 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	5,67,78,443
						Total of Vr no 34 - PEN:	5,67,78,443

Sub Head	12	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	35 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	2,83,85,286
						Total of Vr no 35 - PEN:	2,83,85,286

Sub Head	13	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	36 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	80,772
						Total of Vr no 36 - PEN:	80,772

Sub Head	13	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT OCTOBER 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	13	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	37 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	41,995
						Total of Vr no 37 - PEN:	41,995

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

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	5,62,534
						Total of Vr no 22 - PEN:	5,62,534

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	23 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	2,34,666
						Total of Vr no 23 - PEN:	2,34,666

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	24 - PEN	Second	Voted	No Objection	207101115 03 01	33 Not Available	2,81,58,458
						Total of Vr no 24 - PEN:	2,81,58,458

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 (`)
02002003	25 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	3,58,29,751
						Total of Vr no 25 - PEN:	3,58,29,751

Sub Head	04	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT OCTOBER 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	04	Not Available	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	9,99,433
						Total of Vr no 26 - PEN:	9,99,433

Sub Head	04	Not Available	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	7,84,204
						Total of Vr no 27 - PEN:	7,84,204

Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	38 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	2,61,216
						Total of Vr no 38 - 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	3,01,36,780
						Total of Vr no 30 - PEN:	3,01,36,780

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	31 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	1,05,60,201
						Total of Vr no 31 - PEN:	1,05,60,201

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	28 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	1,39,388
						Total of Vr no 28 - PEN:	1,39,388

Sub Head	04	Not Available	Detail Head	02	Not Available		

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TREASURY NAME SAHARANPUR (02)

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 (`)
02002003	29 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	10,228
						Total of Vr no 29 - PEN:	10,228

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	32 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	99,000
						Total of Vr no 32 - PEN:	99,000

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002003	33 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	60,54,098
						Total of Vr no 33 - PEN:	60,54,098

Major Head	2235	Social Security and 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	46 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 46 - MIS:	60,000
	55 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	46,074
						Total of Vr no 55 - MIS:	46,074
	63 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 63 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004227	48 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	30,000
						Total of Vr no 48 - MIS:	30,000
	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 (`)

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MONTH OF ACCOUNT **OCTOBER 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 (`)
02004803	13 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 13 - MIS:	60,000
	23 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 23 - 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
	25 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 25 - MIS:	60,000
	26 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 26 - MIS:	60,000
	59 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 59 - MIS:	60,000
						Total of SAHARANPUR (02):	**62,14,24,180**

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MONTH OF ACCOUNT OCTOBER 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	1,22,25,309
						Total of Vr no 1 - PEN:	1,22,25,309

Sub Head	03	Not Available	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	95,11,853
						Total of Vr no 2 - PEN:	95,11,853

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	16,64,415
						Total of Vr no 3 - PEN:	16,64,415

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	71,27,653
						Total of Vr no 4 - PEN:	71,27,653

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	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	19,89,876
						Total of Vr no 5 - PEN:	19,89,876

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 (`)
92002100	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	84,73,660
						Total of Vr no 6 - PEN:	84,73,660

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SAMBHAL (92)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	46,08,388
						Total of Vr no 7 - PEN:	46,08,388

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 (`)
92002100	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	22,56,798
						Total of Vr no 8 - PEN:	22,56,798

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	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	86,58,177
						Total of Vr no 9 - PEN:	86,58,177

Sub Head	03	Not Available	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	33,91,800
						Total of Vr no 10 - PEN:	33,91,800

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	16,82,638
						Total of Vr no 11 - PEN:	16,82,638

Sub Head	04	Not Available	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	12,12,958
						Total of Vr no 12 - PEN:	12,12,958

Sub Head	10	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT OCTOBER 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	56,60,056
						Total of Vr no 13 - PEN:	56,60,056

Sub Head	10	Not Available	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	1,02,67,060
						Total of Vr no 14 - PEN:	1,02,67,060

Sub Head	12	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	23 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	1,23,46,402
						Total of Vr no 23 - PEN:	1,23,46,402

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 (`)
92002100	24 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	49,98,495
						Total of Vr no 24 - PEN:	49,98,495

Sub Head	13	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	25 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	68,975
						Total of Vr no 25 - PEN:	68,975

Sub Head	13	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	26 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	40,264
						Total of Vr no 26 - PEN:	40,264

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115 Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available		

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SAMBHAL (92)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	15 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,49,02,050
						Total of Vr no 15 - PEN:	1,49,02,050

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 (`)
92002100	16 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	95,82,911
						Total of Vr no 16 - PEN:	95,82,911

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	17 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	7,82,245
						Total of Vr no 17 - PEN:	7,82,245

Sub Head	04	Not Available	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 04 02	33 Not Available	24,46,094
						Total of Vr no 18 - PEN:	24,46,094

Sub Head	05	Not Available	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	207101117 05 02	33 Not Available	2,64,952
						Total of Vr no 21 - PEN:	2,64,952

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	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	1,39,35,327
						Total of Vr no 19 - PEN:	1,39,35,327

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SAMBHAL (92)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002100	20 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	38,27,407
						Total of Vr no 20 - PEN:	38,27,407

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 (`)
92002100	22 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	2,53,387
						Total of Vr no 22 - PEN:	2,53,387

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	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	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 12 - 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
						Total of SAMBHAL (92):	**14,22,99,150**

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MONTH OF ACCOUNT OCTOBER 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	2,90,50,035
						Total of Vr no 1 - PEN:	2,90,50,035

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	3,14,10,861
						Total of Vr no 2 - PEN:	3,14,10,861

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	33,70,874
						Total of Vr no 3 - PEN:	33,70,874

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	65,93,686
						Total of Vr no 4 - PEN:	65,93,686

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	33,29,994
						Total of Vr no 5 - PEN:	33,29,994

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 (`)
80002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,50,17,968
						Total of Vr no 6 - PEN:	1,50,17,968

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TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	1,15,76,854
						Total of Vr no 7 - PEN:	1,15,76,854

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 (`)
80002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	31,37,803
						Total of Vr no 8 - PEN:	31,37,803

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	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	1,98,36,708
						Total of Vr no 10 - PEN:	1,98,36,708

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 (`)
80002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	80,49,808
						Total of Vr no 11 - PEN:	80,49,808

Sub Head	04	Not Available	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	31,15,402
						Total of Vr no 12 - PEN:	31,15,402

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	19,12,021
						Total of Vr no 13 - PEN:	19,12,021

Sub Head	05	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT OCTOBER 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	46,798
						Total of Vr no 16 - PEN:	46,798

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	25,673
						Total of Vr no 17 - PEN:	25,673

Sub Head	10	Not Available	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	28,46,246
						Total of Vr no 18 - PEN:	28,46,246

Sub Head	10	Not Available	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	39,93,786
						Total of Vr no 19 - PEN:	39,93,786

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT OCTOBER 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	29 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	3,70,15,796
						Total of Vr no 29 - PEN:	3,70,15,796

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	30 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	1,39,36,550
						Total of Vr no 30 - PEN:	1,39,36,550

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	31 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	8,89,755
						Total of Vr no 31 - PEN:	8,89,755

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	32 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	16,41,719
						Total of Vr no 32 - PEN:	16,41,719

Major Head	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	72,16,045
						Total of Vr no 21 - PEN:	72,16,045

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MONTH OF ACCOUNT OCTOBER 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	1,91,07,098
						Total of Vr no 22 - PEN:	1,91,07,098

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	9 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	3,48,133
						Total of Vr no 9 - PEN:	3,48,133

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 (`)
80002003	34 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	1,34,058
						Total of Vr no 34 - PEN:	1,34,058

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	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	53,43,191
						Total of Vr no 23 - PEN:	53,43,191

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 (`)
80002003	24 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	11,60,584
						Total of Vr no 24 - PEN:	11,60,584

Sub Head	04	Not Available	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	88,565
						Total of Vr no 25 - PEN:	88,565

Sub Head	04	Not Available	Detail Head	02	Not Available			

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MONTH OF ACCOUNT OCTOBER 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	67,634
						Total of Vr no 26 - PEN:	67,634

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	27 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	65,007
						Total of Vr no 27 - PEN:	65,007

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002003	28 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	5,89,971
						Total of Vr no 28 - PEN:	5,89,971
						Total of SANT KABIR NAGAR (80):	**23,13,07,178**

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MONTH OF ACCOUNT OCTOBER 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	2,34,96,344
						Total of Vr no 1 - PEN:	2,34,96,344

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	1,07,10,023
						Total of Vr no 2 - PEN:	1,07,10,023

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 (`)
72002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	40,36,815
						Total of Vr no 3 - PEN:	40,36,815

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 (`)
72002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,03,78,658
						Total of Vr no 4 - PEN:	1,03,78,658

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	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	34,62,740
						Total of Vr no 5 - PEN:	34,62,740

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 (`)
72002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	81,92,123
						Total of Vr no 6 - PEN:	81,92,123

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TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	1,01,91,913
						Total of Vr no 7 - PEN:	1,01,91,913

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	27,96,730
						Total of Vr no 8 - PEN:	27,96,730

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	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	1,11,29,403
						Total of Vr no 9 - PEN:	1,11,29,403

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	40,26,426
						Total of Vr no 10 - PEN:	40,26,426

Sub Head	04	Not Available	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
	14 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	5,846
						Total of Vr no 14 - PEN:	5,846

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TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	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	10	Not Available	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	7,50,380
						Total of Vr no 15 - PEN:	7,50,380

Sub Head	10	Not Available	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	5,20,222
						Total of Vr no 16 - PEN:	5,20,222

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	28 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	2,03,79,928
						Total of Vr no 28 - PEN:	2,03,79,928

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	29 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	87,26,608
						Total of Vr no 29 - PEN:	87,26,608

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	30 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	5,06,195
						Total of Vr no 30 - PEN:	5,06,195

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT OCTOBER 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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	31 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	4,34,461
						Total of Vr no 31 - PEN:	4,34,461

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	17 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	2,28,684
						Total of Vr no 17 - PEN:	2,28,684

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	18 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	1,25,313
						Total of Vr no 18 - PEN:	1,25,313

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	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	19 - PEN	Second	Voted	No Objection	207101115 03 01	33 Not Available	1,71,08,742
						Total of Vr no 19 - PEN:	1,71,08,742

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	1,25,09,069
						Total of Vr no 20 - PEN:	1,25,09,069

Sub Head	04	Not Available	Detail Head	01	Not Available

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TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	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 (`)
72002003	21 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	1,57,833
						Total of Vr no 21 - PEN:	1,57,833

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	22 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	12,12,633
						Total of Vr no 22 - PEN:	12,12,633

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	32 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	1,23,499
						Total of Vr no 32 - PEN:	1,23,499

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	25 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	52,97,035
						Total of Vr no 25 - PEN:	52,97,035

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	26 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	11,31,098
						Total of Vr no 26 - PEN:	11,31,098

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	23 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	31,030
						Total of Vr no 23 - PEN:	31,030

Sub Head	04	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT OCTOBER 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	24 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	14,015
						Total of Vr no 24 - PEN:	14,015

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002003	27 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	10,94,413
						Total of Vr no 27 - PEN:	10,94,413
						Total of SANT RAVIDAS NAGAR (72):	**15,93,39,981**

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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	4,91,07,092
						Total of Vr no 1 - PEN:	4,91,07,092

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	2,66,20,385
						Total of Vr no 2 - PEN:	2,66,20,385

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	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	86,53,519
						Total of Vr no 3 - PEN:	86,53,519

Sub Head	03	Not Available	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	2,33,15,361
						Total of Vr no 4 - PEN:	2,33,15,361

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	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	76,48,578
						Total of Vr no 5 - PEN:	76,48,578

Sub Head	03	Not Available	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	2,25,44,949
						Total of Vr no 6 - PEN:	2,25,44,949

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MONTH OF ACCOUNT OCTOBER 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	2,57,56,018
						Total of Vr no 7 - PEN:	2,57,56,018

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 (`)
15002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	76,31,143
						Total of Vr no 8 - PEN:	76,31,143

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	12 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	1,74,92,032
						Total of Vr no 12 - PEN:	1,74,92,032

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	13 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	59,94,371
						Total of Vr no 13 - PEN:	59,94,371

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	14 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	33,78,171
						Total of Vr no 14 - PEN:	33,78,171

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 (`)
15002003	15 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	14,68,031
						Total of Vr no 15 - PEN:	14,68,031

Sub Head	10	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT OCTOBER 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	16 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	42,15,210
						Total of Vr no 16 - PEN:	42,15,210

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	17 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	33,57,734
						Total of Vr no 17 - PEN:	33,57,734

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	18 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	6,61,56,515
						Total of Vr no 18 - PEN:	6,61,56,515

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	19 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	3,21,77,153
						Total of Vr no 19 - PEN:	3,21,77,153

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	20 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	1,98,602
						Total of Vr no 20 - 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	21 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	4,30,479
						Total of Vr no 21 - PEN:	4,30,479

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

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MONTH OF ACCOUNT OCTOBER 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	22 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	3,60,231
						Total of Vr no 22 - PEN:	3,60,231

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	23 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	1,45,769
						Total of Vr no 23 - PEN:	1,45,769

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	9 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	2,02,58,084
						Total of Vr no 9 - PEN:	2,02,58,084

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	10 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	2,46,87,429
						Total of Vr no 10 - PEN:	2,46,87,429

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	24 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	22,33,624
						Total of Vr no 24 - PEN:	22,33,624

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 (`)
15002003	25 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	5,74,557
						Total of Vr no 25 - PEN:	5,74,557

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MONTH OF ACCOUNT OCTOBER 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	26 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	1,42,60,408
						Total of Vr no 26 - PEN:	1,42,60,408

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	27 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	49,38,663
						Total of Vr no 27 - PEN:	49,38,663

Sub Head	04	Not Available	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	207101200 04 01	33 Not Available	3,09,173
						Total of Vr no 28 - PEN:	3,09,173

Sub Head	04	Not Available	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	207101200 04 02	33 Not Available	8,02,299
						Total of Vr no 29 - PEN:	8,02,299

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002003	11 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	26,49,408
						Total of Vr no 11 - PEN:	26,49,408

Major Head	2235	Social Security and 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 (`)
15002295	8 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 8 - MIS:	60,000

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MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **SHAHJAHANPUR (15)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	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	223560104 03 00	42 Not Available	15,138
						Total of Vr no 15 - MIS:	15,138
	16 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 16 - MIS:	60,000
						Total of SHAHJAHANPUR (15):	**37,75,00,126**

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MONTH OF ACCOUNT OCTOBER 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	7,31,712
						Total of Vr no 1 - PEN:	7,31,712

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	14,89,198
						Total of Vr no 2 - PEN:	14,89,198

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	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	23,88,476
						Total of Vr no 3 - PEN:	23,88,476

Sub Head	03	Not Available	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	31,70,302
						Total of Vr no 4 - PEN:	31,70,302

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	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	40,96,435
						Total of Vr no 5 - PEN:	40,96,435

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	7 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	77,25,599
						Total of Vr no 7 - PEN:	77,25,599

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MONTH OF ACCOUNT OCTOBER 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	8 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	15,31,614
						Total of Vr no 8 - PEN:	15,31,614

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 (`)
91002103	9 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	26,19,793
						Total of Vr no 9 - PEN:	26,19,793

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	10,71,223
						Total of Vr no 10 - PEN:	10,71,223

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	12,55,041
						Total of Vr no 11 - PEN:	12,55,041

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	13,250
						Total of Vr no 12 - PEN:	13,250

Sub Head	10	Not Available	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 10 01	33 Not Available	61,507
						Total of Vr no 13 - PEN:	61,507

Sub Head	10	Not Available	Detail Head	02	Not Available

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MONTH OF ACCOUNT OCTOBER 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	10	Not Available	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 10 02	33 Not Available	41,047
						Total of Vr no 14 - PEN:	41,047

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	22 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	1,10,17,070
						Total of Vr no 22 - PEN:	1,10,17,070

Sub Head	12	Not Available	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	207101109 12 02	33 Not Available	67,54,247
						Total of Vr no 23 - PEN:	67,54,247

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	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	207101111 03 01	33 Not Available	1,724
						Total of Vr no 15 - PEN:	1,724

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	16 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	31,276
						Total of Vr no 16 - PEN:	31,276

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	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	207101115 03 01	33 Not Available	44,66,340
						Total of Vr no 17 - PEN:	44,66,340

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MONTH OF ACCOUNT OCTOBER 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	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002103	18 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	1,22,38,594
						Total of Vr no 18 - PEN:	1,22,38,594

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	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	207101200 03 01	33 Not Available	9,37,535
						Total of Vr no 19 - PEN:	9,37,535

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 (`)
91002103	20 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	31,155
						Total of Vr no 20 - PEN:	31,155

Major 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	21 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	4,67,341
						Total of Vr no 21 - PEN:	4,67,341
						Total of SHAMLI (91):	**6,21,40,479**

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MONTH OF ACCOUNT OCTOBER 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	3,51,69,901
						Total of Vr no 1 - PEN:	3,51,69,901

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 (`)
67002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	1,99,04,020
						Total of Vr no 2 - PEN:	1,99,04,020

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	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	70,67,544
						Total of Vr no 3 - PEN:	70,67,544

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,40,36,980
						Total of Vr no 4 - PEN:	1,40,36,980

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	93,93,823
						Total of Vr no 5 - PEN:	93,93,823

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 (`)
67002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,54,21,474
						Total of Vr no 6 - PEN:	1,54,21,474

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TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	1,55,98,882
						Total of Vr no 7 - PEN:	1,55,98,882

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	49,00,916
						Total of Vr no 8 - PEN:	49,00,916

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	2,92,37,734
						Total of Vr no 9 - PEN:	2,92,37,734

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,12,62,273
						Total of Vr no 10 - PEN:	1,12,62,273

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	11 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	46,01,972
						Total of Vr no 11 - PEN:	46,01,972

Sub Head	04	Not Available	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	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	10,21,712
						Total of Vr no 12 - PEN:	10,21,712

Sub Head	05	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT OCTOBER 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	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	66,553
						Total of Vr no 13 - 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	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	18,405
						Total of Vr no 14 - 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	15 - PEN	Second	Voted	No Objection	207101109 07 01	33 Not Available	9,489
						Total of Vr no 15 - 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	16 - PEN	Second	Voted	No Objection	207101109 07 02	33 Not Available	1,041
						Total of Vr no 16 - 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	17 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	21,947
						Total of Vr no 17 - 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	18 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	16,848
						Total of Vr no 18 - 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 (`)

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MONTH OF ACCOUNT OCTOBER 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	19 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	15,54,127
						Total of Vr no 19 - PEN:	15,54,127

Sub Head	10	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	20 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	19,84,601
						Total of Vr no 20 - PEN:	19,84,601

Sub Head	12	Not Available	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	4,39,26,041
						Total of Vr no 30 - PEN:	4,39,26,041

Sub Head	12	Not Available	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	1,98,44,570
						Total of Vr no 31 - PEN:	1,98,44,570

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	17,46,472
						Total of Vr no 32 - PEN:	17,46,472

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	20,75,181
						Total of Vr no 33 - PEN:	20,75,181

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

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TREASURY NAME 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	21 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	3,55,699
						Total of Vr no 21 - PEN:	3,55,699

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 (`)
67002003	22 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	23,301
						Total of Vr no 22 - 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	23 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	1,33,45,054
						Total of Vr no 23 - PEN:	1,33,45,054

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67002003	24 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	2,63,12,588
						Total of Vr no 24 - PEN:	2,63,12,588

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	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	207101200 03 01	33 Not Available	41,78,077
						Total of Vr no 25 - PEN:	41,78,077

Sub Head	03	Not Available	Detail Head	02	Not Available

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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	02	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 02	33 Not Available	10,26,064
						Total of Vr no 26 - PEN:	10,26,064

Sub Head	04	Not Available	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	27 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	10,324
						Total of Vr no 27 - 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	5,27,292
						Total of Vr no 29 - PEN:	5,27,292
						Total of SIDDHARTH NAGAR (67):	**28,46,60,905**

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TREASURY NAME SITAPUR (46)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101 Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	1 - PEN	Second	Voted	No Objection	207101101 03 01	33 Not Available	8,00,68,891
						Total of Vr no 1 - PEN:	8,00,68,891

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	4,31,56,378
						Total of Vr no 2 - PEN:	4,31,56,378

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102 Commuted value of Pensions
Sub Head	03	Not Available	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	1,29,74,610
						Total of Vr no 3 - PEN:	1,29,74,610

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 (`)
46002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	2,96,73,283
						Total of Vr no 4 - PEN:	2,96,73,283

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104 Gratuities
Sub Head	03	Not Available	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	1,27,09,286
						Total of Vr no 5 - PEN:	1,27,09,286

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 (`)
46002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	3,29,00,759
						Total of Vr no 6 - PEN:	3,29,00,759

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TREASURY NAME SITAPUR (46)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	3,64,11,276
						Total of Vr no 7 - PEN:	3,64,11,276

Sub Head	03	Not Available	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	1,03,72,502
						Total of Vr no 8 - PEN:	1,03,72,502

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	9 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	2,24,16,772
						Total of Vr no 9 - PEN:	2,24,16,772

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	76,00,508
						Total of Vr no 10 - PEN:	76,00,508

Sub Head	04	Not Available	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	21,22,702
						Total of Vr no 11 - PEN:	21,22,702

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	7,75,750
						Total of Vr no 12 - PEN:	7,75,750

Sub Head	05	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SITAPUR (46)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	13 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	37,184
						Total of Vr no 13 - PEN:	37,184

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	14 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	12,117
						Total of Vr no 14 - PEN:	12,117

Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	15 - PEN	Second	Voted	No Objection	207101109 07 01	33 Not Available	5,27,998
						Total of Vr no 15 - PEN:	5,27,998

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 (`)
46002003	16 - PEN	Second	Voted	No Objection	207101109 07 02	33 Not Available	3,40,893
						Total of Vr no 16 - PEN:	3,40,893

Sub Head	10	Not Available	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	77,09,138
						Total of Vr no 17 - PEN:	77,09,138

Sub Head	10	Not Available	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	50,23,549
						Total of Vr no 18 - PEN:	50,23,549

Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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TREASURY NAME SITAPUR (46)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	12	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	30 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	7,75,69,716
						Total of Vr no 30 - PEN:	7,75,69,716

Sub Head	12	Not Available	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	4,09,52,805
						Total of Vr no 31 - PEN:	4,09,52,805

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	2,96,637
						Total of Vr no 32 - PEN:	2,96,637

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	2,18,030
						Total of Vr no 33 - PEN:	2,18,030

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	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	6,53,416
						Total of Vr no 19 - PEN:	6,53,416

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	20 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	1,26,584
						Total of Vr no 20 - PEN:	1,26,584

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits

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TREASURY NAME SITAPUR (46)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	21 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	2,96,32,014
						Total of Vr no 21 - PEN:	2,96,32,014

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	4,99,31,210
						Total of Vr no 22 - PEN:	4,99,31,210

Sub Head	04	Not Available	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	12,14,688
						Total of Vr no 23 - PEN:	12,14,688

Sub Head	05	Not Available	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	9,08,773
						Total of Vr no 34 - PEN:	9,08,773

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	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	1,64,09,780
						Total of Vr no 26 - PEN:	1,64,09,780

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46002003	27 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	38,00,833
						Total of Vr no 27 - PEN:	38,00,833

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TREASURY NAME SITAPUR (46)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Not Available	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	4,94,175
						Total of Vr no 28 - PEN:	4,94,175

Sub Head	04	Not Available	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	24,62,645
						Total of Vr no 29 - PEN:	24,62,645

Major Head	2235	Social Security and 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	4 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 4 - MIS:	60,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004801	29 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	30,000
						Total of Vr no 29 - MIS:	30,000
						Total of SITAPUR (46):	**52,96,29,988**

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TREASURY NAME SONBHADRA (69)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	101	Superannuation and Retirement Allowances
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	1 - PEN	Second	Voted	No Objection	207101101 03 01 33	Not Available	5,43,88,445
						Total of Vr no 1 - PEN:	5,43,88,445

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 (`)
69002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	3,31,03,594
						Total of Vr no 2 - PEN:	3,31,03,594

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	3 - PEN	Second	Voted	No Objection	207101102 03 01 33	Not Available	92,05,934
						Total of Vr no 3 - PEN:	92,05,934

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	2,67,72,443
						Total of Vr no 4 - PEN:	2,67,72,443

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	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	88,87,945
						Total of Vr no 5 - PEN:	88,87,945

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 (`)
69002003	6 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	2,11,58,787
						Total of Vr no 6 - PEN:	2,11,58,787

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TREASURY NAME SONBHADRA (69)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	1,94,93,258
						Total of Vr no 7 - PEN:	1,94,93,258

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 (`)
69002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	62,83,599
						Total of Vr no 8 - PEN:	62,83,599

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 (`)
69002003	11 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	79,92,013
						Total of Vr no 11 - PEN:	79,92,013

Sub Head	03	Not Available	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	207101109 03 02	33 Not Available	37,04,894
						Total of Vr no 12 - PEN:	37,04,894

Sub Head	04	Not Available	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	207101109 04 01	33 Not Available	2,95,978
						Total of Vr no 13 - PEN:	2,95,978

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	14 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	28,194
						Total of Vr no 14 - PEN:	28,194

Sub Head	05	Not Available	Detail Head	01	Not Available

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TREASURY NAME SONBHADRA (69)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	15 - PEN	Second	Voted	No Objection	207101109 05 01 33	Not Available	24,676
						Total of Vr no 15 - PEN:	24,676

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 (`)
69002003	16 - PEN	Second	Voted	No Objection	207101109 05 02 33	Not Available	24,294
						Total of Vr no 16 - PEN:	24,294

Sub Head	12	Not Available	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	27 - PEN	Second	Voted	No Objection	207101109 12 01 33	Not Available	4,11,23,141
						Total of Vr no 27 - PEN:	4,11,23,141

Sub Head	12	Not Available	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	28 - PEN	Second	Voted	No Objection	207101109 12 02 33	Not Available	1,84,87,007
						Total of Vr no 28 - PEN:	1,84,87,007

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	17 - PEN	Second	Voted	No Objection	207101111 03 02 33	Not Available	8,95,000
						Total of Vr no 17 - PEN:	8,95,000

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	18 - PEN	Second	Voted	No Objection	207101115 03 02 33	Not Available	1,41,44,784
						Total of Vr no 18 - PEN:	1,41,44,784

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TREASURY NAME SONBHADRA (69)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	19 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	3,28,63,148
						Total of Vr no 19 - PEN:	3,28,63,148

Sub Head	04	Not Available	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	1,13,373
						Total of Vr no 9 - PEN:	1,13,373

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	10 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	7,30,246
						Total of Vr no 10 - PEN:	7,30,246

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 (`)
69002003	24 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	82,322
						Total of Vr no 24 - PEN:	82,322

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	20 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	25,78,44,162
						Total of Vr no 20 - PEN:	25,78,44,162

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 (`)
69002003	21 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	12,34,91,190
						Total of Vr no 21 - PEN:	12,34,91,190

Sub Head	04	Not Available	Detail Head	01	Not Available

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TREASURY NAME SONBHADRA (69)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	22 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	10,140
						Total of Vr no 22 - PEN:	10,140

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	23 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	18,784
						Total of Vr no 23 - PEN:	18,784

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002003	25 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	6,78,792
						Total of Vr no 25 - PEN:	6,78,792

Sub Head	04	Not Available	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	26 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	11,84,089
						Total of Vr no 26 - PEN:	11,84,089
						Total of SONBHADRA (69):	**68,30,30,232**

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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	66,51,315
						Total of Vr no 1 - PEN:	66,51,315

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	40,54,519
						Total of Vr no 2 - PEN:	40,54,519

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	3 - PEN	Second	Voted	No Objection	207101102 03 01	33 Not Available	14,11,828
						Total of Vr no 3 - PEN:	14,11,828

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	43,73,792
						Total of Vr no 4 - PEN:	43,73,792

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	5 - PEN	Second	Voted	No Objection	207101104 03 01	33 Not Available	22,91,857
						Total of Vr no 5 - PEN:	22,91,857

Sub Head	03	Not Available	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	84,42,206
						Total of Vr no 6 - PEN:	84,42,206

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TREASURY NAME SRAVASTI (85)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105	Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	7 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	31,39,501
						Total of Vr no 7 - PEN:	31,39,501

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 (`)
85002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	21,78,296
						Total of Vr no 8 - PEN:	21,78,296

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	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	41,17,413
						Total of Vr no 9 - PEN:	41,17,413

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 (`)
85002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	18,07,860
						Total of Vr no 10 - PEN:	18,07,860

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	3,19,893
						Total of Vr no 12 - PEN:	3,19,893

Sub Head	10	Not Available	Detail Head	02	Not Available

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	3,25,396
						Total of Vr no 13 - PEN:	3,25,396

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	20 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	1,52,85,739
						Total of Vr no 20 - PEN:	1,52,85,739

Sub Head	12	Not Available	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	49,31,013
						Total of Vr no 21 - PEN:	49,31,013

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	54,646
						Total of Vr no 14 - PEN:	54,646

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 OCTOBER 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	62,31,675
						Total of Vr no 16 - PEN:	62,31,675

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	1,06,47,716
						Total of Vr no 17 - PEN:	1,06,47,716

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 (`)
85002003	18 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	1,23,728
						Total of Vr no 18 - PEN:	1,23,728

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002003	19 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	7,95,315
						Total of Vr no 19 - PEN:	7,95,315

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104 Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available		

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MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **SRAVASTI (85)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002551	11 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 11 - MIS:	60,000
	6 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 6 - MIS:	60,000
	7 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 7 - MIS:	60,000
						Total of SRAVASTI (85):	**7,75,86,380**

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MONTH OF ACCOUNT OCTOBER 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	8,48,02,582
						Total of Vr no 1 - PEN:	8,48,02,582

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	3,75,51,312
						Total of Vr no 2 - PEN:	3,75,51,312

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	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	1,23,59,365
						Total of Vr no 3 - PEN:	1,23,59,365

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,77,56,033
						Total of Vr no 4 - PEN:	1,77,56,033

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	6 - PEN	Second	Voted	No Objection	207101104 03 01 33	Not Available	1,38,75,039
						Total of Vr no 6 - PEN:	1,38,75,039

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	7 - PEN	Second	Voted	No Objection	207101104 03 02 33	Not Available	1,56,29,997
						Total of Vr no 7 - PEN:	1,56,29,997

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TREASURY NAME SULTANPUR (52)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	105 Family Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	8 - PEN	Second	Voted	No Objection	207101105 03 01	33 Not Available	4,25,53,876
						Total of Vr no 8 - PEN:	4,25,53,876

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 (`)
52002003	9 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	1,01,24,268
						Total of Vr no 9 - PEN:	1,01,24,268

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	10 - PEN	Second	Voted	No Objection	207101109 03 01	33 Not Available	3,55,45,774
						Total of Vr no 10 - PEN:	3,55,45,774

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 (`)
52002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,49,34,131
						Total of Vr no 11 - PEN:	1,49,34,131

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	73,94,708
						Total of Vr no 12 - PEN:	73,94,708

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	28,92,917
						Total of Vr no 13 - PEN:	28,92,917

Sub Head	05	Not Available	Detail Head	01	Not Available		

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SULTANPUR (52)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	14 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	1,47,007
						Total of Vr no 14 - 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	15 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	8,568
						Total of Vr no 15 - PEN:	8,568

Sub Head	07	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	16 - PEN	Second	Voted	No Objection	207101109 07 01	33 Not Available	43,97,262
						Total of Vr no 16 - PEN:	43,97,262

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 (`)
52002003	17 - PEN	Second	Voted	No Objection	207101109 07 02	33 Not Available	47,36,709
						Total of Vr no 17 - PEN:	47,36,709

Sub Head	08	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	18 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	4,83,977
						Total of Vr no 18 - PEN:	4,83,977

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	19 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	2,51,321
						Total of Vr no 19 - PEN:	2,51,321

Sub Head	10	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SULTANPUR (52)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109 Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	20 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	50,38,198
						Total of Vr no 20 - PEN:	50,38,198

Sub Head	10	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	21 - PEN	Second	Voted	No Objection	207101109 10 02	33 Not Available	57,16,652
						Total of Vr no 21 - PEN:	57,16,652

Sub Head	12	Not Available	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	7,50,65,947
						Total of Vr no 34 - PEN:	7,50,65,947

Sub Head	12	Not Available	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	2,60,59,378
						Total of Vr no 35 - PEN:	2,60,59,378

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	1,05,501
						Total of Vr no 36 - PEN:	1,05,501

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	77,685
						Total of Vr no 37 - PEN:	77,685

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111 Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available		

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME SULTANPUR (52)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111 Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	22 - PEN	Second	Voted	No Objection	207101111 03 01	33 Not Available	6,19,681
						Total of Vr no 22 - PEN:	6,19,681

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	23 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	41,319
						Total of Vr no 23 - 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	24 - PEN	Second	Voted	No Objection	207101115 03 02	33 Not Available	2,46,93,684
						Total of Vr no 24 - PEN:	2,46,93,684

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	25 - PEN	Second	Voted	No Objection	207101117 03 01	33 Not Available	3,41,00,653
						Total of Vr no 25 - PEN:	3,41,00,653

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	26 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	13,48,097
						Total of Vr no 26 - PEN:	13,48,097

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	27 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	27,06,740
						Total of Vr no 27 - PEN:	27,06,740

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MONTH OF ACCOUNT OCTOBER 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	5 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	21,73,613
						Total of Vr no 5 - PEN:	21,73,613

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002003	30 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	1,73,59,072
						Total of Vr no 30 - PEN:	1,73,59,072

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 (`)
52002003	31 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	42,54,714
						Total of Vr no 31 - PEN:	42,54,714

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 (`)
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	32,000
						Total of Vr no 32 - PEN:	32,000

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MONTH OF ACCOUNT OCTOBER 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	19,06,430
						Total of Vr no 33 - PEN:	19,06,430

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52002762	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 (`)
52004217	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 (`)
52004227	2 - MIS	First	Voted	No Objection	223560104 03 00	42 Not Available	30,000
						Total of Vr no 2 - MIS:	30,000
						Total of SULTANPUR (52):	**50,70,79,741**

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MONTH OF ACCOUNT OCTOBER 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	6,47,46,485
						Total of Vr no 1 - PEN:	6,47,46,485

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	3,29,62,815
						Total of Vr no 2 - PEN:	3,29,62,815

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	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	90,02,833
						Total of Vr no 3 - PEN:	90,02,833

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	4 - PEN	Second	Voted	No Objection	207101102 03 02	33 Not Available	1,93,94,836
						Total of Vr no 4 - PEN:	1,93,94,836

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 (`)
44002003	6 - PEN	Second	Voted	No Objection	207101104 03 01 33	Not Available	84,80,825
						Total of Vr no 6 - PEN:	84,80,825

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	7 - PEN	Second	Voted	No Objection	207101104 03 02	33 Not Available	1,26,94,081
						Total of Vr no 7 - PEN:	1,26,94,081

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MONTH OF ACCOUNT OCTOBER 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	2,94,41,270
						Total of Vr no 8 - PEN:	2,94,41,270

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 (`)
44002003	9 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	71,42,423
						Total of Vr no 9 - PEN:	71,42,423

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	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	3,48,26,681
						Total of Vr no 10 - PEN:	3,48,26,681

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 (`)
44002003	11 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	1,29,06,386
						Total of Vr no 11 - PEN:	1,29,06,386

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	12 - PEN	Second	Voted	No Objection	207101109 04 01	33 Not Available	25,01,861
						Total of Vr no 12 - PEN:	25,01,861

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	13 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	9,87,125
						Total of Vr no 13 - PEN:	9,87,125

Sub Head	05	Not Available	Detail Head	01	Not Available

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME UNNAO (44)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	14 - PEN	Second	Voted	No Objection	207101109 05 01	33 Not Available	18,706
						Total of Vr no 14 - PEN:	18,706

Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	15 - PEN	Second	Voted	No Objection	207101109 05 02	33 Not Available	13,929
						Total of Vr no 15 - PEN:	13,929

Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	16 - PEN	Second	Voted	No Objection	207101109 07 01	33 Not Available	15,149
						Total of Vr no 16 - PEN:	15,149

Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	17 - PEN	Second	Voted	No Objection	207101109 07 02	33 Not Available	14,549
						Total of Vr no 17 - PEN:	14,549

Sub Head	08	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	18 - PEN	Second	Voted	No Objection	207101109 08 01	33 Not Available	1,86,901
						Total of Vr no 18 - PEN:	1,86,901

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	73,684
						Total of Vr no 19 - PEN:	73,684

Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 62 Finance Department (Superannuation allowances and Pensions)

TREASURY NAME UNNAO (44)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	20 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	28,94,068
						Total of Vr no 20 - PEN:	28,94,068

Sub Head	10	Not Available	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	19,74,201
						Total of Vr no 21 - PEN:	19,74,201

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	33 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	7,58,66,786
						Total of Vr no 33 - PEN:	7,58,66,786

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	34 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	3,45,21,145
						Total of Vr no 34 - PEN:	3,45,21,145

Sub Head	13	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	35 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	48,679
						Total of Vr no 35 - PEN:	48,679

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 (`)
44002003	36 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	44,891
						Total of Vr no 36 - PEN:	44,891

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	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	6,44,638
						Total of Vr no 22 - PEN:	6,44,638

Sub Head	03	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	23 - PEN	Second	Voted	No Objection	207101111 03 02	33 Not Available	84,362
						Total of Vr no 23 - PEN:	84,362

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	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	2,10,96,731
						Total of Vr no 24 - PEN:	2,10,96,731

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	3,24,86,005
						Total of Vr no 25 - PEN:	3,24,86,005

Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	26 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	3,85,537
						Total of Vr no 26 - 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	2,77,907
						Total of Vr no 5 - PEN:	2,77,907

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MONTH OF ACCOUNT OCTOBER 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	29 - PEN	Second	Voted	No Objection	207101200 03 01	33 Not Available	70,40,650
						Total of Vr no 29 - PEN:	70,40,650

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 (`)
44002003	30 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	19,86,694
						Total of Vr no 30 - PEN:	19,86,694

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 (`)
44002003	27 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	2,15,361
						Total of Vr no 27 - PEN:	2,15,361

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	28 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	73,004
						Total of Vr no 28 - PEN:	73,004

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	31 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	54,000
						Total of Vr no 31 - PEN:	54,000

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002003	32 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	23,79,209
						Total of Vr no 32 - PEN:	23,79,209

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.

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MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **UNNAO (44)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	104	Deposit Linked Insurance scheme-Government P.F.
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004801	13 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 13 - MIS:	60,000
						Total of UNNAO (44):	**41,75,44,407**

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MONTH OF ACCOUNT OCTOBER 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	24,98,36,264
						Total of Vr no 1 - PEN:	24,98,36,264

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 (`)
27002003	2 - PEN	Second	Voted	No Objection	207101101 03 02	33 Not Available	12,60,84,463
						Total of Vr no 2 - PEN:	12,60,84,463

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	102	Commuted value of Pensions
Sub Head	03	Not Available	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	4,14,96,330
						Total of Vr no 3 - PEN:	4,14,96,330

Sub Head	03	Not Available	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	7,16,64,917
						Total of Vr no 4 - PEN:	7,16,64,917

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	104	Gratuities
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	5 - PEN	Second	Voted	No Objection	207101104 03 01 33	Not Available	4,17,97,764
						Total of Vr no 5 - PEN:	4,17,97,764

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	6 - PEN	Second	Voted	No Objection	207101104 03 02 33	Not Available	6,91,27,129
						Total of Vr no 6 - PEN:	6,91,27,129

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MONTH OF ACCOUNT OCTOBER 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	7,87,69,133
						Total of Vr no 7 - PEN:	7,87,69,133

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	8 - PEN	Second	Voted	No Objection	207101105 03 02	33 Not Available	2,24,99,298
						Total of Vr no 8 - PEN:	2,24,99,298

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	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	6,19,71,833
						Total of Vr no 9 - PEN:	6,19,71,833

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	10 - PEN	Second	Voted	No Objection	207101109 03 02	33 Not Available	2,28,16,426
						Total of Vr no 10 - PEN:	2,28,16,426

Sub Head	04	Not Available	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	7,53,21,016
						Total of Vr no 11 - PEN:	7,53,21,016

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 (`)
27002003	12 - PEN	Second	Voted	No Objection	207101109 04 02	33 Not Available	3,98,21,002
						Total of Vr no 12 - PEN:	3,98,21,002

Sub Head	06	Not Available	Detail Head	01	Not Available

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	5,73,444
						Total of Vr no 13 - PEN:	5,73,444

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	1,27,655
						Total of Vr no 14 - PEN:	1,27,655

Sub Head	07	Not Available	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	7,87,908
						Total of Vr no 17 - PEN:	7,87,908

Sub Head	08	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	18 - PEN	Second	Voted	No Objection	207101109 08 02	33 Not Available	5,31,154
						Total of Vr no 18 - PEN:	5,31,154

Sub Head	10	Not Available	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 **OCTOBER 2020** **GRANT NO** **62** **Finance Department (Superannuation allowances and Pensions)**

TREASURY NAME **VARANASI (27)**

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	10	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	19 - PEN	Second	Voted	No Objection	207101109 10 01	33 Not Available	88,70,022
						Total of Vr no 19 - PEN:	88,70,022

Sub Head	10	Not Available	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	61,86,049
						Total of Vr no 20 - PEN:	61,86,049

Sub Head	12	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	34 - PEN	Second	Voted	No Objection	207101109 12 01	33 Not Available	6,86,38,960
						Total of Vr no 34 - PEN:	6,86,38,960

Sub Head	12	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	35 - PEN	Second	Voted	No Objection	207101109 12 02	33 Not Available	3,14,93,115
						Total of Vr no 35 - PEN:	3,14,93,115

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 (`)
27002003	36 - PEN	Second	Voted	No Objection	207101109 13 01	33 Not Available	62,84,029
						Total of Vr no 36 - PEN:	62,84,029

Sub Head	13	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	37 - PEN	Second	Voted	No Objection	207101109 13 02	33 Not Available	71,13,391
						Total of Vr no 37 - PEN:	71,13,391

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	111	Pensions to legislators
Sub Head	03	Not Available	Detail Head	01	Not Available			

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	8,68,326
						Total of Vr no 21 - PEN:	8,68,326

Sub Head	03	Not Available	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	1,09,774
						Total of Vr no 22 - PEN:	1,09,774

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	115	Leave Encashment Benefits
Sub Head	03	Not Available	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	4,12,70,127
						Total of Vr no 23 - PEN:	4,12,70,127

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	6,17,68,244
						Total of Vr no 24 - PEN:	6,17,68,244

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	29 - PEN	Second	Voted	No Objection	207101117 04 01	33 Not Available	4,58,186
						Total of Vr no 29 - PEN:	4,58,186

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 (`)
27002003	30 - PEN	Second	Voted	No Objection	207101117 04 02	33 Not Available	24,91,260
						Total of Vr no 30 - PEN:	24,91,260

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	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 (`)
27002003	31 - PEN	Second	Voted	No Objection	207101117 05 02	33 Not Available	6,38,221
						Total of Vr no 31 - PEN:	6,38,221

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	200	Other Pensions
Sub Head	03	Not Available	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	10,82,91,485
						Total of Vr no 25 - PEN:	10,82,91,485

Sub Head	03	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	26 - PEN	Second	Voted	No Objection	207101200 03 02	33 Not Available	4,73,11,746
						Total of Vr no 26 - PEN:	4,73,11,746

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	27 - PEN	Second	Voted	No Objection	207101200 04 01	33 Not Available	3,53,741
						Total of Vr no 27 - PEN:	3,53,741

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	28 - PEN	Second	Voted	No Objection	207101200 04 02	33 Not Available	84,315
						Total of Vr no 28 - PEN:	84,315

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	32 - PEN	Second	Voted	No Objection	207101800 04 01	49 Not Available	7,23,653
						Total of Vr no 32 - PEN:	7,23,653

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MONTH OF ACCOUNT OCTOBER 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	800	Other expenditure
Sub Head	04	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002003	33 - PEN	Second	Voted	No Objection	207101800 04 02	49 Not Available	1,25,28,786
						Total of Vr no 33 - PEN:	1,25,28,786

Major Head	2235	Social Security and 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 (`)
27004227	28 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 28 - MIS:	60,000
	29 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 29 - MIS:	60,000
	30 - MIS	Second	Voted	No Objection	223560104 03 00	42 Not Available	60,000
						Total of Vr no 30 - MIS:	60,000

Total of VARANASI (27):	1,30,89,46,270

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MONTH OF ACCOUNT OCTOBER 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	3 - MIS	Second	Voted	No Objection	207101115 03 02	33 Not Available	3,89,610
						Total of Vr no 3 - MIS:	3,89,610

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	01	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	207101117 03 01	33 Not Available	12,482
						Total of Vr no 5 - MIS:	12,482
	6 - MIS	Second	Voted	No Objection	207101117 03 01	33 Not Available	2,11,777
						Total of Vr no 6 - MIS:	2,11,777
	7 - MIS	Second	Voted	No Objection	207101117 03 01	33 Not Available	67,860
						Total of Vr no 7 - MIS:	67,860

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 (`)
96004331	1 - MIS	First	Voted	No Objection	207101800 04 02	49 Not Available	96,440
						Total of Vr no 1 - MIS:	96,440
	2 - MIS	Second	Voted	No Objection	207101800 04 02	49 Not Available	15,086
						Total of Vr no 2 - MIS:	15,086
	4 - MIS	Second	Voted	No Objection	207101800 04 02	49 Not Available	38,634
						Total of Vr no 4 - MIS:	38,634
	8 - MIS	Second	Voted	No Objection	207101800 04 02	49 Not Available	31,080
						Total of Vr no 8 - MIS:	31,080
						Total of VIDHAN PARISHAD (96):	**8,62,969**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	4 - MIS	Second	Voted	No Objection	207101115 03 02	33 Not Available	2,01,927
						Total of Vr no 4 - MIS:	2,01,927

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	5 - MIS	Second	Voted	No Objection	207101117 03 01	33 Not Available	3,82,765
						Total of Vr no 5 - MIS:	3,82,765
	6 - MIS	Second	Voted	No Objection	207101117 03 01	33 Not Available	19,88,985
						Total of Vr no 6 - MIS:	19,88,985
	7 - MIS	Second	Voted	No Objection	207101117 03 01	33 Not Available	3,38,204
						Total of Vr no 7 - MIS:	3,38,204
	8 - MIS	Second	Voted	No Objection	207101117 03 01	33 Not Available	12,121
						Total of Vr no 8 - 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	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	207101800 04 02	49 Not Available	1,70,867
						Total of Vr no 1 - MIS:	1,70,867
	2 - MIS	First	Voted	No Objection	207101800 04 02	49 Not Available	5,89,313
						Total of Vr no 2 - MIS:	5,89,313
	3 - MIS	Second	Voted	No Objection	207101800 04 02	49 Not Available	2,15,673
						Total of Vr no 3 - MIS:	2,15,673
						Total of VIDHAN SABHA (95):	**38,99,855**
						Grand Total:	**42,56,00,05,976**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD

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S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2071	AC SECTION of OAG-I(AC-1) (AC1)	0	24,75,83,342	24,75,83,342	0	
	AC SECTION of OAG-I(AC-3) (AC3)	0	**********	2,29,42,82,494	0	
	AGRA (08)	0	**********	1,06,76,12,170	0	
	ALIGARH (06)	0	87,19,21,714	87,19,21,714	0	
	ALLAHABAD (22)	0	**********	1,38,23,85,888	0	
	ALLAHABAD-2 (64)	0	42,76,84,255	42,76,84,255	0	
	AMBEDKAR NAGAR (74)	0	37,63,38,372	37,63,38,372	0	
	AURAIYA (81)	0	29,82,05,109	29,82,05,109	0	
	AZAMGARH (34)	0	75,52,88,459	75,52,88,459	0	
	BADAUN (13)	0	13,98,22,854	13,98,22,854	0	
	BAGPAT (83)	0	27,67,05,185	27,67,05,185	0	
	BAHRAICH (51)	0	37,49,24,399	37,49,24,399	0	
	BALLIA (31)	0	70,32,19,709	70,32,19,709	0	
	BALRAMPUR (79)	0	15,91,91,465	15,91,91,465	0	
	BANDA (26)	0	33,42,21,828	33,42,21,828	0	
	BARABANKY (54)	0	44,86,14,510	44,86,14,510	0	
	BAREILLY (11)	0	81,02,63,317	81,02,63,317	0	
	BASTI (33)	0	52,09,33,011	52,09,33,011	0	
	BIJNORE (12)	0	87,19,79,454	87,19,79,454	0	
	BULANDSHAHAR (05)	0	64,83,54,957	64,83,54,957	0	
	CHANDAULI (77)	0	35,37,72,715	35,37,72,715	0	
	CHATRAPATI S M NAGAR (89)	0	12,73,32,135	12,73,32,135	0	
	CHITRAKOOT (87)	0	16,96,20,433	16,96,20,433	0	
	DEORIA (35)	0	**********	1,13,53,87,014	0	
	ETAH (10)	0	34,71,10,336	34,71,10,336	0	
	ETAWAH (19)	0	42,77,65,411	42,77,65,411	0	
	FAIZABAD (49)	0	61,72,08,272	61,72,08,272	0	
	FATEHGARH (18)	0	34,36,28,268	34,36,28,268	0	
	FATEHPUR (21)	0	42,88,23,533	42,88,23,533	0	
	FIROZABAD (68)	0	56,84,89,694	56,84,89,694	0	
	GAUTAM BUDHA NAGAR (76)	0	28,94,54,630	28,94,54,630	0	
	GAZIPUR (30)	0	69,83,34,860	69,83,34,860	0	
	GHAZIABAD (59)	0	69,00,70,399	69,00,70,399	0	
	GONDA (50)	0	46,84,90,955	46,84,90,955	0	
	GORAKHPUR (32)	0	**********	1,29,75,44,471	0	
	GOVERNOR'S SECRETARIATE (97)	0	2,03,630	2,03,630	0	
	HAMIRPUR (25)	0	24,93,70,112	24,93,70,112	0	
	HAPUR (90)	0	21,31,08,087	21,31,08,087	0	
	HARDOI (47)	0	18,27,73,410	18,27,73,410	0	
	HATHRAS (78)	0	6,22,77,018	6,22,77,018	0	
	IRLA CHEQUE SECTION (99)	0	6,22,314	6,22,314	0	
	JALAUN (24)	0	39,73,24,008	39,73,24,008	0	
	JAUNPUR (29)	0	77,90,63,098	77,90,63,098	0	
	JHANSI (23)	0	60,80,19,984	60,80,19,984	0	
	JYOTIBA FULLE NAGAR (86)	0	17,98,73,113	17,98,73,113	0	
	KANNAUJ (84)	0	41,74,61,867	41,74,61,867	0	
	KANPUR DEHAT (62)	0	34,08,65,740	34,08,65,740	0	
	KANPUR NAGAR (20)	0	**********	1,53,58,04,541	0	

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V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2071	KANSHIRAM NAGAR (88)	0		17,13,76,540		17,13,76,540	0	
	KAUSHAMBI (82)	0		18,70,18,574		18,70,18,574	0	
	KHERI (48)	0		44,10,77,561		44,10,77,561	0	
	LALITPUR (58)	0		19,51,96,110		19,51,96,110	0	
	LUCKNOW (43)	0		**********		1,81,09,88,279	0	
	LUCKNOW-2 (60)	0		**********		1,93,32,71,840	0	
	MAHARAJGANJ (70)	0		24,50,92,953		24,50,92,953	0	
	MAHOBA (71)	0		14,90,92,147		14,90,92,147	0	
	MAINPURI (09)	0		37,81,95,561		37,81,95,561	0	
	MATHURA (07)	0		49,86,13,935		49,86,13,935	0	
	MAU (66)	0		46,12,79,866		46,12,79,866	0	
	MEERUT (04)	0		**********		1,09,04,99,387	0	
	MIRZAPUR (28)	0		48,71,80,994		48,71,80,994	0	
	MORADABAD (14)	0		62,78,24,415		62,78,24,415	0	
	MUZAFFARNAGAR (03)	0		51,17,99,691		51,17,99,691	0	
	PADRAUNA (73)	0		35,45,72,781		35,45,72,781	0	
	PAO NEW DELHI TREASURY (63)	0		6,13,93,300		6,13,93,300	0	
	PILIBHIT (16)	0		24,75,30,431		24,75,30,431	0	
	PRATAPGARH (53)	0		54,60,31,698		54,60,31,698	0	
	RAIBAREILLY (45)	0		56,88,03,278		56,88,03,278	0	
	RAMPUR (17)	0		23,88,25,845		23,88,25,845	0	
	SAHARANPUR (02)	0		62,08,08,106		62,08,08,106	0	
	SAMBHAL (92)	0		14,21,79,150		14,21,79,150	0	
	SANT KABIR NAGAR (80)	0		23,13,07,178		23,13,07,178	0	
	SANT RAVIDAS NAGAR (72)	0		15,93,39,981		15,93,39,981	0	
	SHAHJAHANPUR (15)	0		37,73,64,988		37,73,64,988	0	
	SHAMLI (91)	0		6,21,40,479		6,21,40,479	0	
	SIDDHARTH NAGAR (67)	0		28,46,60,905		28,46,60,905	0	
	SITAPUR (46)	0		52,95,39,988		52,95,39,988	0	
	SONBHADRA (69)	0		68,30,30,232		68,30,30,232	0	
	SRAVASTI (85)	0		7,74,06,380		7,74,06,380	0	
	SULTANPUR (52)	0		50,69,29,741		50,69,29,741	0	
	UNNAO (44)	0		41,74,84,407		41,74,84,407	0	
	VARANASI (27)	0		**********		1,30,87,66,270	0	
	VIDHAN PARISHAD (96)	96,440		7,66,529		8,62,969	0	
	VIDHAN SABHA (95)	7,60,180		31,39,675		38,99,855	0	
	Total of Mj Hd 2071:	**8,56,620**	**0**	**********	**0**	**********	**0**	
2235	AGRA (08)	60,000		3,00,000		3,60,000	0	
	ALIGARH (06)	1,20,000		4,20,000		5,40,000	0	
	ALLAHABAD (22)	51,255		1,20,000		1,71,255	0	
	ALLAHABAD-2 (64)	0		1,80,000		1,80,000	0	
	AMBEDKAR NAGAR (74)	0		1,20,000		1,20,000	0	
	AZAMGARH (34)	0		2,40,000		2,40,000	0	
	BADAUN (13)	1,20,000		0		1,20,000	0	
	BALRAMPUR (79)	0		60,000		60,000	0	
	BANDA (26)	0		1,20,000		1,20,000	0	
	BARABANKY (54)	0		60,000		60,000	0	
	BAREILLY (11)	1,80,000		60,000		2,40,000	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	BASTI (33)	80,327	0	80,327	0	
	BIJNORE (12)	60,000	1,80,000	2,40,000	0	
	BULANDSHAHAR (05)	0	60,000	60,000	0	
	CHANDAULI (77)	30,000	60,000	90,000	0	
	CHITRAKOOT (87)	60,000	60,000	1,20,000	0	
	DEORIA (35)	0	30,000	30,000	0	
	ETAH (10)	60,000	0	60,000	0	
	ETAWAH (19)	0	60,000	60,000	0	
	FAIZABAD (49)	0	90,000	90,000	0	
	FATEHGARH (18)	0	30,000	30,000	0	
	FATEHPUR (21)	0	1,80,000	1,80,000	0	
	FIROZABAD (68)	60,000	60,000	1,20,000	0	
	GAZIPUR (30)	0	5,60,000	5,60,000	0	
	GHAZIABAD (59)	90,000	1,20,000	2,10,000	0	
	GORAKHPUR (32)	1,20,000	1,48,747	2,68,747	0	
	HAPUR (90)	0	30,000	30,000	0	
	HARDOI (47)	0	30,000	30,000	0	
	JAUNPUR (29)	0	60,000	60,000	0	
	JHANSI (23)	60,000	60,000	1,20,000	0	
	JYOTIBA FULLE NAGAR (86)	0	60,000	60,000	0	
	KANPUR DEHAT (62)	0	60,000	60,000	0	
	KANPUR NAGAR (20)	1,20,000	2,34,757	3,54,757	0	
	LALITPUR (58)	60,000	1,20,000	1,80,000	0	
	LUCKNOW (43)	1,20,000	3,90,000	5,10,000	1,20,000	Missing vchr
	LUCKNOW-2 (60)	1,80,000	1,50,000	3,30,000	0	
	MAHARAJGANJ (70)	0	1,80,000	1,80,000	0	
	MAINPURI (09)	0	90,000	90,000	0	
	MATHURA (07)	1,20,000	1,80,000	3,00,000	0	
	MEERUT (04)	60,000	30,000	90,000	0	
	MIRZAPUR (28)	0	1,20,000	1,20,000	0	
	MORADABAD (14)	3,00,000	2,10,000	5,10,000	0	
	MUZAFFARNAGAR (03)	60,000	0	60,000	0	
	PADRAUNA (73)	0	90,000	90,000	0	
	RAIBAREILLY (45)	51,323	1,20,000	1,71,323	0	
	SAHARANPUR (02)	60,000	5,56,074	6,16,074	0	
	SAMBHAL (92)	60,000	60,000	1,20,000	0	
	SHAHJAHANPUR (15)	1,35,138	0	1,35,138	0	
	SITAPUR (46)	60,000	30,000	90,000	0	
	SRAVASTI (85)	1,20,000	60,000	1,80,000	0	
	SULTANPUR (52)	90,000	60,000	1,50,000	0	
	UNNAO (44)	0	60,000	60,000	0	
	VARANASI (27)	0	1,80,000	1,80,000	0	
	Total of Mj Hd 2235:	**27,48,043** 0	**65,39,578** 0	**92,87,621**	**1,20,000**	
	Grand Total:	**36,04,663** 0	********** 0	**********	**1,20,000**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME AGRA (08)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095 Directorate of Accounts and Treasuries
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001318	12 - 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 12 - EST:	1,82,221
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001338	11 - 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 11 - 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 - 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 1 - EST:	1,01,735
	18 - MIS	Second	Voted	No Objection	205400095 03 00	12 Not Available	15,045
						Total of Vr no 18 - MIS:	15,045
	19 - MIS	Second	Voted	No Objection	205400095 03 00	58 Not Available	10,178
						Total of Vr no 19 - MIS:	10,178
	2 - EST	First	Voted	No Objection	205400095 03 00	01 Not Available	65,800
						03 Not Available	11,186
						55 Not Available	6,680
						Total of Vr no 2 - EST:	83,666
	20 - MIS	Second	Voted	No Objection	205400095 03 00	15 Not Available	14,346
						Total of Vr no 20 - MIS:	14,346
	21 - MIS	Second	Voted	No Objection	205400095 03 00	09 Not Available	21,946
						Total of Vr no 21 - MIS:	21,946
	4 - MIS	First	Voted	No Objection	205400095 03 00	15 Not Available	15,965
						Total of Vr no 4 - MIS:	15,965
	5 - MIS	First	Voted	No Objection	205400095 03 00	08 Not Available	2,100
						Total of Vr no 5 - MIS:	2,100
	6 - MIS	First	Voted	No Objection	205400095 03 00	08 Not Available	11,653
						Total of Vr no 6 - MIS:	11,653
	7 - EST	Second	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 7 - EST:	1,01,735

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 OCTOBER 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 (`)
08004275	8 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	65,800
						03 Not Available	11,186
						55 Not Available	6,680
						Total of Vr no 8 - EST:	83,666

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001346	1 - MIS	First	Voted	No Objection	205400097 03 00	49 Not Available	3,900
						Total of Vr no 1 - MIS:	3,900

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004275	10 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	5,610
						Total of Vr no 10 - MIS:	5,610
	11 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	6,736
						Total of Vr no 11 - MIS:	6,736
	12 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	15,000
						Total of Vr no 12 - MIS:	15,000
	16 - MIS	Second	Voted	No Objection	205400097 03 00	49 Not Available	32,205
						Total of Vr no 16 - MIS:	32,205
	17 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	8,481
						Total of Vr no 17 - MIS:	8,481
	26 - MIS	Second	Voted	No Objection	205400097 03 00	29 Not Available	48,048
						Total of Vr no 26 - MIS:	48,048
	7 - MIS	First	Voted	No Objection	205400097 03 00	15 Not Available	14,234
						Total of Vr no 7 - MIS:	14,234
	8 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	18,760
						Total of Vr no 8 - MIS:	18,760
	9 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	1,000
						Total of Vr no 9 - MIS:	1,000
						Total of AGRA (08):	**9,60,406**

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 OCTOBER 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	1 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	93,800
						03 Not Available	15,946
						Total of Vr no 1 - EST:	1,09,746
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004276	13 - MIS	Second	Voted	No Objection	205400097 03 00	09 Not Available	30,142
						Total of Vr no 13 - MIS:	30,142
	4 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	3,20,740
						03 Not Available	54,526
						06 Not Available	800
						55 Not Available	22,140
						Total of Vr no 4 - EST:	3,98,206
	6 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	43,346
						Total of Vr no 6 - MIS:	43,346
	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
	7 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	15,588
						Total of Vr no 7 - MIS:	15,588
	8 - EST	Second	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 8 - EST:	23,64,479
	8 - MIS	Second	Voted	No Objection	205400097 03 00	09 Not Available	26,429
						Total of Vr no 8 - MIS:	26,429
	9 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	3,31,313
						03 Not Available	56,323
						06 Not Available	800
						55 Not Available	22,140
						Total of Vr no 9 - EST:	4,10,576
						Total of ALIGARH (06):	**57,62,991**

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 OCTOBER 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	7 - 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 7 - 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	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,04,925
						03 Not Available	17,837
						55 Not Available	7,739
						Total of Vr no 1 - EST:	1,30,501
	13 - MIS	Second	Voted	No Objection	205400095 03 00	08 Not Available	10,430
						Total of Vr no 13 - MIS:	10,430
	14 - MIS	Second	Voted	No Objection	205400095 03 00	09 Not Available	2,09,577
						Total of Vr no 14 - MIS:	2,09,577
	21 - MIS	Second	Voted	No Objection	205400095 03 00	08 Not Available	13,350
						Total of Vr no 21 - MIS:	13,350
	22 - MIS	Second	Voted	No Objection	205400095 03 00	13 Not Available	1,001
						Total of Vr no 22 - MIS:	1,001
	5 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	2,01,558
						03 Not Available	34,265
						55 Not Available	14,820
						Total of Vr no 5 - EST:	2,50,643
	6 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	3,73,500
						03 Not Available	63,495
						06 Not Available	100
						55 Not Available	32,300
						Total of Vr no 6 - EST:	4,69,395

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	1 - MIS	First	Voted	No Objection	205400097 03 00	49 Not Available	1,53,437
						Total of Vr no 1 - MIS:	1,53,437
	10 - MIS	First	Voted	No Objection	205400097 03 00	11 Not Available	58,020
						Total of Vr no 10 - MIS:	58,020
	11 - MIS	First	Voted	No Objection	205400097 03 00	47 Not Available	38,280
						Total of Vr no 11 - MIS:	38,280
	15 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	10,000
						Total of Vr no 15 - MIS:	10,000
	16 - MIS	Second	Voted	No Objection	205400097 03 00	11 Not Available	33,500
						Total of Vr no 16 - MIS:	33,500
	17 - MIS	Second	Voted	No Objection	205400097 03 00	12 Not Available	35,170
						Total of Vr no 17 - MIS:	35,170
	18 - MIS	Second	Voted	No Objection	205400097 03 00	26 Not Available	8,555
						Total of Vr no 18 - MIS:	8,555
	19 - MIS	Second	Voted	No Objection	205400097 03 00	29 Not Available	57,268
						Total of Vr no 19 - MIS:	57,268
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	7,60,200
						03 Not Available	1,29,234
						55 Not Available	51,240
						Total of Vr no 2 - EST:	9,40,674
	2 - MIS	First	Voted	No Objection	205400097 03 00	47 Not Available	37,290
						Total of Vr no 2 - MIS:	37,290
	20 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	54,532
						Total of Vr no 20 - MIS:	54,532
	23 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	79,020
						Total of Vr no 23 - MIS:	79,020
	24 - MIS	Second	Voted	No Objection	205400097 03 00	29 Not Available	53,192
						Total of Vr no 24 - MIS:	53,192
	25 - MIS	Second	Voted	No Objection	205400097 03 00	16 Not Available	58,230
						Total of Vr no 25 - MIS:	58,230
	26 - MIS	Second	Voted	No Objection	205400097 03 00	11 Not Available	95,896
						Total of Vr no 26 - MIS:	95,896
	27 - MIS	Second	Voted	No Objection	205400097 03 00	02 Not Available	53,856
						Total of Vr no 27 - MIS:	53,856
	28 - MIS	Second	Voted	No Objection	205400097 03 00	11 Not Available	37,750
						Total of Vr no 28 - MIS:	37,750
	29 - MIS	Second	Voted	No Objection	205400097 03 00	12 Not Available	41,150

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 OCTOBER 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	29 - MIS					Total of Vr no 29 - MIS:	41,150
	3 - 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 3 - EST:	29,25,362
	3 - MIS	First	Voted	No Objection	205400097 03 00	29 Not Available	34,150
						Total of Vr no 3 - MIS:	34,150
	30 - MIS	Second	Voted	No Objection	205400097 03 00	16 Not Available	37,520
						Total of Vr no 30 - MIS:	37,520
	31 - MIS	Second	Voted	No Objection	205400097 03 00	29 Not Available	1,14,768
						Total of Vr no 31 - MIS:	1,14,768
	32 - MIS	Second	Voted	No Objection	205400097 03 00	49 Not Available	2,60,783
						Total of Vr no 32 - MIS:	2,60,783
	33 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	18,000
						Total of Vr no 33 - MIS:	18,000
	4 - MIS	First	Voted	No Objection	205400097 03 00	26 Not Available	18,620
						Total of Vr no 4 - MIS:	18,620
	5 - MIS	First	Voted	No Objection	205400097 03 00	16 Not Available	7,899
						Total of Vr no 5 - MIS:	7,899
	6 - MIS	First	Voted	No Objection	205400097 03 00	15 Not Available	6,822
						Total of Vr no 6 - MIS:	6,822
	7 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	33,237
						Total of Vr no 7 - MIS:	33,237
	8 - MIS	First	Voted	No Objection	205400097 03 00	11 Not Available	36,910
						Total of Vr no 8 - MIS:	36,910
	9 - MIS	First	Voted	No Objection	205400097 03 00	12 Not Available	33,936
						Total of Vr no 9 - MIS:	33,936
						Total of ALLAHABAD (22):	**67,51,510**

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 OCTOBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095 Directorate of Accounts and Treasuries
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003082	20 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,56,600
						03 Not Available	26,622
						Total of Vr no 20 - EST:	1,83,222
	5 - EST	First	Voted	No Objection	205400095 03 00	01 Not Available	1,56,600
						03 Not Available	26,622
						Total of Vr no 5 - EST:	1,83,222

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004276	2 - EST	First	Voted	No Objection	205400095 03 00	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	3,340
						Total of Vr no 2 - EST:	41,833
	21 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,90,900
						03 Not Available	32,453
						06 Not Available	60
						55 Not Available	17,120
						Total of Vr no 21 - EST:	2,40,533
	24 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	3,340
						Total of Vr no 24 - EST:	41,833
	4 - EST	First	Voted	No Objection	205400095 03 00	01 Not Available	1,90,900
						03 Not Available	32,453
						06 Not Available	60
						55 Not Available	17,120
						Total of Vr no 4 - EST:	2,40,533
	42 - MIS	Second	Voted	No Objection	205400095 03 00	47 Not Available	2,675
						Total of Vr no 42 - MIS:	2,675
	43 - MIS	Second	Voted	No Objection	205400095 03 00	08 Not Available	10,895
						Total of Vr no 43 - MIS:	10,895
	44 - MIS	Second	Voted	No Objection	205400095 03 00	11 Not Available	2,400
						Total of Vr no 44 - MIS:	2,400
	45 - MIS	Second	Voted	No Objection	205400095 03 00	13 Not Available	1,909
						Total of Vr no 45 - MIS:	1,909
	64 - MIS	Second	Voted	No Objection	205400095 03 00	15 Not Available	4,480
						Total of Vr no 64 - MIS:	4,480
	65 - MIS	Second	Voted	No Objection	205400095 03 00	15 Not Available	10,000
						Total of Vr no 65 - 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 OCTOBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003012	17 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,05,900
						03 Not Available	18,003
						Total of Vr no 17 - 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	29 Not Available	4,800
						Total of Vr no 14 - MIS:	4,800
	15 - MIS	First	Voted	No Objection	205400097 03 00	15 Not Available	1,500
						Total of Vr no 15 - MIS:	1,500
	18 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	69,000
						03 Not Available	11,730
						Total of Vr no 18 - EST:	80,730
	19 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	7,26,500
						03 Not Available	1,23,505
						06 Not Available	120
						55 Not Available	53,240
						Total of Vr no 19 - EST:	9,03,365
	31 - MIS	Second	Voted	No Objection	205400097 03 00	17 Not Available	25,272
						Total of Vr no 31 - MIS:	25,272
	32 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	7,666
						Total of Vr no 32 - MIS:	7,666
	33 - MIS	Second	Voted	No Objection	205400097 03 00	17 Not Available	65,630
						Total of Vr no 33 - MIS:	65,630
	34 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	1,114
						Total of Vr no 34 - MIS:	1,114
	35 - MIS	Second	Voted	No Objection	205400097 03 00	10 Not Available	34,153
						Total of Vr no 35 - MIS:	34,153
	50 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	9,994
						Total of Vr no 50 - MIS:	9,994
	51 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	2,250
						Total of Vr no 51 - MIS:	2,250
	52 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	1,510
						Total of Vr no 52 - MIS:	1,510
	53 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	20,670
						Total of Vr no 53 - MIS:	20,670
	54 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	22,260
						Total of Vr no 54 - MIS:	22,260

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 OCTOBER 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	55 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	17,110
						Total of Vr no 55 - MIS:	17,110
	56 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	7,240
						Total of Vr no 56 - MIS:	7,240
	61 - MIS	Second	Voted	No Objection	205400097 03 00	09 Not Available	65,276
						Total of Vr no 61 - MIS:	65,276
	62 - MIS	Second	Voted	No Objection	205400097 03 00	05 Not Available	27,264
						Total of Vr no 62 - MIS:	27,264
	7 - MIS	First	Voted	No Objection	205400097 03 00	15 Not Available	1,100
						Total of Vr no 7 - MIS:	1,100
	8 - MIS	First	Voted	No Objection	205400097 03 00	15 Not Available	19,990
						Total of Vr no 8 - MIS:	19,990
						Total of ALLAHABAD-2 (64):	24,06,332

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 OCTOBER 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	Second	Voted	No Objection	205400097 03 00	15 Not Available	14,474
						Total of Vr no 1 - MIS:	14,474
	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	Second	Voted	No Objection	205400097 03 00	29 Not Available	2,600
						Total of Vr no 2 - MIS:	2,600
	3 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	37,446
						Total of Vr no 3 - MIS:	37,446
	4 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	10,890
						Total of Vr no 4 - MIS:	10,890
						Total of AMBEDKAR NAGAR (74):	**15,23,807**

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 OCTOBER 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
	4 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	25,764
						Total of Vr no 4 - MIS:	25,764
	5 - MIS	Second	Voted	No Objection	205400097 03 00	11 Not Available	12,640
						Total of Vr no 5 - MIS:	12,640
	6 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	31,445
						Total of Vr no 6 - MIS:	31,445
						Total of AURAIYA (81):	**10,35,809**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	1 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	38,100
						03 Not Available	5,217
						Total of Vr no 1 - EST:	43,317
	9 - 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 9 - EST:	1,79,972

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004275	12 - MIS	Second	Voted	No Objection	205400095 03 00	49 Not Available	1,19,400
						Total of Vr no 12 - MIS:	1,19,400
	3 - MIS	First	Voted	No Objection	205400095 03 00	08 Not Available	48,317
						Total of Vr no 3 - MIS:	48,317
	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	1,02,800
						03 Not Available	17,476
						Total of Vr no 8 - EST:	1,20,276

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	49 Not Available	39,532
						Total of Vr no 1 - MIS:	39,532
	10 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	9,450
						Total of Vr no 10 - MIS:	9,450
	2 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	43,730
						Total of Vr no 2 - MIS:	43,730
	5 - MIS	Second	Voted	No Objection	205400097 03 00	13 Not Available	4,074
						Total of Vr no 5 - MIS:	4,074
	6 - EST	Second	Voted	No Objection	205400097 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 OCTOBER 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	6 - EST	Second	Voted	No Objection	205400097 03 00	03 Not Available	40,800
						55 Not Available	8,560
						Total of Vr no 6 - EST:	2,89,360
	6 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	14,666
						Total of Vr no 6 - MIS:	14,666
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	12,53,800
						03 Not Available	2,13,486
						06 Not Available	120
						55 Not Available	49,410
						Total of Vr no 7 - EST:	15,16,816
	7 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	5,357
						Total of Vr no 7 - MIS:	5,357
	8 - MIS	Second	Voted	No Objection	205400097 03 00	09 Not Available	37,248
						Total of Vr no 8 - MIS:	37,248
	9 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	4,316
						Total of Vr no 9 - MIS:	4,316
						Total of AZAMGARH (34):	**25,81,052**

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 OCTOBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME BADAUN (13)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13001108	3 - MIS	First	Voted	No Objection	205400097 03 00	49 Not Available	23,064
						Total of Vr no 3 - MIS:	23,064
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004276	1 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	33,900
						03 Not Available	5,763
						55 Not Available	1,660
						Total of Vr no 1 - EST:	41,323
	1 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	29,081
						Total of Vr no 1 - MIS:	29,081
	2 - EST	Second	Voted	No Objection	205400097 03 00	55 Not Available	1,660
						Total of Vr no 2 - EST:	1,660
	2 - MIS	First	Voted	No Objection	205400097 03 00	29 Not Available	7,50,000
						Total of Vr no 2 - MIS:	7,50,000
	3 - 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 3 - EST:	11,80,978
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	2,01,700
						03 Not Available	34,289
						06 Not Available	40
						55 Not Available	7,280
						Total of Vr no 4 - EST:	2,43,309
	4 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	18,422
						Total of Vr no 4 - MIS:	18,422
	5 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	12,793
						Total of Vr no 5 - MIS:	12,793
	6 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	4,400
						Total of Vr no 6 - MIS:	4,400
	7 - 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 7 - EST:	1,13,581
						Total of BADAUN (13):	**24,18,611**

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 OCTOBER 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	2 - 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 2 - EST:	1,10,367
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004276	2 - TA	First	Voted	No Objection	205400097 03 00	04 Not Available	4,758
						Total of Vr no 2 - TA:	4,758
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	5,07,900
						03 Not Available	86,343
						55 Not Available	16,940
						Total of Vr no 3 - EST:	6,11,183
	3 - MIS	Second	Voted	No Objection	205400097 03 00	04 Not Available	2,549
						Total of Vr no 3 - MIS:	2,549
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,58,248
						03 Not Available	26,902
						06 Not Available	60
						55 Not Available	7,970
						Total of Vr no 4 - EST:	1,93,180
	4 - MIS	Second	Voted	No Objection	205400097 03 00	04 Not Available	6,714
						Total of Vr no 4 - MIS:	6,714
	5 - MIS	Second	Voted	No Objection	205400097 03 00	04 Not Available	7,054
						Total of Vr no 5 - MIS:	7,054
	6 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	42,187
						Total of Vr no 6 - MIS:	42,187
						Total of BAGPAT (83):	**9,77,992**

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 OCTOBER 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	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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004276	1 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	1,64,300
						03 Not Available	27,931
						55 Not Available	5,790
						Total of Vr no 1 - EST:	1,98,021
	1 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	16,482
						Total of Vr no 1 - MIS:	16,482
	2 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	10,576
						Total of Vr no 2 - MIS:	10,576
	3 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	9,94,800
						03 Not Available	1,69,116
						06 Not Available	20
						55 Not Available	27,840
						Total of Vr no 3 - EST:	11,91,776
	3 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	23,621
						Total of Vr no 3 - MIS:	23,621
	4 - MIS	Second	Voted	No Objection	205400097 03 00	04 Not Available	6,027
						Total of Vr no 4 - MIS:	6,027
	5 - MIS	Second	Voted	No Objection	205400097 03 00	11 Not Available	22,275
						Total of Vr no 5 - MIS:	22,275
	6 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	23,160
						Total of Vr no 6 - MIS:	23,160
	8 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	12,956
						Total of Vr no 8 - MIS:	12,956
						Total of BAHRAICH (51):	**15,99,547**

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 OCTOBER 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	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 6 - EST:	91,845
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004276	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	42,800
						03 Not Available	7,276
						06 Not Available	60
						Total of Vr no 1 - EST:	50,136
	1 - MIS	Second	Voted	No Objection	205400097 03 00	09 Not Available	71,857
						Total of Vr no 1 - MIS:	71,857
	13 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	11,500
						Total of Vr no 13 - MIS:	11,500
	14 - MIS	Second	Voted	No Objection	205400097 03 00	13 Not Available	5,481
						Total of Vr no 14 - MIS:	5,481
	15 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	22,440
						Total of Vr no 15 - MIS:	22,440
	2 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	18,000
						Total of Vr no 2 - MIS:	18,000
	3 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	2,500
						Total of Vr no 3 - MIS:	2,500
	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
	4 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	2,000
						Total of Vr no 4 - MIS:	2,000
	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
	5 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	75,670
						Total of Vr no 5 - MIS:	75,670
	6 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	58,373
						Total of Vr no 6 - MIS:	58,373
	7 - MIS	Second	Voted	No Objection	205400097 03 00	12 Not Available	20,000
						Total of Vr no 7 - MIS:	20,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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 (`)
31004276	8 - MIS	Second	Voted	No Objection	205400097 03 00	16 Not Available	19,880
						Total of Vr no 8 - MIS:	19,880
						Total of BALLIA (31):	**22,00,447**

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 OCTOBER 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	13 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	10,016
						Total of Vr no 13 - MIS:	10,016
	14 - MIS	Second	Voted	No Objection	205400097 03 00	11 Not Available	19,030
						Total of Vr no 14 - MIS:	19,030
	15 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	66,100
						Total of Vr no 15 - MIS:	66,100
	16 - MIS	Second	Voted	No Objection	205400097 03 00	49 Not Available	30,920
						Total of Vr no 16 - MIS:	30,920
	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	58 Not Available	1,28,652
						Total of Vr no 6 - MIS:	1,28,652
	7 - MIS	First	Voted	No Objection	205400097 03 00	15 Not Available	33,013
						Total of Vr no 7 - MIS:	33,013
	8 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	28,660
						Total of Vr no 8 - MIS:	28,660
						Total of BALRAMPUR (79):	**13,77,846**

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MONTH OF ACCOUNT OCTOBER 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	2 - 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 2 - EST:	1,79,972
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26001004	1 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	12,000
						03 Not Available	2,040
						Total of Vr no 1 - EST:	14,040
	3 - 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 3 - EST:	1,24,756
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004275	1 - MIS	First	Voted	No Objection	205400095 03 00	15 Not Available	5,921
						Total of Vr no 1 - MIS:	5,921
	10 - MIS	Second	Voted	No Objection	205400095 03 00	08 Not Available	1,690
						Total of Vr no 10 - MIS:	1,690
	2 - MIS	First	Voted	No Objection	205400095 03 00	09 Not Available	20,182
						Total of Vr no 2 - MIS:	20,182
	6 - 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 6 - EST:	71,322

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
Sub Head	03	Not Available	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	11 - MIS	Second	Voted	No Objection	205400097 03 00	11 Not Available	3,900
						Total of Vr no 11 - MIS:	3,900
	12 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	77,188
						Total of Vr no 12 - MIS:	77,188
	3 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	6,736
						Total of Vr no 3 - MIS:	6,736
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	9,82,800

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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	4 - EST	Second	Voted	No Objection	205400097 03 00	03 Not Available	1,67,076
						06 Not Available	1,120
						55 Not Available	27,700
						Total of Vr no 4 - EST:	11,78,696
	5 - 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 5 - EST:	2,53,990
						Total of BANDA (26):	**19,38,393**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME BARABANKY (54)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54003036	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	80,900
						03 Not Available	13,753
						Total of Vr no 5 - EST:	94,653
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004276	2 - MIS	First	Voted	No Objection	205400097 03 00	47 Not Available	37,865
						Total of Vr no 2 - MIS:	37,865
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	14,88,700
						03 Not Available	2,53,079
						06 Not Available	160
						55 Not Available	48,370
						Total of Vr no 3 - EST:	17,90,309
	3 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	12,489
						Total of Vr no 3 - MIS:	12,489
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	2,77,100
						03 Not Available	47,107
						06 Not Available	40
						55 Not Available	11,980
						Total of Vr no 4 - EST:	3,36,227
	4 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	15,953
						Total of Vr no 4 - MIS:	15,953
	5 - MIS	Second	Voted	No Objection	205400097 03 00	04 Not Available	12,867
						Total of Vr no 5 - MIS:	12,867
						Total of BARABANKY (54):	**23,00,363**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	7 - 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 7 - EST:	2,14,747
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004275	11 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	71,800
						03 Not Available	12,206
						55 Not Available	7,380
						Total of Vr no 11 - EST:	91,386
	8 - MIS	Second	Voted	No Objection	205400095 03 00	15 Not Available	63,274
						Total of Vr no 8 - MIS:	63,274

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
Sub Head	03	Not Available	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 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	3,06,400
						03 Not Available	52,088
						55 Not Available	23,640
						Total of Vr no 10 - EST:	3,82,128
	2 - MIS	First	Voted	No Objection	205400097 03 00	47 Not Available	16,200
						Total of Vr no 2 - MIS:	16,200
	6 - 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 6 - EST:	55,494
	6 - MIS	Second	Voted	No Objection	205400097 03 00	13 Not Available	2,789
						Total of Vr no 6 - MIS:	2,789
	7 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	11,790

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MONTH OF ACCOUNT **OCTOBER 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	7 - MIS					Total of Vr no 7 - MIS:	11,790
	9 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	12,42,765
						03 Not Available	2,11,270
						06 Not Available	40
						55 Not Available	92,380
						Total of Vr no 9 - EST:	15,46,455
						Total of BAREILLY (11):	**25,52,797**

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MONTH OF ACCOUNT OCTOBER 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	6 - 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 6 - EST:	1,79,972
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33001391	1 - EST	First	Voted	No Objection	205400095 03 00	01 Not Available	1,02,800
						03 Not Available	17,476
						55 Not Available	4,480
						Total of Vr no 1 - EST:	1,24,756
	5 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,02,800
						03 Not Available	17,476
						55 Not Available	4,480
						Total of Vr no 5 - EST:	1,24,756
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004275	11 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	23,100
						03 Not Available	3,927
						55 Not Available	1,200
						Total of Vr no 11 - EST:	28,227
	2 - EST	First	Voted	No Objection	205400095 03 00	01 Not Available	23,100
						03 Not Available	3,927
						55 Not Available	1,200
						Total of Vr no 2 - EST:	28,227
	2 - MIS	First	Voted	No Objection	205400095 03 00	08 Not Available	58,302
						Total of Vr no 2 - MIS:	58,302
	3 - MIS	First	Voted	No Objection	205400095 03 00	08 Not Available	17,820
						Total of Vr no 3 - MIS:	17,820
	4 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	4,12,077
						03 Not Available	70,053
						56 Not Available	1,652
						Total of Vr no 4 - EST:	4,83,782

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME BASTI (33)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33001386	12 - MIS	Second	Voted	No Objection	205400097 03 00	05 Not Available	50,708
						Total of Vr no 12 - MIS:	50,708
	9 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,23,100
						03 Not Available	20,927
						Total of Vr no 9 - EST:	1,44,027

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004275	11 - MIS	Second	Voted	No Objection	205400097 03 00	09 Not Available	2,362
						Total of Vr no 11 - MIS:	2,362
	13 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	37,765
						Total of Vr no 13 - MIS:	37,765
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	14,41,350
						03 Not Available	2,44,987
						06 Not Available	60
						55 Not Available	51,360
						Total of Vr no 7 - EST:	17,37,757
	8 - 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 8 - EST:	1,35,974
						Total of BASTI (33):	**31,54,435**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME BIJNORE (12)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12001272	3 - EST	First	Voted	No Objection	205400097 03 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	205400097 03 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 8 - EST:	91,845

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004276	1 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	9,07,000
						03 Not Available	1,54,190
						55 Not Available	25,950
						Total of Vr no 1 - EST:	10,87,140
	1 - MIS	First	Voted	No Objection	205400097 03 00	13 Not Available	5,776
						Total of Vr no 1 - MIS:	5,776
	10 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	2,80,200
						03 Not Available	47,634
						55 Not Available	11,980
						Total of Vr no 10 - EST:	3,39,814
	2 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	2,75,333
						03 Not Available	46,807
						55 Not Available	11,980
						Total of Vr no 2 - EST:	3,34,120
	2 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	13,795
						Total of Vr no 2 - MIS:	13,795
	3 - MIS	First	Voted	No Objection	205400097 03 00	09 Not Available	36,835
						Total of Vr no 3 - MIS:	36,835
	9 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	9,07,000
						03 Not Available	1,54,190
						55 Not Available	25,950
						Total of Vr no 9 - EST:	10,87,140
						Total of BIJNORE (12):	**30,88,310**

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MONTH OF ACCOUNT OCTOBER 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	12 - MIS	Second	Voted	No Objection	205400097 03 00	09 Not Available	27,464
						Total of Vr no 12 - MIS:	27,464
	2 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	34,422
						Total of Vr no 2 - MIS:	34,422
	3 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	46,170
						Total of Vr no 3 - MIS:	46,170
	4 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	18,13,500
						03 Not Available	3,08,210
						06 Not Available	240
						55 Not Available	57,300
						Total of Vr no 4 - EST:	21,79,250
	4 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	12,490
						Total of Vr no 4 - MIS:	12,490
	5 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	4,14,901
						03 Not Available	69,479
						55 Not Available	15,100
						Total of Vr no 5 - EST:	4,99,480
	5 - MIS	Second	Voted	No Objection	205400097 03 00	49 Not Available	69,307
						Total of Vr no 5 - MIS:	69,307
	6 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	16,417
						Total of Vr no 6 - MIS:	16,417
	7 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	33,192
						Total of Vr no 7 - MIS:	33,192
	8 - MIS	Second	Voted	No Objection	205400097 03 00	44 Not Available	5,619
						Total of Vr no 8 - MIS:	5,619
						Total of BULANDSHAHAR (05):	**30,12,965**

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 OCTOBER 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	58,500
						03 Not Available	7,875
						Total of Vr no 1 - EST:	66,375
	1 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	22,057
						Total of Vr no 1 - MIS:	22,057
	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	2,99,300
						03 Not Available	50,881
						55 Not Available	13,320
						Total of Vr no 3 - EST:	3,63,501
	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
						Total of CHANDAULI (77):	**11,62,321**

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 OCTOBER 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	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	88,400
						03 Not Available	15,028
						Total of Vr no 2 - 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	1,05,338
						Total of Vr no 1 - MIS:	1,05,338
	2 - MIS	First	Voted	No Objection	205400097 03 00	12 Not Available	3,200
						Total of Vr no 2 - MIS:	3,200
	3 - 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 3 - EST:	4,86,205
	3 - MIS	First	Voted	No Objection	205400097 03 00	11 Not Available	4,380
						Total of Vr no 3 - MIS:	4,380
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	3,66,400
						03 Not Available	62,288
						06 Not Available	60
						55 Not Available	7,240
						Total of Vr no 4 - EST:	4,35,988
	4 - MIS	First	Voted	No Objection	205400097 03 00	16 Not Available	20,295
						Total of Vr no 4 - MIS:	20,295
	5 - MIS	First	Voted	No Objection	205400097 03 00	15 Not Available	10,425
						Total of Vr no 5 - MIS:	10,425
	6 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	16,816
						Total of Vr no 6 - MIS:	16,816
	7 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	26,627
						Total of Vr no 7 - MIS:	26,627
	8 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	6,535
						Total of Vr no 8 - MIS:	6,535
						Total of CHATRAPATI S M NAGAR (89):	**12,19,237**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME CHITRAKOOT (87)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87001010	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	80,900
						03 Not Available	13,753
						Total of Vr no 1 - EST:	94,653
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004276	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,05,400
						03 Not Available	17,918
						55 Not Available	2,200
						Total of Vr no 2 - EST:	1,25,518
	2 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	4,693
						Total of Vr no 2 - MIS:	4,693
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	5,06,500
						03 Not Available	86,105
						55 Not Available	21,360
						Total of Vr no 3 - EST:	6,13,965
	3 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	10,800
						Total of Vr no 3 - MIS:	10,800
	4 - MIS	Second	Voted	No Objection	205400097 03 00	11 Not Available	4,750
						Total of Vr no 4 - MIS:	4,750
	5 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	36,645
						Total of Vr no 5 - MIS:	36,645
	6 - MIS	Second	Voted	No Objection	205400097 03 00	12 Not Available	6,000
						Total of Vr no 6 - MIS:	6,000
	8 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	5,000
						Total of Vr no 8 - MIS:	5,000
						Total of CHITRAKOOT (87):	**9,02,024**

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 OCTOBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME DEORIA (35)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004276	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	8,246
						03 Not Available	13,420
						55 Not Available	31,465
						56 Not Available	1,660
						Total of Vr no 1 - EST:	54,791
	2 - MIS	Second	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	49 Not Available	74,391
						Total of Vr no 3 - MIS:	74,391
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	83,300
						03 Not Available	14,161
						Total of Vr no 4 - EST:	97,461
	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
	5 - TA	Second	Voted	No Objection	205400097 03 00	04 Not Available	10,788
						Total of Vr no 5 - TA:	10,788
	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
						Total of DEORIA (35):	**17,00,075**

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 OCTOBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME ETAH (10)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10001188	3 - EST	First	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	80,900
						03 Not Available	13,753
						Total of Vr no 4 - EST:	94,653

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004276	1 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	2,49,100
						03 Not Available	42,347
						06 Not Available	160
						55 Not Available	12,030
						Total of Vr no 1 - EST:	3,03,637
	1 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	22,587
						Total of Vr no 1 - MIS:	22,587
	2 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	4,14,600
						03 Not Available	70,482
						06 Not Available	180
						55 Not Available	17,260
						Total of Vr no 2 - EST:	5,02,522
	2 - MIS	First	Voted	No Objection	205400097 03 00	16 Not Available	90,143
						Total of Vr no 2 - MIS:	90,143
	3 - MIS	First	Voted	No Objection	205400097 03 00	11 Not Available	5,372
						Total of Vr no 3 - MIS:	5,372
	4 - MIS	First	Voted	No Objection	205400097 03 00	15 Not Available	11,658
						Total of Vr no 4 - MIS:	11,658
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	4,80,600
						03 Not Available	81,702
						06 Not Available	180
						55 Not Available	20,020
						Total of Vr no 5 - EST:	5,82,502
	5 - MIS	First	Voted	No Objection	205400097 03 00	13 Not Available	646
						Total of Vr no 5 - MIS:	646
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	2,49,100
						03 Not Available	42,347
						06 Not Available	160
						55 Not Available	12,030
						Total of Vr no 6 - EST:	3,03,637
	6 - MIS	First	Voted	No Objection	205400097 03 00	49 Not Available	76,114

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 OCTOBER 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	6 - MIS					Total of Vr no 6 - MIS:	76,114
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	66,000
						03 Not Available	11,220
						55 Not Available	2,760
						Total of Vr no 7 - EST:	79,980
	7 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	3,368
						Total of Vr no 7 - MIS:	3,368
						Total of ETAH (10):	**21,71,472**

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 OCTOBER 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	10 - MIS	Second	Voted	No Objection	205400097 03 00	29 Not Available	37,090
						Total of Vr no 10 - MIS:	37,090
	11 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	23,383
						Total of Vr no 11 - MIS:	23,383
	12 - MIS	Second	Voted	No Objection	205400097 03 00	11 Not Available	20,215
						Total of Vr no 12 - MIS:	20,215
	13 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	17,207
						Total of Vr no 13 - MIS:	17,207
	14 - MIS	Second	Voted	No Objection	205400097 03 00	12 Not Available	11,250
						Total of Vr no 14 - MIS:	11,250
	15 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	50,487
						Total of Vr no 15 - MIS:	50,487
	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
	6 - 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 6 - EST:	5,47,271
	6 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	5,000
						Total of Vr no 6 - MIS:	5,000
	7 - 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 7 - EST:	13,44,924
	7 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	6,500
						Total of Vr no 7 - MIS:	6,500
	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 8 - EST:	91,845
	8 - MIS	Second	Voted	No Objection	205400097 03 00	49 Not Available	44,493
						Total of Vr no 8 - MIS:	44,493
	9 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	9,250
						03 Not Available	1,572
						55 Not Available	735
						Total of Vr no 9 - EST:	11,557
	9 - MIS	Second	Voted	No Objection	205400097 03 00	49 Not Available	65,357

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 | **OCTOBER 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	9 - MIS					Total of Vr no 9 - MIS:	65,357
						Total of ETAWAH (19):	**23,68,424**

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 OCTOBER 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 (`)
49001705	1 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	20,497
						03 Not Available	3,484
						06 Not Available	867
						Total of Vr no 1 - EST:	24,848
	2 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,05,900
						03 Not Available	18,003
						06 Not Available	4,480
						Total of Vr no 2 - EST:	1,28,383

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004275	10 - MIS	Second	Voted	No Objection	205400095 03 00	08 Not Available	2,201
						Total of Vr no 10 - MIS:	2,201
	11 - MIS	Second	Voted	No Objection	205400095 03 00	15 Not Available	13,114
						Total of Vr no 11 - MIS:	13,114
	12 - MIS	Second	Voted	No Objection	205400095 03 00	29 Not Available	10,750
						Total of Vr no 12 - MIS:	10,750
	13 - MIS	Second	Voted	No Objection	205400095 03 00	09 Not Available	29,564
						Total of Vr no 13 - MIS:	29,564
	7 - MIS	Second	Voted	No Objection	205400095 03 00	58 Not Available	21,360
						Total of Vr no 7 - MIS:	21,360
	9 - MIS	Second	Voted	No Objection	205400095 03 00	08 Not Available	23,576
						Total of Vr no 9 - MIS:	23,576

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004275	1 - MIS	First	Voted	No Objection	205400097 03 00	04 Not Available	19,558
						Total of Vr no 1 - MIS:	19,558
	2 - MIS	First	Voted	No Objection	205400097 03 00	15 Not Available	13,547
						Total of Vr no 2 - MIS:	13,547
	3 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	17,365
						Total of Vr no 3 - MIS:	17,365
	4 - MIS	First	Voted	No Objection	205400097 03 00	49 Not Available	43,852
						Total of Vr no 4 - MIS:	43,852
	5 - MIS	First	Voted	No Objection	205400097 03 00	15 Not Available	7,197

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 OCTOBER 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	5 - MIS					Total of Vr no 5 - MIS:	7,197
	6 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	5,676
						Total of Vr no 6 - MIS:	5,676
	8 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	42,023
						Total of Vr no 8 - MIS:	42,023
						Total of FAIZABAD (49):	**4,03,014**

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 OCTOBER 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	13 Not Available	1,238
						Total of Vr no 1 - MIS:	1,238
	10 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	11,797
						Total of Vr no 10 - MIS:	11,797
	11 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	7,800
						Total of Vr no 11 - MIS:	7,800
	2 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	37,573
						Total of Vr no 2 - MIS:	37,573
	3 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	6,17,800
						03 Not Available	1,05,026
						55 Not Available	13,450
						Total of Vr no 4 - EST:	7,36,276
	4 - MIS	Second	Voted	No Objection	205400097 03 00	09 Not Available	32,441
						Total of Vr no 4 - MIS:	32,441
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	2,06,600
						03 Not Available	35,122
						55 Not Available	9,860
						Total of Vr no 5 - EST:	2,51,582
	5 - MIS	Second	Voted	No Objection	205400097 03 00	13 Not Available	1,218
						Total of Vr no 5 - MIS:	1,218
	6 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	14,588
						Total of Vr no 6 - MIS:	14,588
	7 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	10,388
						Total of Vr no 7 - MIS:	10,388
	8 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	12,520
						Total of Vr no 8 - MIS:	12,520
	9 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	8,761
						Total of Vr no 9 - MIS:	8,761
						Total of FATEHGARH (18):	**12,25,835**

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MONTH OF ACCOUNT OCTOBER 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	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 (`)
21004276	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	3,03,900
						03 Not Available	51,663
						55 Not Available	15,380
						Total of Vr no 2 - EST:	3,70,943
	3 - 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 3 - EST:	9,37,998
						Total of FATEHPUR (21):	**14,03,594**

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MONTH OF ACCOUNT OCTOBER 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	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 1 - EST:	91,845
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004276	1 - MIS	First	Voted	No Objection	205400097 03 00	15 Not Available	12,193
						Total of Vr no 1 - MIS:	12,193
	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	5,056
						Total of Vr no 2 - MIS:	5,056
	3 - 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 3 - EST:	9,23,911
	5 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	8,640
						Total of Vr no 5 - MIS:	8,640
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	18,20,202
						03 Not Available	4,30,564
						Total of Vr no 6 - EST:	22,50,766
	6 - MIS	Second	Voted	No Objection	205400097 03 00	49 Not Available	21,292
						Total of Vr no 6 - MIS:	21,292
						Total of FIROZABAD (68):	**34,07,163**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001207	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	99,500
						03 Not Available	16,915
						55 Not Available	3,780
						Total of Vr no 1 - EST:	1,20,195
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004276	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	10,05,100
						03 Not Available	1,70,867
						06 Not Available	180
						55 Not Available	41,430
						Total of Vr no 2 - EST:	12,17,577
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	84,300
						03 Not Available	14,331
						55 Not Available	3,320
						Total of Vr no 3 - EST:	1,01,951
	5 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	31,479
						Total of Vr no 5 - MIS:	31,479
	6 - MIS	Second	Voted	No Objection	205400097 03 00	49 Not Available	82,308
						Total of Vr no 6 - MIS:	82,308
	7 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	10,000
						Total of Vr no 7 - MIS:	10,000
						Total of GAUTAM BUDHA NAGAR (76):	**15,63,510**

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MONTH OF ACCOUNT OCTOBER 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	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
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004276	1 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	6,60,200
						03 Not Available	1,12,234
						55 Not Available	28,100
						Total of Vr no 1 - EST:	8,00,534
	1 - MIS	First	Voted	No Objection	205400097 03 00	49 Not Available	1,37,495
						Total of Vr no 1 - MIS:	1,37,495
	10 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	25,347
						Total of Vr no 10 - MIS:	25,347
	11 - MIS	Second	Voted	No Objection	205400097 03 00	13 Not Available	1,240
						Total of Vr no 11 - MIS:	1,240
	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	15 Not Available	1,990
						Total of Vr no 2 - MIS:	1,990
	3 - MIS	First	Voted	No Objection	205400097 03 00	13 Not Available	1,237
						Total of Vr no 3 - MIS:	1,237
	4 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	8,666
						Total of Vr no 4 - MIS:	8,666
	8 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	4,990
						Total of Vr no 8 - MIS:	4,990
	9 - MIS	Second	Voted	No Objection	205400097 03 00	11 Not Available	8,626
						Total of Vr no 9 - MIS:	8,626
						Total of GAZIPUR (30):	**13,96,168**

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MONTH OF ACCOUNT OCTOBER 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	49,800
						03 Not Available	5,946
						Total of Vr no 1 - EST:	55,746
	1 - MIS	Second	Voted	No Objection	205400097 03 00	11 Not Available	4,580
						Total of Vr no 1 - MIS:	4,580
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	11,39,100
						03 Not Available	1,93,647
						06 Not Available	1,120
						55 Not Available	71,240
						Total of Vr no 2 - EST:	14,05,107
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	2,54,200
						03 Not Available	43,214
						55 Not Available	20,040
						Total of Vr no 3 - EST:	3,17,454
	3 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	40,712
						Total of Vr no 3 - MIS:	40,712
	4 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	13,403
						Total of Vr no 4 - MIS:	13,403
	5 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	9,971
						Total of Vr no 5 - MIS:	9,971
	6 - MIS	Second	Voted	No Objection	205400097 03 00	29 Not Available	12,178
						Total of Vr no 6 - MIS:	12,178
						Total of GHAZIABAD (59):	**18,59,151**

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MONTH OF ACCOUNT OCTOBER 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	14 - 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 14 - EST:	1,36,018
	4 - EST	First	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 4 - EST:	1,36,018
	8 - MIS	Second	Voted	No Objection	205400095 03 00	13 Not Available	4,492
						Total of Vr no 8 - MIS:	4,492

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
Sub Head	03	Not Available	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
	11 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						Total of Vr no 11 - EST:	1,27,647

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004275	1 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	3,368
						Total of Vr no 1 - MIS:	3,368
	12 - EST	Second	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 12 - EST:	1,53,224
	13 - EST	Second	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 13 - EST:	11,93,028
	2 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	1,25,200

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MONTH OF ACCOUNT OCTOBER 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	2 - EST	First	Voted	No Objection	205400097 03 00	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
	4 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	78,300
						Total of Vr no 4 - MIS:	78,300
						Total of GONDA (50):	**33,05,994**

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MONTH OF ACCOUNT OCTOBER 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 (`)
32004275	1 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	49,000
						Total of Vr no 1 - EST:	49,000

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	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						Total of Vr no 8 - EST:	1,27,647
32004275	1 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	3,838
						Total of Vr no 1 - MIS:	3,838
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	10,73,100
						03 Not Available	1,82,427
						06 Not Available	120
						55 Not Available	82,900
						Total of Vr no 2 - EST:	13,38,547
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	12,495
						03 Not Available	20,492
						55 Not Available	4,040
						Total of Vr no 3 - EST:	37,027
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	11,23,800
						03 Not Available	1,91,046
						06 Not Available	140
						55 Not Available	84,680
						Total of Vr no 4 - EST:	13,99,666
	5 - 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 5 - EST:	6,65,121
	8 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	12,423
						Total of Vr no 8 - MIS:	12,423
						Total of GORAKHPUR (32):	**36,33,269**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME HAMIRPUR (25)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25001155	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	83,300
						03 Not Available	14,161
						Total of Vr no 1 - EST:	97,461
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004276	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	6,24,000
						03 Not Available	1,06,080
						55 Not Available	20,190
	3 - EST	Second	Voted	No Objection	205400097 03 00	Total of Vr no 2 - EST:	7,50,270
						01 Not Available	1,45,200
						03 Not Available	24,684
						55 Not Available	6,690
	4 - MIS	Second	Voted	No Objection	205400097 03 00	Total of Vr no 3 - EST:	1,76,574
						08 Not Available	6,736
	5 - MIS	Second	Voted	No Objection	205400097 03 00	Total of Vr no 4 - MIS:	6,736
						58 Not Available	12,423
						Total of Vr no 5 - MIS:	12,423
						Total of HAMIRPUR (25):	**10,43,464**

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TREASURY NAME HAPUR (90)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004276	1 - MIS	First	Voted	No Objection	205400097 03 00	29 Not Available	14,957
						Total of Vr no 1 - MIS:	14,957
	10 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	12,500
						Total of Vr no 10 - MIS:	12,500
	11 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	8,400
						Total of Vr no 11 - MIS:	8,400
	12 - MIS	Second	Voted	No Objection	205400097 03 00	04 Not Available	2,041
						Total of Vr no 12 - MIS:	2,041
	2 - MIS	First	Voted	No Objection	205400097 03 00	15 Not Available	6,740
						Total of Vr no 2 - MIS:	6,740
	3 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	3,190
						Total of Vr no 3 - MIS:	3,190
	4 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	13,045
						Total of Vr no 4 - MIS:	13,045
	5 - MIS	First	Voted	No Objection	205400097 03 00	29 Not Available	41,276
						Total of Vr no 5 - MIS:	41,276
	6 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	35,678
						Total of Vr no 6 - MIS:	35,678
	7 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	20,490
						Total of Vr no 7 - MIS:	20,490
	8 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	11,789
						Total of Vr no 8 - MIS:	11,789
	9 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	8,070
						Total of Vr no 9 - MIS:	8,070
						Total of HAPUR (90):	**1,78,176**

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MONTH OF ACCOUNT OCTOBER 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	80,900
						03 Not Available	13,753
						Total of Vr no 1 - EST:	94,653
	2 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	4,01,700
						03 Not Available	68,289
						06 Not Available	80
						55 Not Available	13,280
						Total of Vr no 2 - EST:	4,83,349
	3 - 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 3 - EST:	92,315
	3 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	30,491
						Total of Vr no 3 - MIS:	30,491
	4 - 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 4 - EST:	3,17,944
	4 - MIS	Second	Voted	No Objection	205400097 03 00	11 Not Available	16,660
						Total of Vr no 4 - MIS:	16,660
	5 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	74,300
						03 Not Available	12,631
						55 Not Available	2,810
						Total of Vr no 5 - EST:	89,741
	5 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	35,913
						Total of Vr no 5 - MIS:	35,913
	6 - EST	First	Voted	No Objection	205400097 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
	6 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	6,736
						Total of Vr no 6 - MIS:	6,736
	7 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	74,300
						03 Not Available	12,631
						55 Not Available	2,810
						Total of Vr no 7 - EST:	89,741
	7 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	40,715
						Total of Vr no 7 - MIS:	40,715

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MONTH OF ACCOUNT **OCTOBER 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	8 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	74,300
						03 Not Available	12,631
						55 Not Available	2,810
						Total of Vr no 8 - EST:	89,741
	8 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	14,868
						Total of Vr no 8 - MIS:	14,868
						Total of HARDOI (47):	**14,92,608**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	Second	Voted	No Objection	205400097 03 00	01 Not Available	24,010
						03 Not Available	4,082
						Total of Vr no 1 - EST:	28,092
	10 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	13,530
						Total of Vr no 10 - MIS:	13,530
	11 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	16,230
						Total of Vr no 11 - MIS:	16,230
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	53,200
						03 Not Available	9,044
						Total of Vr no 4 - EST:	62,244
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	8,96,700
						03 Not Available	1,52,439
						55 Not Available	30,050
						Total of Vr no 5 - EST:	10,79,189
	7 - MIS	Second	Voted	No Objection	205400097 03 00	04 Not Available	3,800
						Total of Vr no 7 - MIS:	3,800
	8 - MIS	Second	Voted	No Objection	205400097 03 00	11 Not Available	5,776
						Total of Vr no 8 - MIS:	5,776
	9 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	9,812
						Total of Vr no 9 - MIS:	9,812
						Total of HATHRAS (78):	**12,18,673**

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MONTH OF ACCOUNT OCTOBER 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	6 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	93,800
						03 Not Available	15,946
						Total of Vr no 6 - EST:	1,09,746
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	93,800
						03 Not Available	15,946
						Total of Vr no 7 - EST:	1,09,746

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004276	1 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	19,969
						Total of Vr no 1 - MIS:	19,969
	2 - MIS	First	Voted	No Objection	205400097 03 00	11 Not Available	14,632
						Total of Vr no 2 - MIS:	14,632
	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	15 Not Available	22,184
						Total of Vr no 3 - MIS:	22,184
	4 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	13,79,200
						03 Not Available	2,34,464
						55 Not Available	52,770
						Total of Vr no 4 - EST:	16,66,434
	4 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	32,150
						Total of Vr no 4 - MIS:	32,150
	5 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	1,63,400
						03 Not Available	22,581
						55 Not Available	4,100
						Total of Vr no 5 - EST:	1,90,081
	5 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	6,590
						Total of Vr no 5 - MIS:	6,590
	6 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	24,306
						Total of Vr no 6 - MIS:	24,306
	7 - MIS	Second	Voted	No Objection	205400097 03 00	16 Not Available	39,830
						Total of Vr no 7 - MIS:	39,830
	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	13,79,200
						03 Not Available	2,34,464
						55 Not Available	52,770
						Total of Vr no 8 - EST:	16,66,434

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **63** **Finance Department (Treasury and Accounts Administration)**

TREASURY NAME **JALAUN (24)**

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004276	9 - EST	Second	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 9 - EST:	2,55,481
						Total of JALAUN (24):	**44,13,064**

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 OCTOBER 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
	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
						Total of JAUNPUR (29):	**20,26,495**

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MONTH OF ACCOUNT OCTOBER 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 (`)
23001220	2 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	51,000
						03 Not Available	7,410
						Total of Vr no 2 - EST:	58,410
	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	13 - MIS	Second	Voted	No Objection	205400095 03 00	08 Not Available	22,387
						Total of Vr no 13 - MIS:	22,387
	3 - 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 3 - EST:	80,517

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23001250	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	77,800
						03 Not Available	17,476
						Total of Vr no 5 - EST:	95,276

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004275	1 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	57,400
						03 Not Available	10,268
						06 Not Available	5,520
						Total of Vr no 1 - EST:	73,188
	1 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	6,736
						Total of Vr no 1 - MIS:	6,736
	14 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	39,337
						Total of Vr no 14 - MIS:	39,337
	2 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	11,500
						Total of Vr no 2 - MIS:	11,500
	3 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	20,248
						Total of Vr no 3 - MIS:	20,248

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MONTH OF ACCOUNT **OCTOBER 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	4 - MIS	First	Voted	No Objection	205400097 03 00	15 Not Available	8,142
						Total of Vr no 4 - MIS:	8,142
	6 - MIS	Second	Voted	No Objection	205400097 03 00	13 Not Available	1,273
						Total of Vr no 6 - MIS:	1,273
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	13,31,546
						03 Not Available	2,26,083
						06 Not Available	160
						55 Not Available	1,05,580
						Total of Vr no 7 - EST:	16,63,369
	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	2,44,900
						03 Not Available	41,633
						06 Not Available	80
						55 Not Available	14,660
						Total of Vr no 8 - EST:	3,01,273
						Total of JHANSI (23):	**25,68,908**

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MONTH OF ACCOUNT OCTOBER 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 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	7,142
						Total of Vr no 1 - MIS:	7,142
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	5,27,200
						03 Not Available	89,624
						06 Not Available	80
						55 Not Available	11,320
						Total of Vr no 6 - EST:	6,28,224
	6 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	4,922
						Total of Vr no 6 - MIS:	4,922
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	96,600
						03 Not Available	16,422
						Total of Vr no 7 - EST:	1,13,022
	7 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	2,133
						Total of Vr no 7 - MIS:	2,133
	8 - 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 8 - EST:	2,41,300
						Total of JYOTIBA FULLE NAGAR (86):	**9,96,743**

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MONTH OF ACCOUNT OCTOBER 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	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 (`)
84004276	1 - 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 1 - EST:	4,56,922
	1 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	20,396
						Total of Vr no 1 - MIS:	20,396
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	3,28,400
						03 Not Available	55,828
						06 Not Available	50
						55 Not Available	8,840
						Total of Vr no 2 - EST:	3,93,118
	2 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	1,15,858
						Total of Vr no 2 - MIS:	1,15,858
	3 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	56,952
						Total of Vr no 3 - MIS:	56,952
	4 - MIS	Second	Voted	No Objection	205400097 03 00	11 Not Available	4,998
						Total of Vr no 4 - MIS:	4,998
	5 - MIS	Second	Voted	No Objection	205400097 03 00	04 Not Available	28,043
						Total of Vr no 5 - MIS:	28,043
	6 - MIS	Second	Voted	No Objection	205400097 03 00	29 Not Available	33,763
						Total of Vr no 6 - MIS:	33,763
						Total of KANNAUJ (84):	**12,26,465**

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MONTH OF ACCOUNT OCTOBER 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	3 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 3 - EST:	91,845
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 6 - EST:	91,845

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
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	47 Not Available	46,880
						Total of Vr no 1 - MIS:	46,880
	2 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	1,82,387
						03 Not Available	30,994
						06 Not Available	100
						55 Not Available	7,610
						Total of Vr no 2 - EST:	2,21,091
	2 - MIS	First	Voted	No Objection	205400097 03 00	15 Not Available	21,240
						Total of Vr no 2 - MIS:	21,240
	3 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	33,446
						Total of Vr no 3 - MIS:	33,446
	7 - EST	Second	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 7 - EST:	7,61,944
	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,64,522
						03 Not Available	27,957
						06 Not Available	100
						55 Not Available	7,610
						Total of Vr no 8 - EST:	2,00,189
	8 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	9,540
						Total of Vr no 8 - MIS:	9,540
						Total of KANPUR DEHAT (62):	**22,39,964**

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MONTH OF ACCOUNT OCTOBER 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	27 - 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 27 - 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 - EST	First	Voted	No Objection	205400095 03 00	01 Not Available	1,80,200
						03 Not Available	30,634
						55 Not Available	15,500
						Total of Vr no 1 - EST:	2,26,334
	1 - MIS	First	Voted	No Objection	205400095 03 00	08 Not Available	16,550
						Total of Vr no 1 - MIS:	16,550
	10 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,755
						Total of Vr no 10 - EST:	1,755
	10 - MIS	Second	Voted	No Objection	205400095 03 00	47 Not Available	13,436
						Total of Vr no 10 - MIS:	13,436
	11 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	7,200
						03 Not Available	1,224
						Total of Vr no 11 - EST:	8,424
	2 - EST	First	Voted	No Objection	205400095 03 00	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	3,340
						Total of Vr no 2 - EST:	41,833
	23 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,80,200
						03 Not Available	30,634
						55 Not Available	15,500
						Total of Vr no 23 - EST:	2,26,334
	24 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	3,340
						Total of Vr no 24 - EST:	41,833
	3 - MIS	First	Voted	No Objection	205400095 03 00	47 Not Available	10,480
						Total of Vr no 3 - MIS:	10,480
	9 - MIS	Second	Voted	No Objection	205400095 03 00	58 Not Available	5,089
						Total of Vr no 9 - MIS:	5,089

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001736	14 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,03,100
						03 Not Available	20,927
						Total of Vr no 14 - EST:	1,24,027
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004275	11 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	88,872
						Total of Vr no 11 - MIS:	88,872
	19 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	65,000
						03 Not Available	11,050
						55 Not Available	6,300
						Total of Vr no 19 - EST:	82,350
	20 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	4,90,600
						03 Not Available	83,402
						06 Not Available	800
						55 Not Available	37,440
						Total of Vr no 20 - EST:	6,12,242
	21 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	67,000
						03 Not Available	11,390
						55 Not Available	6,300
						Total of Vr no 21 - EST:	84,690
	22 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,90,800
						03 Not Available	32,436
						06 Not Available	180
						55 Not Available	12,640
						Total of Vr no 22 - EST:	2,36,056
	5 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	16,75,240
						03 Not Available	2,84,767
						06 Not Available	1,800
						55 Not Available	1,23,100
						Total of Vr no 5 - EST:	20,84,907
	6 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	1,90,800
						03 Not Available	32,436
						06 Not Available	180
						55 Not Available	12,640
						Total of Vr no 6 - EST:	2,36,056
	6 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	1,76,069
						Total of Vr no 6 - MIS:	1,76,069
	7 - EST	First	Voted	No Objection	205400097 03 00	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 OCTOBER 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	7 - EST	First	Voted	No Objection	205400097 03 00	55 Not Available	6,300
						Total of Vr no 7 - EST:	82,350
	7 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	95,922
						Total of Vr no 7 - MIS:	95,922
	8 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	4,90,600
						03 Not Available	83,402
						06 Not Available	800
						55 Not Available	37,440
						Total of Vr no 8 - EST:	6,12,242
	8 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	21,805
						Total of Vr no 8 - MIS:	21,805
	9 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	67,000
						03 Not Available	11,390
						55 Not Available	6,300
						Total of Vr no 9 - EST:	84,690
						Total of KANPUR NAGAR (20):	54,01,598

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 OCTOBER 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	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
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 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	3,518
						Total of Vr no 2 - MIS:	3,518
	3 - 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 3 - EST:	3,89,487
	3 - MIS	First	Voted	No Objection	205400097 03 00	15 Not Available	39,180
						Total of Vr no 3 - MIS:	39,180
	4 - 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 4 - EST:	4,11,991
	4 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	3,532
						Total of Vr no 4 - MIS:	3,532
	5 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	6,725
						Total of Vr no 5 - MIS:	6,725
	6 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	10,050
						Total of Vr no 6 - MIS:	10,050
	7 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	63,277
						Total of Vr no 7 - MIS:	63,277
						Total of KANSHIRAM NAGAR (88):	**10,54,949**

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 OCTOBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME KAUSHAMBI (82)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004276	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	2,000
						03 Not Available	340
						Total of Vr no 1 - EST:	2,340
	1 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	14,200
						Total of Vr no 1 - MIS:	14,200
	2 - 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 2 - EST:	1,16,802
	2 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	900
						Total of Vr no 2 - MIS:	900
	3 - 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 3 - EST:	1,23,969
	3 - MIS	Second	Voted	No Objection	205400097 03 00	49 Not Available	59,000
						Total of Vr no 3 - MIS:	59,000
	4 - 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 4 - EST:	9,94,123
	5 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	5,500
						Total of Vr no 5 - MIS:	5,500
	6 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	14,290
						Total of Vr no 6 - MIS:	14,290
	7 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	5,181
						Total of Vr no 7 - MIS:	5,181
	8 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	2,961
						Total of Vr no 8 - MIS:	2,961
	9 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	7,130
						Total of Vr no 9 - MIS:	7,130
						Total of KAUSHAMBI (82):	**13,46,396**

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 OCTOBER 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	3 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 3 - EST:	91,845
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 5 - EST:	91,845

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004276	1 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	1,62,600
						03 Not Available	27,642
						55 Not Available	8,300
						Total of Vr no 1 - EST:	1,98,542
	1 - MIS	Second	Voted	No Objection	205400097 03 00	11 Not Available	16,978
						Total of Vr no 1 - MIS:	16,978
	2 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	8,60,700
						03 Not Available	1,46,319
						06 Not Available	120
						55 Not Available	34,430
						Total of Vr no 2 - EST:	10,41,569
	2 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	17,240
						Total of Vr no 2 - MIS:	17,240
	3 - MIS	Second	Voted	No Objection	205400097 03 00	26 Not Available	60,400
						Total of Vr no 3 - MIS:	60,400
	4 - EST	Second	Voted	No Objection	205400097 03 00	55 Not Available	39,545
						Total of Vr no 4 - EST:	39,545
	4 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	20,396
						Total of Vr no 4 - MIS:	20,396
	5 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	21,656
						Total of Vr no 5 - MIS:	21,656
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	8,47,377
						03 Not Available	1,44,054
						06 Not Available	120
						55 Not Available	34,430
						Total of Vr no 6 - EST:	10,25,981
	6 - MIS	Second	Voted	No Objection	205400097 03 00	26 Not Available	5,976
						Total of Vr no 6 - MIS:	5,976
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,62,600
						03 Not Available	27,642

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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 (`)
48004276	7 - EST	Second	Voted	No Objection	205400097 03 00	55 Not Available	8,300
						Total of Vr no 7 - EST:	1,98,542
						Total of KHERI (48):	**28,30,515**

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 OCTOBER 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	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 (`)
58004276	1 - 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 1 - EST:	6,85,211
	1 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	1,79,394
						Total of Vr no 1 - MIS:	1,79,394
	2 - 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 2 - EST:	2,39,159
						Total of LALITPUR (58):	**11,95,609**

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 OCTOBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME LUCKNOW (43)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095 Directorate of Accounts and Treasuries
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001438	13 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,56,600
						03 Not Available	26,622
						55 Not Available	14,560
						Total of Vr no 13 - EST:	1,97,782
	5 - EST	First	Voted	No Objection	205400095 03 00	01 Not Available	1,56,600
						03 Not Available	26,622
						55 Not Available	14,560
						Total of Vr no 5 - EST:	1,97,782
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001450	14 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,19,300
						03 Not Available	20,281
						Total of Vr no 14 - EST:	1,39,581
	6 - EST	First	Voted	No Objection	205400095 03 00	01 Not Available	1,19,300
						03 Not Available	20,281
						Total of Vr no 6 - EST:	1,39,581
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004275	1 - MIS	First	Voted	No Objection	205400095 03 00	08 Not Available	9,759
						Total of Vr no 1 - MIS:	9,759
	12 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	4,040
						Total of Vr no 12 - EST:	56,573
	15 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	56,400
						03 Not Available	9,588
						55 Not Available	5,540
						Total of Vr no 15 - EST:	71,528
	2 - MIS	First	Voted	No Objection	205400095 03 00	16 Not Available	20,905
						Total of Vr no 2 - MIS:	20,905
	21 - MIS	Second	Voted	No Objection	205400095 03 00	15 Not Available	42,666
						Total of Vr no 21 - MIS:	42,666
	22 - MIS	Second	Voted	No Objection	205400095 03 00	13 Not Available	1,278
						Total of Vr no 22 - MIS:	1,278
	23 - MIS	Second	Voted	No Objection	205400095 03 00	47 Not Available	31,290
						Total of Vr no 23 - MIS:	31,290
	24 - MIS	Second	Voted	No Objection	205400095 03 00	08 Not Available	12,472
						Total of Vr no 24 - MIS:	12,472

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 OCTOBER 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	25 - MIS	Second	Voted	No Objection	205400095 03 00	16 Not Available	15,103
						Total of Vr no 25 - MIS:	15,103
	3 - EST	First	Voted	No Objection	205400095 03 00	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	4,040
						Total of Vr no 3 - EST:	56,573
	3 - MIS	First	Voted	No Objection	205400095 03 00	16 Not Available	23,500
						Total of Vr no 3 - MIS:	23,500
	4 - EST	First	Voted	No Objection	205400095 03 00	01 Not Available	56,400
						03 Not Available	9,588
						55 Not Available	5,540
						Total of Vr no 4 - EST:	71,528

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
Sub Head	03	Not Available	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	11 - MIS	Second	Voted	No Objection	205400097 03 00	49 Not Available	12,000
						Total of Vr no 11 - MIS:	12,000
	17 - 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 17 - 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 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	45,900
						03 Not Available	5,457
						55 Not Available	10,003
						56 Not Available	2,648
						Total of Vr no 10 - EST:	64,008
	10 - MIS	Second	Voted	No Objection	205400097 03 00	49 Not Available	8,000
						Total of Vr no 10 - MIS:	8,000
	11 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,07,700
						03 Not Available	18,309
						Total of Vr no 11 - EST:	1,26,009
	12 - MIS	Second	Voted	No Objection	205400097 03 00	13 Not Available	1,880
						Total of Vr no 12 - MIS:	1,880

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	13 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	49,436
						Total of Vr no 13 - MIS:	49,436
	14 - MIS	Second	Voted	No Objection	205400097 03 00	11 Not Available	14,281
						Total of Vr no 14 - MIS:	14,281
	15 - MIS	Second	Voted	No Objection	205400097 03 00	29 Not Available	22,670
						Total of Vr no 15 - MIS:	22,670
	16 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	10,51,000
						03 Not Available	1,78,670
						55 Not Available	88,960
						Total of Vr no 16 - EST:	13,18,630
	18 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	33,66,700
						03 Not Available	5,72,339
						06 Not Available	2,000
						55 Not Available	2,57,740
						Total of Vr no 18 - EST:	41,98,779
	4 - MIS	First	Voted	No Objection	205400097 03 00	49 Not Available	2,53,364
						Total of Vr no 4 - MIS:	2,53,364
	5 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	93,815
						Total of Vr no 5 - MIS:	93,815
	6 - MIS	First	Voted	No Objection	205400097 03 00	11 Not Available	42,567
						Total of Vr no 6 - MIS:	42,567
	7 - MIS	First	Voted	No Objection	205400097 03 00	47 Not Available	1,25,164
						Total of Vr no 7 - MIS:	1,25,164
	8 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	14,446
						Total of Vr no 8 - MIS:	14,446
	9 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	30,957
						Total of Vr no 9 - MIS:	30,957
						Total of LUCKNOW (43):	**76,21,754**

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 OCTOBER 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	24 - EST	Second	Voted	No Objection	205400003 03 00	01 Not Available	1,57,600
						03 Not Available	26,792
						06 Not Available	9,228
						Total of Vr no 24 - EST:	1,93,620
	28 - EST	Second	Voted	No Objection	205400003 03 00	01 Not Available	433
						03 Not Available	74
						06 Not Available	72
						Total of Vr no 28 - EST:	579

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001800	1 - EST	First	Voted	No Objection	205400003 03 00	01 Not Available	93,800
						03 Not Available	15,946
						06 Not Available	1,600
						55 Not Available	7,560
						Total of Vr no 1 - EST:	1,18,906
	26 - EST	Second	Voted	No Objection	205400003 03 00	01 Not Available	93,800
						03 Not Available	15,946
						06 Not Available	4,646
						55 Not Available	7,560
						Total of Vr no 26 - EST:	1,21,952

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001801	23 - EST	Second	Voted	No Objection	205400003 03 00	01 Not Available	93,800
						03 Not Available	15,946
						06 Not Available	5,457
						55 Not Available	7,560
						Total of Vr no 23 - EST:	1,22,763

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001802	22 - 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 22 - EST:	96,545

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001803	25 - 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 25 - EST:	1,06,913

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 OCTOBER 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 (`)
60003927	11 - EST	First	Voted	No Objection	205400003 03 00	01 Not Available	96,600
						03 Not Available	16,422
						55 Not Available	7,560
						Total of Vr no 11 - EST:	1,20,582
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004294	2 - MIS	First	Voted	No Objection	205400003 03 00	08 Not Available	1,330
						Total of Vr no 2 - MIS:	1,330
	20 - 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 20 - EST:	17,69,606
	21 - EST	Second	Voted	No Objection	205400003 03 00	01 Not Available	3,75,500
						03 Not Available	63,835
						55 Not Available	16,260
						Total of Vr no 21 - EST:	4,55,595
	3 - MIS	First	Voted	No Objection	205400003 03 00	15 Not Available	14,970
						Total of Vr no 3 - MIS:	14,970
	35 - MIS	Second	Voted	No Objection	205400003 03 00	58 Not Available	3,38,610
						Total of Vr no 35 - MIS:	3,38,610
	36 - MIS	Second	Voted	No Objection	205400003 03 00	13 Not Available	8,704
						Total of Vr no 36 - MIS:	8,704
	37 - MIS	Second	Voted	No Objection	205400003 03 00	29 Not Available	5,960
						Total of Vr no 37 - MIS:	5,960
	38 - MIS	Second	Voted	No Objection	205400003 03 00	49 Not Available	69,913
						Total of Vr no 38 - MIS:	69,913
	4 - MIS	First	Voted	No Objection	205400003 03 00	49 Not Available	16,602
						Total of Vr no 4 - MIS:	16,602
	5 - MIS	First	Voted	No Objection	205400003 03 00	16 Not Available	16,850
						Total of Vr no 5 - MIS:	16,850
	51 - MIS	Second	Voted	No Objection	205400003 03 00	15 Not Available	23,133
						Total of Vr no 51 - MIS:	23,133
	52 - MIS	Second	Voted	No Objection	205400003 03 00	08 Not Available	2,489
						Total of Vr no 52 - MIS:	2,489
	53 - MIS	Second	Voted	No Objection	205400003 03 00	08 Not Available	5,950
						Total of Vr no 53 - MIS:	5,950
	68 - MIS	Second	Voted	No Objection	205400003 03 00	08 Not Available	18,104

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 OCTOBER 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	68 - MIS					Total of Vr no 68 - MIS:	18,104
	7 - MIS	First	Voted	No Objection	205400003 03 00	29 Not Available	5,050
						Total of Vr no 7 - MIS:	5,050
	8 - MIS	First	Voted	No Objection	205400003 03 00	08 Not Available	5,330
						Total of Vr no 8 - MIS:	5,330
	82 - MIS	Second	Voted	No Objection	205400003 03 00	09 Not Available	4,02,287
						Total of Vr no 82 - MIS:	4,02,287
	93 - MIS	Second	Voted	No Objection	205400003 03 00	49 Not Available	27,273
						Total of Vr no 93 - MIS:	27,273
	94 - MIS	Second	Voted	No Objection	205400003 03 00	08 Not Available	3,625
						Total of Vr no 94 - MIS:	3,625
	95 - MIS	Second	Voted	No Objection	205400003 03 00	08 Not Available	5,050
						Total of Vr no 95 - MIS:	5,050

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	095	Directorate of Accounts and Treasuries
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001123	4 - EST	First	Voted	No Objection	205400095 03 00	01 Not Available	1,99,600
						03 Not Available	33,932
						Total of Vr no 4 - EST:	2,33,532
	43 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,99,600
						03 Not Available	33,932
						Total of Vr no 43 - EST:	2,33,532

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001174	2 - EST	First	Voted	No Objection	205400095 03 00	01 Not Available	1,23,100
						03 Not Available	20,927
						55 Not Available	13,820
						Total of Vr no 2 - EST:	1,57,847
	41 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,23,100
						03 Not Available	20,927
						55 Not Available	13,820
						Total of Vr no 41 - EST:	1,57,847

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003506	3 - EST	First	Voted	No Objection	205400095 03 00	01 Not Available	1,56,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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 (`)
60003506	3 - EST	First	Voted	No Objection	205400095 03 00	03 Not Available	26,622
						55 Not Available	14,560
						Total of Vr no 3 - EST:	1,97,782
	42 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,56,600
						03 Not Available	26,622
						55 Not Available	14,560
						Total of Vr no 42 - EST:	1,97,782

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004279	1 - MIS	First	Voted	No Objection	205400095 03 00	13 Not Available	4,768
						Total of Vr no 1 - MIS:	4,768
	100 - MIS	Second	Voted	No Objection	205400095 03 00	49 Not Available	43,562
						Total of Vr no 100 - MIS:	43,562
	103 - MIS	Second	Voted	No Objection	205400095 03 00	08 Not Available	7,029
						Total of Vr no 103 - MIS:	7,029
	106 - MIS	Second	Voted	No Objection	205400095 03 00	49 Not Available	6,208
						Total of Vr no 106 - MIS:	6,208
	15 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	696
						03 Not Available	117
						55 Not Available	273
						Total of Vr no 15 - EST:	1,086
	19 - MIS	Second	Voted	No Objection	205400095 03 00	47 Not Available	32,700
						Total of Vr no 19 - MIS:	32,700
	20 - MIS	Second	Voted	No Objection	205400095 03 00	13 Not Available	8,576
						Total of Vr no 20 - MIS:	8,576
	21 - MIS	Second	Voted	No Objection	205400095 03 00	49 Not Available	13,732
						Total of Vr no 21 - MIS:	13,732
	22 - MIS	Second	Voted	No Objection	205400095 03 00	58 Not Available	1,06,800
						Total of Vr no 22 - MIS:	1,06,800
	41 - MIS	Second	Voted	No Objection	205400095 03 00	49 Not Available	35,553
						Total of Vr no 41 - MIS:	35,553
	42 - MIS	Second	Voted	No Objection	205400095 03 00	16 Not Available	1,47,411
						Total of Vr no 42 - MIS:	1,47,411
	43 - TA	Second	Voted	No Objection	205400095 03 00	04 Not Available	14,722
						Total of Vr no 43 - TA:	14,722
	44 - MIS	Second	Voted	No Objection	205400095 03 00	47 Not Available	89,100
						Total of Vr no 44 - MIS:	89,100

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 OCTOBER 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	45 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	3,94,100
						03 Not Available	66,997
						55 Not Available	33,840
						Total of Vr no 45 - EST:	4,94,937
	45 - TA	Second	Voted	No Objection	205400095 03 00	46 Not Available	13,190
						Total of Vr no 45 - TA:	13,190
	46 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	12,24,300
						03 Not Available	2,08,131
						06 Not Available	40
						55 Not Available	1,04,840
						Total of Vr no 46 - EST:	15,37,311
	46 - MIS	Second	Voted	No Objection	205400095 03 00	02 Not Available	7,935
						Total of Vr no 46 - MIS:	7,935
	47 - MIS	Second	Voted	No Objection	205400095 03 00	08 Not Available	5,880
						Total of Vr no 47 - MIS:	5,880
	48 - MIS	Second	Voted	No Objection	205400095 03 00	13 Not Available	4,768
						Total of Vr no 48 - MIS:	4,768
	49 - MIS	Second	Voted	No Objection	205400095 03 00	15 Not Available	1,55,175
						Total of Vr no 49 - MIS:	1,55,175
	50 - TA	Second	Voted	No Objection	205400095 03 00	04 Not Available	10,428
						Total of Vr no 50 - TA:	10,428
	6 - EST	First	Voted	No Objection	205400095 03 00	01 Not Available	12,18,829
						03 Not Available	2,07,202
						06 Not Available	40
						55 Not Available	1,04,840
						Total of Vr no 6 - EST:	15,30,911
	72 - MIS	Second	Voted	No Objection	205400095 03 00	08 Not Available	19,910
						Total of Vr no 72 - MIS:	19,910
	73 - MIS	Second	Voted	No Objection	205400095 03 00	08 Not Available	1,350
						Total of Vr no 73 - MIS:	1,350
	75 - MIS	Second	Voted	No Objection	205400095 03 00	15 Not Available	58,760
						Total of Vr no 75 - MIS:	58,760
	76 - MIS	Second	Voted	No Objection	205400095 03 00	47 Not Available	1,180
						Total of Vr no 76 - MIS:	1,180
	8 - EST	First	Voted	No Objection	205400095 03 00	01 Not Available	3,90,184
						03 Not Available	66,332
						55 Not Available	33,840
						Total of Vr no 8 - EST:	4,90,356

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 OCTOBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003386	51 - 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 51 - 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	13 Not Available	6,580
						Total of Vr no 10 - MIS:	6,580
	107 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	23,902
						Total of Vr no 107 - MIS:	23,902
	108 - MIS	Second	Voted	No Objection	205400097 03 00	02 Not Available	7,000
						Total of Vr no 108 - MIS:	7,000
	11 - MIS	First	Voted	No Objection	205400097 03 00	15 Not Available	37,736
						Total of Vr no 11 - MIS:	37,736
	12 - MIS	First	Voted	No Objection	205400097 03 00	47 Not Available	30,530
						Total of Vr no 12 - MIS:	30,530
	13 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	20,554
						Total of Vr no 13 - MIS:	20,554
	14 - MIS	First	Voted	No Objection	205400097 03 00	02 Not Available	7,000
						Total of Vr no 14 - MIS:	7,000
	49 - 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 49 - EST:	19,51,263
	50 - 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 50 - EST:	7,66,719
	65 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	5,734
						Total of Vr no 65 - MIS:	5,734
	66 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	18,100
						Total of Vr no 66 - MIS:	18,100
	9 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	13,561
						Total of Vr no 9 - MIS:	13,561
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004279	10 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	92,600
						03 Not Available	15,742
						55 Not Available	4,040
						Total of Vr no 10 - EST:	1,12,382
	101 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	15,706
						Total of Vr no 101 - MIS:	15,706
	102 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	1,91,44,756
						Total of Vr no 102 - MIS:	1,91,44,756
	105 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	3,04,383
						Total of Vr no 105 - MIS:	3,04,383
	12 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	4,57,750
						03 Not Available	77,819
						55 Not Available	73,210
						Total of Vr no 12 - EST:	6,08,779
	13 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	3,28,300
						03 Not Available	55,811
						55 Not Available	52,920
						Total of Vr no 13 - EST:	4,37,031
	14 - EST	Second	Voted	No Objection	205400097 03 00	55 Not Available	54,871
						Total of Vr no 14 - EST:	54,871
	16 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	27,147
						03 Not Available	4,617
						55 Not Available	3,048
						Total of Vr no 16 - EST:	34,812
	16 - MIS	Second	Voted	No Objection	205400097 03 00	13 Not Available	44,179
						Total of Vr no 16 - MIS:	44,179
	17 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,07,700
						03 Not Available	18,309
						Total of Vr no 17 - EST:	1,26,009
	17 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	8,96,317
						Total of Vr no 17 - MIS:	8,96,317
	18 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	4,19,318
						03 Not Available	74,790
						Total of Vr no 18 - EST:	4,94,108
	18 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	1,59,854
						Total of Vr no 18 - MIS:	1,59,854
	19 - EST	Second	Voted	No Objection	205400097 03 00	55 Not Available	4,270
						56 Not Available	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 OCTOBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004279	19 - EST					Total of Vr no 19 - EST:	4,531
	44 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	33,300
						03 Not Available	5,661
						55 Not Available	2,940
						Total of Vr no 44 - EST:	41,901
	47 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	49,000
						03 Not Available	8,330
						Total of Vr no 47 - EST:	57,330
	48 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	10,35,858
						03 Not Available	1,76,096
						55 Not Available	1,13,400
						Total of Vr no 48 - EST:	13,25,354
	5 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	22,44,000
						03 Not Available	3,81,480
						55 Not Available	2,01,600
						Total of Vr no 5 - EST:	28,27,080
	7 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	10,44,000
						03 Not Available	1,77,480
						55 Not Available	1,13,400
						Total of Vr no 7 - EST:	13,34,880
	74 - MIS	Second	Voted	No Objection	205400097 03 00	46 Not Available	14,160
						Total of Vr no 74 - MIS:	14,160
	9 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	33,300
						03 Not Available	5,661
						55 Not Available	2,940
						Total of Vr no 9 - EST:	41,901
	97 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	5,24,853
						Total of Vr no 97 - MIS:	5,24,853
	98 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	3,00,617
						Total of Vr no 98 - MIS:	3,00,617
	99 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	25,547
						Total of Vr no 99 - MIS:	25,547

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 (`)
60004279	23 - MIS	Second	Voted	No Objection	205400097 04 01	16 Not Available	14,220
						Total of Vr no 23 - MIS:	14,220

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **63** **Finance Department (Treasury and Accounts Administration)**

TREASURY NAME **LUCKNOW-2 (60)**

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004279	24 - MIS	Second	Voted	No Objection	205400097 04 01	16 Not Available	38,753
						Total of Vr no 24 - MIS:	38,753
						Total of LUCKNOW-2 (60):	**4,21,35,120**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **OCTOBER 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
	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
	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):	**10,36,609**

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 OCTOBER 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	11,300
						Total of Vr no 1 - MIS:	11,300
	2 - 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 2 - EST:	1,30,236
	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	5,70,968
						03 Not Available	96,492
						55 Not Available	10,920
						Total of Vr no 4 - EST:	6,78,380
						Total of MAHOBA (71):	**10,63,427**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME MAINPURI (09)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004276	1 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	46,221
						03 Not Available	7,858
						55 Not Available	1,110
						Total of Vr no 1 - EST:	55,189
	3 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	2,320
						Total of Vr no 3 - EST:	72,988
	3 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	6,700
						Total of Vr no 3 - MIS:	6,700
	4 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	43,029
						Total of Vr no 4 - MIS:	43,029
	5 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	12,990
						Total of Vr no 5 - MIS:	12,990
	6 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	12,930
						Total of Vr no 6 - MIS:	12,930
						Total of MAINPURI (09):	**2,03,826**

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MONTH OF ACCOUNT OCTOBER 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	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 (`)
07004276	1 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	33,707
						Total of Vr no 1 - MIS:	33,707
	12 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	10,930
						Total of Vr no 12 - MIS:	10,930
	13 - MIS	Second	Voted	No Objection	205400097 03 00	12 Not Available	18,495
						Total of Vr no 13 - MIS:	18,495
	14 - MIS	Second	Voted	No Objection	205400097 03 00	11 Not Available	28,440
						Total of Vr no 14 - MIS:	28,440
	2 - MIS	First	Voted	No Objection	205400097 03 00	15 Not Available	24,089
						Total of Vr no 2 - MIS:	24,089
	3 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	18,269
						Total of Vr no 3 - MIS:	18,269
	4 - MIS	First	Voted	No Objection	205400097 03 00	15 Not Available	3,332
						Total of Vr no 4 - MIS:	3,332
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,95,400
						03 Not Available	33,218
						55 Not Available	6,799
						Total of Vr no 6 - EST:	2,35,417
	8 - 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 8 - EST:	6,91,078
						Total of MATHURA (07):	**11,58,410**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME MAU (66)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66001005	3 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 3 - EST:	91,845
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	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 (`)
66004276	1 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	6,94,800
						03 Not Available	1,18,116
						55 Not Available	27,470
						Total of Vr no 1 - EST:	8,40,386
	1 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	21,030
						Total of Vr no 1 - MIS:	21,030
	2 - EST	First	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 2 - EST:	1,20,459
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	6,94,800
						03 Not Available	1,18,116
						55 Not Available	27,470
						Total of Vr no 5 - EST:	8,40,386
	5 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	34,742
						Total of Vr no 5 - MIS:	34,742
	6 - 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 6 - EST:	1,20,459
	6 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	14,422
						Total of Vr no 6 - MIS:	14,422
	7 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	57,236
						Total of Vr no 7 - MIS:	57,236
						Total of MAU (66):	**22,32,810**

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MONTH OF ACCOUNT OCTOBER 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	8 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,82,700
						03 Not Available	31,059
						55 Not Available	16,400
						Total of Vr no 8 - EST:	2,30,159
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004275	4 - MIS	Second	Voted	No Objection	205400095 03 00	13 Not Available	5,788
						Total of Vr no 4 - MIS:	5,788
	5 - MIS	Second	Voted	No Objection	205400095 03 00	08 Not Available	5,170
						Total of Vr no 5 - MIS:	5,170
	6 - MIS	Second	Voted	No Objection	205400095 03 00	11 Not Available	38,112
						Total of Vr no 6 - MIS:	38,112
	7 - MIS	Second	Voted	No Objection	205400095 03 00	15 Not Available	10,291
						Total of Vr no 7 - MIS:	10,291
	8 - MIS	Second	Voted	No Objection	205400095 03 00	47 Not Available	17,600
						Total of Vr no 8 - MIS:	17,600

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004275	14 - MIS	Second	Voted	No Objection	205400097 03 00	09 Not Available	53,735
						Total of Vr no 14 - MIS:	53,735
	15 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	2,800
						Total of Vr no 15 - MIS:	2,800
	16 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	6,300
						Total of Vr no 16 - MIS:	6,300
	17 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	5,502
						Total of Vr no 17 - MIS:	5,502
	18 - MIS	Second	Voted	No Objection	205400097 03 00	04 Not Available	6,746
						Total of Vr no 18 - MIS:	6,746
	19 - TA	Second	Voted	No Objection	205400097 03 00	04 Not Available	9,249
						Total of Vr no 19 - TA:	9,249
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,70,400
						03 Not Available	26,055
						Total of Vr no 3 - EST:	1,96,455

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MONTH OF ACCOUNT OCTOBER 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	3 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	24,745
						Total of Vr no 3 - MIS:	24,745
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	9,668
						03 Not Available	1,644
						Total of Vr no 4 - EST:	11,312
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	3,13,000
						03 Not Available	36,350
						55 Not Available	33,723
						56 Not Available	3,635
						Total of Vr no 5 - EST:	3,86,708
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	3,181
						03 Not Available	541
						Total of Vr no 6 - EST:	3,722
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	80,218
						03 Not Available	13,637
						55 Not Available	8,793
						Total of Vr no 7 - EST:	1,02,648
						Total of MEERUT (04):	**11,17,042**

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MONTH OF ACCOUNT OCTOBER 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	10 - MIS	Second	Voted	No Objection	205400095 03 00	15 Not Available	5,909
						Total of Vr no 10 - MIS:	5,909
	14 - MIS	Second	Voted	No Objection	205400095 03 00	47 Not Available	2,500
						Total of Vr no 14 - MIS:	2,500
	19 - MIS	Second	Voted	No Objection	205400095 03 00	04 Not Available	2,786
						Total of Vr no 19 - MIS:	2,786
	7 - 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 7 - EST:	38,983
	7 - MIS	Second	Voted	No Objection	205400095 03 00	08 Not Available	9,724
						Total of Vr no 7 - MIS:	9,724
	8 - 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 8 - EST:	56,074
	8 - MIS	Second	Voted	No Objection	205400095 03 00	11 Not Available	1,050
						Total of Vr no 8 - MIS:	1,050
	9 - MIS	Second	Voted	No Objection	205400095 03 00	58 Not Available	3,368
						Total of Vr no 9 - MIS:	3,368

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
Sub Head	03	Not Available	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	14 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	99,800
						03 Not Available	16,966
						Total of Vr no 14 - EST:	1,16,766

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004275	11 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	3,30,500
						03 Not Available	56,185
						55 Not Available	15,370
						Total of Vr no 11 - EST:	4,02,055
	12 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	12,28,200
						03 Not Available	2,08,794
						06 Not Available	320

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MONTH OF ACCOUNT OCTOBER 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	12 - EST	Second	Voted	No Objection	205400097 03 00	55 Not Available	50,550
						Total of Vr no 12 - EST:	14,87,864
	13 - 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 13 - EST:	1,05,408
	16 - MIS	Second	Voted	No Objection	205400097 03 00	09 Not Available	58,434
						Total of Vr no 16 - MIS:	58,434
	17 - MIS	Second	Voted	No Objection	205400097 03 00	11 Not Available	18,000
						Total of Vr no 17 - MIS:	18,000
	22 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	18,965
						Total of Vr no 22 - MIS:	18,965
	23 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	97,465
						Total of Vr no 23 - MIS:	97,465
	3 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	35,084
						Total of Vr no 3 - MIS:	35,084
	4 - MIS	First	Voted	No Objection	205400097 03 00	13 Not Available	662
						Total of Vr no 4 - MIS:	662
	5 - MIS	First	Voted	No Objection	205400097 03 00	15 Not Available	3,623
						Total of Vr no 5 - MIS:	3,623
	6 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	15,139
						Total of Vr no 6 - MIS:	15,139
						Total of MIRZAPUR (28):	**24,79,859**

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MONTH OF ACCOUNT OCTOBER 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	5 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,98,096
						03 Not Available	32,946
						55 Not Available	16,400
						Total of Vr no 5 - EST:	2,47,442
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14001450	6 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,23,100
						03 Not Available	20,927
						Total of Vr no 6 - EST:	1,44,027
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004275	12 - TA	Second	Voted	No Objection	205400095 03 00	04 Not Available	863
						Total of Vr no 12 - TA:	863
	13 - TA	Second	Voted	No Objection	205400095 03 00	04 Not Available	1,616
						Total of Vr no 13 - TA:	1,616
	14 - TA	Second	Voted	No Objection	205400095 03 00	04 Not Available	7,285
						Total of Vr no 14 - TA:	7,285
	15 - TA	Second	Voted	No Objection	205400095 03 00	04 Not Available	5,060
						Total of Vr no 15 - TA:	5,060
	16 - MIS	Second	Voted	No Objection	205400095 03 00	08 Not Available	23,031
						Total of Vr no 16 - MIS:	23,031
	17 - MIS	Second	Voted	No Objection	205400095 03 00	08 Not Available	21,604
						Total of Vr no 17 - MIS:	21,604
	18 - MIS	Second	Voted	No Objection	205400095 03 00	11 Not Available	24,420
						Total of Vr no 18 - MIS:	24,420
	19 - MIS	Second	Voted	No Objection	205400095 03 00	11 Not Available	13,150
						Total of Vr no 19 - MIS:	13,150
	20 - MIS	Second	Voted	No Objection	205400095 03 00	47 Not Available	17,400
						Total of Vr no 20 - MIS:	17,400
	21 - MIS	Second	Voted	No Objection	205400095 03 00	47 Not Available	14,500
						Total of Vr no 21 - MIS:	14,500
	22 - MIS	Second	Voted	No Objection	205400095 03 00	47 Not Available	22,000
						Total of Vr no 22 - MIS:	22,000
	23 - MIS	Second	Voted	No Objection	205400095 03 00	47 Not Available	11,500
						Total of Vr no 23 - MIS:	11,500
	8 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	1,71,500
						03 Not Available	29,155
						06 Not Available	60

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MONTH OF ACCOUNT OCTOBER 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 (`)
14004275	8 - EST	Second	Voted	No Objection	205400095 03 00	55 Not Available	14,080
						Total of Vr no 8 - 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	11 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,12,400
						03 Not Available	19,108
						Total of Vr no 11 - EST:	1,31,508
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004275	1 - MIS	First	Voted	No Objection	205400097 03 00	49 Not Available	1,56,809
						Total of Vr no 1 - MIS:	1,56,809
	10 - MIS	Second	Voted	Missing vchr	205400097 03 00	58 Not Available	40,200
						Total of Vr no 10 - MIS:	40,200
	11 - MIS	Second	Voted	No Objection	205400097 03 00	29 Not Available	24,093
						Total of Vr no 11 - MIS:	24,093
	12 - 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 12 - EST:	16,56,158
	13 - 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 13 - EST:	5,18,335
	24 - MIS	Second	Voted	No Objection	205400097 03 00	09 Not Available	47,039
						Total of Vr no 24 - MIS:	47,039
	25 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	19,739
						Total of Vr no 25 - MIS:	19,739
	9 - MIS	Second	Voted	No Objection	205400097 03 00	49 Not Available	1,21,719
						Total of Vr no 9 - MIS:	1,21,719
						Total of MORADABAD (14):	**34,84,293**

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MONTH OF ACCOUNT OCTOBER 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	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	99,500
						03 Not Available	16,915
						Total of Vr no 5 - EST:	1,16,415
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004276	3 - 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 3 - EST:	1,82,071
	3 - MIS	Second	Voted	Missing vchr	205400097 03 00	08 Not Available	25,859
						Total of Vr no 3 - MIS:	25,859
	4 - 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 4 - EST:	13,60,911
	4 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	9,831
						Total of Vr no 4 - MIS:	9,831
	5 - MIS	Second	Voted	No Objection	205400097 03 00	09 Not Available	41,790
						Total of Vr no 5 - MIS:	41,790
	6 - TA	Second	Voted	No Objection	205400097 03 00	04 Not Available	7,720
						Total of Vr no 6 - TA:	7,720
						Total of MUZAFFARNAGAR (03):	**17,44,597**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	58 Not Available	17,816
						Total of Vr no 1 - MIS:	17,816
	2 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	6,561
						Total of Vr no 2 - MIS:	6,561
	3 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	11,252
						Total of Vr no 3 - MIS:	11,252
	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
	4 - TA	Second	Voted	No Objection	205400097 03 00	04 Not Available	5,000
						Total of Vr no 4 - TA:	5,000
	5 - MIS	Second	Voted	No Objection	205400097 03 00	13 Not Available	480
						Total of Vr no 5 - MIS:	480
	6 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	5,000
						Total of Vr no 6 - MIS:	5,000
						Total of PADRAUNA (73):	**13,34,594**

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 OCTOBER 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	1 - MIS	First	Voted	No Objection	205400097 03 00	04 Not Available	8,445
						Total of Vr no 1 - MIS:	8,445
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,47,800
						03 Not Available	25,092
						Total of Vr no 4 - 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	First	Voted	No Objection	205400097 03 00	01 Not Available	18,000
						03 Not Available	3,060
						55 Not Available	4,320
						Total of Vr no 1 - EST:	25,380
	10 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	6,313
						Total of Vr no 10 - MIS:	6,313
	11 - MIS	Second	Voted	No Objection	205400097 03 00	12 Not Available	897
						Total of Vr no 11 - MIS:	897
	12 - MIS	Second	Voted	No Objection	205400097 03 00	11 Not Available	8,152
						Total of Vr no 12 - MIS:	8,152
	13 - TA	Second	Voted	No Objection	205400097 03 00	04 Not Available	1,832
						Total of Vr no 13 - TA:	1,832
	14 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	33,885
						Total of Vr no 14 - MIS:	33,885
	15 - MIS	Second	Voted	No Objection	205400097 03 00	11 Not Available	9,011
						Total of Vr no 15 - MIS:	9,011
	16 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	17,780
						Total of Vr no 16 - MIS:	17,780
	17 - MIS	Second	Voted	No Objection	205400097 03 00	29 Not Available	7,399
						Total of Vr no 17 - MIS:	7,399
	18 - MIS	Second	Voted	No Objection	205400097 03 00	16 Not Available	6,360
						Total of Vr no 18 - MIS:	6,360
	19 - MIS	Second	Voted	No Objection	205400097 03 00	16 Not Available	27,945
						Total of Vr no 19 - MIS:	27,945
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	69,048
						03 Not Available	6,552
						55 Not Available	12,096
						Total of Vr no 2 - EST:	87,696
	2 - MIS	First	Voted	No Objection	205400097 03 00	47 Not Available	8,950
						Total of Vr no 2 - MIS:	8,950

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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 (`)
63004275	20 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	7,365
						Total of Vr no 20 - MIS:	7,365
	21 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	6,195
						Total of Vr no 21 - MIS:	6,195
	22 - MIS	Second	Voted	No Objection	205400097 03 00	11 Not Available	5,888
						Total of Vr no 22 - MIS:	5,888
	3 - 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 3 - EST:	9,46,824
	3 - MIS	First	Voted	No Objection	205400097 03 00	49 Not Available	31,729
						Total of Vr no 3 - MIS:	31,729
	4 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	48,120
						Total of Vr no 4 - MIS:	48,120
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,10,000
						03 Not Available	18,700
						55 Not Available	26,400
						Total of Vr no 5 - EST:	1,55,100
	5 - MIS	First	Voted	No Objection	205400097 03 00	29 Not Available	11,918
						Total of Vr no 5 - MIS:	11,918
	7 - MIS	Second	Voted	No Objection	205400097 03 00	13 Not Available	2,347
						Total of Vr no 7 - MIS:	2,347
	8 - TA	Second	Voted	No Objection	205400097 03 00	04 Not Available	2,642
						Total of Vr no 8 - TA:	2,642
	9 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	12,629
						Total of Vr no 9 - MIS:	12,629
						Total of PAO NEW DELHI TREASURY (63):	**16,53,694**

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 OCTOBER 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	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 (`)
16004276	1 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	32,967
						Total of Vr no 1 - MIS:	32,967
	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
	4 - 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 4 - EST:	9,15,784
						Total of PILIBHIT (16):	13,08,739

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME PRATAPGARH (53)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53001164	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	99,500
						03 Not Available	16,915
						Total of Vr no 4 - EST:	1,16,415
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004276	1 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	5,200
						Total of Vr no 1 - MIS:	5,200
	10 - MIS	First	Voted	No Objection	205400097 03 00	11 Not Available	17,600
						Total of Vr no 10 - MIS:	17,600
	12 - MIS	Second	Voted	No Objection	205400097 03 00	29 Not Available	17,070
						Total of Vr no 12 - MIS:	17,070
	13 - MIS	Second	Voted	No Objection	205400097 03 00	04 Not Available	4,458
						Total of Vr no 13 - MIS:	4,458
	15 - MIS	Second	Voted	No Objection	205400097 03 00	04 Not Available	1,502
						Total of Vr no 15 - MIS:	1,502
	16 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	5,200
						Total of Vr no 16 - MIS:	5,200
	17 - MIS	Second	Voted	No Objection	205400097 03 00	13 Not Available	7,650
						Total of Vr no 17 - MIS:	7,650
	18 - MIS	Second	Voted	No Objection	205400097 03 00	49 Not Available	2,89,910
						Total of Vr no 18 - MIS:	2,89,910
	2 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	45,747
						Total of Vr no 2 - MIS:	45,747
	3 - MIS	First	Voted	No Objection	205400097 03 00	04 Not Available	1,800
						Total of Vr no 3 - MIS:	1,800
	4 - MIS	First	Voted	No Objection	205400097 03 00	16 Not Available	12,953
						Total of Vr no 4 - MIS:	12,953
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	2,55,900
						03 Not Available	43,503
						55 Not Available	7,800
						Total of Vr no 5 - EST:	3,07,203
	5 - MIS	First	Voted	No Objection	205400097 03 00	11 Not Available	29,550
						Total of Vr no 5 - MIS:	29,550
	6 - 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 6 - EST:	12,01,636

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **63** **Finance Department (Treasury and Accounts Administration)**

TREASURY NAME **PRATAPGARH (53)**

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004276	6 - MIS	First	Voted	No Objection	205400097 03 00	15 Not Available	11,191
						Total of Vr no 6 - MIS:	11,191
	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,94,400
						03 Not Available	33,048
						55 Not Available	4,980
						Total of Vr no 7 - EST:	2,32,428
	7 - MIS	First	Voted	No Objection	205400097 03 00	47 Not Available	37,300
						Total of Vr no 7 - MIS:	37,300
	8 - MIS	First	Voted	No Objection	205400097 03 00	11 Not Available	19,200
						Total of Vr no 8 - MIS:	19,200
	9 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	6,181
						Total of Vr no 9 - MIS:	6,181
						Total of PRATAPGARH (53):	**23,70,194**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME RAIBAREILLY (45)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45001204	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	15,658
						03 Not Available	2,662
						Total of Vr no 1 - EST:	18,320
	12 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	80,900
						03 Not Available	13,753
						Total of Vr no 12 - EST:	94,653
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	80,900
						03 Not Available	13,753
						Total of Vr no 2 - EST:	94,653

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004276	1 - MIS	First	Voted	No Objection	205400097 03 00	15 Not Available	17,900
						Total of Vr no 1 - MIS:	17,900
	10 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	3,03,000
						03 Not Available	51,510
						55 Not Available	10,320
						Total of Vr no 10 - EST:	3,64,830
	11 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	30,100
						03 Not Available	5,117
						55 Not Available	1,660
						Total of Vr no 11 - EST:	36,877
	2 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	42,487
						Total of Vr no 2 - MIS:	42,487
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	30,100
						03 Not Available	5,117
						55 Not Available	1,110
						56 Not Available	160
						Total of Vr no 3 - EST:	36,487
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	30,100
						03 Not Available	5,117
						55 Not Available	1,110
						56 Not Available	160
						Total of Vr no 4 - EST:	36,487
	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	30,100
						03 Not Available	5,117
						55 Not Available	1,110
						Total of Vr no 5 - EST:	36,327
	6 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	30,100
						03 Not Available	5,117

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	6 - EST	Second	Voted	No Objection	205400097 03 00	55 Not Available	1,110
						Total of Vr no 6 - EST:	36,327
	6 - MIS	Second	Voted	No Objection	205400097 03 00	09 Not Available	33,592
						Total of Vr no 6 - MIS:	33,592
	7 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	62,952
						Total of Vr no 7 - MIS:	62,952
	8 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	8,468
						Total of Vr no 8 - MIS:	8,468
	9 - 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 9 - EST:	16,77,045
	9 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	68,080
						Total of Vr no 9 - MIS:	68,080
						Total of RAIBAREILLY (45):	26,65,485

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 OCTOBER 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	First	Voted	No Objection	205400097 03 00	12 Not Available	17,995
						Total of Vr no 1 - MIS:	17,995
	10 - TA	Second	Voted	No Objection	205400097 03 00	04 Not Available	13,976
						Total of Vr no 10 - TA:	13,976
	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	First	Voted	No Objection	205400097 03 00	15 Not Available	2,221
						Total of Vr no 2 - MIS:	2,221
	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	First	Voted	No Objection	205400097 03 00	11 Not Available	22,400
						Total of Vr no 3 - MIS:	22,400
	4 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	20,447
						Total of Vr no 4 - MIS:	20,447
	5 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	25,484
						Total of Vr no 5 - MIS:	25,484
	6 - EST	Second	Voted	No Objection	205400097 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	205400097 03 00	01 Not Available	11,74,900
						03 Not Available	1,99,733
						55 Not Available	52,440
						Total of Vr no 7 - EST:	14,27,073
	7 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	2,150
						Total of Vr no 7 - MIS:	2,150
	8 - EST	Second	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 8 - EST:	1,13,758
	8 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	10,458
						Total of Vr no 8 - MIS:	10,458

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 **OCTOBER 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	9 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	10,500
						Total of Vr no 9 - MIS:	10,500
						Total of RAMPUR (17):	**33,85,601**

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 OCTOBER 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 (`)
02004275	1 - MIS	First	Voted	No Objection	205400095 03 00	09 Not Available	12,940
						Total of Vr no 1 - MIS:	12,940
	2 - EST	First	Voted	No Objection	205400095 03 00	01 Not Available	79,100
						03 Not Available	13,447
						55 Not Available	7,380
						Total of Vr no 2 - EST:	99,927

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
Sub Head	03	Not Available	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	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
02004275	12 - MIS	Second	Voted	No Objection	205400097 03 00	04 Not Available	4,642
						Total of Vr no 12 - MIS:	4,642
	2 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	9,780
						Total of Vr no 2 - MIS:	9,780
	3 - MIS	Second	Voted	No Objection	205400097 03 00	09 Not Available	40,163
						Total of Vr no 3 - MIS:	40,163
	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	13,55,700
						03 Not Available	2,30,469
						06 Not Available	200
						55 Not Available	1,06,340
						Total of Vr no 4 - EST:	16,92,709
	4 - MIS	Second	Voted	No Objection	205400097 03 00	11 Not Available	21,290
						Total of Vr no 4 - MIS:	21,290
	5 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	8,931
						Total of Vr no 5 - MIS:	8,931
	6 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	29,871
						Total of Vr no 6 - MIS:	29,871
	7 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	6,736
						Total of Vr no 7 - MIS:	6,736
						Total of SAHARANPUR (02):	**20,71,016**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	6 - 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 6 - EST:	95,625
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004276	1 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	32,440
						Total of Vr no 1 - MIS:	32,440
	10 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	1,100
						Total of Vr no 10 - MIS:	1,100
	2 - MIS	Second	Voted	No Objection	205400097 03 00	09 Not Available	12,313
						Total of Vr no 2 - MIS:	12,313
	3 - MIS	Second	Voted	No Objection	205400097 03 00	13 Not Available	471
						Total of Vr no 3 - MIS:	471
	4 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	11,772
						Total of Vr no 4 - MIS:	11,772
	5 - 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	18,700
						Total of Vr no 5 - EST:	5,61,152
	5 - MIS	Second	Voted	No Objection	205400097 03 00	16 Not Available	17,815
						Total of Vr no 5 - MIS:	17,815
	6 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	5,400
						Total of Vr no 6 - MIS:	5,400
	7 - 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 7 - EST:	1,20,459
	8 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	10,750
						Total of Vr no 8 - MIS:	10,750
	9 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	39,500
						Total of Vr no 9 - MIS:	39,500
						Total of SAMBHAL (92):	**9,08,797**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004276	1 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	99,500
						03 Not Available	16,915
						55 Not Available	3,780
						Total of Vr no 1 - EST:	1,20,195
	1 - MIS	First	Voted	No Objection	205400097 03 00	49 Not Available	17,526
						Total of Vr no 1 - MIS:	17,526
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	3,09,000
						03 Not Available	52,530
						06 Not Available	200
						55 Not Available	12,260
						Total of Vr no 2 - EST:	3,73,990
	3 - 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 3 - EST:	3,88,355
	3 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	18,195
						Total of Vr no 3 - MIS:	18,195
	4 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	4,500
						Total of Vr no 4 - MIS:	4,500
	5 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	18,350
						Total of Vr no 5 - MIS:	18,350
	6 - MIS	Second	Voted	No Objection	205400097 03 00	29 Not Available	33,915
						Total of Vr no 6 - MIS:	33,915
	7 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	26,393
						Total of Vr no 7 - MIS:	26,393
						Total of SANT KABIR NAGAR (80):	**10,01,419**

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MONTH OF ACCOUNT OCTOBER 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	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
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 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	9,63,500
						03 Not Available	1,63,795
						55 Not Available	38,590
						Total of Vr no 3 - EST:	11,65,885
	4 - 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 4 - EST:	80,306
	6 - MIS	Second	Voted	No Objection	205400097 03 00	04 Not Available	11,412
						Total of Vr no 6 - MIS:	11,412
						Total of SANT RAVIDAS NAGAR (72):	**13,86,166**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15001331	3 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	93,800
						03 Not Available	15,946
						Total of Vr no 3 - EST:	1,09,746
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004276	1 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	43,600
						03 Not Available	7,412
						55 Not Available	2,020
						Total of Vr no 1 - EST:	53,032
	1 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	36,883
						Total of Vr no 1 - MIS:	36,883
	2 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	12,36,900
						03 Not Available	2,10,273
						06 Not Available	910
						55 Not Available	45,530
						Total of Vr no 2 - EST:	14,93,613
	2 - MIS	First	Voted	No Objection	205400097 03 00	47 Not Available	17,850
						Total of Vr no 2 - MIS:	17,850
	3 - MIS	First	Voted	No Objection	205400097 03 00	47 Not Available	19,100
						Total of Vr no 3 - MIS:	19,100
	6 - MIS	Second	Voted	Missing vchr	205400097 03 00	08 Not Available	16,830
						Total of Vr no 6 - MIS:	16,830
	7 - MIS	Second	Voted	Missing vchr	205400097 03 00	11 Not Available	15,420
						Total of Vr no 7 - MIS:	15,420
	9 - MIS	Second	Voted	No Objection	205400097 03 00	13 Not Available	3,035
						Total of Vr no 9 - MIS:	3,035
						Total of SHAHJAHANPUR (15):	**17,65,509**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 63 Finance Department (Treasury and Accounts Administration)

TREASURY NAME SHAMLI (91)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097 Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91001020	4 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	91,100
						03 Not Available	15,487
						55 Not Available	4,480
						Total of Vr no 4 - EST:	1,11,067
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004276	1 - MIS	First	Voted	No Objection	205400097 03 00	58 Not Available	32,099
						Total of Vr no 1 - MIS:	32,099
	2 - MIS	First	Voted	No Objection	205400097 03 00	08 Not Available	5,040
						Total of Vr no 2 - MIS:	5,040
	3 - EST	Second	Voted	Missing vchr	205400097 03 00	01 Not Available	2,33,000
						03 Not Available	39,610
						55 Not Available	10,550
						Total of Vr no 3 - EST:	2,83,160
	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
	5 - MIS	Second	Voted	No Objection	205400097 03 00	49 Not Available	20,967
						Total of Vr no 5 - MIS:	20,967
	6 - MIS	Second	Voted	No Objection	205400097 03 00	04 Not Available	5,270
						Total of Vr no 6 - MIS:	5,270
						Total of SHAMLI (91):	**5,12,156**

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MONTH OF ACCOUNT OCTOBER 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	7 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	93,300
						03 Not Available	15,861
						Total of Vr no 7 - 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	85,800
						03 Not Available	14,586
						55 Not Available	3,780
						Total of Vr no 1 - EST:	1,04,166
	2 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	37,000
						03 Not Available	6,290
						06 Not Available	40
						Total of Vr no 2 - EST:	43,330
	5 - EST	Second	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 5 - EST:	10,92,293
	6 - EST	Second	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 6 - EST:	1,56,545
						Total of SIDDHARTH NAGAR (67):	**15,05,495**

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MONTH OF ACCOUNT OCTOBER 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	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 (`)
46004276	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	2,32,745
						03 Not Available	39,567
						06 Not Available	280
						55 Not Available	10,156
						Total of Vr no 5 - EST:	2,82,748
	7 - 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 7 - EST:	12,26,002
	8 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	24,699
						Total of Vr no 8 - MIS:	24,699
						Total of SITAPUR (46):	**16,28,102**

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MONTH OF ACCOUNT OCTOBER 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	5 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	78,500
						03 Not Available	13,345
						Total of Vr no 5 - EST:	91,845
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004276	3 - 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 3 - EST:	24,851
	4 - 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 4 - EST:	11,26,153
						Total of SONBHADRA (69):	**12,42,849**

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MONTH OF ACCOUNT OCTOBER 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	1 - MIS	Second	Voted	No Objection	205400097 03 00	42 Not Available	10,980
						Total of Vr no 1 - MIS:	10,980
	2 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	17,512
						Total of Vr no 2 - MIS:	17,512
	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
	3 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	15,438
						Total of Vr no 3 - MIS:	15,438
	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
						Total of SRAVASTI (85):	**8,03,984**

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MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **63** **Finance Department (Treasury and Accounts Administration)**

TREASURY NAME **SULTANPUR (52)**

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	097	Treasury Establishment
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52001106	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
	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 (`)
52004276	1 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	9,94,400
						03 Not Available	1,69,048
						06 Not Available	80
						55 Not Available	34,540
						Total of Vr no 1 - EST:	11,98,068
	10 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,78,990
						03 Not Available	30,428
						06 Not Available	80
						55 Not Available	7,472
						Total of Vr no 10 - EST:	2,16,970
	11 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	58,116
						Total of Vr no 11 - MIS:	58,116
	3 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	1,54,500
						03 Not Available	26,265
						06 Not Available	80
						55 Not Available	6,080
						Total of Vr no 3 - EST:	1,86,925
	4 - EST	First	Voted	No Objection	205400097 03 00	01 Not Available	1,48,600
						03 Not Available	25,262
						55 Not Available	4,680
						Total of Vr no 4 - EST:	1,78,542
	4 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	27,570
						Total of Vr no 4 - MIS:	27,570
	5 - MIS	Second	Voted	No Objection	205400097 03 00	29 Not Available	1,56,415
						Total of Vr no 5 - MIS:	1,56,415
	8 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	9,96,200
						03 Not Available	1,69,354
						06 Not Available	80
						55 Not Available	34,850
						Total of Vr no 8 - EST:	12,00,484
	9 - EST	Second	Voted	No Objection	205400097 03 00	01 Not Available	1,48,600

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MONTH OF ACCOUNT OCTOBER 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	9 - EST	Second	Voted	No Objection	205400097 03 00	03 Not Available	25,262
						55 Not Available	4,680
						Total of Vr no 9 - EST:	1,78,542
						Total of SULTANPUR (52):	**35,90,938**

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MONTH OF ACCOUNT OCTOBER 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	5 - 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 5 - 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	9,711
						Total of Vr no 1 - MIS:	9,711
	3 - 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 3 - EST:	9,39,774
	3 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	6,451
						Total of Vr no 3 - MIS:	6,451
	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
	4 - MIS	Second	Voted	No Objection	205400097 03 00	58 Not Available	57,337
						Total of Vr no 4 - MIS:	57,337
	5 - MIS	Second	Voted	No Objection	205400097 03 00	08 Not Available	64,978
						Total of Vr no 5 - MIS:	64,978
	6 - MIS	Second	Voted	No Objection	205400097 03 00	15 Not Available	5,650
						Total of Vr no 6 - MIS:	5,650
	7 - MIS	Second	Voted	No Objection	205400097 03 00	47 Not Available	41,150
						Total of Vr no 7 - MIS:	41,150
						Total of UNNAO (44):	**15,88,998**

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 OCTOBER 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	2 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	37,377
						03 Not Available	4,006
						55 Not Available	5,344
						Total of Vr no 2 - EST:	46,727
	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	2,190
						Total of Vr no 10 - MIS:	2,190
	11 - MIS	Second	Voted	No Objection	205400095 03 00	15 Not Available	3,673
						Total of Vr no 11 - MIS:	3,673
	2 - MIS	Second	Voted	No Objection	205400095 03 00	17 Not Available	30,000
						Total of Vr no 2 - MIS:	30,000
	3 - MIS	Second	Voted	No Objection	205400095 03 00	09 Not Available	13,081
						Total of Vr no 3 - MIS:	13,081
	4 - MIS	Second	Voted	No Objection	205400095 03 00	15 Not Available	30,617
						Total of Vr no 4 - MIS:	30,617
	5 - MIS	Second	Voted	No Objection	205400095 03 00	58 Not Available	25,762
						Total of Vr no 5 - MIS:	25,762
	6 - MIS	Second	Voted	No Objection	205400095 03 00	08 Not Available	13,865
						Total of Vr no 6 - MIS:	13,865
	7 - MIS	Second	Voted	No Objection	205400095 03 00	08 Not Available	1,553
						Total of Vr no 7 - MIS:	1,553
	8 - 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 8 - EST:	1,95,209
	9 - MIS	Second	Voted	No Objection	205400095 03 00	47 Not Available	12,475
						Total of Vr no 9 - MIS:	12,475

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 OCTOBER 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	10 - 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 10 - EST:	1,57,847
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004275	11 - 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 11 - EST:	5,56,032
	9 - 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 9 - EST:	21,07,154
						Total of VARANASI (27):	**35,16,014**
						Grand Total:	**20,11,15,988**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U 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)	2,33,253	7,27,153	9,60,406	0	
	ALIGARH (06)	28,72,431	28,90,560	57,62,991	0	
	ALLAHABAD (22)	4,58,601	62,92,909	67,51,510	0	
	ALLAHABAD-2 (64)	4,92,978	19,13,354	24,06,332	0	
	AMBEDKAR NAGAR (74)	0	15,23,807	15,23,807	0	
	AURAIYA (81)	0	10,35,809	10,35,809	0	
	AZAMGARH (34)	1,31,579	24,49,473	25,81,052	0	
	BADAUN (13)	8,43,468	15,75,143	24,18,611	0	
	BAGPAT (83)	4,758	9,73,234	9,77,992	0	
	BAHRAICH (51)	15,00,932	98,615	15,99,547	0	
	BALLIA (31)	0	22,00,447	22,00,447	0	
	BALRAMPUR (79)	1,90,325	11,87,521	13,77,846	0	
	BANDA (26)	32,839	19,05,554	19,38,393	0	
	BARABANKY (54)	50,354	22,50,009	23,00,363	0	
	BAREILLY (11)	36,378	25,16,419	25,52,797	0	
	BASTI (33)	2,29,105	29,25,330	31,54,435	0	
	BIJNORE (12)	15,69,511	15,18,799	30,88,310	0	
	BULANDSHAHAR (05)	28,48,476	1,64,489	30,12,965	0	
	CHANDAULI (77)	22,057	11,40,264	11,62,321	0	
	CHATRAPATI S M NAGAR (89)	1,93,616	10,25,621	12,19,237	0	
	CHITRAKOOT (87)	0	9,02,024	9,02,024	0	
	DEORIA (35)	0	17,00,075	17,00,075	0	
	ETAH (10)	11,10,700	10,60,772	21,71,472	0	
	ETAWAH (19)	0	23,68,424	23,68,424	0	
	FAIZABAD (49)	1,07,195	2,95,819	4,03,014	0	
	FATEHGARH (18)	43,811	11,82,024	12,25,835	0	
	FATEHPUR (21)	0	14,03,594	14,03,594	0	
	FIROZABAD (68)	12,193	33,94,970	34,07,163	0	
	GAUTAM BUDHA NAGAR (76)	0	15,63,510	15,63,510	0	
	GAZIPUR (30)	13,55,965	40,203	13,96,168	0	
	GHAZIABAD (59)	0	18,59,151	18,59,151	0	
	GONDA (50)	16,91,585	16,14,409	33,05,994	0	
	GORAKHPUR (32)	3,838	36,29,431	36,33,269	0	
	HAMIRPUR (25)	0	10,43,464	10,43,464	0	
	HAPUR (90)	1,14,886	63,290	1,78,176	0	
	HARDOI (47)	13,47,225	1,45,383	14,92,608	0	
	HATHRAS (78)	0	12,18,673	12,18,673	0	
	JALAUN (24)	23,10,677	21,02,387	44,13,064	0	
	JAUNPUR (29)	0	20,26,495	20,26,495	0	
	JHANSI (23)	1,19,814	24,49,094	25,68,908	0	
	JYOTIBA FULLE NAGAR (86)	7,142	9,89,601	9,96,743	0	
	KANNAUJ (84)	0	12,26,465	12,26,465	0	
	KANPUR DEHAT (62)	11,76,446	10,63,518	22,39,964	0	
	KANPUR NAGAR (20)	33,95,442	20,06,156	54,01,598	0	
	KANSHIRAM NAGAR (88)	9,71,365	83,584	10,54,949	0	
	KAUSHAMBI (82)	14,200	13,32,196	13,46,396	0	
	KHERI (48)	13,31,956	14,98,559	28,30,515	0	
	LALITPUR (58)	0	11,95,609	11,95,609	0	
	LUCKNOW (43)	10,34,538	65,87,216	76,21,754	0	
	LUCKNOW-2 (60)	79,55,799	3,41,79,321	4,21,35,120	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD

V O U C H E R W I S E D E T A I L S

S U 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	10,29,873	10,36,609	0	
	MAHOBA (71)	0	10,63,427	10,63,427	0	
	MAINPURI (09)	1,34,877	68,949	2,03,826	0	
	MATHURA (07)	79,397	10,79,013	11,58,410	0	
	MAU (66)	10,52,690	11,80,120	22,32,810	0	
	MEERUT (04)	24,745	10,92,297	11,17,042	0	
	MIRZAPUR (28)	54,508	24,25,351	24,79,859	0	
	MORADABAD (14)	1,56,809	33,27,484	34,84,293	40,200	Missing vchr
	MUZAFFARNAGAR (03)	0	17,44,597	17,44,597	25,859	Missing vchr
	PADRAUNA (73)	17,816	13,16,778	13,34,594	0	
	PAO NEW DELHI TREASURY (63)	1,34,542	15,19,152	16,53,694	0	
	PILIBHIT (16)	32,967	12,75,772	13,08,739	0	
	PRATAPGARH (53)	1,86,722	21,83,472	23,70,194	0	
	RAIBAREILLY (45)	60,387	26,05,098	26,65,485	0	
	RAMPUR (17)	16,93,048	16,92,553	33,85,601	0	
	SAHARANPUR (02)	1,12,867	19,58,149	20,71,016	0	
	SAMBHAL (92)	0	9,08,797	9,08,797	0	
	SANT KABIR NAGAR (80)	17,526	9,83,893	10,01,419	0	
	SANT RAVIDAS NAGAR (72)	3,368	13,82,798	13,86,166	0	
	SHAHJAHANPUR (15)	1,26,865	16,38,644	17,65,509	32,250	Missing vchr
	SHAMLI (91)	37,139	4,75,017	5,12,156	2,83,160	Missing vchr
	SIDDHARTH NAGAR (67)	1,47,496	13,57,999	15,05,495	0	
	SITAPUR (46)	0	16,28,102	16,28,102	0	
	SONBHADRA (69)	0	12,42,849	12,42,849	0	
	SRAVASTI (85)	0	8,03,984	8,03,984	0	
	SULTANPUR (52)	16,58,188	19,32,750	35,90,938	0	
	UNNAO (44)	9,711	15,79,287	15,88,998	0	
	VARANASI (27)	0	35,16,014	35,16,014	0	
	Total of Mj Hd 2054:	**4,15,63,842**	**0** **15,95,52,146**	**0** **20,11,15,988**	**3,81,469**	
	Grand Total:	**4,15,63,842**	**0** **15,95,52,146**	**0** **20,11,15,988**	**3,81,469**	

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 OCTOBER 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	29,300
						03 Not Available	4,981
						Total of Vr no 1 - EST:	34,281
	1 - MIS	Second	Voted	No Objection	204700103 03 00	15 Not Available	7,896
						Total of Vr no 1 - MIS:	7,896
	2 - 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 2 - EST:	2,82,098
	2 - MIS	Second	Voted	No Objection	204700103 03 00	09 Not Available	7,915
						Total of Vr no 2 - MIS:	7,915
	3 - 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 3 - EST:	47,917
	3 - MIS	Second	Voted	No Objection	204700103 03 00	15 Not Available	63,787
						Total of Vr no 3 - MIS:	63,787

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091 Attached Offices
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004738	1 - EST	Second	Voted	No Objection	205200091 08 00	01 Not Available	75,600
						03 Not Available	12,852
						55 Not Available	6,300
						Total of Vr no 1 - EST:	94,752
	1 - MIS	Second	Voted	No Objection	205200091 08 00	13 Not Available	1,978
						Total of Vr no 1 - MIS:	1,978
	2 - EST	Second	Voted	No Objection	205200091 08 00	01 Not Available	94,600
						03 Not Available	16,082
						55 Not Available	8,600
						Total of Vr no 2 - EST:	1,19,282
	2 - MIS	Second	Voted	No Objection	205200091 08 00	08 Not Available	5,237
						Total of Vr no 2 - MIS:	5,237
	3 - MIS	Second	Voted	No Objection	205200091 08 00	11 Not Available	7,168

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME AGRA (08)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091 Attached Offices
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004738	3 - MIS					Total of Vr no 3 - MIS:	7,168
	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	08 Not Available	16,179
						Total of Vr no 5 - MIS:	16,179

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004298	10 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	8,81,700
						03 Not Available	1,49,889
						06 Not Available	5,340
						55 Not Available	74,000
						Total of Vr no 10 - EST:	11,10,929
	13 - MIS	Second	Voted	No Objection	205400098 03 00	11 Not Available	18,688
						Total of Vr no 13 - MIS:	18,688
	15 - MIS	Second	Voted	No Objection	205400098 03 00	05 Not Available	21,550
						Total of Vr no 15 - MIS:	21,550
	2 - MIS	First	Voted	No Objection	205400098 03 00	04 Not Available	31,856
						Total of Vr no 2 - MIS:	31,856
	22 - MIS	Second	Voted	No Objection	205400098 03 00	13 Not Available	1,004
						Total of Vr no 22 - MIS:	1,004
	23 - MIS	Second	Voted	No Objection	205400098 03 00	13 Not Available	1,761
						Total of Vr no 23 - MIS:	1,761
	24 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	12,164
						Total of Vr no 24 - MIS:	12,164
	25 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	600
						Total of Vr no 25 - MIS:	600
	3 - MIS	First	Voted	No Objection	205400098 03 00	05 Not Available	54,172
						Total of Vr no 3 - MIS:	54,172
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	40,400
						Total of Vr no 5 - EST:	40,400
	6 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	23,393
						03 Not Available	3,977
						Total of Vr no 6 - EST:	27,370

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	9 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,94,800
						03 Not Available	33,116
						06 Not Available	1,350
						55 Not Available	20,040
						Total of Vr no 9 - EST:	2,49,306

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004275	13 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	64,100
						03 Not Available	10,897
						55 Not Available	5,520
						Total of Vr no 13 - EST:	80,517
	14 - EST	Second	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 14 - EST:	1,09,115
	3 - 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 3 - EST:	1,09,115
	4 - 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 4 - EST:	80,517

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001306	1 - EST	First	Voted	No Objection	347500200 03 00	01 Not Available	99,500
						03 Not Available	16,915
						55 Not Available	7,560
						Total of Vr no 1 - EST:	1,23,975

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	1 - MIS	Second	Voted	No Objection	347500200 03 00	08 Not Available	20,000
						Total of Vr no 1 - MIS:	20,000
	2 - MIS	Second	Voted	No Objection	347500200 03 00	08 Not Available	8,338
						Total of Vr no 2 - MIS:	8,338
	3 - MIS	Second	Voted	No Objection	347500200 03 00	47 Not Available	13,924
						Total of Vr no 3 - MIS:	13,924
	4 - EST	First	Voted	No Objection	347500200 03 00	01 Not Available	49,600
						03 Not Available	8,432
						55 Not Available	4,600
						Total of Vr no 4 - EST:	62,632
	4 - MIS	Second	Voted	No Objection	347500200 03 00	09 Not Available	16,196
						Total of Vr no 4 - MIS:	16,196
	5 - EST	First	Voted	No Objection	347500200 03 00	01 Not Available	2,22,500
						03 Not Available	37,825
						55 Not Available	22,200
						Total of Vr no 5 - EST:	2,82,525
						Total of AGRA (08):	**31,75,820**

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 OCTOBER 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 - LTC	First	Voted	No Objection	204700103 03 00	04 Not Available	2,245
						Total of Vr no 1 - LTC:	2,245
	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
	3 - 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 3 - EST:	99,900
	4 - EST	Second	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 4 - 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 - MIS	First	Voted	No Objection	205400098 03 00	17 Not Available	11,000
						Total of Vr no 1 - MIS:	11,000
	10 - TA	Second	Voted	No Objection	205400098 03 00	04 Not Available	1,452
						Total of Vr no 10 - TA:	1,452
	11 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	3,242
						Total of Vr no 11 - MIS:	3,242
	12 - MIS	Second	Voted	No Objection	205400098 03 00	15 Not Available	11,850
						Total of Vr no 12 - MIS:	11,850
	2 - 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 2 - EST:	71,477
	2 - MIS	First	Voted	No Objection	205400098 03 00	02 Not Available	300

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MONTH OF ACCOUNT OCTOBER 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	2 - MIS					Total of Vr no 2 - MIS:	300
	3 - 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 3 - EST:	4,06,847
	3 - MIS	First	Voted	No Objection	205400098 03 00	08 Not Available	13,276
						Total of Vr no 3 - MIS:	13,276
	4 - MIS	Second	Voted	No Objection	205400098 03 00	49 Not Available	68,622
						Total of Vr no 4 - MIS:	68,622
	5 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	4,68,100
						03 Not Available	79,577
						06 Not Available	3,166
						55 Not Available	33,040
						Total of Vr no 5 - EST:	5,83,883
	5 - TA	Second	Voted	No Objection	205400098 03 00	04 Not Available	47,780
						Total of Vr no 5 - TA:	47,780
	6 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	58,100
						03 Not Available	9,877
						06 Not Available	450
						55 Not Available	5,740
						Total of Vr no 6 - EST:	74,167
	9 - MIS	Second	Voted	No Objection	205400098 03 00	13 Not Available	1,297
						Total of Vr no 9 - MIS:	1,297
						Total of ALIGARH (06):	**15,76,594**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME ALLAHABAD (22)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	1,76,300
						03 Not Available	29,971
						06 Not Available	40
						55 Not Available	14,240
						Total of Vr no 1 - EST:	2,20,551
	1 - MIS	Second	Voted	No Objection	204700103 03 00	15 Not Available	8,343
						Total of Vr no 1 - MIS:	8,343
	10 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	1,73,800
						03 Not Available	29,546
						06 Not Available	700
						55 Not Available	13,860
						Total of Vr no 10 - EST:	2,17,906
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	22,560
						03 Not Available	3,835
						06 Not Available	373
						55 Not Available	4,040
						Total of Vr no 2 - EST:	30,808
	2 - MIS	Second	Voted	No Objection	204700103 03 00	58 Not Available	12,334
						Total of Vr no 2 - MIS:	12,334
	3 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	45,900
						03 Not Available	7,803
						06 Not Available	397
						55 Not Available	8,080
						Total of Vr no 3 - EST:	62,180
	3 - MIS	Second	Voted	No Objection	204700103 03 00	09 Not Available	15,093
						Total of Vr no 3 - MIS:	15,093
	4 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	1,73,800
						03 Not Available	29,546
						06 Not Available	700
						55 Not Available	13,860
						Total of Vr no 4 - EST:	2,17,906
	4 - MIS	Second	Voted	No Objection	204700103 03 00	12 Not Available	10,500
						Total of Vr no 4 - MIS:	10,500
	5 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	20,593
						03 Not Available	3,501
						06 Not Available	327
						55 Not Available	691
						Total of Vr no 5 - EST:	25,112
	5 - MIS	Second	Voted	No Objection	204700103 03 00	58 Not Available	30,394

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	5 - MIS					Total of Vr no 5 - MIS:	30,394
	6 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	38,914
						03 Not Available	6,616
						06 Not Available	303
						55 Not Available	1,282
						Total of Vr no 6 - EST:	47,115
	6 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	389
						Total of Vr no 6 - MIS:	389
	7 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	1,76,300
						03 Not Available	29,971
						06 Not Available	40
						55 Not Available	14,240
						Total of Vr no 7 - EST:	2,20,551
	7 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	1,061
						Total of Vr no 7 - MIS:	1,061
	8 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	44,900
						03 Not Available	7,633
						06 Not Available	700
						55 Not Available	5,520
						Total of Vr no 8 - EST:	58,753
	8 - MIS	Second	Voted	No Objection	204700103 03 00	47 Not Available	2,610
						Total of Vr no 8 - MIS:	2,610
	9 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	89,800
						03 Not Available	15,266
						06 Not Available	700
						55 Not Available	11,040
						Total of Vr no 9 - EST:	1,16,806
	9 - MIS	Second	Voted	No Objection	204700103 03 00	15 Not Available	8,880
						Total of Vr no 9 - MIS:	8,880

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	First	Voted	No Objection	205200091 08 00	01 Not Available	93,600
						03 Not Available	15,912
						55 Not Available	8,600

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME ALLAHABAD (22)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091 Attached Offices
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004738	1 - EST	First	Voted	No Objection	205200091 08 00	56 Not Available	1,080
						Total of Vr no 1 - EST:	1,19,192
	1 - MIS	First	Voted	No Objection	205200091 08 00	08 Not Available	4,880
						Total of Vr no 1 - MIS:	4,880
	2 - EST	First	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 2 - EST:	1,18,112
	2 - MIS	First	Voted	No Objection	205200091 08 00	13 Not Available	664
						Total of Vr no 2 - MIS:	664
	3 - 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 3 - 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
	1 - MIS	Second	Voted	No Objection	347500200 03 00	09 Not Available	27,040
						Total of Vr no 1 - MIS:	27,040
						Total of ALLAHABAD (22):	**22,24,708**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004298	12 - MIS	First	Voted	No Objection	205400098 03 00	46 Not Available	4,290
						Total of Vr no 12 - MIS:	4,290
	13 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	4,35,700
						03 Not Available	74,069
						06 Not Available	1,680
						55 Not Available	39,580
						Total of Vr no 13 - EST:	5,51,029
	14 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	5,17,000
						03 Not Available	87,890
						06 Not Available	3,080
						55 Not Available	44,460
						Total of Vr no 14 - EST:	6,52,430
	15 - 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 15 - EST:	1,34,686
	16 - 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 16 - EST:	2,35,424
	48 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	6,730
						Total of Vr no 48 - MIS:	6,730
	49 - MIS	Second	Voted	No Objection	205400098 03 00	13 Not Available	20,000
						Total of Vr no 49 - MIS:	20,000

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	14,980
						Total of Vr no 1 - MIS:	14,980
	10 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	53,600
						03 Not Available	9,112
						06 Not Available	60
						Total of Vr no 10 - EST:	62,772
	10 - MIS	First	Voted	No Objection	205400098 03 00	08 Not Available	25,000
						Total of Vr no 10 - MIS:	25,000
	11 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004316	11 - EST	Second	Voted	No Objection	2054000980300	55 Not Available	60,180
						Total of Vr no 11 - EST:	7,53,818
	11 - MIS	First	Voted	No Objection	2054000980300	04 Not Available	5,722
						Total of Vr no 11 - MIS:	5,722
	12 - EST	Second	Voted	No Objection	2054000980300	01 Not Available	44,02,700
						03 Not Available	7,48,459
						06 Not Available	17,100
						55 Not Available	3,90,040
						Total of Vr no 12 - EST:	55,58,299
	13 - MIS	First	Voted	No Objection	2054000980300	05 Not Available	26,698
						Total of Vr no 13 - MIS:	26,698
	16 - TA	Second	Voted	No Objection	2054000980300	04 Not Available	3,720
						Total of Vr no 16 - TA:	3,720
	17 - TA	Second	Voted	No Objection	2054000980300	04 Not Available	4,502
						Total of Vr no 17 - TA:	4,502
	18 - TA	Second	Voted	No Objection	2054000980300	04 Not Available	1,558
						Total of Vr no 18 - TA:	1,558
	19 - TA	Second	Voted	No Objection	2054000980300	04 Not Available	1,699
						Total of Vr no 19 - TA:	1,699
	2 - MIS	First	Voted	No Objection	2054000980300	11 Not Available	15,355
						Total of Vr no 2 - MIS:	15,355
	21 - MIS	Second	Voted	No Objection	2054000980300	08 Not Available	8,030
						Total of Vr no 21 - MIS:	8,030
	22 - MIS	Second	Voted	No Objection	2054000980300	08 Not Available	3,865
						Total of Vr no 22 - MIS:	3,865
	23 - MIS	Second	Voted	No Objection	2054000980300	13 Not Available	3,973
						Total of Vr no 23 - MIS:	3,973
	24 - MIS	Second	Voted	No Objection	2054000980300	09 Not Available	42,827
						Total of Vr no 24 - MIS:	42,827
	25 - MIS	Second	Voted	No Objection	2054000980300	10 Not Available	3,59,027
						Total of Vr no 25 - MIS:	3,59,027
	26 - MIS	Second	Voted	No Objection	2054000980300	08 Not Available	3,900
						Total of Vr no 26 - MIS:	3,900
	27 - MIS	Second	Voted	No Objection	2054000980300	08 Not Available	2,654
						Total of Vr no 27 - MIS:	2,654
	28 - MIS	Second	Voted	No Objection	2054000980300	16 Not Available	500
						Total of Vr no 28 - MIS:	500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	29 - MIS	Second	Voted	No Objection	205400098 03 00	49 Not Available	7,175
						Total of Vr no 29 - MIS:	7,175
	3 - MIS	First	Voted	No Objection	205400098 03 00	08 Not Available	3,000
						Total of Vr no 3 - MIS:	3,000
	36 - MIS	Second	Voted	No Objection	205400098 03 00	49 Not Available	15,495
						Total of Vr no 36 - MIS:	15,495
	37 - MIS	Second	Voted	No Objection	205400098 03 00	15 Not Available	4,000
						Total of Vr no 37 - MIS:	4,000
	38 - MIS	Second	Voted	No Objection	205400098 03 00	49 Not Available	11,865
						Total of Vr no 38 - MIS:	11,865
	39 - MIS	Second	Voted	No Objection	205400098 03 00	49 Not Available	15,314
						Total of Vr no 39 - MIS:	15,314
	4 - MIS	First	Voted	No Objection	205400098 03 00	08 Not Available	8,285
						Total of Vr no 4 - MIS:	8,285
	40 - MIS	Second	Voted	No Objection	205400098 03 00	49 Not Available	2,095
						Total of Vr no 40 - MIS:	2,095
	46 - MIS	Second	Voted	No Objection	205400098 03 00	47 Not Available	20,675
						Total of Vr no 46 - MIS:	20,675
	47 - MIS	Second	Voted	No Objection	205400098 03 00	15 Not Available	11,640
						Total of Vr no 47 - MIS:	11,640
	57 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	4,990
						Total of Vr no 57 - MIS:	4,990
	59 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	3,000
						Total of Vr no 59 - MIS:	3,000
	6 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	24,000
						03 Not Available	3,480
						Total of Vr no 6 - EST:	27,480
	60 - MIS	Second	Voted	No Objection	205400098 03 00	15 Not Available	1,000
						Total of Vr no 60 - MIS:	1,000
	63 - TA	Second	Voted	No Objection	205400098 03 00	04 Not Available	4,042
						Total of Vr no 63 - TA:	4,042
	7 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	1,99,600
						03 Not Available	33,932
						55 Not Available	17,920
						Total of Vr no 7 - EST:	2,51,452
	8 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	11,900
						03 Not Available	2,023

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MONTH OF ACCOUNT OCTOBER 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	8 - EST	First	Voted	No Objection	205400098 03 00	55 Not Available	1,316
						Total of Vr no 8 - EST:	15,239
	9 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,04,100
						Total of Vr no 9 - EST:	1,04,100

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004276	1 - EST	First	Voted	No Objection	205400800 03 00	01 Not Available	2,88,500
						03 Not Available	49,045
						55 Not Available	22,480
						Total of Vr no 1 - EST:	3,60,025
	22 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	2,88,500
						03 Not Available	49,045
						55 Not Available	22,480
						Total of Vr no 22 - EST:	3,60,025
	23 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	51,600
						03 Not Available	8,772
						55 Not Available	5,740
						Total of Vr no 23 - EST:	66,112
	3 - EST	First	Voted	No Objection	205400800 03 00	01 Not Available	51,600
						03 Not Available	8,772
						55 Not Available	5,740
						Total of Vr no 3 - EST:	66,112
						Total of ALLAHABAD-2 (64):	**98,66,609**

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MONTH OF ACCOUNT OCTOBER 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	Second	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
	1 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	2,574
						Total of Vr no 1 - MIS:	2,574
	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
						Total of AMBEDKAR NAGAR (74):	**1,80,720**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME AURAIYA (81)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103	Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004292	1 - EST	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 (`)
81004298	1 - MIS	Second	Voted	No Objection	205400098 03 00	17 Not Available	5,466
						Total of Vr no 1 - MIS:	5,466
	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	08 Not Available	1,010
						Total of Vr no 3 - MIS:	1,010
	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):	**1,32,409**

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 OCTOBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME AZAMGARH (34)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	1,71,000
						03 Not Available	29,070
						55 Not Available	7,240
						Total of Vr no 1 - EST:	2,07,310
	1 - MIS	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	69,400
						03 Not Available	11,798
						55 Not Available	3,960
						Total of Vr no 2 - EST:	85,158
	2 - LTC	Second	Voted	No Objection	204700103 03 00	04 Not Available	10,000
						Total of Vr no 2 - LTC:	10,000
	3 - EST	Second	Voted	No Objection	204700103 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
	3 - LTC	Second	Voted	No Objection	204700103 03 00	04 Not Available	7,700
						Total of Vr no 3 - LTC:	7,700
	4 - MIS	Second	Voted	No Objection	204700103 03 00	58 Not Available	24,668
						Total of Vr no 4 - MIS:	24,668
	5 - MIS	Second	Voted	No Objection	204700103 03 00	11 Not Available	5,000
						Total of Vr no 5 - MIS:	5,000
	6 - MIS	Second	Voted	No Objection	204700103 03 00	11 Not Available	2,990
						Total of Vr no 6 - MIS:	2,990
	7 - MIS	Second	Voted	No Objection	204700103 03 00	08 Not Available	2,750
						Total of Vr no 7 - MIS:	2,750

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 (`)
34004298	2 - 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 2 - EST:	8,87,281

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MONTH OF ACCOUNT OCTOBER 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	098	Local Fund Audit
Sub Head	03	Not Available	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	3 - 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 3 - EST:	2,39,415

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	5 - 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 5 - 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	01 Not Available	24,250
						03 Not Available	4,123
						55 Not Available	1,160
						Total of Vr no 3 - EST:	29,533
	4 - MIS	Second	Voted	No Objection	347500200 03 00	17 Not Available	17,694
						Total of Vr no 4 - MIS:	17,694
						Total of AZAMGARH (34):	**21,20,604**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME BADAUN (13)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	1,62,600
						03 Not Available	27,642
						06 Not Available	30
						55 Not Available	6,640
						Total of Vr no 1 - EST:	1,96,912
	1 - MIS	Second	Voted	No Objection	204700103 03 00	12 Not Available	9,890
						Total of Vr no 1 - MIS:	9,890
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	20,900
						03 Not Available	3,553
						55 Not Available	1,100
						Total of Vr no 2 - EST:	25,553
	2 - MIS	Second	Voted	No Objection	204700103 03 00	47 Not Available	8,500
						Total of Vr no 2 - MIS:	8,500
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	1,62,600
						03 Not Available	27,642
						06 Not Available	30
						55 Not Available	6,640
						Total of Vr no 3 - EST:	1,96,912
	3 - MIS	Second	Voted	No Objection	204700103 03 00	08 Not Available	2,397
						Total of Vr no 3 - MIS:	2,397
	4 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	20,900
						03 Not Available	3,553
						55 Not Available	1,100
						Total of Vr no 4 - EST:	25,553

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	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	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	3,26,600
						03 Not Available	55,522
						06 Not Available	2,400
						55 Not Available	13,260
						Total of Vr no 5 - EST:	3,97,782
	6 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	30,200
						03 Not Available	5,134
						06 Not Available	340

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MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **65** **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME **BADAUN (13)**

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004298	6 - EST	Second	Voted	No Objection	205400098 03 00	55 Not Available	1,160
						Total of Vr no 6 - EST:	36,834
						Total of BADAUN (13):	**9,00,333**

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MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **65** **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME **BAGPAT (83)**

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	56,000
						03 Not Available	9,520
						06 Not Available	450
						55 Not Available	2,860
						Total of Vr no 1 - EST:	68,830
	1 - MIS	First	Voted	No Objection	205400098 03 00	08 Not Available	1,170
						Total of Vr no 1 - MIS:	1,170
						Total of BAGPAT (83):	**70,000**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	47 Not Available	5,600
						Total of Vr no 1 - MIS:	5,600
	2 - MIS	First	Voted	No Objection	204700103 03 00	13 Not Available	1,429
						Total of Vr no 2 - MIS:	1,429
	3 - MIS	Second	Voted	No Objection	204700103 03 00	09 Not Available	3,536
						Total of Vr no 3 - MIS:	3,536
	4 - MIS	Second	Voted	No Objection	204700103 03 00	49 Not Available	1,61,932
						Total of Vr no 4 - MIS:	1,61,932

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Not Available	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	4 - 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 4 - EST:	2,49,415
	5 - 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 5 - EST:	40,603
	6 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	12,070
						03 Not Available	2,049
						55 Not Available	3,172
						Total of Vr no 6 - EST:	17,291
						Total of BAHRAICH (51):	**6,80,936**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME BALLIA (31)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	44,900
						03 Not Available	7,633
						06 Not Available	60
						Total of Vr no 1 - EST:	52,593
	1 - MIS	Second	Voted	No Objection	204700103 03 00	58 Not Available	12,334
						Total of Vr no 1 - MIS:	12,334
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	71,300
						03 Not Available	12,121
						55 Not Available	3,490
						Total of Vr no 2 - EST:	86,911
	2 - MIS	Second	Voted	No Objection	204700103 03 00	58 Not Available	12,334
						Total of Vr no 2 - MIS:	12,334
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	71,300
						03 Not Available	12,121
						55 Not Available	3,490
						Total of Vr no 3 - EST:	86,911
	4 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	44,900
						03 Not Available	7,633
						06 Not Available	60
						Total of Vr no 4 - EST:	52,593

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004298	10 - TA	Second	Voted	No Objection	205400098 03 00	04 Not Available	9,072
						Total of Vr no 10 - TA:	9,072
	11 - MIS	Second	Voted	No Objection	205400098 03 00	46 Not Available	4,450
						Total of Vr no 11 - MIS:	4,450
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	67,800
						03 Not Available	11,526
						06 Not Available	480
						55 Not Available	3,320
						Total of Vr no 2 - EST:	83,126
	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	4,83,400
						03 Not Available	82,178
						06 Not Available	2,580

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MONTH OF ACCOUNT **OCTOBER 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	3 - EST	Second	Voted	No Objection	205400098 03 00	55 Not Available	21,670
						Total of Vr no 3 - EST:	5,89,828
	9 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	6,290
						Total of Vr no 9 - MIS:	6,290
						Total of BALLIA (31):	**9,96,442**

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MONTH OF ACCOUNT OCTOBER 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	56,900
						03 Not Available	9,673
						06 Not Available	700
						Total of Vr no 1 - EST:	67,273
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	70,400
						03 Not Available	11,968
						Total of Vr no 2 - EST:	82,368

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004298	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	12,070
						03 Not Available	1,868
						06 Not Available	3,172
						Total of Vr no 1 - EST:	17,110
	1 - MIS	First	Voted	No Objection	205400098 03 00	47 Not Available	400
						Total of Vr no 1 - MIS:	400
	10 - MIS	Second	Voted	No Objection	205400098 03 00	11 Not Available	1,662
						Total of Vr no 10 - MIS:	1,662
	11 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	4,248
						Total of Vr no 11 - MIS:	4,248
	12 - MIS	Second	Voted	No Objection	205400098 03 00	12 Not Available	1,950
						Total of Vr no 12 - MIS:	1,950
	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	09 Not Available	600
						Total of Vr no 3 - MIS:	600
	4 - MIS	First	Voted	No Objection	205400098 03 00	46 Not Available	1,550
						Total of Vr no 4 - MIS:	1,550
	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
						Total of Vr no 5 - EST:	3,30,229
	5 - MIS	First	Voted	No Objection	205400098 03 00	17 Not Available	1,200

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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 - MIS					Total of Vr no 5 - MIS:	1,200
	9 - TA	Second	Voted	No Objection	205400098 03 00	04 Not Available	5,822
						Total of Vr no 9 - TA:	5,822
						Total of BALRAMPUR (79):	**5,15,012**

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MONTH OF ACCOUNT OCTOBER 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	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	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	204700103 03 00	05 Not Available	33,320
						Total of Vr no 2 - MIS:	33,320
	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 - LTC	Second	Voted	No Objection	204700103 03 00	04 Not Available	7,263
						Total of Vr no 3 - LTC:	7,263
	4 - LTC	Second	Voted	No Objection	204700103 03 00	13 Not Available	1,344
						Total of Vr no 4 - LTC:	1,344
	5 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	329
						Total of Vr no 5 - MIS:	329
	6 - MIS	Second	Voted	No Objection	204700103 03 00	08 Not Available	1,385
						Total of Vr no 6 - MIS:	1,385
	7 - MIS	Second	Voted	No Objection	204700103 03 00	15 Not Available	10,000
						Total of Vr no 7 - MIS:	10,000

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004298	10 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	2,42,700
						03 Not Available	41,259
						06 Not Available	600
						55 Not Available	11,380

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MONTH OF ACCOUNT OCTOBER 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	10 - EST					Total of Vr no 10 - EST:	2,95,939
	11 - EST	Second	Voted	Missing vchr	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 11 - EST:	24,489
	4 - MIS	Second	Voted	No Objection	205400098 03 00	04 Not Available	3,889
						Total of Vr no 4 - MIS:	3,889
	5 - MIS	Second	Voted	No Objection	205400098 03 00	17 Not Available	9,191
						Total of Vr no 5 - MIS:	9,191
	6 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	8,518
						Total of Vr no 6 - MIS:	8,518
	7 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	600
						Total of Vr no 7 - MIS:	600
	8 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	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	05 Not Available	29,896
						Total of Vr no 8 - MIS:	29,896
	9 - 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 9 - EST:	71,287
	9 - MIS	Second	Voted	No Objection	205400098 03 00	04 Not Available	15,809
						Total of Vr no 9 - MIS:	15,809

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	7 - 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 7 - EST:	1,20,195

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	65	Finance Department (Audit, Small Savings etc.)

TREASURY NAME	BANDA (26)

Total of BANDA (26):	11,59,607

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 OCTOBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME BARABANKY (54)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	2,06,400
						03 Not Available	35,088
						55 Not Available	7,960
						Total of Vr no 1 - EST:	2,49,448
	1 - MIS	Second	Voted	No Objection	204700103 03 00	15 Not Available	11,786
						Total of Vr no 1 - MIS:	11,786
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	91,223
						03 Not Available	15,754
						06 Not Available	700
						55 Not Available	4,685
						Total of Vr no 2 - EST:	1,12,362
	2 - MIS	Second	Voted	No Objection	204700103 03 00	05 Not Available	32,215
						Total of Vr no 2 - MIS:	32,215

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 (`)
54004298	1 - 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 1 - EST:	1,21,993
	1 - MIS	First	Voted	No Objection	205400098 03 00	04 Not Available	13,138
						Total of Vr no 1 - MIS:	13,138
	2 - 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 2 - EST:	3,64,188
						Total of BARABANKY (54):	**9,05,130**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME BAREILLY (11)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	90,300
						03 Not Available	15,351
						06 Not Available	60
						55 Not Available	7,380
						Total of Vr no 1 - EST:	1,13,091
	1 - MIS	First	Voted	No Objection	204700103 03 00	09 Not Available	3,725
						Total of Vr no 1 - MIS:	3,725
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	1,01,100
						03 Not Available	15,487
						06 Not Available	800
						55 Not Available	7,560
						Total of Vr no 2 - EST:	1,24,947
	2 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	1,415
						Total of Vr no 2 - MIS:	1,415
	3 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	28,400
						03 Not Available	4,828
						Total of Vr no 3 - EST:	33,228
	3 - MIS	Second	Voted	No Objection	204700103 03 00	58 Not Available	12,334
						Total of Vr no 3 - MIS:	12,334

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	7,66,900
						03 Not Available	1,30,373
						06 Not Available	4,340
						55 Not Available	67,480
						Total of Vr no 1 - EST:	9,69,093
	10 - MIS	Second	Voted	No Objection	205400098 03 00	15 Not Available	3,354
						Total of Vr no 10 - MIS:	3,354
	11 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	27,589
						Total of Vr no 11 - MIS:	27,589
	12 - 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	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 OCTOBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME BAREILLY (11)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004298	12 - EST					Total of Vr no 12 - EST:	85,286
	13 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	7,66,900
						03 Not Available	1,30,373
						06 Not Available	4,340
						55 Not Available	67,480
						Total of Vr no 13 - EST:	9,69,093
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	66,800
						03 Not Available	11,356
						06 Not Available	450
						55 Not Available	3,879
						Total of Vr no 2 - EST:	82,485
	3 - MIS	First	Voted	No Objection	205400098 03 00	02 Not Available	600
						Total of Vr no 3 - MIS:	600
	4 - MIS	First	Voted	No Objection	205400098 03 00	15 Not Available	5,000
						Total of Vr no 4 - MIS:	5,000
	5 - MIS	First	Voted	No Objection	205400098 03 00	17 Not Available	22,756
						Total of Vr no 5 - MIS:	22,756

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004275	14 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	2,82,600
						03 Not Available	48,042
						55 Not Available	26,300
						Total of Vr no 14 - EST:	3,56,942
	3 - EST	First	Voted	No Objection	205400800 03 00	01 Not Available	2,82,600
						03 Not Available	48,042
						55 Not Available	26,300
						Total of Vr no 3 - EST:	3,56,942
	4 - EST	First	Voted	No Objection	205400800 03 00	01 Not Available	2,01,700
						03 Not Available	34,289
						55 Not Available	18,740
						Total of Vr no 4 - EST:	2,54,729
	5 - EST	First	Voted	No Objection	205400800 03 00	01 Not Available	80,900
						03 Not Available	13,753
						55 Not Available	7,560

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME BAREILLY (11)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004275	5 - EST					Total of Vr no 5 - EST:	1,02,213

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	10 - EST	Second	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 10 - EST:	30,246
	2 - 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 2 - EST:	30,246
	3 - EST	First	Voted	No Objection	347500200 03 00	01 Not Available	2,82,200
						03 Not Available	47,974
						55 Not Available	18,100
						Total of Vr no 3 - EST:	3,48,274
	9 - EST	Second	Voted	No Objection	347500200 03 00	01 Not Available	2,82,200
						03 Not Available	47,974
						55 Not Available	18,100
						Total of Vr no 9 - EST:	3,48,274
						Total of BAREILLY (11):	**42,81,862**

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 OCTOBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME BASTI (33)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	68,400
						03 Not Available	11,628
						55 Not Available	2,820
						Total of Vr no 1 - EST:	82,848
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	1,67,500
						03 Not Available	28,475
						06 Not Available	60
						55 Not Available	7,720
						Total of Vr no 2 - EST:	2,03,755
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	1,67,500
						03 Not Available	28,475
						06 Not Available	60
						55 Not Available	7,720
						Total of Vr no 3 - EST:	2,03,755
	4 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	68,400
						03 Not Available	11,628
						55 Not Available	2,820
						Total of Vr no 4 - EST:	82,848

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004298	10 - MIS	First	Voted	No Objection	205400098 03 00	04 Not Available	13,852
						Total of Vr no 10 - MIS:	13,852
	4 - MIS	First	Voted	No Objection	205400098 03 00	09 Not Available	1,487
						Total of Vr no 4 - MIS:	1,487
	5 - MIS	First	Voted	No Objection	205400098 03 00	02 Not Available	600
						Total of Vr no 5 - MIS:	600
	6 - MIS	First	Voted	No Objection	205400098 03 00	13 Not Available	4,262
						Total of Vr no 6 - MIS:	4,262
	7 - MIS	First	Voted	No Objection	205400098 03 00	47 Not Available	8,850
						Total of Vr no 7 - MIS:	8,850
	8 - MIS	First	Voted	No Objection	205400098 03 00	46 Not Available	24,650
						Total of Vr no 8 - MIS:	24,650
	9 - MIS	First	Voted	No Objection	205400098 03 00	17 Not Available	6,027

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 | **OCTOBER 2020** | **GRANT NO** | **65** | **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME | **BASTI (33)**

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	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	9 - MIS					Total of Vr no 9 - MIS:	6,027

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004275	10 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	1,49,800
						03 Not Available	25,466
						55 Not Available	5,910
						Total of Vr no 10 - EST:	1,81,176
	3 - EST	First	Voted	No Objection	205400800 03 00	01 Not Available	1,49,800
						03 Not Available	25,466
						55 Not Available	5,910
						Total of Vr no 3 - EST:	1,81,176
						Total of BASTI (33):	**9,95,286**

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 OCTOBER 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	2,166
						03 Not Available	369
						55 Not Available	321
						Total of Vr no 1 - EST:	2,856
	1 - MIS	Second	Voted	No Objection	204700103 03 00	29 Not Available	6,500
						Total of Vr no 1 - MIS:	6,500
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	74,200
						03 Not Available	12,614
						55 Not Available	3,960
						Total of Vr no 2 - EST:	90,774
	2 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	1,061
						Total of Vr no 2 - MIS:	1,061
	3 - 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 3 - EST:	46,237
	3 - MIS	Second	Voted	No Objection	204700103 03 00	12 Not Available	10,000
						Total of Vr no 3 - MIS:	10,000
	4 - MIS	Second	Voted	No Objection	204700103 03 00	09 Not Available	878
						Total of Vr no 4 - MIS:	878
	5 - MIS	Second	Voted	No Objection	204700103 03 00	08 Not Available	6,779
						Total of Vr no 5 - MIS:	6,779

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004298	4 - 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 4 - EST:	3,64,071
	4 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	2,758
						Total of Vr no 4 - MIS:	2,758
	5 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	65,800
						03 Not Available	11,186
						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 **OCTOBER 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	5 - EST	First	Voted	No Objection	2054000980300	55 Not Available	3,320
						Total of Vr no 5 - EST:	80,756
	5 - MIS	Second	Voted	No Objection	2054000980300	47 Not Available	2,132
						Total of Vr no 5 - MIS:	2,132
	6 - EST	Second	Voted	No Objection	2054000980300	01 Not Available	65,800
						03 Not Available	11,186
						06 Not Available	450
						55 Not Available	3,320
						Total of Vr no 6 - EST:	80,756
	7 - EST	Second	Voted	No Objection	2054000980300	01 Not Available	2,95,100
						03 Not Available	50,167
						06 Not Available	2,140
						55 Not Available	11,750
						Total of Vr no 7 - EST:	3,59,157
						Total of BIJNORE (12):	**10,54,715**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	1,36,000
						03 Not Available	23,120
						06 Not Available	60
						55 Not Available	5,800
						Total of Vr no 1 - EST:	1,64,980
	1 - MIS	Second	Voted	No Objection	204700103 03 00	08 Not Available	3,950
						Total of Vr no 1 - MIS:	3,950
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	59,000
						03 Not Available	10,030
						55 Not Available	3,120
						Total of Vr no 2 - EST:	72,150
	2 - MIS	Second	Voted	No Objection	204700103 03 00	47 Not Available	3,481
						Total of Vr no 2 - MIS:	3,481
	3 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	20,000
						06 Not Available	200
						Total of Vr no 3 - EST:	20,200
	3 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	375
						Total of Vr no 3 - MIS:	375
	4 - MIS	Second	Voted	No Objection	204700103 03 00	09 Not Available	2,779
						Total of Vr no 4 - MIS:	2,779
	5 - MIS	Second	Voted	No Objection	204700103 03 00	12 Not Available	9,400
						Total of Vr no 5 - MIS:	9,400

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	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
	10 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	1,253
						Total of Vr no 10 - MIS:	1,253
	11 - MIS	Second	Voted	No Objection	205400098 03 00	13 Not Available	1,218
						Total of Vr no 11 - MIS:	1,218

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	13 - MIS	Second	Voted	No Objection	205400098 03 00	04 Not Available	1,908
						Total of Vr no 13 - MIS:	1,908
	14 - MIS	Second	Voted	No Objection	205400098 03 00	47 Not Available	450
						Total of Vr no 14 - MIS:	450
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	1,52,300
						03 Not Available	25,891
						06 Not Available	1,690
						55 Not Available	7,740
						Total of Vr no 2 - EST:	1,87,621
	9 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	300
						Total of Vr no 9 - MIS:	300
						Total of BULANDSHAHAR (05):	**8,29,658**

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 OCTOBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME CHANDAULI (77)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	1,660
						Total of Vr no 1 - EST:	48,928
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	1,44,606
						03 Not Available	24,583
						06 Not Available	700
						55 Not Available	7,880
						Total of Vr no 2 - EST:	1,77,769
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	1,49,300
						03 Not Available	25,381
						06 Not Available	700
						55 Not Available	8,670
						Total of Vr no 3 - EST:	1,84,051
	4 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	1,660
						Total of Vr no 4 - EST:	48,928

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004298	2 - MIS	Second	Voted	No Objection	205400098 03 00	13 Not Available	1,727
						Total of Vr no 2 - MIS:	1,727
	3 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	4,529
						Total of Vr no 3 - MIS:	4,529
	4 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	19,965
						Total of Vr no 4 - MIS:	19,965
	5 - EST	Second	Voted	Missing vchr	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 5 - EST:	1,91,120
	6 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	90,100
						03 Not Available	15,317
						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 **OCTOBER 2020** **GRANT NO** **65** **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME **CHANDAULI (77)**

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004298	6 - EST					Total of Vr no 6 - EST:	1,09,767
						Total of CHANDAULI (77):	**7,86,784**

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 **OCTOBER 2020** **GRANT NO** **65** **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME **CHATRAPATI S M NAGAR (89)**

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004298	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	2,02,700
						03 Not Available	34,459
						06 Not Available	2,100
						55 Not Available	8,890
						Total of Vr no 1 - EST:	2,48,149
						Total of CHATRAPATI S M NAGAR (89):	**2,48,149**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	First	Voted	No Objection	204700103 03 00	08 Not Available	3,980
						Total of Vr no 1 - MIS:	3,980
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	2,167
						03 Not Available	369
						55 Not Available	321
						Total of Vr no 2 - EST:	2,857
	2 - MIS	Second	Voted	No Objection	204700103 03 00	11 Not Available	7,965
						Total of Vr no 2 - MIS:	7,965
	3 - MIS	Second	Voted	No Objection	204700103 03 00	47 Not Available	7,400
						Total of Vr no 3 - MIS:	7,400

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	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 - MIS	First	Voted	No Objection	205400098 03 00	02 Not Available	300
						Total of Vr no 1 - MIS:	300
	10 - MIS	Second	Voted	No Objection	205400098 03 00	04 Not Available	2,074
						Total of Vr no 10 - MIS:	2,074
	4 - EST	Second	Voted	Missing vchr	205400098 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
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,18,000
						03 Not Available	20,060
						06 Not Available	600
						55 Not Available	5,170
						Total of Vr no 5 - EST:	1,43,830
	7 - MIS	Second	Voted	No Objection	205400098 03 00	13 Not Available	1,218
						Total of Vr no 7 - MIS:	1,218
	9 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	1,987
						Total of Vr no 9 - MIS:	1,987

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	OCTOBER 2020	GRANT NO	65	Finance Department (Audit, Small Savings etc.)

TREASURY NAME	CHITRAKOOT (87)

Total of CHITRAKOOT (87):	3,04,381

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 OCTOBER 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 - MIS	First	Voted	No Objection	205400098 03 00	05 Not Available	27,256
						Total of Vr no 1 - MIS:	27,256
	2 - 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 2 - EST:	3,80,225
	3 - 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 3 - EST:	1,51,891
	4 - MIS	Second	Voted	No Objection	205400098 03 00	49 Not Available	38,945
						Total of Vr no 4 - MIS:	38,945
						Total of DEORIA (35):	**7,22,678**

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MONTH OF ACCOUNT OCTOBER 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	1,19,300
						03 Not Available	20,281
						55 Not Available	4,480
						Total of Vr no 1 - EST:	1,44,061
	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	23,100
						03 Not Available	3,927
						55 Not Available	1,200
						Total of Vr no 2 - EST:	28,227
	2 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	15,301
						Total of Vr no 2 - MIS:	15,301

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	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	8 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,18,600
						03 Not Available	20,162
						06 Not Available	494
						55 Not Available	5,620
						Total of Vr no 8 - EST:	1,44,876
	9 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	2,26,100
						03 Not Available	38,437
						06 Not Available	1,200
						55 Not Available	9,400
						Total of Vr no 9 - EST:	2,75,137
						Total of ETAH (10):	**6,19,936**

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 OCTOBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME ETAWAH (19)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103	Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	1,17,200
						03 Not Available	19,924
						55 Not Available	4,810
						Total of Vr no 1 - EST:	1,41,934
	1 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	6,661
						Total of Vr no 1 - MIS:	6,661
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	1,17,200
						03 Not Available	19,924
						55 Not Available	4,810
						Total of Vr no 2 - EST:	1,41,934

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Not Available	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	88,600
						03 Not Available	15,062
						55 Not Available	4,420
						Total of Vr no 1 - EST:	1,08,082
	1 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	300
						Total of Vr no 1 - MIS:	300
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	2,760
						Total of Vr no 2 - EST:	63,600
	2 - MIS	Second	Voted	No Objection	205400098 03 00	17 Not Available	12,480
						Total of Vr no 2 - MIS:	12,480
	3 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	1,042
						Total of Vr no 3 - MIS:	1,042
	4 - 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 4 - EST:	42,943
	4 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	4,226
						Total of Vr no 4 - MIS:	4,226
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	2,34,700

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 **OCTOBER 2020** **GRANT NO** **65** **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME ETAWAH (19)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004298	5 - EST	Second	Voted	No Objection	205400098 03 00	03 Not Available	39,899
						06 Not Available	1,200
						55 Not Available	10,040
						Total of Vr no 5 - EST:	2,85,839
	5 - MIS	Second	Voted	No Objection	205400098 03 00	04 Not Available	4,761
						Total of Vr no 5 - MIS:	4,761
						Total of ETAWAH (19):	**8,13,802**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	88,400
						03 Not Available	15,028
						55 Not Available	3,780
						Total of Vr no 1 - EST:	1,07,208
	1 - MIS	Second	Voted	No Objection	204700103 03 00	58 Not Available	55,062
						Total of Vr no 1 - MIS:	55,062
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	88,400
						03 Not Available	15,028
						55 Not Available	3,780
						Total of Vr no 2 - EST:	1,07,208
	2 - MIS	Second	Voted	No Objection	204700103 03 00	15 Not Available	3,284
						Total of Vr no 2 - MIS:	3,284
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	2,14,300
						03 Not Available	36,431
						55 Not Available	8,900
						Total of Vr no 3 - EST:	2,59,631
	3 - MIS	Second	Voted	No Objection	204700103 03 00	11 Not Available	10,000
						Total of Vr no 3 - MIS:	10,000
	4 - 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 4 - EST:	24,851
	4 - MIS	Second	Voted	No Objection	204700103 03 00	29 Not Available	15,000
						Total of Vr no 4 - MIS:	15,000
	5 - MIS	Second	Voted	No Objection	204700103 03 00	08 Not Available	3,659
						Total of Vr no 5 - MIS:	3,659

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004275	3 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	51,087
						03 Not Available	7,164
						06 Not Available	17,790
						Total of Vr no 3 - EST:	76,041

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 OCTOBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME FAIZABAD (49)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001629	2 - 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 2 - 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	Second	Voted	No Objection	347500200 03 00	09 Not Available	60,000
						Total of Vr no 2 - EST:	60,000
	3 - EST	First	Voted	No Objection	347500200 03 00	01 Not Available	53,200
						03 Not Available	9,044
						55 Not Available	1,800
		Second	Voted	No Objection	347500200 03 00	49 Not Available	97,068
						Total of Vr no 3 - EST:	1,61,112
	4 - TA	Second	Voted	No Objection	347500200 03 00	04 Not Available	6,056
						Total of Vr no 4 - TA:	6,056
						Total of FAIZABAD (49):	**11,24,853**

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 OCTOBER 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	19,700
						03 Not Available	3,349
						55 Not Available	1,100
						Total of Vr no 1 - EST:	24,149
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	42,233
						03 Not Available	7,180
						55 Not Available	2,365
						Total of Vr no 2 - EST:	51,778
	3 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	70,000
						06 Not Available	700
						Total of Vr no 3 - EST:	70,700

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	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
						Total of FATEHGARH (18):	**3,74,006**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME FATEHPUR (21)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	3,00,700
						03 Not Available	51,119
						06 Not Available	740
						55 Not Available	12,840
						Total of Vr no 1 - EST:	3,65,399
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	3,03,300
						03 Not Available	51,561
						06 Not Available	740
						55 Not Available	13,580
						Total of Vr no 2 - EST:	3,69,181

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004298	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,50,400
						03 Not Available	25,568
						06 Not Available	940
						55 Not Available	6,490
						Total of Vr no 4 - EST:	1,83,398
	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):	**10,77,241**

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 OCTOBER 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	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 1 - EST:	99,900
	2 - 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 2 - EST:	37,734
	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
	4 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	10,000
						06 Not Available	100
						Total of Vr no 4 - EST:	10,100

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	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	3 - MIS	Second	Voted	No Objection	205400098 03 00	04 Not Available	6,356
						Total of Vr no 3 - MIS:	6,356
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,09,200
						03 Not Available	18,564
						06 Not Available	40
						55 Not Available	9,640
						Total of Vr no 4 - EST:	1,37,444
	4 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	300
						Total of Vr no 4 - MIS:	300
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	65,900
						03 Not Available	11,203
						06 Not Available	219
						55 Not Available	6,680
						Total of Vr no 5 - EST:	84,002
						Total of FIROZABAD (68):	**3,85,936**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103	Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	10,700
						03 Not Available	17,548
						55 Not Available	1,440
						Total of Vr no 1 - EST:	29,688
	1 - MIS	Second	Voted	No Objection	204700103 03 00	11 Not Available	4,600
						Total of Vr no 1 - MIS:	4,600
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	4,040
						Total of Vr no 2 - EST:	50,723
	2 - MIS	Second	Voted	No Objection	204700103 03 00	47 Not Available	4,650
						Total of Vr no 2 - MIS:	4,650

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004298	1 - MIS	First	Voted	No Objection	205400098 03 00	02 Not Available	600
						Total of Vr no 1 - MIS:	600
	2 - MIS	First	Voted	No Objection	205400098 03 00	46 Not Available	950
						Total of Vr no 2 - MIS:	950
						Total of GAUTAM BUDHA NAGAR (76):	**91,211**

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MONTH OF ACCOUNT OCTOBER 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	10,000
						03 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 (`)
30004298	13 - MIS	Second	Voted	No Objection	205400098 03 00	04 Not Available	1,968
						Total of Vr no 13 - MIS:	1,968
	4 - 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 4 - EST:	94,489
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,72,500
						03 Not Available	29,325
						06 Not Available	600
						55 Not Available	8,330
						Total of Vr no 5 - EST:	2,10,755
	5 - MIS	Second	Voted	No Objection	205400098 03 00	13 Not Available	854
						Total of Vr no 5 - MIS:	854
	6 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	1,229
						Total of Vr no 6 - MIS:	1,229
	7 - MIS	Second	Voted	No Objection	205400098 03 00	17 Not Available	12,592
						Total of Vr no 7 - MIS:	12,592
						Total of GAZIPUR (30):	**4,25,565**

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MONTH OF ACCOUNT OCTOBER 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	44,900
						03 Not Available	7,633
						06 Not Available	700
						55 Not Available	5,520
						Total of Vr no 3 - EST:	58,753

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004298	10 - MIS	Second	Voted	No Objection	205400098 03 00	13 Not Available	947
						Total of Vr no 10 - MIS:	947
	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
	5 - 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 5 - EST:	1,85,356
	7 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	275
						Total of Vr no 7 - MIS:	275
	8 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	1,200
						Total of Vr no 8 - MIS:	1,200
	9 - MIS	Second	Voted	No Objection	205400098 03 00	47 Not Available	5,180
						Total of Vr no 9 - MIS:	5,180
						Total of GHAZIABAD (59):	**6,29,106**

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MONTH OF ACCOUNT OCTOBER 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	Second	Voted	No Objection	204700103 03 00	11 Not Available	2,590
						Total of Vr no 1 - MIS:	2,590
	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
	2 - MIS	Second	Voted	No Objection	204700103 03 00	47 Not Available	450
						Total of Vr no 2 - MIS:	450
	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
	3 - MIS	Second	Voted	No Objection	204700103 03 00	08 Not Available	7,987
						Total of Vr no 3 - MIS:	7,987
	4 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	3,741
						03 Not Available	636
						55 Not Available	207
						56 Not Available	28
						Total of Vr no 4 - EST:	4,612
	4 - MIS	Second	Voted	No Objection	204700103 03 00	08 Not Available	5,082
						Total of Vr no 4 - MIS:	5,082
	5 - EST	Second	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 5 - EST:	29,454
	5 - MIS	Second	Voted	No Objection	204700103 03 00	11 Not Available	3,405
						Total of Vr no 5 - MIS:	3,405
	6 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	1,86,700
						03 Not Available	31,739
						55 Not Available	7,970
						Total of Vr no 6 - EST:	2,26,409
	6 - MIS	Second	Voted	No Objection	204700103 03 00	12 Not Available	11,500
						Total of Vr no 6 - MIS:	11,500

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MONTH OF ACCOUNT OCTOBER 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	7 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	66,600
						03 Not Available	11,322
						55 Not Available	3,960
						Total of Vr no 7 - EST:	81,882
	7 - MIS	Second	Voted	No Objection	204700103 03 00	09 Not Available	30,000
						Total of Vr no 7 - MIS:	30,000
	8 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	3,100
						Total of Vr no 8 - MIS:	3,100

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	10 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	84,300
						03 Not Available	14,331
						06 Not Available	790
						55 Not Available	3,960
						Total of Vr no 10 - EST:	1,03,381
	2 - MIS	First	Voted	No Objection	205400098 03 00	08 Not Available	6,490
						Total of Vr no 2 - MIS:	6,490
	3 - TA	First	Voted	No Objection	205400098 03 00	04 Not Available	4,438
						Total of Vr no 3 - TA:	4,438
	5 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	2,228
						Total of Vr no 5 - MIS:	2,228
	6 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	55,000
						03 Not Available	9,350
						06 Not Available	580
						55 Not Available	2,760
						Total of Vr no 6 - EST:	67,690
	6 - TA	Second	Voted	No Objection	205400098 03 00	04 Not Available	7,973
						Total of Vr no 6 - TA:	7,973
	7 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	4,32,200
						03 Not Available	73,474
						06 Not Available	1,006
						55 Not Available	20,350
						Total of Vr no 7 - EST:	5,27,030
	7 - TA	Second	Voted	No Objection	205400098 03 00	04 Not Available	10,300

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MONTH OF ACCOUNT OCTOBER 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	098 Local Fund Audit
Sub Head	03	Not Available	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	7 - TA					Total of Vr no 7 - TA:	10,300
	8 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	52,194
						03 Not Available	8,753
						55 Not Available	9,714
						Total of Vr no 8 - EST:	70,661
	9 - EST	Second	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 9 - EST:	5,27,224

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	15 - 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 15 - EST:	1,61,665
	5 - EST	First	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 5 - EST:	1,61,665
						Total of GONDA (50):	**23,97,067**

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MONTH OF ACCOUNT OCTOBER 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	Missing vchr	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 1 - EST:	1,92,161
	10 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	3,096
						Total of Vr no 10 - MIS:	3,096
	2 - EST	First	Voted	Missing vchr	204700103 03 00	01 Not Available	59,500
						03 Not Available	10,115
						Total of Vr no 2 - EST:	69,615
	2 - MIS	Second	Voted	No Objection	204700103 03 00	11 Not Available	6,478
						Total of Vr no 2 - MIS:	6,478
	3 - EST	First	Voted	Missing vchr	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 3 - EST:	3,23,968
	3 - MIS	Second	Voted	No Objection	204700103 03 00	15 Not Available	7,000
						Total of Vr no 3 - MIS:	7,000
	4 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	77,610
						03 Not Available	13,194
						55 Not Available	9,048
						Total of Vr no 4 - EST:	99,852
	4 - MIS	Second	Voted	No Objection	204700103 03 00	15 Not Available	17,155
						Total of Vr no 4 - MIS:	17,155
	5 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	59,500
						03 Not Available	10,115
						Total of Vr no 5 - EST:	69,615
	5 - MIS	Second	Voted	No Objection	204700103 03 00	11 Not Available	4,893
						Total of Vr no 5 - MIS:	4,893
	6 - EST	Second	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 6 - EST:	1,92,161
	6 - MIS	Second	Voted	No Objection	204700103 03 00	08 Not Available	2,025
						Total of Vr no 6 - MIS:	2,025
	7 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	2,80,300

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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	7 - EST	Second	Voted	No Objection	204700103 03 00	03 Not Available	47,651
						06 Not Available	840
						55 Not Available	20,780
						Total of Vr no 7 - EST:	3,49,571
	7 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	1,494
						Total of Vr no 7 - MIS:	1,494
	8 - MIS	Second	Voted	No Objection	204700103 03 00	15 Not Available	15,025
						Total of Vr no 8 - MIS:	15,025
	9 - MIS	Second	Voted	No Objection	204700103 03 00	08 Not Available	3,000
						Total of Vr no 9 - MIS:	3,000

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091	Attached Offices
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004738	1 - EST	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	1,369
						Total of Vr no 1 - MIS:	1,369
	2 - EST	First	Voted	No Objection	205200091 08 00	01 Not Available	61,700
						03 Not Available	10,489
						55 Not Available	5,260
						Total of Vr no 2 - EST:	77,449
	2 - MIS	Second	Voted	No Objection	205200091 08 00	09 Not Available	948
						Total of Vr no 2 - MIS:	948
	3 - 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 3 - EST:	94,752
	4 - EST	Second	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 4 - EST:	77,449

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MONTH OF ACCOUNT OCTOBER 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	3 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	1,640
						Total of Vr no 3 - MIS:	1,640
	4 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	2,124
						Total of Vr no 4 - MIS:	2,124
	5 - MIS	Second	Voted	No Objection	205400098 03 00	13 Not Available	2,429
						Total of Vr no 5 - MIS:	2,429
	6 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	5,99,800
						03 Not Available	1,01,966
						06 Not Available	3,340
						55 Not Available	50,960
						Total of Vr no 6 - EST:	7,56,066
	6 - MIS	Second	Voted	No Objection	205400098 03 00	47 Not Available	5,546
						Total of Vr no 6 - MIS:	5,546
	7 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	2,59,300
						03 Not Available	44,081
						06 Not Available	2,850
						55 Not Available	26,020
						Total of Vr no 7 - EST:	3,32,251
	7 - TA	Second	Voted	No Objection	205400098 03 00	04 Not Available	23,920
						Total of Vr no 7 - TA:	23,920

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	2 - MIS	Second	Voted	No Objection	205400800 03 00	49 Not Available	31,206
						Total of Vr no 2 - MIS:	31,206

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 - EST	Second	Voted	No Objection	347500200 03 00	01 Not Available	4,47,500
						03 Not Available	76,075
						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 OCTOBER 2020 **GRANT NO** 65 **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME GORAKHPUR (32)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004307	3 - EST	Second	Voted	No Objection	347500200 03 00	55 Not Available	40,760
						Total of Vr no 3 - EST:	5,65,335
	7 - MIS	Second	Voted	No Objection	347500200 03 00	08 Not Available	10,500
						Total of Vr no 7 - MIS:	10,500
	8 - MIS	Second	Voted	No Objection	347500200 03 00	17 Not Available	14,676
						Total of Vr no 8 - MIS:	14,676
	9 - MIS	Second	Voted	No Objection	347500200 03 00	08 Not Available	1,500
						Total of Vr no 9 - MIS:	1,500
						Total of GORAKHPUR (32):	**34,51,021**

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 OCTOBER 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

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	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 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	300
						Total of Vr no 1 - MIS:	300
	2 - MIS	Second	Voted	No Objection	205400098 03 00	17 Not Available	5,682
						Total of Vr no 2 - MIS:	5,682
	3 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	1,505
						Total of Vr no 3 - MIS:	1,505
						Total of HAMIRPUR (25):	**1,90,276**

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 OCTOBER 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 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	1,57,400
						03 Not Available	26,758
						55 Not Available	6,470
						Total of Vr no 1 - EST:	1,90,628
	1 - MIS	First	Voted	No Objection	204700103 03 00	08 Not Available	6,857
						Total of Vr no 1 - MIS:	6,857
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	1,57,400
						03 Not Available	26,758
						55 Not Available	6,470
						Total of Vr no 2 - EST:	1,90,628
	2 - MIS	First	Voted	No Objection	204700103 03 00	15 Not Available	9,983
						Total of Vr no 2 - MIS:	9,983
	3 - MIS	Second	Voted	No Objection	204700103 03 00	10 Not Available	912
						Total of Vr no 3 - MIS:	912
	4 - MIS	Second	Voted	No Objection	204700103 03 00	11 Not Available	5,200
						Total of Vr no 4 - MIS:	5,200
	5 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	1,297
						Total of Vr no 5 - MIS:	1,297
	6 - MIS	Second	Voted	No Objection	204700103 03 00	17 Not Available	912
						Total of Vr no 6 - MIS:	912
	7 - MIS	Second	Voted	No Objection	204700103 03 00	09 Not Available	2,449
						Total of Vr no 7 - MIS:	2,449
	8 - MIS	Second	Voted	No Objection	204700103 03 00	15 Not Available	3,750
						Total of Vr no 8 - MIS:	3,750
	9 - MIS	Second	Voted	No Objection	204700103 03 00	29 Not Available	20,000
						Total of Vr no 9 - MIS:	20,000
						Total of HARDOI (47):	**4,32,616**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME HATHRAS (78)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103	Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	63,700
						03 Not Available	10,829
						55 Not Available	3,220
						Total of Vr no 1 - EST:	77,749
	1 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	2,143
						Total of Vr no 1 - MIS:	2,143
	2 - MIS	Second	Voted	No Objection	204700103 03 00	47 Not Available	2,997
						Total of Vr no 2 - MIS:	2,997

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004298	1 - MIS	Second	Voted	No Objection	205400098 03 00	04 Not Available	1,384
						Total of Vr no 1 - MIS:	1,384
	12 - MIS	Second	Voted	No Objection	205400098 03 00	11 Not Available	7,694
						Total of Vr no 12 - MIS:	7,694
	13 - MIS	Second	Voted	No Objection	205400098 03 00	13 Not Available	731
						Total of Vr no 13 - MIS:	731
	2 - EST	Second	Voted	Missing vchr	205400098 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	205400098 03 00	46 Not Available	2,000
						Total of Vr no 2 - MIS:	2,000
	3 - EST	Second	Voted	Missing vchr	205400098 03 00	01 Not Available	1,40,600
						03 Not Available	23,902
						06 Not Available	940
						55 Not Available	5,940
						Total of Vr no 3 - EST:	1,71,382
	3 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	2,278
						Total of Vr no 3 - MIS:	2,278
	4 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	2,771
						Total of Vr no 4 - MIS:	2,771
	5 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	300
						Total of Vr no 5 - MIS:	300

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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 - MIS	Second	Voted	No Objection	205400098 03 00	49 Not Available	12,525
						Total of Vr no 6 - MIS:	12,525
						Total of HATHRAS (78):	**3,24,107**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	Second	Voted	No Objection	204700103 03 00	01 Not Available	1,61,100
						03 Not Available	27,387
						55 Not Available	6,375
						Total of Vr no 1 - EST:	1,94,862
	1 - MIS	Second	Voted	No Objection	204700103 03 00	58 Not Available	24,668
						Total of Vr no 1 - MIS:	24,668
	2 - MIS	Second	Voted	No Objection	204700103 03 00	11 Not Available	3,568
						Total of Vr no 2 - MIS:	3,568

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	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	32,900
						03 Not Available	5,593
						06 Not Available	450
						55 Not Available	1,660
						Total of Vr no 1 - EST:	40,603
	2 - EST	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 2 - EST:	1,36,821
						Total of JALAUN (24):	**4,00,522**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME JAUNPUR (29)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004298	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 - TA	First	Voted	No Objection	205400098 03 00	04 Not Available	5,292
						Total of Vr no 1 - TA:	5,292
	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 - TA	First	Voted	No Objection	205400098 03 00	08 Not Available	1,617
						Total of Vr no 2 - TA:	1,617
	3 - TA	First	Voted	No Objection	205400098 03 00	09 Not Available	1,650
						Total of Vr no 3 - TA:	1,650
	4 - MIS	First	Voted	No Objection	205400098 03 00	17 Not Available	14,400
						Total of Vr no 4 - MIS:	14,400
						Total of JAUNPUR (29):	**5,90,602**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	1,74,400
						03 Not Available	29,648
						06 Not Available	100
						55 Not Available	15,160
						Total of Vr no 1 - EST:	2,19,308
	1 - TA	Second	Voted	No Objection	204700103 03 00	04 Not Available	5,627
						Total of Vr no 1 - TA:	5,627
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	57,700
						03 Not Available	9,809
						06 Not Available	40
						55 Not Available	2,320
						Total of Vr no 2 - EST:	69,869
	2 - MIS	Second	Voted	No Objection	204700103 03 00	09 Not Available	837
						Total of Vr no 2 - MIS:	837
	3 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	1,19,200
						03 Not Available	20,264
						06 Not Available	40
						55 Not Available	9,640
						Total of Vr no 3 - EST:	1,49,144
	3 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	913
						Total of Vr no 3 - MIS:	913
	4 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	57,700
						03 Not Available	9,809
						06 Not Available	40
						55 Not Available	4,720
						Total of Vr no 4 - EST:	72,269
	4 - MIS	Second	Voted	No Objection	204700103 03 00	09 Not Available	1,875
						Total of Vr no 4 - MIS:	1,875
	5 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	57,700
						03 Not Available	9,809
						06 Not Available	40
						55 Not Available	4,720
						Total of Vr no 5 - EST:	72,269
	5 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	2,428
						Total of Vr no 5 - MIS:	2,428
	6 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	1,19,200
						03 Not Available	20,264
						06 Not Available	40
						55 Not Available	9,640

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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			

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004292	6 - EST					Total of Vr no 6 - EST:	1,49,144
23004298	10 - 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 10 - EST:	7,95,784
	10 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	1,750
						Total of Vr no 10 - MIS:	1,750
	11 - MIS	Second	Voted	No Objection	205400098 03 00	17 Not Available	12,364
						Total of Vr no 11 - MIS:	12,364
	12 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	600
						Total of Vr no 12 - MIS:	600
	15 - MIS	Second	Voted	No Objection	205400098 03 00	47 Not Available	2,200
						Total of Vr no 15 - MIS:	2,200
	16 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	3,968
						Total of Vr no 16 - MIS:	3,968
	5 - MIS	First	Voted	No Objection	205400098 03 00	04 Not Available	4,786
						Total of Vr no 5 - MIS:	4,786
	8 - MIS	Second	Voted	No Objection	205400098 03 00	15 Not Available	4,537
						Total of Vr no 8 - MIS:	4,537
	9 - 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 9 - EST:	1,77,133
	9 - MIS	Second	Voted	No Objection	205400098 03 00	13 Not Available	2,478
						Total of Vr no 9 - MIS:	2,478

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 OCTOBER 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	800 Other Expenditure
Sub Head	03	Not Available	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	4 - 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 4 - EST:	1,89,760

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004307	1 - EST	First	Voted	No Objection	347500200 03 00	01 Not Available	1,38,947
						03 Not Available	23,573
						55 Not Available	13,680
						Total of Vr no 1 - EST:	1,76,200
	2 - EST	First	Voted	No Objection	347500200 03 00	01 Not Available	94,190
						03 Not Available	16,012
						55 Not Available	10,880
						Total of Vr no 2 - EST:	1,21,082
	3 - EST	First	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 3 - EST:	21,154
	5 - MIS	Second	Voted	No Objection	347500200 03 00	09 Not Available	18,184
						Total of Vr no 5 - MIS:	18,184
	6 - MIS	Second	Voted	No Objection	347500200 03 00	08 Not Available	7,847
						Total of Vr no 6 - MIS:	7,847
						Total of JHANSI (23):	**22,83,510**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	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	53,600
						03 Not Available	9,112
						06 Not Available	700
						55 Not Available	2,760
						Total of Vr no 2 - EST:	66,172

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	55,000
						03 Not Available	9,350
						06 Not Available	790
						55 Not Available	1,100
						Total of Vr no 1 - EST:	66,240
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	2,27,800
						03 Not Available	38,726
						06 Not Available	1,540
						55 Not Available	8,750
						Total of Vr no 2 - EST:	2,76,816
	2 - TA	First	Voted	No Objection	205400098 03 00	04 Not Available	2,578
						Total of Vr no 2 - TA:	2,578
	3 - EST	Second	Voted	No Objection	205400098 03 00	06 Not Available	1,307
						Total of Vr no 3 - EST:	1,307
	3 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	750
						Total of Vr no 3 - MIS:	750
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	2,23,700
						03 Not Available	38,029
						06 Not Available	1,540
						55 Not Available	8,750
						Total of Vr no 4 - EST:	2,72,019
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	55,000
						03 Not Available	9,350

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MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **65** **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME **JYOTIBA FULLE NAGAR (86)**

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004298	5 - EST	Second	Voted	No Objection	205400098 03 00	06 Not Available	790
						55 Not Available	1,100
						Total of Vr no 5 - EST:	66,240
						Total of JYOTIBA FULLE NAGAR (86):	**8,00,825**

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 OCTOBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME KANNAUJ (84)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	35,900
						03 Not Available	6,103
						55 Not Available	1,470
						Total of Vr no 1 - EST:	43,473
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	14,090
						03 Not Available	2,396
						Total of Vr no 2 - EST:	16,486

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004298	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,42,300
						03 Not Available	24,191
						06 Not Available	1,200
						55 Not Available	5,620
						Total of Vr no 4 - EST:	1,73,311
						Total of KANNAUJ (84):	**2,33,270**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103	Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	1,06,573
						03 Not Available	18,117
						06 Not Available	700
						55 Not Available	5,585
						Total of Vr no 1 - EST:	1,30,975

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Not Available	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	4 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	64,100
						03 Not Available	10,897
						06 Not Available	450
						55 Not Available	3,260
						Total of Vr no 4 - EST:	78,707
	4 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	3,500
						Total of Vr no 4 - MIS:	3,500
	5 - 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 5 - EST:	85,310
	5 - MIS	Second	Voted	No Objection	205400098 03 00	47 Not Available	7,430
						Total of Vr no 5 - MIS:	7,430
	6 - MIS	Second	Voted	No Objection	205400098 03 00	17 Not Available	16,000
						Total of Vr no 6 - MIS:	16,000
	7 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	600
						Total of Vr no 7 - MIS:	600
						Total of KANPUR DEHAT (62):	**3,22,522**

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MONTH OF ACCOUNT OCTOBER 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	First	Voted	No Objection	204700103 03 00	01 Not Available	1,213
						03 Not Available	206
						55 Not Available	691
						Total of Vr no 1 - EST:	2,110
	1 - MIS	First	Voted	No Objection	204700103 03 00	58 Not Available	15,197
						Total of Vr no 1 - MIS:	15,197
	10 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	3,479
						Total of Vr no 10 - MIS:	3,479
	11 - MIS	Second	Voted	No Objection	204700103 03 00	15 Not Available	13,410
						Total of Vr no 11 - MIS:	13,410
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	22,733
						03 Not Available	3,492
						Total of Vr no 2 - EST:	26,225
	2 - MIS	First	Voted	No Objection	204700103 03 00	08 Not Available	600
						Total of Vr no 2 - MIS:	600
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	56,900
						03 Not Available	9,673
						06 Not Available	700
						55 Not Available	5,520
						Total of Vr no 3 - EST:	72,793
	3 - MIS	First	Voted	No Objection	204700103 03 00	13 Not Available	3,558
						Total of Vr no 3 - MIS:	3,558
	4 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	68,700
						03 Not Available	11,679
						06 Not Available	700
						55 Not Available	7,920
						Total of Vr no 4 - EST:	88,999
	4 - MIS	First	Voted	No Objection	204700103 03 00	58 Not Available	15,197
						Total of Vr no 4 - MIS:	15,197
	5 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	27,600
						03 Not Available	4,692
						Total of Vr no 5 - EST:	32,292
	5 - MIS	First	Voted	No Objection	204700103 03 00	13 Not Available	1,369
						Total of Vr no 5 - MIS:	1,369
	6 - 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 6 - EST:	2,57,477

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MONTH OF ACCOUNT OCTOBER 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	6 - MIS	First	Voted	No Objection	204700103 03 00	08 Not Available	8,785
						Total of Vr no 6 - MIS:	8,785
	7 - 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 7 - EST:	26,272
	7 - MIS	First	Voted	No Objection	204700103 03 00	11 Not Available	2,384
						Total of Vr no 7 - MIS:	2,384
	8 - MIS	First	Voted	No Objection	204700103 03 00	15 Not Available	4,118
						Total of Vr no 8 - MIS:	4,118
	9 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	1,396
						Total of Vr no 9 - MIS:	1,396

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091 Attached Offices
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004738	1 - EST	First	Voted	No Objection	205200091 08 00	01 Not Available	61,600
						03 Not Available	10,472
						06 Not Available	60
						55 Not Available	5,340
						Total of Vr no 1 - EST:	77,472
	1 - MIS	Second	Voted	No Objection	205200091 08 00	08 Not Available	3,824
						Total of Vr no 1 - MIS:	3,824
	2 - MIS	Second	Voted	No Objection	205200091 08 00	09 Not Available	2,963
						Total of Vr no 2 - MIS:	2,963
	3 - TA	Second	Voted	No Objection	205200091 08 00	04 Not Available	3,152
						Total of Vr no 3 - TA:	3,152
	4 - TA	Second	Voted	No Objection	205200091 08 00	13 Not Available	2,476
						Total of Vr no 4 - TA:	2,476

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
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 OCTOBER 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	12 - 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 12 - EST:	3,84,809
	13 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	13,41,500
						03 Not Available	2,28,055
						06 Not Available	8,730
						55 Not Available	1,06,480
						Total of Vr no 13 - EST:	16,84,765
	4 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	300
						Total of Vr no 4 - MIS:	300
	5 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	2,845
						Total of Vr no 5 - MIS:	2,845

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	2 - MIS	First	Voted	No Objection	205400800 03 00	04 Not Available	13,530
						Total of Vr no 2 - MIS:	13,530
	25 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	3,67,900
						03 Not Available	62,543
						55 Not Available	27,800
						Total of Vr no 25 - EST:	4,58,243
	26 - EST	Second	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 26 - EST:	65,152
	3 - EST	First	Voted	No Objection	205400800 03 00	01 Not Available	3,67,900
						03 Not Available	62,543
						55 Not Available	25,798
						Total of Vr no 3 - EST:	4,56,241
	4 - 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 4 - EST:	65,152

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MONTH OF ACCOUNT OCTOBER 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 (`)
20001763	6 - 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 6 - EST:	1,20,582
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004307	1 - EST	First	Voted	No Objection	347500200 03 00	01 Not Available	1,11,000
						03 Not Available	18,870
						55 Not Available	9,960
						56 Not Available	1,440
						Total of Vr no 1 - EST:	1,41,270
	1 - MIS	First	Voted	No Objection	347500200 03 00	49 Not Available	1,15,769
						Total of Vr no 1 - MIS:	1,15,769
	2 - EST	First	Voted	No Objection	347500200 03 00	01 Not Available	97,900
						03 Not Available	16,643
						55 Not Available	9,040
						Total of Vr no 2 - EST:	1,23,583
	5 - MIS	Second	Voted	No Objection	347500200 03 00	17 Not Available	40,780
						Total of Vr no 5 - MIS:	40,780
	6 - MIS	Second	Voted	No Objection	347500200 03 00	47 Not Available	10,956
						Total of Vr no 6 - MIS:	10,956
	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
	7 - MIS	Second	Voted	No Objection	347500200 03 00	09 Not Available	14,117
						Total of Vr no 7 - MIS:	14,117
	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	08 Not Available	9,002
						Total of Vr no 8 - MIS:	9,002
	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):	**49,54,930**

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MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **65** **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME **KANSHIRAM NAGAR (88)**

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004298	1 - 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 1 - EST:	29,046
						Total of KANSHIRAM NAGAR (88):	**29,046**

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MONTH OF ACCOUNT OCTOBER 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 - TA	Second	Voted	No Objection	204700103 03 00	04 Not Available	4,000
						Total of Vr no 1 - TA:	4,000
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	48,640
						03 Not Available	5,311
						55 Not Available	4,889
						Total of Vr no 2 - EST:	58,840
	3 - 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 3 - EST:	46,237

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004298	4 - MIS	Second	Voted	No Objection	205400098 03 00	13 Not Available	1,238
						Total of Vr no 4 - MIS:	1,238
						Total of KAUSHAMBI (82):	**1,56,552**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME KHERI (48)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103	Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	39,900
						03 Not Available	6,783
						06 Not Available	700
						55 Not Available	2,020
						Total of Vr no 1 - EST:	49,403
	1 - MIS	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	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	13 Not Available	2,307
						Total of Vr no 2 - MIS:	2,307
	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	Second	Voted	No Objection	204700103 03 00	09 Not Available	2,366
						Total of Vr no 3 - MIS:	2,366
	4 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	39,900
						03 Not Available	6,783
						06 Not Available	700
						55 Not Available	2,020
						Total of Vr no 4 - EST:	49,403
						Total of KHERI (48):	**2,13,219**

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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	80,000
						03 Not Available	13,600
						55 Not Available	3,780
						Total of Vr no 1 - EST:	97,380
	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	70,000
						06 Not Available	700
						Total of Vr no 2 - EST:	70,700
	2 - MIS	Second	Voted	No Objection	204700103 03 00	08 Not Available	4,736
						Total of Vr no 2 - MIS:	4,736
	3 - 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 3 - EST:	35,481
	3 - MIS	Second	Voted	No Objection	204700103 03 00	47 Not Available	5,150
						Total of Vr no 3 - MIS:	5,150
	4 - TA	Second	Voted	No Objection	204700103 03 00	04 Not Available	4,322
						Total of Vr no 4 - TA:	4,322
						Total of LALITPUR (58):	**2,30,103**

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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	First	Voted	No Objection	204700103 03 00	01 Not Available	2,35,600
						03 Not Available	40,052
						06 Not Available	100
						55 Not Available	17,120
						Total of Vr no 1 - EST:	2,92,872
	1 - MIS	First	Voted	No Objection	204700103 03 00	58 Not Available	15,197
						Total of Vr no 1 - MIS:	15,197
	10 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	56,600
						03 Not Available	9,622
						55 Not Available	4,140
						Total of Vr no 10 - EST:	70,362
	10 - TA	Second	Voted	No Objection	204700103 03 00	08 Not Available	1,000
						Total of Vr no 10 - TA:	1,000
	11 - TA	Second	Voted	No Objection	204700103 03 00	13 Not Available	1,239
						Total of Vr no 11 - TA:	1,239
	12 - TA	Second	Voted	No Objection	204700103 03 00	15 Not Available	3,600
						Total of Vr no 12 - TA:	3,600
	13 - TA	Second	Voted	No Objection	204700103 03 00	09 Not Available	3,603
						Total of Vr no 13 - TA:	3,603
	14 - TA	Second	Voted	No Objection	204700103 03 00	09 Not Available	5,854
						Total of Vr no 14 - TA:	5,854
	15 - TA	Second	Voted	No Objection	204700103 03 00	15 Not Available	11,123
						Total of Vr no 15 - TA:	11,123
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	56,600
						03 Not Available	9,622
						55 Not Available	4,140
						Total of Vr no 2 - EST:	70,362
	2 - MIS	First	Voted	No Objection	204700103 03 00	49 Not Available	11,659
						Total of Vr no 2 - MIS:	11,659
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	37,946
						03 Not Available	4,859
						55 Not Available	10,697
						Total of Vr no 3 - EST:	53,502
	3 - MIS	First	Voted	No Objection	204700103 03 00	15 Not Available	39,520
						Total of Vr no 3 - MIS:	39,520
	4 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	7,374
						03 Not Available	1,253
						55 Not Available	2,509

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MONTH OF ACCOUNT OCTOBER 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	4 - EST					Total of Vr no 4 - EST:	11,136
	4 - MIS	First	Voted	No Objection	204700103 03 00	49 Not Available	23,543
						Total of Vr no 4 - MIS:	23,543
	5 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	39,200
						03 Not Available	3,304
						Total of Vr no 5 - EST:	42,504
	5 - MIS	Second	Voted	No Objection	204700103 03 00	11 Not Available	6,308
						Total of Vr no 5 - MIS:	6,308
	6 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	19,207
						03 Not Available	3,234
						55 Not Available	6,206
						56 Not Available	2,128
						Total of Vr no 6 - EST:	30,775
	6 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	1,720
						Total of Vr no 6 - MIS:	1,720
	7 - 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 7 - EST:	4,53,643
	7 - TA	Second	Voted	No Objection	204700103 03 00	05 Not Available	22,448
						Total of Vr no 7 - TA:	22,448
	8 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	29,300
						03 Not Available	4,981
						Total of Vr no 8 - EST:	34,281
	8 - TA	Second	Voted	No Objection	204700103 03 00	47 Not Available	550
						Total of Vr no 8 - TA:	550
	9 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	2,35,600
						03 Not Available	40,052
						06 Not Available	100
						55 Not Available	17,120
						Total of Vr no 9 - EST:	2,92,872
	9 - TA	Second	Voted	No Objection	204700103 03 00	08 Not Available	700
						Total of Vr no 9 - TA:	700

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
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 OCTOBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME LUCKNOW (43)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	16,59,300
						03 Not Available	2,82,081
						06 Not Available	6,972
						55 Not Available	1,30,600
						Total of Vr no 1 - EST:	20,78,953
	16 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	300
						Total of Vr no 16 - MIS:	300
	17 - MIS	Second	Voted	No Objection	205400098 03 00	17 Not Available	16,842
						Total of Vr no 17 - MIS:	16,842
	18 - MIS	Second	Voted	No Objection	205400098 03 00	15 Not Available	56,282
						Total of Vr no 18 - MIS:	56,282
	19 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	4,223
						Total of Vr no 19 - MIS:	4,223
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	4,97,000
						03 Not Available	84,490
						06 Not Available	5,550
						55 Not Available	48,960
						Total of Vr no 2 - EST:	6,36,000
	20 - MIS	Second	Voted	No Objection	205400098 03 00	47 Not Available	2,900
						Total of Vr no 20 - MIS:	2,900
	21 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	16,62,700
						03 Not Available	2,82,659
						06 Not Available	6,972
						55 Not Available	1,30,720
						Total of Vr no 21 - EST:	20,83,051
	22 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	4,97,000
						03 Not Available	84,490
						06 Not Available	5,550
						55 Not Available	48,960
						Total of Vr no 22 - EST:	6,36,000
	26 - TA	Second	Voted	No Objection	205400098 03 00	04 Not Available	7,927
						Total of Vr no 26 - TA:	7,927

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	19 - 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 19 - EST:	43,003
	20 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	7,72,984
						03 Not Available	1,31,408
						06 Not Available	40
						55 Not Available	67,320
						Total of Vr no 20 - EST:	9,71,752
	7 - EST	First	Voted	No Objection	205400800 03 00	01 Not Available	8,09,500
						03 Not Available	1,37,615
						06 Not Available	40
						55 Not Available	67,320
						Total of Vr no 7 - EST:	10,14,475
	8 - EST	First	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 8 - EST:	43,003
	9 - EST	First	Voted	No Objection	205400800 03 00	01 Not Available	18,787
						03 Not Available	3,194
						Total of Vr no 9 - EST:	21,981

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43003034	1 - EST	Second	Voted	No Objection	347500200 03 00	01 Not Available	99,500
						03 Not Available	16,915
						55 Not Available	7,560
						Total of Vr no 1 - EST:	1,23,975
	4 - EST	Second	Voted	No Objection	347500200 03 00	01 Not Available	99,500
						03 Not Available	16,915
						55 Not Available	7,560
						Total of Vr no 4 - EST:	1,23,975

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004307	2 - EST	Second	Voted	No Objection	347500200 03 00	01 Not Available	44,500
						03 Not Available	7,565

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 **OCTOBER 2020** **GRANT NO** **65** **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME **LUCKNOW (43)**

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004307	2 - EST	Second	Voted	No Objection	347500200 03 00	55 Not Available	4,600
						Total of Vr no 2 - EST:	56,665
	3 - EST	Second	Voted	No Objection	347500200 03 00	01 Not Available	3,06,120
						03 Not Available	52,040
						55 Not Available	29,820
						Total of Vr no 3 - EST:	3,87,980
						Total of LUCKNOW (43):	**98,09,660**

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 OCTOBER 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	1,12,048
						03 Not Available	17,975
						55 Not Available	54,012
						56 Not Available	653
						Total of Vr no 1 - EST:	1,84,688
	1 - MIS	First	Voted	No Objection	204700103 03 00	58 Not Available	2,20,245
						Total of Vr no 1 - MIS:	2,20,245
	2 - MIS	First	Voted	No Objection	204700103 03 00	16 Not Available	28,640
						Total of Vr no 2 - MIS:	28,640

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	First	Voted	No Objection	205200091 03 00	01 Not Available	14,400
						03 Not Available	1,728
						Total of Vr no 10 - EST:	16,128
	11 - EST	First	Voted	No Objection	205200091 03 00	01 Not Available	20,400
						03 Not Available	2,478
						Total of Vr no 11 - EST:	22,878
	12 - EST	First	Voted	No Objection	205200091 03 00	01 Not Available	31,800
						03 Not Available	3,846
						Total of Vr no 12 - EST:	35,646
	231 - MIS	Second	Voted	No Objection	205200091 03 00	08 Not Available	2,000
						Total of Vr no 231 - MIS:	2,000
	232 - MIS	Second	Voted	No Objection	205200091 03 00	08 Not Available	4,439
						Total of Vr no 232 - MIS:	4,439
	233 - MIS	Second	Voted	No Objection	205200091 03 00	11 Not Available	18,337
						Total of Vr no 233 - MIS:	18,337
	234 - MIS	Second	Voted	No Objection	205200091 03 00	12 Not Available	1,121
						Total of Vr no 234 - MIS:	1,121
	235 - MIS	Second	Voted	No Objection	205200091 03 00	13 Not Available	1,709
						Total of Vr no 235 - MIS:	1,709
	236 - MIS	Second	Voted	No Objection	205200091 03 00	15 Not Available	11,475
						Total of Vr no 236 - MIS:	11,475
	237 - MIS	Second	Voted	No Objection	205200091 03 00	46 Not Available	2,615

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	237 - MIS					Total of Vr no 237 - MIS:	2,615
	238 - MIS	Second	Voted	No Objection	205200091 03 00	49 Not Available	9,375
						Total of Vr no 238 - MIS:	9,375
	25 - MIS	First	Voted	No Objection	205200091 03 00	58 Not Available	34,221
						Total of Vr no 25 - MIS:	34,221
	36 - EST	Second	Voted	No Objection	205200091 03 00	01 Not Available	7,86,228
						03 Not Available	1,34,011
						06 Not Available	180
						55 Not Available	68,420
						Total of Vr no 36 - EST:	9,88,839
	38 - 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 38 - EST:	2,20,774
	7 - EST	First	Voted	No Objection	205200091 03 00	01 Not Available	14,903
						03 Not Available	2,533
						55 Not Available	18,715
						Total of Vr no 7 - EST:	36,151
	8 - EST	First	Voted	No Objection	205200091 03 00	01 Not Available	15,400
						03 Not Available	2,618
						55 Not Available	19,240
						Total of Vr no 8 - EST:	37,258
	9 - EST	First	Voted	No Objection	205200091 03 00	01 Not Available	3,307
						03 Not Available	981
						Total of Vr no 9 - EST:	4,288

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004314	253 - MIS	Second	Voted	No Objection	205200091 04 00	08 Not Available	11,565
						Total of Vr no 253 - MIS:	11,565
	268 - MIS	Second	Voted	No Objection	205200091 04 00	08 Not Available	85,600
						Total of Vr no 268 - MIS:	85,600
	74 - 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

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	091 Attached Offices
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004314	74 - EST					Total of Vr no 74 - EST:	2,59,966
	76 - 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 76 - EST:	12,47,439
	85 - MIS	Second	Voted	No Objection	205200091 04 00	47 Not Available	8,550
						Total of Vr no 85 - MIS:	8,550
	86 - MIS	Second	Voted	No Objection	205200091 04 00	13 Not Available	3,451
						Total of Vr no 86 - MIS:	3,451
	87 - MIS	Second	Voted	No Objection	205200091 04 00	46 Not Available	75,500
						Total of Vr no 87 - MIS:	75,500
	88 - MIS	Second	Voted	No Objection	205200091 04 00	15 Not Available	45,380
						Total of Vr no 88 - MIS:	45,380
	89 - MIS	Second	Voted	No Objection	205200091 04 00	58 Not Available	53,195
						Total of Vr no 89 - MIS:	53,195
	90 - MIS	Second	Voted	No Objection	205200091 04 00	49 Not Available	14,067
						Total of Vr no 90 - MIS:	14,067

Sub Head	05	Not Available	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	129 - MIS	Second	Voted	No Objection	205200091 05 00	15 Not Available	20,285
						Total of Vr no 129 - MIS:	20,285
	130 - MIS	Second	Voted	No Objection	205200091 05 00	49 Not Available	49,008
						Total of Vr no 130 - MIS:	49,008
	131 - MIS	Second	Voted	No Objection	205200091 05 00	58 Not Available	24,667
						Total of Vr no 131 - MIS:	24,667
	252 - MIS	Second	Voted	No Objection	205200091 05 00	49 Not Available	21,273
						Total of Vr no 252 - MIS:	21,273
	263 - MIS	Second	Voted	No Objection	205200091 05 00	16 Not Available	9,890
						Total of Vr no 263 - MIS:	9,890
	28 - 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 28 - EST:	1,07,895
	29 - EST	Second	Voted	No Objection	205200091 05 00	01 Not Available	6,79,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	29 - EST	Second	Voted	No Objection	205200091 05 00	03 Not Available	1,15,430
						06 Not Available	200
						55 Not Available	50,600
						Total of Vr no 29 - EST:	8,45,230
	5 - MIS	First	Voted	No Objection	205200091 05 00	13 Not Available	388
						Total of Vr no 5 - MIS:	388
	6 - MIS	First	Voted	No Objection	205200091 05 00	58 Not Available	24,667
						Total of Vr no 6 - MIS:	24,667
	7 - MIS	First	Voted	No Objection	205200091 05 00	15 Not Available	2,215
						Total of Vr no 7 - MIS:	2,215

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004737	196 - MIS	Second	Voted	No Objection	205200091 06 00	49 Not Available	30,690
						Total of Vr no 196 - MIS:	30,690
	197 - MIS	Second	Voted	No Objection	205200091 06 00	13 Not Available	9,959
						Total of Vr no 197 - MIS:	9,959
	198 - MIS	Second	Voted	No Objection	205200091 06 00	08 Not Available	32,785
						Total of Vr no 198 - MIS:	32,785
	267 - MIS	Second	Voted	No Objection	205200091 06 00	09 Not Available	20,720
						Total of Vr no 267 - MIS:	20,720
	57 - MIS	Second	Voted	No Objection	205200091 06 00	46 Not Available	82,332
						Total of Vr no 57 - MIS:	82,332
	58 - MIS	Second	Voted	No Objection	205200091 06 00	11 Not Available	14,160
						Total of Vr no 58 - MIS:	14,160
	59 - MIS	Second	Voted	No Objection	205200091 06 00	08 Not Available	31,589
						Total of Vr no 59 - MIS:	31,589
	60 - MIS	Second	Voted	No Objection	205200091 06 00	47 Not Available	41,211
						Total of Vr no 60 - MIS:	41,211
	78 - EST	Second	Voted	No Objection	205200091 06 00	01 Not Available	8,29,800
						03 Not Available	1,41,066
						06 Not Available	1,400
						55 Not Available	58,500
						Total of Vr no 78 - EST:	10,30,766
	79 - EST	Second	Voted	No Objection	205200091 06 00	01 Not Available	20,17,400
						03 Not Available	3,42,958

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MONTH OF ACCOUNT OCTOBER 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	79 - EST	Second	Voted	No Objection	205200091 06 00	06 Not Available	80
						55 Not Available	1,50,340
						Total of Vr no 79 - EST:	25,10,778
	86 - EST	Second	Voted	No Objection	205200091 06 00	01 Not Available	28,400
						03 Not Available	4,828
						Total of Vr no 86 - EST:	33,228
	87 - EST	Second	Voted	No Objection	205200091 06 00	01 Not Available	28,400
						03 Not Available	4,828
						Total of Vr no 87 - EST:	33,228

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	37 - 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 37 - EST:	1,87,252

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001114	36 - 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 36 - EST:	2,06,291

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004293	15 - MIS	First	Voted	No Objection	205400095 03 00	08 Not Available	50,000
						Total of Vr no 15 - MIS:	50,000
	32 - MIS	Second	Voted	No Objection	205400095 03 00	22 Not Available	4,833
						Total of Vr no 32 - MIS:	4,833
	33 - MIS	Second	Voted	No Objection	205400095 03 00	47 Not Available	74,720
						Total of Vr no 33 - MIS:	74,720
	34 - MIS	Second	Voted	No Objection	205400095 03 00	08 Not Available	83,050
						Total of Vr no 34 - MIS:	83,050
	38 - EST	Second	Voted	No Objection	205400095 03 00	01 Not Available	6,76,800
						03 Not Available	1,15,056
						06 Not Available	280

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MONTH OF ACCOUNT OCTOBER 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	38 - EST	Second	Voted	No Objection	205400095 03 00	55 Not Available	67,033
						Total of Vr no 38 - EST:	8,59,169
	39 - 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 39 - EST:	50,31,901
	39 - MIS	Second	Voted	No Objection	205400095 03 00	16 Not Available	25,000
						Total of Vr no 39 - MIS:	25,000
	69 - MIS	Second	Voted	No Objection	205400095 03 00	10 Not Available	41,614
						Total of Vr no 69 - MIS:	41,614
	70 - MIS	Second	Voted	No Objection	205400095 03 00	15 Not Available	95,816
						Total of Vr no 70 - MIS:	95,816
	71 - MIS	Second	Voted	No Objection	205400095 03 00	09 Not Available	75,812
						Total of Vr no 71 - MIS:	75,812
	77 - MIS	Second	Voted	No Objection	205400095 03 00	49 Not Available	38,329
						Total of Vr no 77 - MIS:	38,329
	78 - TA	Second	Voted	No Objection	205400095 03 00	04 Not Available	12,784
						Total of Vr no 78 - TA:	12,784
	92 - MIS	Second	Voted	No Objection	205400095 03 00	08 Not Available	8,832
						Total of Vr no 92 - MIS:	8,832

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	31 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	1,26,800
						03 Not Available	21,556
						55 Not Available	13,820
						Total of Vr no 31 - EST:	1,62,176

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001130	30 - 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 30 - EST:	1,82,221

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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 (`)
60001907	33 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	99,500
						03 Not Available	16,915
						55 Not Available	7,560
						Total of Vr no 33 - EST:	1,23,975
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001908	32 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	99,500
						03 Not Available	16,915
						Total of Vr no 32 - EST:	1,16,415
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003182	29 - 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 29 - EST:	2,56,952
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004311	25 - MIS	Second	Voted	No Objection	205400800 03 00	16 Not Available	9,263
						Total of Vr no 25 - MIS:	9,263
	26 - MIS	Second	Voted	No Objection	205400800 03 00	12 Not Available	16,352
						Total of Vr no 26 - MIS:	16,352
	27 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	1,03,349
						Total of Vr no 27 - EST:	1,03,349
	27 - MIS	Second	Voted	No Objection	205400800 03 00	47 Not Available	19,735
						Total of Vr no 27 - MIS:	19,735
	28 - MIS	Second	Voted	No Objection	205400800 03 00	16 Not Available	8,540
						Total of Vr no 28 - MIS:	8,540
	29 - MIS	Second	Voted	No Objection	205400800 03 00	08 Not Available	26,244
						Total of Vr no 29 - MIS:	26,244
	30 - MIS	Second	Voted	No Objection	205400800 03 00	47 Not Available	4,200
						Total of Vr no 30 - MIS:	4,200
	31 - MIS	Second	Voted	No Objection	205400800 03 00	08 Not Available	1,73,342
						Total of Vr no 31 - MIS:	1,73,342
	34 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	22,88,581
						03 Not Available	3,87,277
						06 Not Available	890
						55 Not Available	1,91,320
						Total of Vr no 34 - EST:	28,68,068

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	35 - 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 35 - EST:	8,06,663
	40 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	81,896
						03 Not Available	13,597
						55 Not Available	14,499
						56 Not Available	2,938
						Total of Vr no 40 - EST:	1,12,930
	54 - MIS	Second	Voted	No Objection	205400800 03 00	46 Not Available	1,36,400
						Total of Vr no 54 - MIS:	1,36,400
	55 - MIS	Second	Voted	No Objection	205400800 03 00	12 Not Available	19,209
						Total of Vr no 55 - MIS:	19,209
	56 - MIS	Second	Voted	No Objection	205400800 03 00	08 Not Available	48,584
						Total of Vr no 56 - MIS:	48,584
	57 - MIS	Second	Voted	No Objection	205400800 03 00	47 Not Available	19,175
						Total of Vr no 57 - MIS:	19,175
	58 - MIS	Second	Voted	No Objection	205400800 03 00	11 Not Available	1,49,650
						Total of Vr no 58 - MIS:	1,49,650
	59 - MIS	Second	Voted	No Objection	205400800 03 00	47 Not Available	1,86,000
						Total of Vr no 59 - MIS:	1,86,000
	60 - MIS	Second	Voted	No Objection	205400800 03 00	49 Not Available	33,518
						Total of Vr no 60 - MIS:	33,518
	61 - MIS	Second	Voted	No Objection	205400800 03 00	15 Not Available	72,862
						Total of Vr no 61 - MIS:	72,862
	62 - MIS	Second	Voted	No Objection	205400800 03 00	13 Not Available	1,941
						Total of Vr no 62 - MIS:	1,941
	63 - MIS	Second	Voted	No Objection	205400800 03 00	12 Not Available	16,352
						Total of Vr no 63 - MIS:	16,352
	64 - TA	Second	Voted	No Objection	205400800 03 00	04 Not Available	8,031
						Total of Vr no 64 - TA:	8,031
	67 - MIS	Second	Voted	No Objection	205400800 03 00	58 Not Available	2,66,921
						Total of Vr no 67 - MIS:	2,66,921
	79 - MIS	Second	Voted	No Objection	205400800 03 00	47 Not Available	17,830
						Total of Vr no 79 - MIS:	17,830
	80 - MIS	Second	Voted	No Objection	205400800 03 00	58 Not Available	4,97,476

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 OCTOBER 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	80 - MIS					Total of Vr no 80 - MIS:	4,97,476
	81 - MIS	Second	Voted	No Objection	205400800 03 00	58 Not Available	1,22,996
						Total of Vr no 81 - MIS:	1,22,996
	83 - MIS	Second	Voted	No Objection	205400800 03 00	08 Not Available	35,815
						Total of Vr no 83 - MIS:	35,815
	84 - MIS	Second	Voted	No Objection	205400800 03 00	08 Not Available	35,175
						Total of Vr no 84 - MIS:	35,175
	85 - MIS	Second	Voted	No Objection	205400800 03 00	08 Not Available	52,990
						Total of Vr no 85 - MIS:	52,990
	86 - MIS	Second	Voted	No Objection	205400800 03 00	08 Not Available	420
						Total of Vr no 86 - MIS:	420
	87 - MIS	Second	Voted	No Objection	205400800 03 00	49 Not Available	84,818
						Total of Vr no 87 - MIS:	84,818
	88 - MIS	Second	Voted	No Objection	205400800 03 00	47 Not Available	38,332
						Total of Vr no 88 - MIS:	38,332
	89 - MIS	Second	Voted	No Objection	205400800 03 00	11 Not Available	72,118
						Total of Vr no 89 - MIS:	72,118
	90 - MIS	Second	Voted	No Objection	205400800 03 00	12 Not Available	52,495
						Total of Vr no 90 - MIS:	52,495
	91 - MIS	Second	Voted	No Objection	205400800 03 00	12 Not Available	1,619
						Total of Vr no 91 - MIS:	1,619

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	207 - TA	Second	Voted	No Objection	207000105 03 01	04 Not Available	1,548
						Total of Vr no 207 - TA:	1,548
	21 - EST	Second	Voted	No Objection	207000105 03 01	01 Not Available	41,600
						03 Not Available	3,958
						Total of Vr no 21 - EST:	45,558
	35 - 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 35 - EST:	3,32,632
	36 - EST	Second	Voted	No Objection	207000105 03 01	01 Not Available	87,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	36 - EST	Second	Voted	No Objection	207000105 03 01	03 Not Available	14,790
						Total of Vr no 36 - EST:	1,01,790
	41 - MIS	First	Voted	No Objection	207000105 03 01	58 Not Available	99,125
						Total of Vr no 41 - MIS:	99,125
	60 - MIS	Second	Voted	No Objection	207000105 03 01	29 Not Available	1,359
						Total of Vr no 60 - MIS:	1,359

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 - MIS	First	Voted	No Objection	347500200 03 00	13 Not Available	730
						Total of Vr no 1 - MIS:	730
	10 - MIS	Second	Voted	No Objection	347500200 03 00	49 Not Available	36,172
						Total of Vr no 10 - MIS:	36,172
	11 - MIS	Second	Voted	No Objection	347500200 03 00	49 Not Available	61,755
						Total of Vr no 11 - MIS:	61,755
	2 - EST	Second	Voted	No Objection	347500200 03 00	01 Not Available	51,700
						03 Not Available	8,789
						55 Not Available	4,720
						Total of Vr no 2 - EST:	65,209
	2 - MIS	First	Voted	No Objection	347500200 03 00	15 Not Available	11,976
						Total of Vr no 2 - MIS:	11,976
	3 - MIS	First	Voted	No Objection	347500200 03 00	58 Not Available	15,394
						Total of Vr no 3 - MIS:	15,394
	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
	8 - MIS	Second	Voted	No Objection	347500200 03 00	17 Not Available	97,687

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **65** **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME **LUCKNOW-2 (60)**

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004308	8 - MIS					Total of Vr no 8 - MIS:	97,687
	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
	9 - MIS	Second	Voted	No Objection	347500200 03 00	16 Not Available	17,58,820
						Total of Vr no 9 - MIS:	17,58,820
						Total of LUCKNOW-2 (60):	**2,62,79,164**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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
	1 - MIS	Second	Voted	No Objection	204700103 03 00	15 Not Available	19,056
						Total of Vr no 1 - MIS:	19,056
	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	08 Not Available	1,235
						Total of Vr no 2 - MIS:	1,235
	3 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	30,000
						06 Not Available	300
						Total of Vr no 3 - EST:	30,300
	3 - MIS	Second	Voted	No Objection	204700103 03 00	09 Not Available	9,919
						Total of Vr no 3 - MIS:	9,919
	4 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	48,761
						03 Not Available	6,611
						55 Not Available	9,256
						Total of Vr no 4 - EST:	64,628
	5 - EST	Second	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 5 - EST:	54,613
	6 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	2,760
						Total of Vr no 6 - EST:	55,293

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	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	1,91,600

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 OCTOBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004298	1 - EST	First	Voted	No Objection	205400098 03 00	03 Not Available	32,572
						06 Not Available	1,200
						55 Not Available	8,380
						Total of Vr no 1 - EST:	2,33,752
	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
	3 - MIS	First	Voted	No Objection	205400098 03 00	17 Not Available	16,200
						Total of Vr no 3 - MIS:	16,200
	4 - MIS	First	Voted	No Objection	205400098 03 00	02 Not Available	1,200
						Total of Vr no 4 - MIS:	1,200
	5 - MIS	First	Voted	No Objection	205400098 03 00	04 Not Available	12,088
						Total of Vr no 5 - MIS:	12,088
	6 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,91,600
						03 Not Available	32,572
						06 Not Available	1,200
						55 Not Available	8,380
						Total of Vr no 6 - EST:	2,33,752
	7 - EST	Second	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 7 - EST:	35,441
						Total of MAHARAJGANJ (70):	**9,06,234**

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 OCTOBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME MAHOBA (71)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	1,17,000
						03 Not Available	19,890
						55 Not Available	1,660
						Total of Vr no 1 - EST:	1,38,550
	1 - TA	First	Voted	No Objection	204700103 03 00	04 Not Available	9,737
						Total of Vr no 1 - TA:	9,737
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	1,17,000
						03 Not Available	19,890
						55 Not Available	1,660
						Total of Vr no 2 - EST:	1,38,550
	2 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	1,179
						Total of Vr no 2 - MIS:	1,179
	3 - MIS	Second	Voted	No Objection	204700103 03 00	49 Not Available	30,450
						Total of Vr no 3 - MIS:	30,450
	4 - MIS	Second	Voted	No Objection	204700103 03 00	09 Not Available	1,332
						Total of Vr no 4 - MIS:	1,332

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	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	74,300
						03 Not Available	12,631
						06 Not Available	40
						55 Not Available	2,810
						Total of Vr no 5 - EST:	89,781
	6 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	34,900
						03 Not Available	5,933
						06 Not Available	90
						Total of Vr no 6 - EST:	40,923
						Total of MAHOBA (71):	**4,50,502**

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 OCTOBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME MAINPURI (09)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103	Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	20,300
						03 Not Available	3,451
						55 Not Available	1,100
						Total of Vr no 1 - EST:	24,851
	1 - MIS	Second	Voted	No Objection	204700103 03 00	09 Not Available	4,223
						Total of Vr no 1 - MIS:	4,223
	2 - EST	First	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	13 Not Available	3,246
						Total of Vr no 2 - MIS:	3,246

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 (`)
09004298	1 - MIS	First	Voted	No Objection	205400098 03 00	05 Not Available	14,031
						Total of Vr no 1 - MIS:	14,031
	2 - MIS	First	Voted	No Objection	205400098 03 00	17 Not Available	4,664
						Total of Vr no 2 - MIS:	4,664
	4 - 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 4 - EST:	1,85,321
	5 - 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 5 - EST:	1,14,932
						Total of MAINPURI (09):	**3,76,119**

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 OCTOBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME MATHURA (07)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103	Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	24,500
						03 Not Available	4,165
						55 Not Available	1,200
						Total of Vr no 1 - EST:	29,865
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	1,71,600
						03 Not Available	29,172
						06 Not Available	60
						55 Not Available	6,910
						Total of Vr no 2 - EST:	2,07,742
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	1,71,600
						03 Not Available	29,172
						06 Not Available	60
						55 Not Available	6,910
						Total of Vr no 3 - EST:	2,07,742
	4 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	24,500
						03 Not Available	4,165
						55 Not Available	1,200
						Total of Vr no 4 - EST:	29,865

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004298	1 - EST	Second	Voted	No Objection	205400098 03 00	03 Not Available	4,854
						Total of Vr no 1 - EST:	4,854
	10 - TA	Second	Voted	No Objection	205400098 03 00	04 Not Available	2,769
						Total of Vr no 10 - TA:	2,769
	11 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	4,840
						Total of Vr no 11 - MIS:	4,840
	15 - MIS	Second	Voted	No Objection	205400098 03 00	05 Not Available	12,808
						Total of Vr no 15 - MIS:	12,808
	16 - MIS	Second	Voted	No Objection	205400098 03 00	05 Not Available	29,807
						Total of Vr no 16 - MIS:	29,807
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	31,900
						03 Not Available	5,423
						55 Not Available	1,660
						Total of Vr no 2 - EST:	38,983

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME MATHURA (07)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004298	3 - EST	Second	Voted	No Objection	205400098 03 00	03 Not Available	48,465
						Total of Vr no 3 - EST:	48,465
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,64,800
						03 Not Available	28,016
						06 Not Available	1,364
						55 Not Available	8,300
						Total of Vr no 4 - EST:	2,02,480
	5 - 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 5 - EST:	2,97,871
	5 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	11,627
						Total of Vr no 5 - MIS:	11,627
	6 - TA	Second	Voted	No Objection	205400098 03 00	04 Not Available	2,772
						Total of Vr no 6 - TA:	2,772
	7 - TA	Second	Voted	No Objection	205400098 03 00	04 Not Available	3,372
						Total of Vr no 7 - TA:	3,372
	8 - TA	Second	Voted	No Objection	205400098 03 00	04 Not Available	4,620
						Total of Vr no 8 - TA:	4,620
	9 - TA	Second	Voted	No Objection	205400098 03 00	04 Not Available	3,159
						Total of Vr no 9 - TA:	3,159
						Total of MATHURA (07):	**11,43,641**

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 OCTOBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME MAU (66)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004298	2 - TA	Second	Voted	No Objection	205400098 03 00	04 Not Available	3,400
						Total of Vr no 2 - TA:	3,400
	3 - MIS	Second	Voted	No Objection	205400098 03 00	17 Not Available	34,840
						Total of Vr no 3 - MIS:	34,840
	4 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	900
						Total of Vr no 4 - MIS:	900
	7 - 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 7 - EST:	3,03,840
						Total of MAU (66):	**3,42,980**

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 OCTOBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME MEERUT (04)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	4,040
						Total of Vr no 1 - EST:	50,723
	1 - MIS	Second	Voted	No Objection	204700103 03 00	08 Not Available	8,150
						Total of Vr no 1 - MIS:	8,150
	10 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	1,64,500
						03 Not Available	27,965
						06 Not Available	700
						55 Not Available	15,840
						Total of Vr no 10 - EST:	2,09,005
	11 - 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 11 - EST:	50,723
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	24,200
						03 Not Available	4,114
						55 Not Available	2,200
						Total of Vr no 2 - EST:	30,514
	2 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	730
						Total of Vr no 2 - MIS:	730
	3 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	1,64,500
						03 Not Available	27,965
						06 Not Available	700
						55 Not Available	15,840
						Total of Vr no 3 - EST:	2,09,005
	3 - MIS	Second	Voted	No Objection	204700103 03 00	08 Not Available	950
						Total of Vr no 3 - MIS:	950
	4 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	1,30,000
						03 Not Available	22,100
						55 Not Available	10,900
						Total of Vr no 4 - EST:	1,63,000
	4 - MIS	Second	Voted	No Objection	204700103 03 00	15 Not Available	6,128
						Total of Vr no 4 - MIS:	6,128
	5 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	21,526
						03 Not Available	2,563
						55 Not Available	15,633
						56 Not Available	2,844
						Total of Vr no 5 - EST:	42,566

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 OCTOBER 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	5 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	879
						Total of Vr no 5 - MIS:	879
	6 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	33,000
						03 Not Available	3,878
						55 Not Available	15,820
						56 Not Available	3,870
						Total of Vr no 6 - EST:	56,568
	6 - MIS	Second	Voted	No Objection	204700103 03 00	11 Not Available	5,566
						Total of Vr no 6 - MIS:	5,566
	7 - EST	Second	Voted	No Objection	204700103 03 00	55 Not Available	3,780
						56 Not Available	320
						Total of Vr no 7 - EST:	4,100
	8 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	88,400
						03 Not Available	15,028
						55 Not Available	7,560
						Total of Vr no 8 - EST:	1,10,988
	9 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	24,200
						03 Not Available	4,114
						55 Not Available	2,200
						Total of Vr no 9 - EST:	30,514

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
	1 - MIS	First	Voted	No Objection	205200091 08 00	08 Not Available	6,717
						Total of Vr no 1 - MIS:	6,717
	2 - TA	First	Voted	No Objection	205200091 08 00	04 Not Available	24,657
						Total of Vr no 2 - TA:	24,657
	3 - MIS	First	Voted	No Objection	205200091 08 00	13 Not Available	2,470
						Total of Vr no 3 - MIS:	2,470
	4 - MIS	First	Voted	No Objection	205200091 08 00	17 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 OCTOBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME MEERUT (04)

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	4 - MIS					Total of Vr no 4 - MIS:	12,540
	5 - MIS	First	Voted	No Objection	205200091 08 00	17 Not Available	25,080
						Total of Vr no 5 - MIS:	25,080

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	2,52,400
						03 Not Available	42,908
						06 Not Available	2,100
						55 Not Available	25,780
						Total of Vr no 1 - EST:	3,23,188
	10 - MIS	Second	Voted	No Objection	205400098 03 00	13 Not Available	1,937
						Total of Vr no 10 - MIS:	1,937
	11 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	2,672
						Total of Vr no 11 - MIS:	2,672
	12 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	4,549
						Total of Vr no 12 - MIS:	4,549
	13 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	600
						Total of Vr no 13 - MIS:	600
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	7,12,800
						03 Not Available	1,21,176
						06 Not Available	3,500
						55 Not Available	60,640
						Total of Vr no 2 - EST:	8,98,116
	2 - MIS	First	Voted	No Objection	205400098 03 00	04 Not Available	3,880
						Total of Vr no 2 - MIS:	3,880
	20 - TA	Second	Voted	No Objection	205400098 03 00	04 Not Available	13,073
						Total of Vr no 20 - TA:	13,073
	9 - MIS	Second	Voted	No Objection	205400098 03 00	17 Not Available	25,323
						Total of Vr no 9 - MIS:	25,323

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME MEERUT (04)

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Not Available	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	8 - EST	Second	Voted	No Objection	347500200 03 00	01 Not Available	96,600
						03 Not Available	16,422
						Total of Vr no 8 - EST:	1,13,022
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004307	11 - EST	Second	Voted	No Objection	347500200 03 00	01 Not Available	5,26,700
						03 Not Available	90,185
						55 Not Available	44,960
	12 - EST	Second	Voted	No Objection	347500200 03 00	Total of Vr no 11 - EST:	6,61,845
						01 Not Available	79,300
						03 Not Available	13,481
						55 Not Available	7,200
	15 - TA	Second	Voted	No Objection	347500200 03 00	Total of Vr no 12 - EST:	99,981
						04 Not Available	26,649
	2 - MIS	Second	Voted	No Objection	347500200 03 00	Total of Vr no 15 - TA:	26,649
						17 Not Available	75,672
	3 - MIS	Second	Voted	No Objection	347500200 03 00	Total of Vr no 2 - MIS:	75,672
						47 Not Available	6,050
	4 - MIS	Second	Voted	No Objection	347500200 03 00	Total of Vr no 3 - MIS:	6,050
						13 Not Available	1,214
	5 - MIS	Second	Voted	No Objection	347500200 03 00	Total of Vr no 4 - MIS:	1,214
						09 Not Available	1,237
	6 - MIS	Second	Voted	No Objection	347500200 03 00	Total of Vr no 5 - MIS:	1,237
						08 Not Available	30,000
	7 - MIS	Second	Voted	No Objection	347500200 03 00	Total of Vr no 6 - MIS:	30,000
						12 Not Available	3,304
	8 - MIS	Second	Voted	No Objection	347500200 03 00	Total of Vr no 7 - MIS:	3,304
						49 Not Available	56,349
	9 - MIS	Second	Voted	No Objection	347500200 03 00	Total of Vr no 8 - MIS:	56,349
						11 Not Available	8,850
						Total of Vr no 9 - MIS:	8,850
						Total of MEERUT (04):	**34,50,917**

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 OCTOBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME MIRZAPUR (28)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	75,100
						03 Not Available	12,767
						55 Not Available	3,320
						Total of Vr no 1 - EST:	91,187
	1 - MIS	Second	Voted	No Objection	204700103 03 00	08 Not Available	566
						Total of Vr no 1 - MIS:	566
	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	08 Not Available	2,808
						Total of Vr no 2 - MIS:	2,808
	3 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	1,98,100
						03 Not Available	33,677
						06 Not Available	40
						55 Not Available	7,800
						Total of Vr no 3 - EST:	2,39,617
	3 - MIS	Second	Voted	No Objection	204700103 03 00	47 Not Available	1,300
						Total of Vr no 3 - MIS:	1,300
	4 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	75,100
						03 Not Available	12,767
						55 Not Available	3,320
						Total of Vr no 4 - EST:	91,187
	4 - MIS	Second	Voted	No Objection	204700103 03 00	47 Not Available	2,725
						Total of Vr no 4 - MIS:	2,725
	5 - 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 5 - EST:	48,703
	6 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	1,98,100
						03 Not Available	33,677
						06 Not Available	40
						55 Not Available	7,800
						Total of Vr no 6 - EST:	2,39,617
	7 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	75,100
						03 Not Available	12,767
						55 Not Available	3,320
						Total of Vr no 7 - EST:	91,187
	8 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	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 OCTOBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME MIRZAPUR (28)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103	Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004292	8 - EST	First	Voted	No Objection	204700103 03 00	03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 8 - EST:	48,703
	9 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	46,945
						03 Not Available	7,981
						06 Not Available	64
						55 Not Available	1,767
						Total of Vr no 9 - EST:	56,757

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	4,15,900
						03 Not Available	70,703
						06 Not Available	1,540
						55 Not Available	18,200
						Total of Vr no 1 - EST:	5,06,343
	1 - MIS	First	Voted	No Objection	205400098 03 00	13 Not Available	1,990
						Total of Vr no 1 - MIS:	1,990
	12 - MIS	Second	Voted	No Objection	205400098 03 00	17 Not Available	53,308
						Total of Vr no 12 - MIS:	53,308
	13 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	5,417
						Total of Vr no 13 - MIS:	5,417
	18 - MIS	Second	Voted	No Objection	205400098 03 00	11 Not Available	22,775
						Total of Vr no 18 - MIS:	22,775
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	1,11,400
						03 Not Available	18,938
						06 Not Available	830
						55 Not Available	5,520
						Total of Vr no 2 - EST:	1,36,688
	2 - MIS	First	Voted	No Objection	205400098 03 00	02 Not Available	2,100
						Total of Vr no 2 - MIS:	2,100
	20 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	5,023
						Total of Vr no 20 - MIS:	5,023
	21 - MIS	Second	Voted	No Objection	205400098 03 00	47 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 | **OCTOBER 2020** | **GRANT NO** | **65** | **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME | **MIRZAPUR (28)**

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004298	21 - MIS					Total of Vr no 21 - MIS:	1,200
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	68,000
						03 Not Available	11,560
						55 Not Available	2,810
						Total of Vr no 4 - EST:	82,370
	5 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	3,77,513
						03 Not Available	64,177
						06 Not Available	1,540
						55 Not Available	16,659
						Total of Vr no 5 - EST:	4,59,889
	6 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,11,400
						03 Not Available	18,938
						06 Not Available	830
						55 Not Available	5,520
						Total of Vr no 6 - EST:	1,36,688

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	10 - 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 10 - EST:	1,84,927
	9 - 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 9 - EST:	35,824
						Total of MIRZAPUR (28):	**25,97,602**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	63,100
						03 Not Available	10,727
						55 Not Available	6,300
						Total of Vr no 1 - EST:	80,127
	2 - 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 2 - EST:	1,10,624
	3 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	1,61,500
						03 Not Available	27,455
						06 Not Available	60
						55 Not Available	13,280
						Total of Vr no 3 - EST:	2,02,295
	4 - EST	Second	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 4 - EST:	80,127
	5 - EST	Second	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 5 - EST:	1,10,624
	6 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	1,61,500
						03 Not Available	27,455
						06 Not Available	60
						55 Not Available	13,280
						Total of Vr no 6 - EST:	2,02,295

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	1,18,800
						03 Not Available	20,196
						06 Not Available	450
						55 Not Available	12,420
						Total of Vr no 1 - EST:	1,51,866

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME MORADABAD (14)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004298	2 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	3,60,800
						03 Not Available	61,336
						06 Not Available	1,540
						55 Not Available	33,920
						Total of Vr no 2 - EST:	4,57,596
	2 - MIS	First	Voted	No Objection	205400098 03 00	17 Not Available	15,305
						Total of Vr no 2 - MIS:	15,305
	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	3,87,355
						03 Not Available	65,850
						06 Not Available	1,576
						55 Not Available	35,716
						Total of Vr no 3 - EST:	4,90,497
	3 - MIS	First	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	1,18,800
						03 Not Available	20,196
						06 Not Available	450
						55 Not Available	12,420
						Total of Vr no 4 - EST:	1,51,866
	4 - MIS	First	Voted	No Objection	205400098 03 00	13 Not Available	5,068
						Total of Vr no 4 - MIS:	5,068
	5 - MIS	First	Voted	No Objection	205400098 03 00	04 Not Available	9,700
						Total of Vr no 5 - MIS:	9,700
	6 - MIS	Second	Voted	No Objection	205400098 03 00	47 Not Available	1,849
						Total of Vr no 6 - MIS:	1,849
	7 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	2,168
						Total of Vr no 7 - MIS:	2,168
	8 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	4,225
						Total of Vr no 8 - MIS:	4,225

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	10 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	1,23,200
						03 Not Available	20,944
						55 Not Available	9,660

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MONTH OF ACCOUNT OCTOBER 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	10 - EST					Total of Vr no 10 - EST:	1,53,804
	9 - 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 9 - EST:	43,003

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004307	1 - EST	First	Voted	No Objection	347500200 03 00	01 Not Available	77,747
						03 Not Available	13,217
						55 Not Available	6,980
						Total of Vr no 1 - EST:	97,944
	1 - MIS	First	Voted	No Objection	347500200 03 00	09 Not Available	5,266
						Total of Vr no 1 - MIS:	5,266
	10 - EST	Second	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 10 - EST:	1,19,737
	2 - 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 2 - EST:	1,19,737
	2 - MIS	First	Voted	No Objection	347500200 03 00	08 Not Available	15,360
						Total of Vr no 2 - MIS:	15,360
	9 - EST	Second	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 9 - EST:	1,03,622
						Total of MORADABAD (14):	**27,35,305**

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MONTH OF ACCOUNT OCTOBER 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	1,20,300
						03 Not Available	22,860
						Total of Vr no 1 - EST:	1,43,160
	1 - MIS	First	Voted	No Objection	204700103 03 00	09 Not Available	4,372
						Total of Vr no 1 - MIS:	4,372
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	1,24,300
						03 Not Available	19,431
						06 Not Available	100
						55 Not Available	4,350
						Total of Vr no 2 - EST:	1,48,181
	2 - MIS	Second	Voted	No Objection	204700103 03 00	58 Not Available	12,334
						Total of Vr no 2 - MIS:	12,334
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	1,24,300
						03 Not Available	19,431
						06 Not Available	100
						55 Not Available	4,350
						Total of Vr no 3 - EST:	1,48,181
	3 - MIS	Second	Voted	No Objection	204700103 03 00	15 Not Available	7,349
						Total of Vr no 3 - MIS:	7,349

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	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	17 Not Available	11,656
						Total of Vr no 1 - MIS:	11,656
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	85,400
						03 Not Available	14,518
						06 Not Available	900
						55 Not Available	4,520
						Total of Vr no 2 - EST:	1,05,338
	2 - MIS	First	Voted	No Objection	205400098 03 00	02 Not Available	600

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	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	2 - MIS					Total of Vr no 2 - MIS:	600
	6 - EST	Second	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 6 - EST:	2,75,591
	7 - EST	Second	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 7 - EST:	1,05,338
	7 - TA	Second	Voted	No Objection	205400098 03 00	04 Not Available	4,381
						Total of Vr no 7 - TA:	4,381
						Total of MUZAFFARNAGAR (03):	**12,42,072**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME PADRAUNA (73)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	87,100
						03 Not Available	14,807
						55 Not Available	4,010
						Total of Vr no 1 - EST:	1,05,917
	1 - MIS	First	Voted	No Objection	204700103 03 00	15 Not Available	1,477
						Total of Vr no 1 - MIS:	1,477
	2 - MIS	First	Voted	No Objection	204700103 03 00	47 Not Available	3,350
						Total of Vr no 2 - MIS:	3,350
	3 - MIS	First	Voted	No Objection	204700103 03 00	58 Not Available	30,394
						Total of Vr no 3 - MIS:	30,394
	5 - MIS	Second	Voted	No Objection	204700103 03 00	08 Not Available	3,000
						Total of Vr no 5 - MIS:	3,000
	6 - MIS	Second	Voted	No Objection	204700103 03 00	15 Not Available	1,837
						Total of Vr no 6 - MIS:	1,837
	7 - MIS	Second	Voted	No Objection	204700103 03 00	11 Not Available	4,498
						Total of Vr no 7 - MIS:	4,498
	8 - LTC	Second	Voted	No Objection	204700103 03 00	04 Not Available	4,013
						Total of Vr no 8 - LTC:	4,013

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	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	66,800
						03 Not Available	11,356
						06 Not Available	450
						55 Not Available	3,320
						Total of Vr no 1 - EST:	81,926
	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
						Total of PADRAUNA (73):	**3,21,722**

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TREASURY NAME PILIBHIT (16)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	57,900
						03 Not Available	9,843
						55 Not Available	3,120
						Total of Vr no 1 - EST:	70,863
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	31,100
						03 Not Available	5,287
						55 Not Available	1,200
						Total of Vr no 2 - EST:	37,587
	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	10,000
						06 Not Available	100
						Total of Vr no 4 - EST:	10,100
	5 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	31,100
						03 Not Available	5,287
						55 Not Available	1,200
						Total of Vr no 5 - EST:	37,587
	6 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	57,900
						03 Not Available	9,843
						55 Not Available	3,120
						Total of Vr no 6 - EST:	70,863

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004298	1 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	1,38,000
						03 Not Available	23,460
						06 Not Available	1,200
						55 Not Available	5,570
						Total of Vr no 1 - EST:	1,68,230
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	65,900
						03 Not Available	11,203
						06 Not Available	450
						55 Not Available	3,320
						Total of Vr no 2 - EST:	80,873

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TREASURY NAME PILIBHIT (16)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004298	6 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,38,000
						03 Not Available	23,460
						06 Not Available	1,200
						55 Not Available	5,570
						Total of Vr no 6 - EST:	1,68,230
	7 - 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 7 - EST:	81,926
						Total of PILIBHIT (16):	**7,36,359**

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MONTH OF ACCOUNT OCTOBER 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
	1 - MIS	First	Voted	No Objection	204700103 03 00	15 Not Available	3,554
						Total of Vr no 1 - MIS:	3,554
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	1,38,200
						03 Not Available	23,494
						06 Not Available	60
						55 Not Available	6,140
						Total of Vr no 2 - EST:	1,67,894
	3 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	1,38,200
						03 Not Available	23,494
						06 Not Available	60
						55 Not Available	6,140
						Total of Vr no 3 - EST:	1,67,894
	4 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	1,38,200
						03 Not Available	23,494
						06 Not Available	60
						55 Not Available	6,140
						Total of Vr no 4 - EST:	1,67,894
	5 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	1,38,200
						03 Not Available	23,494
						06 Not Available	60
						55 Not Available	6,140
						Total of Vr no 5 - EST:	1,67,894
	6 - 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 6 - 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	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	87,900
						03 Not Available	14,943
						06 Not Available	790

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TREASURY NAME PRATAPGARH (53)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004298	1 - EST	Second	Voted	No Objection	205400098 03 00	55 Not Available	4,420
						Total of Vr no 1 - EST:	1,08,053
	11 - MIS	Second	Voted	No Objection	205400098 03 00	13 Not Available	1,239
						Total of Vr no 11 - MIS:	1,239
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	2,21,700
						03 Not Available	37,689
						06 Not Available	1,210
						55 Not Available	9,980
						Total of Vr no 2 - EST:	2,70,579
	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	75,693
						03 Not Available	15,886
						55 Not Available	11,180
						Total of Vr no 3 - EST:	1,02,759
						Total of PRATAPGARH (53):	**12,55,166**

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MONTH OF ACCOUNT OCTOBER 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 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	1,238
						Total of Vr no 1 - MIS:	1,238
	2 - MIS	Second	Voted	No Objection	204700103 03 00	47 Not Available	4,078
						Total of Vr no 2 - MIS:	4,078
	3 - MIS	Second	Voted	No Objection	204700103 03 00	15 Not Available	21,314
						Total of Vr no 3 - MIS:	21,314

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Not Available	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	10 - MIS	Second	Voted	No Objection	205400098 03 00	13 Not Available	1,571
						Total of Vr no 10 - MIS:	1,571
	11 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	1,959
						Total of Vr no 11 - MIS:	1,959
	3 - TA	Second	Voted	No Objection	205400098 03 00	04 Not Available	10,384
						Total of Vr no 3 - TA:	10,384
	4 - MIS	Second	Voted	No Objection	205400098 03 00	17 Not Available	8,993
						Total of Vr no 4 - MIS:	8,993
	5 - MIS	Second	Voted	No Objection	205400098 03 00	05 Not Available	26,550
						Total of Vr no 5 - MIS:	26,550
	7 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	67,000
						03 Not Available	11,390
						Total of Vr no 7 - EST:	78,390
	8 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	4,14,700
						03 Not Available	70,499
						06 Not Available	2,500
						55 Not Available	13,080
						Total of Vr no 8 - EST:	5,00,779
						Total of RAIBAREILLY (45):	**6,55,256**

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 OCTOBER 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 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	84,100
						03 Not Available	14,297
						06 Not Available	100
						55 Not Available	3,680
						Total of Vr no 1 - EST:	1,02,177
	1 - LTC	Second	Voted	No Objection	204700103 03 00	04 Not Available	4,269
						Total of Vr no 1 - LTC:	4,269
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	1,07,400
						03 Not Available	18,258
						55 Not Available	3,220
						Total of Vr no 2 - EST:	1,28,878
	2 - LTC	Second	Voted	No Objection	204700103 03 00	08 Not Available	9,385
						Total of Vr no 2 - LTC:	9,385
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	24,000
						03 Not Available	10,320
						55 Not Available	4,320
						Total of Vr no 3 - EST:	38,640
	4 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	84,100
						03 Not Available	14,297
						06 Not Available	100
						55 Not Available	3,680
						Total of Vr no 4 - EST:	1,02,177
	5 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	1,07,400
						03 Not Available	18,258
						55 Not Available	3,220
						Total of Vr no 5 - EST:	1,28,878

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004298	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	Second	Voted	No Objection	205400098 03 00	01 Not Available	32,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **65** **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME RAMPUR (17)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004298	5 - EST	Second	Voted	No Objection	205400098 03 00	03 Not Available	5,593
						06 Not Available	450
						55 Not Available	1,660
						Total of Vr no 5 - EST:	40,603
	6 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	2,450
						Total of Vr no 6 - MIS:	2,450
						Total of RAMPUR (17):	**5,98,060**

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 OCTOBER 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
	1 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	5,000
						Total of Vr no 1 - MIS:	5,000
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	1,93,800
						03 Not Available	32,946
						06 Not Available	40
						55 Not Available	11,600
						Total of Vr no 2 - EST:	2,38,386
	2 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	1,93,800
						03 Not Available	32,946
						06 Not Available	40
						55 Not Available	11,600
						Total of Vr no 3 - EST:	2,38,386
	3 - TA	Second	Voted	No Objection	204700103 03 00	04 Not Available	5,328
						Total of Vr no 3 - TA:	5,328
	4 - EST	Second	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 4 - 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	10 - MIS	Second	Voted	No Objection	205400098 03 00	17 Not Available	1,602
						Total of Vr no 10 - MIS:	1,602
	11 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	900
						Total of Vr no 11 - MIS:	900
	13 - MIS	Second	Voted	No Objection	205400098 03 00	04 Not Available	26,145
						Total of Vr no 13 - MIS:	26,145
	3 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	4,56,100
						03 Not Available	77,537

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 OCTOBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME SAHARANPUR (02)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004298	3 - EST	First	Voted	No Objection	205400098 03 00	06 Not Available	2,590
						55 Not Available	39,500
						Total of Vr no 3 - EST:	5,75,727
	6 - EST	Second	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 6 - EST:	5,75,727
	8 - MIS	Second	Voted	No Objection	205400098 03 00	04 Not Available	16,888
						Total of Vr no 8 - MIS:	16,888
	9 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	1,250
						Total of Vr no 9 - MIS:	1,250

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004275	1 - EST	First	Voted	No Objection	205400800 03 00	01 Not Available	2,87,700
						03 Not Available	48,909
						06 Not Available	1,000
						55 Not Available	24,220
						Total of Vr no 1 - EST:	3,61,829

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200	Regulation of Other Business Undertakings
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004307	1 - EST	First	Voted	No Objection	347500200 03 00	01 Not Available	69,000
						03 Not Available	11,730
						Total of Vr no 1 - EST:	80,730
	1 - MIS	First	Voted	No Objection	347500200 03 00	11 Not Available	2,000
						Total of Vr no 1 - MIS:	2,000
	2 - EST	First	Voted	No Objection	347500200 03 00	01 Not Available	1,80,683
						03 Not Available	30,657
						55 Not Available	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 **OCTOBER 2020** **GRANT NO** **65** **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME **SAHARANPUR (02)**

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200 Regulation of Other Business Undertakings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004307	2 - EST					Total of Vr no 2 - EST:	2,28,840
	2 - MIS	First	Voted	No Objection	347500200 03 00	08 Not Available	10,000
						Total of Vr no 2 - MIS:	10,000
	3 - MIS	First	Voted	No Objection	347500200 03 00	17 Not Available	31,080
						Total of Vr no 3 - MIS:	31,080
	4 - MIS	First	Voted	No Objection	347500200 03 00	13 Not Available	1,924
						Total of Vr no 4 - MIS:	1,924
						Total of SAHARANPUR (02):	**25,65,404**

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 OCTOBER 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	Missing vchr	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	Missing vchr	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
	3 - 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 3 - EST:	82,970
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	600
						55 Not Available	2,760
						Total of Vr no 4 - EST:	64,200
	7 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	1,500
						Total of Vr no 7 - MIS:	1,500
						Total of SAMBHAL (92):	**3,00,052**

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 OCTOBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	35,300
						03 Not Available	6,001
						06 Not Available	800
						55 Not Available	1,470
						Total of Vr no 1 - EST:	43,571
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	35,300
						03 Not Available	6,001
						06 Not Available	800
						55 Not Available	1,470
						Total of Vr no 2 - EST:	43,571

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004298	2 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	1,100
						Total of Vr no 2 - MIS:	1,100
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,81,600
						03 Not Available	30,872
						06 Not Available	600
						55 Not Available	7,280
						Total of Vr no 4 - EST:	2,20,352
						Total of SANT KABIR NAGAR (80):	**3,08,594**

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 OCTOBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	31,400
						03 Not Available	5,338
						55 Not Available	1,470
						Total of Vr no 1 - EST:	38,208
	1 - MIS	Second	Voted	No Objection	204700103 03 00	49 Not Available	35,958
						Total of Vr no 1 - MIS:	35,958
	2 - MIS	Second	Voted	No Objection	204700103 03 00	11 Not Available	10,000
						Total of Vr no 2 - MIS:	10,000
	3 - MIS	Second	Voted	No Objection	204700103 03 00	07 Not Available	2,400
						Total of Vr no 3 - MIS:	2,400
	4 - MIS	Second	Voted	No Objection	204700103 03 00	08 Not Available	3,900
						Total of Vr no 4 - MIS:	3,900
	5 - LTC	Second	Voted	No Objection	204700103 03 00	04 Not Available	5,000
						Total of Vr no 5 - LTC:	5,000
	6 - LTC	Second	Voted	No Objection	204700103 03 00	05 Not Available	37,180
						Total of Vr no 6 - LTC:	37,180
	7 - LTC	Second	Voted	No Objection	204700103 03 00	05 Not Available	13,210
						Total of Vr no 7 - LTC:	13,210

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004298	1 - EST	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 1 - EST:	3,67,498
	3 - MIS	Second	Voted	No Objection	205400098 03 00	13 Not Available	1,514
						Total of Vr no 3 - MIS:	1,514
	4 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	519
						Total of Vr no 4 - MIS:	519
	5 - MIS	Second	Voted	No Objection	205400098 03 00	17 Not Available	3,426
						Total of Vr no 5 - MIS:	3,426
						Total of SANT RAVIDAS NAGAR (72):	**5,18,813**

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 OCTOBER 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	First	Voted	No Objection	204700103 03 00	01 Not Available	22,339
						03 Not Available	2,977
						06 Not Available	5,287
						Total of Vr no 1 - EST:	30,603
	1 - MIS	Second	Voted	No Objection	204700103 03 00	15 Not Available	18,035
						Total of Vr no 1 - MIS:	18,035
	2 - 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 2 - EST:	1,45,208
	2 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	366
						Total of Vr no 2 - MIS:	366
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	10,000
						06 Not Available	200
						Total of Vr no 3 - EST:	10,200
	3 - MIS	Second	Voted	No Objection	204700103 03 00	09 Not Available	2,613
						Total of Vr no 3 - MIS:	2,613

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004298	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	2,49,900
						03 Not Available	42,483
						06 Not Available	2,100
						55 Not Available	10,440
						Total of Vr no 4 - EST:	3,04,923
	4 - MIS	Second	Voted	No Objection	205400098 03 00	17 Not Available	15,796
						Total of Vr no 4 - MIS:	15,796
	5 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	600
						Total of Vr no 5 - MIS:	600
						Total of SHAHJAHANPUR (15):	**5,28,344**

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 OCTOBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME SHAMLI (91)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004298	1 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	70,000
						03 Not Available	11,900
						06 Not Available	600
						55 Not Available	2,810
						Total of Vr no 1 - EST:	85,310
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	64,800
						03 Not Available	11,016
						06 Not Available	450
						55 Not Available	3,320
						Total of Vr no 2 - EST:	79,586
	3 - MIS	Second	Voted	No Objection	205400098 03 00	08 Not Available	860
						Total of Vr no 3 - MIS:	860
	4 - TA	Second	Voted	No Objection	205400098 03 00	04 Not Available	1,460
						Total of Vr no 4 - TA:	1,460
						Total of SHAMLI (91):	**1,67,216**

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 OCTOBER 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 - MIS	Second	Voted	No Objection	204700103 03 00	07 Not Available	6,400
						Total of Vr no 1 - MIS:	6,400

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	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	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,64,600
						03 Not Available	27,982
						06 Not Available	296
						55 Not Available	7,670
						Total of Vr no 3 - EST:	2,00,548
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,06,100
						03 Not Available	18,037
						06 Not Available	860
						55 Not Available	4,470
						Total of Vr no 4 - EST:	1,29,467
						Total of SIDDHARTH NAGAR (67):	**3,36,415**

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 OCTOBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME SITAPUR (46)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	3,08,100
						03 Not Available	52,377
						06 Not Available	730
						55 Not Available	12,270
						Total of Vr no 1 - EST:	3,73,477
	1 - MIS	Second	Voted	No Objection	204700103 03 00	09 Not Available	2,366
						Total of Vr no 1 - MIS:	2,366
	2 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	10,000
						03 Not Available	100
						Total of Vr no 2 - EST:	10,100
	2 - MIS	Second	Voted	No Objection	204700103 03 00	15 Not Available	4,042
						Total of Vr no 2 - MIS:	4,042
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	44,900
						Total of Vr no 3 - EST:	44,900
	3 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	2,333
						Total of Vr no 3 - MIS:	2,333
	4 - MIS	Second	Voted	No Objection	204700103 03 00	11 Not Available	8,975
						Total of Vr no 4 - MIS:	8,975
	5 - MIS	Second	Voted	No Objection	204700103 03 00	08 Not Available	3,624
						Total of Vr no 5 - MIS:	3,624

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	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
	1 - MIS	First	Voted	No Objection	205400098 03 00	02 Not Available	300
						Total of Vr no 1 - MIS:	300
	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	2 - EST					Total of Vr no 2 - EST:	2,20,209
	2 - MIS	First	Voted	No Objection	205400098 03 00	17 Not Available	1,168
						Total of Vr no 2 - MIS:	1,168
	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	1,82,600
						03 Not Available	31,042
						06 Not Available	1,200
						55 Not Available	7,640
						Total of Vr no 3 - EST:	2,22,482
	3 - MIS	First	Voted	No Objection	205400098 03 00	09 Not Available	3,218
						Total of Vr no 3 - MIS:	3,218
	4 - 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 4 - EST:	42,943
	4 - MIS	Second	Voted	No Objection	205400098 03 00	17 Not Available	1,168
						Total of Vr no 4 - MIS:	1,168
	5 - MIS	Second	Voted	No Objection	205400098 03 00	02 Not Available	300
						Total of Vr no 5 - MIS:	300
	6 - MIS	Second	Voted	No Objection	205400098 03 00	13 Not Available	10,000
						Total of Vr no 6 - MIS:	10,000
	7 - MIS	Second	Voted	No Objection	205400098 03 00	47 Not Available	2,050
						Total of Vr no 7 - MIS:	2,050
						Total of SITAPUR (46):	**9,96,598**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	First	Voted	No Objection	204700103 03 00	01 Not Available	1,77,600
						03 Not Available	30,192
						06 Not Available	760
						55 Not Available	7,460
						Total of Vr no 1 - EST:	2,16,012
	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
	3 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	86,500
						03 Not Available	14,705
						06 Not Available	60
						55 Not Available	3,680
						Total of Vr no 3 - EST:	1,04,945

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	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	2,19,500
						03 Not Available	37,315
						06 Not Available	1,540
						55 Not Available	9,300
						Total of Vr no 1 - EST:	2,67,655
	1 - MIS	Second	Voted	No Objection	205400098 03 00	11 Not Available	2,064
						Total of Vr no 1 - MIS:	2,064
	2 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	86,100
						03 Not Available	14,637
						06 Not Available	340
						55 Not Available	4,250
						Total of Vr no 2 - EST:	1,05,327
	2 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	15,009
						Total of Vr no 2 - MIS:	15,009
	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	08 Not Available	2,725
						Total of Vr no 4 - MIS:	2,725

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **65** **Finance Department (Audit, Small Savings etc.)**

TREASURY NAME **SONBHADRA (69)**

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Not Available	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	5 - TA	Second	Voted	No Objection	205400098 03 00	04 Not Available	7,740
						Total of Vr no 5 - TA:	7,740
	6 - TA	Second	Voted	No Objection	205400098 03 00	04 Not Available	10,310
						Total of Vr no 6 - TA:	10,310
						Total of SONBHADRA (69):	**7,81,090**

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 OCTOBER 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
	1 - MIS	Second	Voted	No Objection	204700103 03 00	47 Not Available	2,975
						Total of Vr no 1 - MIS:	2,975
	2 - EST	Second	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 2 - EST:	1,36,489
	2 - MIS	Second	Voted	No Objection	204700103 03 00	11 Not Available	6,380
						Total of Vr no 2 - MIS:	6,380
	3 - MIS	Second	Voted	No Objection	204700103 03 00	08 Not Available	8,614
						Total of Vr no 3 - MIS:	8,614
	4 - TA	Second	Voted	No Objection	204700103 03 00	05 Not Available	33,209
						Total of Vr no 4 - TA:	33,209

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	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	611
						55 Not Available	7,230
						Total of Vr no 1 - EST:	1,96,211
	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
						Total of SRAVASTI (85):	**6,01,907**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME SULTANPUR (52)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	1,71,900
						03 Not Available	29,223
						06 Not Available	130
						55 Not Available	7,550
						Total of Vr no 1 - EST:	2,08,803
	1 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	3,584
						Total of Vr no 1 - MIS:	3,584
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	59,500
						03 Not Available	10,115
						Total of Vr no 2 - EST:	69,615
	2 - MIS	Second	Voted	No Objection	204700103 03 00	15 Not Available	7,848
						Total of Vr no 2 - MIS:	7,848
	3 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	36,400
						Total of Vr no 3 - EST:	36,400
	3 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	4,786
						Total of Vr no 3 - MIS:	4,786
	4 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	59,500
						03 Not Available	10,115
						Total of Vr no 4 - EST:	69,615
	4 - MIS	Second	Voted	No Objection	204700103 03 00	15 Not Available	7,509
						Total of Vr no 4 - MIS:	7,509
	5 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	1,71,900
						03 Not Available	29,223
						06 Not Available	130
						55 Not Available	7,550
						Total of Vr no 5 - EST:	2,08,803
	5 - MIS	Second	Voted	No Objection	204700103 03 00	08 Not Available	8,002
						Total of Vr no 5 - MIS:	8,002

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	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 - TA	Second	Voted	No Objection	205400098 03 00	04 Not Available	3,442
						Total of Vr no 1 - TA:	3,442
	2 - TA	Second	Voted	No Objection	205400098 03 00	04 Not Available	3,478

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MONTH OF ACCOUNT OCTOBER 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	2 - TA					Total of Vr no 2 - TA:	3,478
	3 - TA	Second	Voted	No Objection	205400098 03 00	04 Not Available	2,540
						Total of Vr no 3 - TA:	2,540
	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
	6 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	2,82,300
						03 Not Available	47,991
						06 Not Available	1,725
						55 Not Available	11,930
						Total of Vr no 6 - EST:	3,43,946
	6 - MIS	Second	Voted	No Objection	205400098 03 00	47 Not Available	15,680
						Total of Vr no 6 - MIS:	15,680
	7 - MIS	Second	Voted	No Objection	205400098 03 00	46 Not Available	8,250
						Total of Vr no 7 - MIS:	8,250
	8 - MIS	Second	Voted	No Objection	205400098 03 00	13 Not Available	848
						Total of Vr no 8 - MIS:	848
	9 - MIS	Second	Voted	No Objection	205400098 03 00	05 Not Available	25,240
						Total of Vr no 9 - MIS:	25,240
						Total of SULTANPUR (52):	**11,71,634**

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 OCTOBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME UNNAO (44)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004292	1 - EST	Second	Voted	No Objection	204700103 03 00	01 Not Available	2,07,200
						03 Not Available	35,224
						06 Not Available	60
						55 Not Available	4,790
						Total of Vr no 1 - EST:	2,47,274
	1 - MIS	Second	Voted	No Objection	204700103 03 00	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	38,700
						03 Not Available	6,579
						06 Not Available	700
						55 Not Available	2,020
						Total of Vr no 2 - EST:	47,999
	2 - MIS	Second	Voted	No Objection	204700103 03 00	12 Not Available	11,500
						Total of Vr no 2 - MIS:	11,500
	3 - MIS	Second	Voted	No Objection	204700103 03 00	15 Not Available	7,648
						Total of Vr no 3 - MIS:	7,648
	4 - MIS	Second	Voted	No Objection	204700103 03 00	13 Not Available	650
						Total of Vr no 4 - MIS:	650
	5 - MIS	Second	Voted	No Objection	204700103 03 00	11 Not Available	3,861
						Total of Vr no 5 - MIS:	3,861

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098 Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
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
	2 - EST	First	Voted	No Objection	205400098 03 00	01 Not Available	1,85,700
						03 Not Available	31,569
						06 Not Available	848
						55 Not Available	8,250
						Total of Vr no 2 - EST:	2,26,367
	2 - MIS	First	Voted	No Objection	205400098 03 00	13 Not Available	3,131
						Total of Vr no 2 - MIS:	3,131

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MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	65	Finance Department (Audit, Small Savings etc.)

TREASURY NAME	UNNAO (44)

Total of UNNAO (44):	6,81,564

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME VARANASI (27)

Major Head	2047	Other Fiscal Services	Sub Mj Head	00	Not Available	Minor Head	103 Promotion of Small Savings
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004292	1 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	1,11,400
						03 Not Available	18,938
						06 Not Available	60
						55 Not Available	9,240
						Total of Vr no 1 - EST:	1,39,638
	1 - MIS	Second	Voted	No Objection	204700103 03 00	15 Not Available	34,793
						Total of Vr no 1 - MIS:	34,793
	2 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	1,72,500
						03 Not Available	29,325
						55 Not Available	13,840
						Total of Vr no 2 - EST:	2,15,665
	3 - EST	First	Voted	No Objection	204700103 03 00	01 Not Available	24,500
						03 Not Available	4,165
						55 Not Available	2,400
						Total of Vr no 3 - EST:	31,065

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	62,200
						03 Not Available	10,574
						55 Not Available	5,740
						Total of Vr no 1 - EST:	78,514
	1 - MIS	First	Voted	No Objection	205200091 08 00	09 Not Available	4,268
						Total of Vr no 1 - MIS:	4,268
	2 - 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 2 - EST:	1,66,510
	2 - MIS	First	Voted	No Objection	205200091 08 00	13 Not Available	3,584
						Total of Vr no 2 - MIS:	3,584
	3 - MIS	First	Voted	No Objection	205200091 08 00	08 Not Available	9,548
						Total of Vr no 3 - MIS:	9,548
	4 - MIS	First	Voted	No Objection	205200091 08 00	17 Not Available	66,000
						Total of Vr no 4 - MIS:	66,000

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 65 Finance Department (Audit, Small Savings etc.)

TREASURY NAME VARANASI (27)

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	098	Local Fund Audit
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004298	1 - MIS	First	Voted	Missing vchr	205400098 03 00	09 Not Available	7,260
						Total of Vr no 1 - MIS:	7,260
	12 - MIS	Second	Voted	No Objection	205400098 03 00	09 Not Available	8,368
						Total of Vr no 12 - MIS:	8,368
	3 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	9,34,732
						03 Not Available	1,58,904
						06 Not Available	5,926
						55 Not Available	80,400
						Total of Vr no 3 - EST:	11,79,962
	4 - EST	Second	Voted	No Objection	205400098 03 00	01 Not Available	3,60,997
						03 Not Available	61,369
						06 Not Available	3,040
						55 Not Available	34,980
						Total of Vr no 4 - EST:	4,60,386
	8 - TA	Second	Voted	No Objection	205400098 03 00	04 Not Available	9,062
						Total of Vr no 8 - TA:	9,062

Major Head	2054	Treasury and Accounts Administration	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004275	1 - EST	First	Voted	No Objection	205400800 03 00	01 Not Available	3,29,200
						03 Not Available	55,964
						55 Not Available	27,880
						Total of Vr no 1 - EST:	4,13,044
	5 - EST	Second	Voted	No Objection	205400800 03 00	01 Not Available	3,29,200
						03 Not Available	55,964
						55 Not Available	27,880
						Total of Vr no 5 - EST:	4,13,044

Major Head	3475	Other General Economic Services	Sub Mj Head	00	Not Available	Minor Head	200	Regulation of Other Business Undertakings
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004307	1 - MIS	First	Voted	No Objection	347500200 03 00	08 Not Available	49,786

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MONTH OF ACCOUNT OCTOBER 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	1 - MIS					Total of Vr no 1 - MIS:	49,786
	2 - MIS	First	Voted	No Objection	347500200 03 00	11 Not Available	20,000
						Total of Vr no 2 - MIS:	20,000
	3 - EST	First	Voted	No Objection	347500200 03 00	01 Not Available	1,17,628
						03 Not Available	21,063
						55 Not Available	12,340
						Total of Vr no 3 - EST:	1,51,031
	4 - EST	First	Voted	No Objection	347500200 03 00	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	7,560
						Total of Vr no 4 - EST:	98,469
	7 - EST	Second	Voted	Missing vchr	347500200 03 00	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	7,560
						Total of Vr no 7 - EST:	98,469
	8 - EST	Second	Voted	Missing vchr	347500200 03 00	01 Not Available	1,23,900
						03 Not Available	21,063
						55 Not Available	12,340
						Total of Vr no 8 - EST:	1,57,303
						Total of VARANASI (27):	**38,15,769**
						Grand Total:	**12,19,54,440**

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

S U 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	79,598	4,43,894	0	
	ALIGARH (06)	1,41,823	1,39,578	2,81,401	0	
	ALLAHABAD (22)	5,31,445	7,75,847	13,07,292	0	
	AMBEDKAR NAGAR (74)	0	1,80,720	1,80,720	0	
	AURAIYA (81)	48,703	48,703	97,406	0	
	AZAMGARH (34)	12,334	3,93,100	4,05,434	0	
	BADAUN (13)	2,22,465	2,43,252	4,65,717	0	
	BAHRAICH (51)	7,029	3,66,598	3,73,627	0	
	BALLIA (31)	1,39,504	1,64,172	3,03,676	0	
	BALRAMPUR (79)	1,49,641	0	1,49,641	0	
	BANDA (26)	4,23,478	65,975	4,89,453	0	
	BARABANKY (54)	3,61,810	44,001	4,05,811	0	
	BAREILLY (11)	2,74,991	13,749	2,88,740	0	
	BASTI (33)	2,86,603	2,86,603	5,73,206	0	
	BIJNORE (12)	0	1,65,085	1,65,085	0	
	BULANDSHAHAR (05)	2,57,330	19,985	2,77,315	0	
	CHANDAULI (77)	2,26,697	2,32,979	4,59,676	0	
	CHITRAKOOT (87)	85,239	18,222	1,03,461	0	
	DEORIA (35)	1,24,361	0	1,24,361	0	
	ETAH (10)	12,334	1,87,589	1,99,923	0	
	ETAWAH (19)	1,41,934	1,48,595	2,90,529	0	
	FAIZABAD (49)	0	5,85,903	5,85,903	0	
	FATEHGARH (18)	1,46,627	0	1,46,627	0	
	FATEHPUR (21)	3,65,399	3,69,181	7,34,580	0	
	FIROZABAD (68)	0	1,57,834	1,57,834	0	
	GAUTAM BUDHA NAGAR (76)	80,411	9,250	89,661	0	
	GAZIPUR (30)	1,03,678	0	1,03,678	0	
	GHAZIABAD (59)	0	1,71,561	1,71,561	0	
	GONDA (50)	3,29,751	4,16,571	7,46,322	0	
	GORAKHPUR (32)	5,85,744	7,71,365	13,57,109	5,85,744	Missing vchr
	HAMIRPUR (25)	1,82,789	0	1,82,789	0	
	HARDOI (47)	3,98,096	34,520	4,32,616	0	
	HATHRAS (78)	0	82,889	82,889	0	
	JALAUN (24)	0	2,23,098	2,23,098	0	
	JHANSI (23)	5,10,590	2,33,093	7,43,683	0	
	JYOTIBA FULLE NAGAR (86)	0	1,14,875	1,14,875	0	
	KANNAUJ (84)	0	59,959	59,959	0	
	KANPUR DEHAT (62)	1,30,975	0	1,30,975	0	
	KANPUR NAGAR (20)	79,543	4,96,118	5,75,661	0	
	KAUSHAMBI (82)	1,05,077	50,237	1,55,314	0	
	KHERI (48)	0	2,13,219	2,13,219	0	
	LALITPUR (58)	2,15,895	14,208	2,30,103	0	
	LUCKNOW (43)	4,53,153	10,47,220	15,00,373	0	
	LUCKNOW-2 (60)	4,33,573	0	4,33,573	0	
	MAHARAJGANJ (70)	1,33,616	2,04,744	3,38,360	0	
	MAHOBA (71)	1,48,287	1,71,511	3,19,798	0	
	MAINPURI (09)	49,702	7,469	57,171	0	
	MATHURA (07)	2,37,607	2,37,607	4,75,214	0	
	MEERUT (04)	4,53,242	5,26,867	9,80,109	0	
	MIRZAPUR (28)	8,98,904	64,156	9,63,060	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2047	MORADABAD (14)	3,93,046	3,93,046	7,86,092	0	
	MUZAFFARNAGAR (03)	2,95,713	1,67,864	4,63,577	0	
	PADRAUNA (73)	1,41,138	13,348	1,54,486	0	
	PILIBHIT (16)	1,18,550	1,18,550	2,37,100	0	
	PRATAPGARH (53)	5,55,939	2,16,597	7,72,536	0	
	RAIBAREILLY (45)	0	26,630	26,630	0	
	RAMPUR (17)	2,31,055	2,83,349	5,14,404	0	
	SAHARANPUR (02)	3,17,717	3,33,045	6,50,762	0	
	SANT KABIR NAGAR (80)	43,571	43,571	87,142	0	
	SANT RAVIDAS NAGAR (72)	38,208	1,07,648	1,45,856	0	
	SHAHJAHANPUR (15)	30,603	1,76,422	2,07,025	0	
	SIDDHARTH NAGAR (67)	0	6,400	6,400	0	
	SITAPUR (46)	0	4,49,817	4,49,817	0	
	SONBHADRA (69)	3,69,660	0	3,69,660	0	
	SRAVASTI (85)	1,36,489	1,87,667	3,24,156	0	
	SULTANPUR (52)	2,78,418	3,46,547	6,24,965	0	
	UNNAO (44)	0	3,31,266	3,31,266	0	
	VARANASI (27)	3,86,368	34,793	4,21,161	0	
	Total of Mj Hd 2047:	**1,31,91,151** **0**	**1,30,74,366** **0**	**2,62,65,517**	**5,85,744**	
2052	AGRA (08)	0	2,55,272	2,55,272	0	
	ALLAHABAD (22)	2,42,848	1,18,112	3,60,960	0	
	GORAKHPUR (32)	1,72,201	1,74,518	3,46,719	0	
	KANPUR NAGAR (20)	77,472	12,415	89,887	0	
	LUCKNOW-2 (60)	2,13,840	80,15,091	82,28,931	0	
	MEERUT (04)	1,13,297	0	1,13,297	0	
	VARANASI (27)	3,28,424	0	3,28,424	0	
	Total of Mj Hd 2052:	**11,48,082** **0**	**85,75,408** **0**	**97,23,490**	**0**	
2054	AGRA (08)	2,75,660	16,73,404	19,49,064	0	
	ALIGARH (06)	11,60,950	1,34,243	12,95,193	0	
	ALLAHABAD-2 (64)	8,23,638	90,42,971	98,66,609	0	
	AURAIYA (81)	0	35,003	35,003	0	
	AZAMGARH (34)	0	14,43,513	14,43,513	0	
	BADAUN (13)	0	4,34,616	4,34,616	0	
	BAGPAT (83)	70,000	0	70,000	0	
	BAHRAICH (51)	2,90,018	17,291	3,07,309	0	
	BALLIA (31)	0	6,92,766	6,92,766	0	
	BALRAMPUR (79)	4,350	3,61,021	3,65,371	0	
	BANDA (26)	0	6,70,154	6,70,154	24,489	Missing vchr
	BARABANKY (54)	4,99,319	0	4,99,319	0	
	BAREILLY (11)	17,93,818	14,42,264	32,36,082	0	
	BASTI (33)	2,40,904	1,81,176	4,22,080	0	
	BIJNORE (12)	4,44,827	4,44,803	8,89,630	0	
	BULANDSHAHAR (05)	5,47,214	5,129	5,52,343	0	
	CHANDAULI (77)	0	3,27,108	3,27,108	1,91,120	Missing vchr
	CHATRAPATI S M NAGAR (89)	0	2,48,149	2,48,149	0	
	CHITRAKOOT (87)	300	2,00,620	2,00,920	51,511	Missing vchr
	DEORIA (35)	27,256	5,71,061	5,98,317	0	
	ETAH (10)	0	4,20,013	4,20,013	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD

V O U C H E R W I S E D E T A I L S

S U 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	ETAWAH (19)	0	5,23,273	5,23,273	0	
	FAIZABAD (49)	0	76,041	76,041	0	
	FATEHGARH (18)	0	2,27,379	2,27,379	0	
	FATEHPUR (21)	0	3,42,661	3,42,661	0	
	FIROZABAD (68)	0	2,28,102	2,28,102	0	
	GAUTAM BUDHA NAGAR (76)	1,550	0	1,550	0	
	GAZIPUR (30)	0	3,21,887	3,21,887	0	
	GHAZIABAD (59)	0	4,57,545	4,57,545	0	
	GONDA (50)	7,67,313	8,83,432	16,50,745	0	
	GORAKHPUR (32)	0	11,55,182	11,55,182	0	
	HAMIRPUR (25)	0	7,487	7,487	0	
	HATHRAS (78)	0	2,41,218	2,41,218	2,11,535	Missing vchr
	JALAUN (24)	1,77,424	0	1,77,424	0	
	JAUNPUR (29)	5,90,602	0	5,90,602	0	
	JHANSI (23)	4,786	11,90,574	11,95,360	0	
	JYOTIBA FULLE NAGAR (86)	3,45,634	3,40,316	6,85,950	0	
	KANNAUJ (84)	0	1,73,311	1,73,311	0	
	KANPUR DEHAT (62)	1,64,017	27,530	1,91,547	0	
	KANPUR NAGAR (20)	5,34,923	25,96,114	31,31,037	0	
	KANSHIRAM NAGAR (88)	29,046	0	29,046	0	
	KAUSHAMBI (82)	0	1,238	1,238	0	
	LUCKNOW (43)	37,94,412	38,22,280	76,16,692	0	
	LUCKNOW-2 (60)	50,000	1,37,06,555	1,37,56,555	0	
	MAHARAJGANJ (70)	2,98,681	2,69,193	5,67,874	0	
	MAHOBA (71)	0	1,30,704	1,30,704	0	
	MAINPURI (09)	18,695	3,00,253	3,18,948	0	
	MATHURA (07)	0	6,68,427	6,68,427	0	
	MAU (66)	0	3,42,980	3,42,980	0	
	MEERUT (04)	12,25,184	48,154	12,73,338	0	
	MIRZAPUR (28)	6,47,121	9,87,421	16,34,542	0	
	MORADABAD (14)	6,40,135	8,47,412	14,87,547	0	
	MUZAFFARNAGAR (03)	3,93,185	3,85,310	7,78,495	0	
	PADRAUNA (73)	0	1,67,236	1,67,236	0	
	PILIBHIT (16)	2,49,103	2,50,156	4,99,259	0	
	PRATAPGARH (53)	0	4,82,630	4,82,630	0	
	RAIBAREILLY (45)	0	6,28,626	6,28,626	0	
	RAMPUR (17)	40,603	43,053	83,656	0	
	SAHARANPUR (02)	9,37,556	6,22,512	15,60,068	0	
	SAMBHAL (92)	1,51,382	1,48,670	3,00,052	1,51,382	Missing vchr
	SANT KABIR NAGAR (80)	0	2,21,452	2,21,452	0	
	SANT RAVIDAS NAGAR (72)	0	3,72,957	3,72,957	0	
	SHAHJAHANPUR (15)	0	3,21,319	3,21,319	0	
	SHAMLI (91)	0	1,67,216	1,67,216	0	
	SIDDHARTH NAGAR (67)	0	3,30,015	3,30,015	0	
	SITAPUR (46)	2,67,838	2,78,943	5,46,781	0	
	SONBHADRA (69)	0	4,11,430	4,11,430	0	
	SRAVASTI (85)	2,77,751	0	2,77,751	0	
	SULTANPUR (52)	0	5,46,669	5,46,669	0	
	UNNAO (44)	3,50,298	0	3,50,298	0	
	VARANASI (27)	4,20,304	20,70,822	24,91,126	7,260	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
2054	Total of Mj Hd 2054:	1,85,55,797	0	5,57,10,990	0	7,42,66,787	6,37,297	
2070	LUCKNOW-2 (60)	99,125		4,82,887		5,82,012	0	
	Total of Mj Hd 2070:	99,125	0	4,82,887	0	5,82,012	0	
3475	AGRA (08)	4,69,132		58,458		5,27,590	0	
	ALLAHABAD (22)	0		5,56,456		5,56,456	0	
	AZAMGARH (34)	2,24,430		47,227		2,71,657	0	
	BAREILLY (11)	3,78,520		3,78,520		7,57,040	0	
	FAIZABAD (49)	2,99,785		1,63,124		4,62,909	0	
	GORAKHPUR (32)	0		5,92,011		5,92,011	0	
	JHANSI (23)	3,18,436		26,031		3,44,467	0	
	KANPUR NAGAR (20)	3,80,622		7,77,723		11,58,345	0	
	LUCKNOW (43)	0		6,92,595		6,92,595	0	
	LUCKNOW-2 (60)	28,100		32,49,993		32,78,093	0	
	MEERUT (04)	0		10,84,173		10,84,173	0	
	MORADABAD (14)	2,38,307		2,23,359		4,61,666	0	
	SAHARANPUR (02)	3,54,574		0		3,54,574	0	
	VARANASI (27)	3,19,286		2,55,772		5,75,058	2,55,772	Missing vchr
	Total of Mj Hd 3475:	30,11,192	0	81,05,442	0	1,11,16,634	2,55,772	
	Grand Total:	3,60,05,347	0	8,59,49,093	0	12,19,54,440	14,78,813	

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 OCTOBER 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	21 - EST	Second	Voted	No Objection	223560105 03 00	01 Not Available	1,79,974
						03 Not Available	30,158
						55 Not Available	16,400
						Total of Vr no 21 - EST:	2,26,532
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004327	100 - MIS	Second	Voted	No Objection	223560105 03 00	13 Not Available	3,268
						Total of Vr no 100 - MIS:	3,268
	18 - EST	Second	Voted	No Objection	223560105 03 00	01 Not Available	10,89,780
						03 Not Available	1,84,841
						06 Not Available	40
						55 Not Available	94,440
						Total of Vr no 18 - EST:	13,69,101
	19 - EST	Second	Voted	No Objection	223560105 03 00	01 Not Available	4,22,200
						03 Not Available	71,774
						06 Not Available	60
						55 Not Available	42,700
						Total of Vr no 19 - EST:	5,36,734
	33 - MIS	First	Voted	No Objection	223560105 03 00	02 Not Available	3,000
						Total of Vr no 33 - MIS:	3,000
	34 - MIS	First	Voted	No Objection	223560105 03 00	58 Not Available	35,531
						Total of Vr no 34 - MIS:	35,531
	46 - MIS	Second	Voted	No Objection	223560105 03 00	47 Not Available	2,300
						Total of Vr no 46 - MIS:	2,300
	47 - MIS	Second	Voted	No Objection	223560105 03 00	49 Not Available	72,880
						Total of Vr no 47 - MIS:	72,880
	70 - MIS	Second	Voted	No Objection	223560105 03 00	15 Not Available	18,860
						Total of Vr no 70 - MIS:	18,860
	71 - MIS	Second	Voted	No Objection	223560105 03 00	42 Not Available	3,020
						Total of Vr no 71 - MIS:	3,020
	72 - MIS	Second	Voted	No Objection	223560105 03 00	47 Not Available	14,750
						Total of Vr no 72 - MIS:	14,750
	96 - MIS	Second	Voted	No Objection	223560105 03 00	08 Not Available	17,583
						Total of Vr no 96 - MIS:	17,583
	98 - MIS	Second	Voted	No Objection	223560105 03 00	09 Not Available	34,072
						Total of Vr no 98 - MIS:	34,072
						Total of LUCKNOW-2 (60):	**23,37,631**
						Grand Total:	**23,37,631**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2235	LUCKNOW-2 (60)	38,531		22,99,100		23,37,631	0	
	Total of Mj Hd 2235:	**38,531**	**0**	**22,99,100**	**0**	**23,37,631**	**0**	
	Grand Total:	**38,531**	**0**	**22,99,100**	**0**	**23,37,631**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	10 - TA	First	Voted	No Objection	201102102 03 00	04 Not Available	9,90,000
						Total of Vr no 10 - TA:	9,90,000
	11 - TA	First	Charged	No Objection	201102102 03 00	04 Not Available	1,07,500
						Total of Vr no 11 - TA:	1,07,500
	13 - EST	Second	Charged	No Objection	201102102 03 00	01 Not Available	28,000
						06 Not Available	94,000
						Total of Vr no 13 - EST:	1,22,000
	14 - EST	Second	Voted	No Objection	201102102 03 00	01 Not Available	28,000
						06 Not Available	79,000
						Total of Vr no 14 - EST:	1,07,000
	14 - TA	First	Voted	No Objection	201102102 03 00	04 Not Available	30,000
						Total of Vr no 14 - TA:	30,000
	15 - EST	Second	Voted	No Objection	201102102 03 00	01 Not Available	12,95,000
						06 Not Available	60,83,000
						Total of Vr no 15 - EST:	73,78,000
	17 - MIS	Second	Voted	No Objection	201102102 03 00	11 Not Available	7,137
						Total of Vr no 17 - MIS:	7,137
	18 - MIS	Second	Charged	No Objection	201102102 03 00	08 Not Available	10,589
						Total of Vr no 18 - MIS:	10,589
	19 - MIS	Second	Voted	No Objection	201102102 03 00	08 Not Available	18,355
						Total of Vr no 19 - MIS:	18,355
	2 - MIS	First	Charged	No Objection	201102102 03 00	47 Not Available	7,500
						Total of Vr no 2 - MIS:	7,500
	24 - MIS	Second	Voted	No Objection	201102102 03 00	15 Not Available	19,369
						Total of Vr no 24 - MIS:	19,369
	26 - MIS	Second	Voted	No Objection	201102102 03 00	08 Not Available	8,710
						Total of Vr no 26 - MIS:	8,710
	30 - MIS	Second	Charged	No Objection	201102102 03 00	47 Not Available	7,200
						Total of Vr no 30 - MIS:	7,200
	31 - MIS	Second	Voted	No Objection	201102102 03 00	47 Not Available	16,470
						Total of Vr no 31 - MIS:	16,470
	33 - TA	Second	Voted	No Objection	201102102 03 00	04 Not Available	3,01,500
						Total of Vr no 33 - TA:	3,01,500
	34 - TA	Second	Voted	No Objection	201102102 03 00	04 Not Available	28,640
						Total of Vr no 34 - TA:	28,640
	36 - TA	Second	Voted	No Objection	201102102 03 00	08 Not Available	6,079
						Total of Vr no 36 - TA:	6,079
	37 - TA	Second	Voted	No Objection	201102102 03 00	13 Not Available	32,865

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MONTH OF ACCOUNT OCTOBER 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	37 - TA					Total of Vr no 37 - TA:	32,865
	39 - MIS	Second	Voted	No Objection	201102102 03 00	13 Not Available	52,257
						Total of Vr no 39 - MIS:	52,257
	4 - MIS	First	Voted	No Objection	201102102 03 00	47 Not Available	18,750
						Total of Vr no 4 - MIS:	18,750
	40 - MIS	Second	Voted	No Objection	201102102 03 00	13 Not Available	1,64,738
						Total of Vr no 40 - MIS:	1,64,738
	41 - MIS	Second	Charged	No Objection	201102102 03 00	13 Not Available	15,931
						Total of Vr no 41 - MIS:	15,931
	42 - MIS	Second	Charged	No Objection	201102102 03 00	15 Not Available	6,235
						Total of Vr no 42 - MIS:	6,235
	43 - MIS	Second	Voted	No Objection	201102102 03 00	15 Not Available	41,472
						Total of Vr no 43 - MIS:	41,472
	46 - MIS	Second	Voted	No Objection	201102102 03 00	49 Not Available	1,44,693
						Total of Vr no 46 - MIS:	1,44,693
	47 - MIS	Second	Voted	No Objection	201102102 03 00	13 Not Available	53,212
						Total of Vr no 47 - MIS:	53,212
	48 - TA	Second	Voted	No Objection	201102102 03 00	04 Not Available	22,274
						Total of Vr no 48 - TA:	22,274
	49 - TA	Second	Voted	No Objection	201102102 03 00	04 Not Available	1,68,000
						Total of Vr no 49 - TA:	1,68,000
	50 - TA	Second	Voted	No Objection	201102102 03 00	04 Not Available	2,18,711
						Total of Vr no 50 - TA:	2,18,711
	51 - MIS	Second	Charged	No Objection	201102102 03 00	13 Not Available	7,906
						Total of Vr no 51 - MIS:	7,906
	52 - MIS	Second	Voted	No Objection	201102102 03 00	13 Not Available	5,481
						Total of Vr no 52 - MIS:	5,481
	55 - MIS	Second	Voted	No Objection	201102102 03 00	49 Not Available	2,05,765
						Total of Vr no 55 - MIS:	2,05,765
	57 - MIS	Second	Voted	No Objection	201102102 03 00	11 Not Available	52,643
						Total of Vr no 57 - MIS:	52,643
	58 - TA	Second	Voted	No Objection	201102102 03 00	04 Not Available	10,50,000
						Total of Vr no 58 - TA:	10,50,000
	59 - TA	Second	Voted	No Objection	201102102 03 00	04 Not Available	50,000
						Total of Vr no 59 - TA:	50,000
	60 - MIS	Second	Charged	No Objection	201102102 03 00	08 Not Available	5,618
						Total of Vr no 60 - MIS:	5,618

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 OCTOBER 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	61 - MIS	Second	Voted	No Objection	201102102 03 00	08 Not Available	6,695
						Total of Vr no 61 - MIS:	6,695
	63 - MIS	Second	Voted	No Objection	201102102 03 00	13 Not Available	70,842
						Total of Vr no 63 - MIS:	70,842
	64 - MIS	Second	Voted	No Objection	201102102 03 00	13 Not Available	14,295
						Total of Vr no 64 - MIS:	14,295
	65 - MIS	Second	Voted	No Objection	201102102 03 00	13 Not Available	3,08,958
						Total of Vr no 65 - MIS:	3,08,958
	66 - MIS	Second	Charged	No Objection	201102102 03 00	15 Not Available	80,932
						Total of Vr no 66 - MIS:	80,932
	7 - MIS	First	Voted	No Objection	201102102 03 00	13 Not Available	15,499
						Total of Vr no 7 - MIS:	15,499
	8 - TA	First	Voted	No Objection	201102102 03 00	04 Not Available	10,000
						Total of Vr no 8 - TA:	10,000
	9 - TA	First	Voted	No Objection	201102102 03 00	04 Not Available	94,738
						Total of Vr no 9 - TA:	94,738

Major Head	2011	Parliament / State/ Union Territory Legislatures	Sub Mj Head	02	State/Union Territory Legislatures	Minor Head	103 Legislature Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
96004331	1 - EST	First	Voted	No Objection	201102103 03 00	01 Not Available	4,76,139
						03 Not Available	57,202
						Total of Vr no 1 - EST:	5,33,341
	1 - MIS	First	Voted	No Objection	201102103 03 00	49 Not Available	4,75,112
						Total of Vr no 1 - MIS:	4,75,112
	10 - EST	Second	Voted	No Objection	201102103 03 00	01 Not Available	14,65,269
						03 Not Available	2,48,729
						06 Not Available	1,579
						55 Not Available	88,380
						Total of Vr no 10 - EST:	18,03,957
	11 - EST	Second	Voted	No Objection	201102103 03 00	01 Not Available	4,08,300
						03 Not Available	70,431
						06 Not Available	720
						55 Not Available	22,480
						Total of Vr no 11 - EST:	5,01,931
	12 - EST	Second	Voted	No Objection	201102103 03 00	01 Not Available	2,06,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	Second	Voted	No Objection	201102103 03 00	03 Not Available	35,020
						55 Not Available	14,800
						Total of Vr no 12 - EST:	2,55,820
	12 - MIS	First	Voted	No Objection	201102103 03 00	58 Not Available	6,45,281
						Total of Vr no 12 - MIS:	6,45,281
	13 - MIS	First	Voted	No Objection	201102103 03 00	11 Not Available	1,888
						Total of Vr no 13 - MIS:	1,888
	15 - TA	First	Voted	No Objection	201102103 03 00	13 Not Available	13,500
						Total of Vr no 15 - TA:	13,500
	2 - EST	First	Voted	No Objection	201102103 03 00	01 Not Available	1,31,820
						03 Not Available	6,605
						55 Not Available	3,170
						Total of Vr no 2 - EST:	1,41,595
	20 - MIS	Second	Voted	No Objection	201102103 03 00	13 Not Available	30,292
						Total of Vr no 20 - MIS:	30,292
	21 - MIS	Second	Voted	No Objection	201102103 03 00	08 Not Available	14,716
						Total of Vr no 21 - MIS:	14,716
	22 - MIS	Second	Voted	No Objection	201102103 03 00	51 Not Available	1,56,889
						Total of Vr no 22 - MIS:	1,56,889
	23 - MIS	Second	Voted	No Objection	201102103 03 00	49 Not Available	1,30,375
						Total of Vr no 23 - MIS:	1,30,375
	25 - MIS	Second	Voted	No Objection	201102103 03 00	15 Not Available	717
						Total of Vr no 25 - MIS:	717
	27 - MIS	Second	Voted	No Objection	201102103 03 00	08 Not Available	1,82,515
						Total of Vr no 27 - MIS:	1,82,515
	28 - MIS	Second	Voted	No Objection	201102103 03 00	16 Not Available	75,000
						Total of Vr no 28 - MIS:	75,000
	29 - MIS	Second	Voted	No Objection	201102103 03 00	51 Not Available	8,000
						Total of Vr no 29 - MIS:	8,000
	3 - EST	Second	Voted	No Objection	201102103 03 00	01 Not Available	92,522
						03 Not Available	12,403
						55 Not Available	5,188
						Total of Vr no 3 - EST:	1,10,113
	3 - MIS	First	Voted	No Objection	201102103 03 00	02 Not Available	1,36,290
						Total of Vr no 3 - MIS:	1,36,290
	32 - MIS	Second	Voted	No Objection	201102103 03 00	47 Not Available	50,000
						Total of Vr no 32 - MIS:	50,000
	35 - TA	Second	Voted	No Objection	201102103 03 00	04 Not Available	18,170

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 OCTOBER 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	35 - TA					Total of Vr no 35 - TA:	18,170
	38 - TA	Second	Voted	No Objection	201102103 03 00	13 Not Available	9,402
						Total of Vr no 38 - TA:	9,402
	4 - 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 4 - EST:	2,10,186
	44 - MIS	Second	Voted	No Objection	201102103 03 00	15 Not Available	33,616
						Total of Vr no 44 - MIS:	33,616
	45 - MIS	Second	Voted	No Objection	201102103 03 00	49 Not Available	3,01,984
						Total of Vr no 45 - MIS:	3,01,984
	5 - 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 5 - EST:	1,87,252
	5 - MIS	First	Voted	No Objection	201102103 03 00	02 Not Available	2,38,052
						Total of Vr no 5 - MIS:	2,38,052
	53 - MIS	Second	Voted	No Objection	201102103 03 00	13 Not Available	1,289
						Total of Vr no 53 - MIS:	1,289
	54 - MIS	Second	Voted	No Objection	201102103 03 00	13 Not Available	1,425
						Total of Vr no 54 - MIS:	1,425
	56 - MIS	Second	Voted	No Objection	201102103 03 00	49 Not Available	4,76,002
						Total of Vr no 56 - MIS:	4,76,002
	6 - EST	Second	Voted	No Objection	201102103 03 00	01 Not Available	49,20,500
						03 Not Available	8,36,485
						06 Not Available	4,060
						55 Not Available	3,46,220
						Total of Vr no 6 - EST:	61,07,265
	6 - MIS	First	Voted	No Objection	201102103 03 00	47 Not Available	11,250
						Total of Vr no 6 - MIS:	11,250
	62 - MIS	Second	Voted	No Objection	201102103 03 00	08 Not Available	3,309
						Total of Vr no 62 - MIS:	3,309
	7 - EST	Second	Voted	No Objection	201102103 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	201102103 03 00	01 Not Available	11,33,172
						03 Not Available	1,95,976
						06 Not Available	17,785
						55 Not Available	65,340

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 | **OCTOBER 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	8 - EST					Total of Vr no 8 - EST:	14,12,273
	9 - EST	Second	Voted	No Objection	201102103 03 00	01 Not Available	12,92,900
						03 Not Available	2,19,793
						06 Not Available	30,478
						55 Not Available	88,900
						Total of Vr no 9 - EST:	16,32,071

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 (`)
96004331	1 - MIS	Second	Voted	No Objection	407000800 03 00	46 Not Available	1,50,00,000
						Total of Vr no 1 - MIS:	1,50,00,000

Total of VIDHAN PARISHAD (96):	**4,30,84,591**
Grand Total:	**4,30,84,591**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2011	VIDHAN PARISHAD (96)	34,70,296		2,46,14,295		2,80,84,591	0	
	Total of Mj Hd 2011:	**34,70,296**	**0**	**2,46,14,295**	**0**	**2,80,84,591**	**0**	
4070	VIDHAN PARISHAD (96)	0		1,50,00,000		1,50,00,000	0	
	Total of Mj Hd 4070:	**0**	**0**	**1,50,00,000**	**0**	**1,50,00,000**	**0**	
	Grand Total:	**34,70,296**	**0**	**3,96,14,295**	**0**	**4,30,84,591**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	105 - TA	Second	Voted	No Objection	201102101 03 00	04 Not Available	45,000
						Total of Vr no 105 - TA:	45,000
	106 - TA	Second	Voted	No Objection	201102101 03 00	04 Not Available	85,000
						Total of Vr no 106 - TA:	85,000
	107 - TA	Second	Charged	No Objection	201102101 03 00	08 Not Available	7,694
						Total of Vr no 107 - TA:	7,694
	108 - TA	Second	Voted	No Objection	201102101 03 00	08 Not Available	13,922
						Total of Vr no 108 - TA:	13,922
	109 - MIS	Second	Voted	No Objection	201102101 03 00	15 Not Available	29,932
						Total of Vr no 109 - MIS:	29,932
	11 - TA	First	Voted	No Objection	201102101 03 00	04 Not Available	24,70,000
						Total of Vr no 11 - TA:	24,70,000
	114 - MIS	Second	Voted	No Objection	201102101 03 00	15 Not Available	1,32,426
						Total of Vr no 114 - MIS:	1,32,426
	115 - MIS	Second	Voted	No Objection	201102101 03 00	08 Not Available	10,116
						Total of Vr no 115 - MIS:	10,116
	119 - MIS	Second	Charged	No Objection	201102101 03 00	08 Not Available	62,300
						Total of Vr no 119 - MIS:	62,300
	12 - TA	First	Voted	No Objection	201102101 03 00	04 Not Available	48,67,152
						Total of Vr no 12 - TA:	48,67,152
	121 - MIS	Second	Charged	No Objection	201102101 03 00	08 Not Available	1,050
						Total of Vr no 121 - MIS:	1,050
	122 - MIS	Second	Charged	No Objection	201102101 03 00	08 Not Available	90,768
						Total of Vr no 122 - MIS:	90,768
	127 - MIS	Second	Voted	No Objection	201102101 03 00	08 Not Available	8,237
						Total of Vr no 127 - MIS:	8,237
	128 - TA	Second	Voted	No Objection	201102101 03 00	04 Not Available	1,80,000
						Total of Vr no 128 - TA:	1,80,000
	129 - TA	Second	Voted	No Objection	201102101 03 00	04 Not Available	1,00,000
						Total of Vr no 129 - TA:	1,00,000
	130 - TA	Second	Voted	No Objection	201102101 03 00	49 Not Available	4,144
						Total of Vr no 130 - TA:	4,144
	136 - MIS	Second	Voted	No Objection	201102101 03 00	13 Not Available	2,303
						Total of Vr no 136 - MIS:	2,303
	138 - MIS	Second	Charged	No Objection	201102101 03 00	08 Not Available	23,000
						Total of Vr no 138 - MIS:	23,000
	139 - TA	Second	Voted	No Objection	201102101 03 00	04 Not Available	4,20,000

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 OCTOBER 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	139 - TA					Total of Vr no 139 - TA:	4,20,000
	14 - EST	Second	Charged	No Objection	201102101 03 00	01 Not Available	28,000
						06 Not Available	94,000
						Total of Vr no 14 - EST:	1,22,000
	140 - TA	Second	Voted	No Objection	201102101 03 00	04 Not Available	1,20,000
						Total of Vr no 140 - TA:	1,20,000
	15 - 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 15 - EST:	3,34,52,500
	15 - MIS	First	Voted	No Objection	201102101 03 00	08 Not Available	19,226
						Total of Vr no 15 - MIS:	19,226
	18 - TA	First	Voted	No Objection	201102101 03 00	04 Not Available	1,40,000
						Total of Vr no 18 - TA:	1,40,000
	2 - MIS	First	Voted	No Objection	201102101 03 00	15 Not Available	4,825
						Total of Vr no 2 - MIS:	4,825
	24 - MIS	First	Voted	No Objection	201102101 03 00	08 Not Available	1,69,312
						Total of Vr no 24 - MIS:	1,69,312
	26 - MIS	First	Charged	No Objection	201102101 03 00	15 Not Available	27,000
						Total of Vr no 26 - MIS:	27,000
	27 - TA	First	Voted	No Objection	201102101 03 00	04 Not Available	27,18,566
						Total of Vr no 27 - TA:	27,18,566
	28 - TA	First	Voted	No Objection	201102101 03 00	04 Not Available	1,20,000
						Total of Vr no 28 - TA:	1,20,000
	30 - MIS	First	Charged	No Objection	201102101 03 00	08 Not Available	25,016
						Total of Vr no 30 - MIS:	25,016
	31 - MIS	First	Charged	No Objection	201102101 03 00	08 Not Available	23,364
						Total of Vr no 31 - MIS:	23,364
	32 - MIS	First	Charged	No Objection	201102101 03 00	08 Not Available	2,655
						Total of Vr no 32 - MIS:	2,655
	33 - MIS	First	Charged	No Objection	201102101 03 00	08 Not Available	1,950
						Total of Vr no 33 - MIS:	1,950
	34 - MIS	First	Charged	No Objection	201102101 03 00	08 Not Available	19,687
						Total of Vr no 34 - MIS:	19,687
	35 - MIS	First	Voted	No Objection	201102101 03 00	08 Not Available	2,360
						Total of Vr no 35 - MIS:	2,360
	38 - MIS	First	Charged	No Objection	201102101 03 00	15 Not Available	20,490
						Total of Vr no 38 - MIS:	20,490
	48 - MIS	First	Voted	No Objection	201102101 03 00	13 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 OCTOBER 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	48 - MIS					Total of Vr no 48 - MIS:	9,995
	49 - MIS	First	Voted	No Objection	201102101 03 00	13 Not Available	37,446
						Total of Vr no 49 - MIS:	37,446
	5 - TA	First	Voted	No Objection	201102101 03 00	04 Not Available	1,96,00,000
						Total of Vr no 5 - TA:	1,96,00,000
	51 - TA	Second	Voted	No Objection	201102101 03 00	04 Not Available	2,90,000
						Total of Vr no 51 - TA:	2,90,000
	52 - TA	Second	Voted	No Objection	201102101 03 00	04 Not Available	25,000
						Total of Vr no 52 - TA:	25,000
	56 - TA	Second	Voted	No Objection	201102101 03 00	08 Not Available	29,400
						Total of Vr no 56 - TA:	29,400
	59 - MIS	Second	Voted	No Objection	201102101 03 00	15 Not Available	5,72,803
						Total of Vr no 59 - MIS:	5,72,803
	6 - TA	First	Voted	No Objection	201102101 03 00	04 Not Available	2,88,96,000
						Total of Vr no 6 - TA:	2,88,96,000
	60 - MIS	Second	Voted	No Objection	201102101 03 00	15 Not Available	28,000
						Total of Vr no 60 - MIS:	28,000
	63 - MIS	Second	Voted	No Objection	201102101 03 00	08 Not Available	5,251
						Total of Vr no 63 - MIS:	5,251
	64 - TA	Second	Voted	No Objection	201102101 03 00	04 Not Available	60,000
						Total of Vr no 64 - TA:	60,000
	65 - TA	Second	Voted	No Objection	201102101 03 00	04 Not Available	30,000
						Total of Vr no 65 - TA:	30,000
	66 - MIS	Second	Charged	No Objection	201102101 03 00	13 Not Available	5,936
						Total of Vr no 66 - MIS:	5,936
	69 - MIS	Second	Voted	No Objection	201102101 03 00	13 Not Available	46,085
						Total of Vr no 69 - MIS:	46,085
	70 - MIS	Second	Voted	No Objection	201102101 03 00	13 Not Available	6,970
						Total of Vr no 70 - MIS:	6,970
	71 - TA	Second	Voted	No Objection	201102101 03 00	04 Not Available	20,000
						Total of Vr no 71 - TA:	20,000
	72 - MIS	Second	Voted	No Objection	201102101 03 00	13 Not Available	1,61,721
						Total of Vr no 72 - MIS:	1,61,721
	73 - MIS	Second	Voted	No Objection	201102101 03 00	13 Not Available	1,96,577
						Total of Vr no 73 - MIS:	1,96,577
	74 - MIS	Second	Voted	No Objection	201102101 03 00	13 Not Available	11,590
						Total of Vr no 74 - MIS:	11,590

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 OCTOBER 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	76 - MIS	Second	Charged	No Objection	201102101 03 00	13 Not Available	799
						Total of Vr no 76 - MIS:	799
	78 - MIS	Second	Charged	No Objection	201102101 03 00	13 Not Available	744
						Total of Vr no 78 - MIS:	744
	80 - MIS	Second	Voted	No Objection	201102101 03 00	13 Not Available	2,47,107
						Total of Vr no 80 - MIS:	2,47,107
	81 - MIS	Second	Voted	No Objection	201102101 03 00	13 Not Available	6,080
						Total of Vr no 81 - MIS:	6,080
	88 - MIS	Second	Voted	No Objection	201102101 03 00	15 Not Available	66,646
						Total of Vr no 88 - MIS:	66,646
	92 - MIS	Second	Charged	No Objection	201102101 03 00	08 Not Available	9,265
						Total of Vr no 92 - MIS:	9,265
	94 - MIS	Second	Voted	No Objection	201102101 03 00	13 Not Available	7,974
						Total of Vr no 94 - MIS:	7,974
	96 - MIS	Second	Voted	No Objection	201102101 03 00	15 Not Available	37,472
						Total of Vr no 96 - MIS:	37,472

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
95004336	9 - MIS	First	Voted	No Objection	201102101 04 00	42 Not Available	25,000
						Total of Vr no 9 - MIS:	25,000

Sub Head	05	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
95004336	112 - MIS	Second	Voted	No Objection	201102101 05 01	20 Not Available	2,50,000
						Total of Vr no 112 - MIS:	2,50,000

Sub Head	05	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
95004336	141 - MIS	Second	Voted	No Objection	201102101 05 02	20 Not Available	75,000
						Total of Vr no 141 - MIS:	75,000

Major Head	2011	Parliament / State/ Union Territory Legislatures	Sub Mj Head	02	State/Union Territory Legislatures	Minor Head	103	Legislature 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 OCTOBER 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	1 - EST	Second	Voted	No Objection	201102103 03 00	01 Not Available	62,700
						03 Not Available	10,659
						55 Not Available	11,000
						Total of Vr no 1 - EST:	84,359
	1 - MIS	First	Voted	No Objection	201102103 03 00	46 Not Available	2,95,146
						Total of Vr no 1 - MIS:	2,95,146
	10 - 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 10 - EST:	16,20,962
	10 - MIS	First	Voted	No Objection	201102103 03 00	08 Not Available	1,61,957
						Total of Vr no 10 - MIS:	1,61,957
	100 - MIS	Second	Voted	No Objection	201102103 03 00	08 Not Available	18,485
						Total of Vr no 100 - MIS:	18,485
	101 - MIS	Second	Voted	No Objection	201102103 03 00	08 Not Available	62,639
						Total of Vr no 101 - MIS:	62,639
	102 - MIS	Second	Voted	No Objection	201102103 03 00	08 Not Available	75,962
						Total of Vr no 102 - MIS:	75,962
	103 - MIS	Second	Voted	No Objection	201102103 03 00	12 Not Available	54,000
						Total of Vr no 103 - MIS:	54,000
	104 - MIS	Second	Voted	No Objection	201102103 03 00	08 Not Available	8,050
						Total of Vr no 104 - MIS:	8,050
	11 - 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 11 - EST:	1,36,119
	110 - MIS	Second	Voted	No Objection	201102103 03 00	51 Not Available	8,09,189
						Total of Vr no 110 - MIS:	8,09,189
	111 - MIS	Second	Voted	No Objection	201102103 03 00	08 Not Available	4,085
						Total of Vr no 111 - MIS:	4,085
	113 - MIS	Second	Voted	No Objection	201102103 03 00	47 Not Available	2,59,924
						Total of Vr no 113 - MIS:	2,59,924
	116 - MIS	Second	Voted	No Objection	201102103 03 00	08 Not Available	1,200
						Total of Vr no 116 - MIS:	1,200
	117 - MIS	Second	Voted	No Objection	201102103 03 00	08 Not Available	3,750
						Total of Vr no 117 - MIS:	3,750
	118 - MIS	Second	Voted	No Objection	201102103 03 00	08 Not Available	43,990
						Total of Vr no 118 - MIS:	43,990

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 OCTOBER 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 - 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 12 - EST:	96,750
	120 - MIS	Second	Voted	No Objection	201102103 03 00	08 Not Available	7,935
						Total of Vr no 120 - MIS:	7,935
	123 - MIS	Second	Voted	No Objection	201102103 03 00	08 Not Available	664
						Total of Vr no 123 - MIS:	664
	124 - MIS	Second	Voted	No Objection	201102103 03 00	08 Not Available	15,351
						Total of Vr no 124 - MIS:	15,351
	125 - MIS	Second	Voted	No Objection	201102103 03 00	08 Not Available	14,910
						Total of Vr no 125 - MIS:	14,910
	126 - MIS	Second	Voted	No Objection	201102103 03 00	08 Not Available	11,045
						Total of Vr no 126 - MIS:	11,045
	13 - 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 13 - EST:	94,140
	13 - MIS	First	Voted	No Objection	201102103 03 00	49 Not Available	3,44,792
						Total of Vr no 13 - MIS:	3,44,792
	131 - TA	Second	Voted	No Objection	201102103 03 00	08 Not Available	49,280
						Total of Vr no 131 - TA:	49,280
	132 - TA	Second	Voted	No Objection	201102103 03 00	08 Not Available	3,507
						Total of Vr no 132 - TA:	3,507
	133 - TA	Second	Voted	No Objection	201102103 03 00	49 Not Available	4,52,853
						Total of Vr no 133 - TA:	4,52,853
	134 - TA	Second	Voted	No Objection	201102103 03 00	08 Not Available	18,253
						Total of Vr no 134 - TA:	18,253
	135 - TA	Second	Voted	No Objection	201102103 03 00	08 Not Available	6,590
						Total of Vr no 135 - TA:	6,590
	14 - MIS	First	Voted	No Objection	201102103 03 00	49 Not Available	1,37,908
						Total of Vr no 14 - MIS:	1,37,908
	142 - TA	Second	Voted	No Objection	201102103 03 00	08 Not Available	6,60,000
						Total of Vr no 142 - TA:	6,60,000
	143 - TA	Second	Voted	No Objection	201102103 03 00	58 Not Available	11,58,453
						Total of Vr no 143 - TA:	11,58,453
	17 - MIS	First	Voted	No Objection	201102103 03 00	51 Not Available	13,795
						Total of Vr no 17 - MIS:	13,795

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	19 - MIS	First	Voted	No Objection	201102103 03 00	16 Not Available	19,570
						Total of Vr no 19 - MIS:	19,570
	2 - EST	Second	Voted	No Objection	201102103 03 00	01 Not Available	11,400
						03 Not Available	1,938
						55 Not Available	2,200
						Total of Vr no 2 - EST:	15,538
	20 - MIS	First	Voted	No Objection	201102103 03 00	08 Not Available	19,687
						Total of Vr no 20 - MIS:	19,687
	21 - MIS	First	Voted	No Objection	201102103 03 00	08 Not Available	83,780
						Total of Vr no 21 - MIS:	83,780
	22 - MIS	First	Voted	No Objection	201102103 03 00	08 Not Available	12,399
						Total of Vr no 22 - MIS:	12,399
	23 - MIS	First	Voted	No Objection	201102103 03 00	16 Not Available	19,883
						Total of Vr no 23 - MIS:	19,883
	25 - MIS	First	Voted	No Objection	201102103 03 00	08 Not Available	3,835
						Total of Vr no 25 - MIS:	3,835
	3 - EST	Second	Voted	No Objection	201102103 03 00	01 Not Available	21,45,700
						03 Not Available	3,64,769
						06 Not Available	5,040
						55 Not Available	1,32,300
						Total of Vr no 3 - EST:	26,47,809
	3 - MIS	First	Voted	No Objection	201102103 03 00	58 Not Available	7,02,544
						Total of Vr no 3 - MIS:	7,02,544
	36 - MIS	First	Voted	No Objection	201102103 03 00	08 Not Available	18,000
						Total of Vr no 36 - MIS:	18,000
	37 - MIS	First	Voted	No Objection	201102103 03 00	08 Not Available	2,655
						Total of Vr no 37 - MIS:	2,655
	39 - MIS	First	Voted	No Objection	201102103 03 00	02 Not Available	1,29,000
						Total of Vr no 39 - MIS:	1,29,000
	4 - EST	Second	Voted	No Objection	201102103 03 00	01 Not Available	1,20,88,261
						03 Not Available	20,55,793
						06 Not Available	1,13,314
						55 Not Available	10,39,700
						Total of Vr no 4 - EST:	1,52,97,068
	4 - MIS	First	Voted	No Objection	201102103 03 00	12 Not Available	15,340
						Total of Vr no 4 - MIS:	15,340
	40 - MIS	First	Voted	No Objection	201102103 03 00	49 Not Available	21,520
						Total of Vr no 40 - MIS:	21,520

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 OCTOBER 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	41 - MIS	First	Voted	No Objection	201102103 03 00	16 Not Available	75,000
						Total of Vr no 41 - MIS:	75,000
	42 - MIS	First	Voted	No Objection	201102103 03 00	02 Not Available	72,256
						Total of Vr no 42 - MIS:	72,256
	43 - MIS	First	Voted	No Objection	201102103 03 00	02 Not Available	54,190
						Total of Vr no 43 - MIS:	54,190
	44 - MIS	First	Voted	No Objection	201102103 03 00	02 Not Available	9,487
						Total of Vr no 44 - MIS:	9,487
	45 - MIS	First	Voted	No Objection	201102103 03 00	49 Not Available	59,884
						Total of Vr no 45 - MIS:	59,884
	46 - MIS	First	Voted	No Objection	201102103 03 00	51 Not Available	6,794
						Total of Vr no 46 - MIS:	6,794
	47 - MIS	First	Voted	No Objection	201102103 03 00	08 Not Available	49,280
						Total of Vr no 47 - MIS:	49,280
	5 - EST	Second	Voted	No Objection	201102103 03 00	01 Not Available	25,32,939
						03 Not Available	4,30,600
						06 Not Available	2,760
						55 Not Available	1,75,677
						Total of Vr no 5 - EST:	31,41,976
	50 - MIS	First	Voted	No Objection	201102103 03 00	13 Not Available	7,12,106
						Total of Vr no 50 - MIS:	7,12,106
	53 - TA	Second	Voted	No Objection	201102103 03 00	16 Not Available	2,53,000
						Total of Vr no 53 - TA:	2,53,000
	54 - TA	Second	Voted	No Objection	201102103 03 00	08 Not Available	9,144
						Total of Vr no 54 - TA:	9,144
	55 - TA	Second	Voted	No Objection	201102103 03 00	08 Not Available	18,000
						Total of Vr no 55 - TA:	18,000
	57 - TA	Second	Voted	No Objection	201102103 03 00	08 Not Available	14,750
						Total of Vr no 57 - TA:	14,750
	58 - TA	Second	Voted	No Objection	201102103 03 00	08 Not Available	64,698
						Total of Vr no 58 - TA:	64,698
	6 - EST	Second	Voted	No Objection	201102103 03 00	01 Not Available	70,06,000
						03 Not Available	11,91,020
						06 Not Available	5,040
						55 Not Available	5,30,260
						Total of Vr no 6 - EST:	87,32,320
	61 - MIS	Second	Voted	No Objection	201102103 03 00	08 Not Available	29,940
						Total of Vr no 61 - MIS:	29,940

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 OCTOBER 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	62 - MIS	Second	Voted	No Objection	201102103 03 00	08 Not Available	6,000
						Total of Vr no 62 - MIS:	6,000
	67 - MIS	Second	Voted	No Objection	201102103 03 00	13 Not Available	6,801
						Total of Vr no 67 - MIS:	6,801
	68 - MIS	Second	Voted	No Objection	201102103 03 00	13 Not Available	19,590
						Total of Vr no 68 - MIS:	19,590
	7 - EST	Second	Voted	No Objection	201102103 03 00	01 Not Available	33,34,909
						03 Not Available	5,64,247
						06 Not Available	1,23,345
						55 Not Available	2,22,940
						Total of Vr no 7 - EST:	42,45,441
	7 - MIS	First	Voted	No Objection	201102103 03 00	13 Not Available	3,37,437
						Total of Vr no 7 - MIS:	3,37,437
	75 - MIS	Second	Voted	No Objection	201102103 03 00	13 Not Available	4,916
						Total of Vr no 75 - MIS:	4,916
	79 - MIS	Second	Voted	No Objection	201102103 03 00	13 Not Available	383
						Total of Vr no 79 - MIS:	383
	8 - 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 8 - EST:	13,41,952
	8 - MIS	First	Voted	No Objection	201102103 03 00	13 Not Available	1,45,000
						Total of Vr no 8 - MIS:	1,45,000
	82 - MIS	Second	Voted	No Objection	201102103 03 00	16 Not Available	13,310
						Total of Vr no 82 - MIS:	13,310
	83 - MIS	Second	Voted	No Objection	201102103 03 00	46 Not Available	57,96,000
						Total of Vr no 83 - MIS:	57,96,000
	84 - MIS	Second	Voted	No Objection	201102103 03 00	08 Not Available	27,764
						Total of Vr no 84 - MIS:	27,764
	85 - MIS	Second	Voted	No Objection	201102103 03 00	47 Not Available	18,02,534
						Total of Vr no 85 - MIS:	18,02,534
	87 - MIS	Second	Voted	No Objection	201102103 03 00	58 Not Available	3,04,651
						Total of Vr no 87 - MIS:	3,04,651
	89 - MIS	Second	Voted	No Objection	201102103 03 00	08 Not Available	28,225
						Total of Vr no 89 - MIS:	28,225
	9 - EST	Second	Voted	No Objection	201102103 03 00	01 Not Available	1,12,050
						03 Not Available	38,097

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 OCTOBER 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	9 - EST	Second	Voted	No Objection	201102103 03 00	55 Not Available	18,400
						Total of Vr no 9 - EST:	1,68,547
	90 - MIS	Second	Voted	No Objection	201102103 03 00	58 Not Available	77,880
						Total of Vr no 90 - MIS:	77,880
	91 - MIS	Second	Voted	No Objection	201102103 03 00	58 Not Available	59,000
						Total of Vr no 91 - MIS:	59,000
	93 - MIS	Second	Voted	No Objection	201102103 03 00	08 Not Available	86,876
						Total of Vr no 93 - MIS:	86,876
	98 - MIS	Second	Voted	No Objection	201102103 03 00	46 Not Available	9,38,820
						Total of Vr no 98 - MIS:	9,38,820
	99 - MIS	Second	Voted	No Objection	201102103 03 00	46 Not Available	1,79,970
						Total of Vr no 99 - MIS:	1,79,970
						Total of VIDHAN SABHA (95):	**15,09,29,449**
						Grand Total:	**15,09,29,449**

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2011	VIDHAN SABHA (95)	6,27,23,289		8,82,06,160		15,09,29,449	0	
	Total of Mj Hd 2011:	**6,27,23,289**	**0**	**8,82,06,160**	**0**	**15,09,29,449**	**0**	
	Grand Total:	**6,27,23,289**	**0**	**8,82,06,160**	**0**	**15,09,29,449**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	1 - MIS	First	Voted	No Objection	223003003 03 00	58 Not Available	22,500
						Total of Vr no 1 - MIS:	22,500
	11 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	1,72,094
						Total of Vr no 11 - MIS:	1,72,094
	12 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	39,320
						Total of Vr no 12 - MIS:	39,320
	13 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	3,54,500
						03 Not Available	60,197
						55 Not Available	7,370
						Total of Vr no 13 - EST:	4,22,067
	13 - MIS	Second	Voted	No Objection	223003003 03 00	11 Not Available	3,590
						Total of Vr no 13 - MIS:	3,590
	14 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,63,600
						03 Not Available	27,812
						55 Not Available	15,920
						Total of Vr no 14 - EST:	2,07,332
	14 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	22,849
						Total of Vr no 14 - MIS:	22,849
	15 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,54,200
						03 Not Available	26,214
						55 Not Available	13,000
						Total of Vr no 15 - EST:	1,93,414
	15 - MIS	Second	Voted	No Objection	223003003 03 00	08 Not Available	4,800
						Total of Vr no 15 - MIS:	4,800
	16 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	44,579
						03 Not Available	3,519
						Total of Vr no 16 - EST:	48,098
	16 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	22,120
						Total of Vr no 16 - MIS:	22,120
	2 - MIS	First	Voted	No Objection	223003003 03 00	42 Not Available	91,459
						Total of Vr no 2 - MIS:	91,459
	21 - MIS	Second	Voted	No Objection	223003003 03 00	47 Not Available	16,201
						Total of Vr no 21 - MIS:	16,201
	22 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	15,000
						Total of Vr no 22 - MIS:	15,000
	23 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	1,26,712
						Total of Vr no 23 - MIS:	1,26,712
	28 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	16,37,300

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 OCTOBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME AGRA (08)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004634	28 - EST	Second	Voted	No Objection	223003003 03 00	03 Not Available	2,78,171
						06 Not Available	800
						55 Not Available	1,19,960
						Total of Vr no 28 - EST:	20,36,231
	29 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	24,91,275
						03 Not Available	4,23,300
						06 Not Available	1,000
						55 Not Available	2,21,780
						Total of Vr no 29 - EST:	31,37,355
	3 - MIS	First	Voted	No Objection	223003003 03 00	29 Not Available	1,14,466
						Total of Vr no 3 - MIS:	1,14,466
	30 - 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 30 - EST:	91,215
	31 - 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 31 - EST:	1,29,830
	32 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,54,200
						03 Not Available	26,214
						55 Not Available	13,000
						Total of Vr no 32 - EST:	1,93,414
	33 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,63,600
						03 Not Available	27,812
						55 Not Available	15,920
						Total of Vr no 33 - EST:	2,07,332
	34 - 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 34 - EST:	2,87,837
	35 - 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 35 - EST:	38,787
	36 - 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 36 - EST:	86,227
	37 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	3,54,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **OCTOBER 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	37 - EST	Second	Voted	No Objection	223003003 03 00	03 Not Available	60,197
						55 Not Available	7,370
						Total of Vr no 37 - EST:	4,22,067
	9 - MIS	First	Voted	No Objection	223003003 03 00	58 Not Available	17,160
						Total of Vr no 9 - MIS:	17,160
						Total of AGRA (08):	**81,69,477**

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 OCTOBER 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	14 - MIS	First	Voted	No Objection	223003003 03 00	16 Not Available	83,700
						Total of Vr no 14 - MIS:	83,700
	16 - MIS	First	Voted	No Objection	223003003 03 00	16 Not Available	90,900
						Total of Vr no 16 - MIS:	90,900
	17 - MIS	Second	Voted	No Objection	223003003 03 00	49 Not Available	85,759
						Total of Vr no 17 - MIS:	85,759
	18 - MIS	Second	Voted	No Objection	223003003 03 00	49 Not Available	92,287
						Total of Vr no 18 - MIS:	92,287
	2 - MIS	First	Voted	No Objection	223003003 03 00	49 Not Available	10,887
						Total of Vr no 2 - MIS:	10,887
	25 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	77,400
						03 Not Available	13,158
						55 Not Available	8,080
						Total of Vr no 25 - EST:	98,638
	26 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	98,000
						03 Not Available	16,660
						55 Not Available	8,080
						Total of Vr no 26 - EST:	1,22,740
	27 - MIS	Second	Voted	No Objection	223003003 03 00	47 Not Available	2,992
						Total of Vr no 27 - MIS:	2,992
	28 - MIS	Second	Voted	No Objection	223003003 03 00	09 Not Available	1,17,356
						Total of Vr no 28 - MIS:	1,17,356
	29 - MIS	Second	Voted	No Objection	223003003 03 00	08 Not Available	9,980
						Total of Vr no 29 - MIS:	9,980
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,77,100
						03 Not Available	30,107
						55 Not Available	13,080
						Total of Vr no 3 - EST:	2,20,287
	3 - MIS	First	Voted	No Objection	223003003 03 00	49 Not Available	22,861
						Total of Vr no 3 - MIS:	22,861
	4 - 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 4 - EST:	2,01,349
	5 - 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 5 - EST:	1,42,665
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	27,600

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MONTH OF ACCOUNT | **OCTOBER 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	6 - EST	First	Voted	No Objection	223003003 03 00	03 Not Available	4,692
						55 Not Available	2,400
						Total of Vr no 6 - EST:	34,692
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	17,34,700
						03 Not Available	2,94,899
						06 Not Available	120
						55 Not Available	1,24,720
						Total of Vr no 7 - EST:	21,54,439
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	20,89,600
						03 Not Available	3,55,232
						06 Not Available	790
						55 Not Available	1,94,260
						Total of Vr no 8 - EST:	26,39,882
						Total of ALIGARH (06):	**61,31,414**

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MONTH OF ACCOUNT OCTOBER 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	34,83,900
						03 Not Available	5,92,263
						06 Not Available	1,560
						55 Not Available	3,35,002
						Total of Vr no 1 - EST:	44,12,725
	1 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	59,400
						Total of Vr no 1 - MIS:	59,400
	10 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	69,606
						Total of Vr no 10 - MIS:	69,606
	11 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	14,816
						03 Not Available	2,498
						06 Not Available	7,229
						Total of Vr no 11 - EST:	24,543
	11 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	18,760
						Total of Vr no 11 - MIS:	18,760
	12 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	38,392
						Total of Vr no 12 - EST:	38,392
	12 - MIS	Second	Voted	No Objection	223003003 03 00	08 Not Available	10,000
						Total of Vr no 12 - MIS:	10,000
	13 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,820
						03 Not Available	218
						06 Not Available	820
						Total of Vr no 13 - EST:	2,858
	15 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	3,20,000
						03 Not Available	54,400
						06 Not Available	800
						55 Not Available	26,720
						Total of Vr no 15 - EST:	4,01,920
	16 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	6,02,300
						03 Not Available	1,02,391
						06 Not Available	960
						55 Not Available	38,920
						Total of Vr no 16 - EST:	7,44,571
	17 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	34,83,900
						03 Not Available	5,92,263
						06 Not Available	1,560
						55 Not Available	3,35,002
						Total of Vr no 17 - EST:	44,12,725
	18 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	20,28,900
						03 Not Available	3,47,038

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MONTH OF ACCOUNT OCTOBER 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	18 - EST	Second	Voted	No Objection	223003003 03 00	06 Not Available	320
						55 Not Available	1,54,660
						Total of Vr no 18 - EST:	25,30,918
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	20,28,900
						03 Not Available	3,47,038
						06 Not Available	320
						55 Not Available	1,54,660
						Total of Vr no 2 - EST:	25,30,918
	2 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	18,740
						Total of Vr no 2 - MIS:	18,740
	21 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,25,300
						03 Not Available	38,301
						06 Not Available	1,000
						55 Not Available	22,620
						Total of Vr no 21 - EST:	2,87,221
	22 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	4,12,800
						03 Not Available	70,176
						55 Not Available	33,180
						Total of Vr no 22 - EST:	5,16,156
	23 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	25,200
						03 Not Available	4,284
						55 Not Available	2,400
						Total of Vr no 23 - EST:	31,884
	24 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,48,900
						03 Not Available	42,313
						55 Not Available	18,600
						Total of Vr no 24 - EST:	3,09,813
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,25,300
						03 Not Available	38,301
						06 Not Available	1,000
						55 Not Available	22,620
						Total of Vr no 3 - EST:	2,87,221
	3 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	18,745
						Total of Vr no 3 - MIS:	18,745
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	4,12,800
						03 Not Available	70,176
						55 Not Available	33,180
						Total of Vr no 4 - EST:	5,16,156
	4 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	19,685
						Total of Vr no 4 - MIS:	19,685

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MONTH OF ACCOUNT OCTOBER 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	5 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	3,20,000
						03 Not Available	54,400
						06 Not Available	800
						55 Not Available	26,720
						Total of Vr no 5 - EST:	4,01,920
	5 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	18,920
						Total of Vr no 5 - MIS:	18,920
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	6,02,300
						03 Not Available	1,02,391
						06 Not Available	960
						55 Not Available	38,920
						Total of Vr no 6 - EST:	7,44,571
	6 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	18,920
						Total of Vr no 6 - MIS:	18,920
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	25,200
						03 Not Available	4,284
						55 Not Available	2,400
						Total of Vr no 7 - EST:	31,884
	7 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	1,00,503
						Total of Vr no 7 - MIS:	1,00,503
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,48,900
						03 Not Available	42,313
						55 Not Available	18,600
						Total of Vr no 8 - EST:	3,09,813
	8 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	1,22,488
						Total of Vr no 8 - MIS:	1,22,488
	9 - MIS	Second	Voted	No Objection	223003003 03 00	05 Not Available	28,991
						Total of Vr no 9 - MIS:	28,991
						Total of ALLAHABAD-2 (64):	**1,90,40,967**

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MONTH OF ACCOUNT OCTOBER 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	1 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	3,67,200
						Total of Vr no 1 - MIS:	3,67,200
	11 - 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 11 - EST:	3,16,289
	12 - 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 12 - EST:	2,28,900
	13 - 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 13 - EST:	25,25,501
	14 - 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
						Total of Vr no 14 - EST:	21,08,306
	15 - 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 15 - EST:	4,25,191
	8 - 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 8 - EST:	1,73,884
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	31,100
						03 Not Available	5,287
						Total of Vr no 9 - 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	10 - EST	Second	Voted	No Objection	223003102 03 00	01 Not Available	31,400
						03 Not Available	5,338
						55 Not Available	1,470

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MONTH OF ACCOUNT	OCTOBER 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	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	10 - EST					Total of Vr no 10 - EST:	38,208
						Total of AZAMGARH (34):	**62,19,866**

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MONTH OF ACCOUNT OCTOBER 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	2,54,400
						03 Not Available	43,248
						55 Not Available	13,880
						Total of Vr no 10 - EST:	3,11,528
	11 - 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 11 - EST:	1,26,150
	12 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	34,900
						03 Not Available	5,933
						55 Not Available	1,660
						Total of Vr no 12 - EST:	42,493
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	69,000
						03 Not Available	11,730
						55 Not Available	3,780
						Total of Vr no 5 - EST:	84,510
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,54,600
						03 Not Available	44,982
						55 Not Available	11,130
						Total of Vr no 6 - EST:	3,10,712
	7 - 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 7 - EST:	3,89,086
	8 - 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 8 - EST:	1,35,654
	9 - 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 9 - EST:	96,046
						Total of BADAUN (13):	**14,96,179**

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MONTH OF ACCOUNT OCTOBER 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	1,62,100
						03 Not Available	27,557
						55 Not Available	3,970
						Total of Vr no 1 - EST:	1,93,627
	1 - MIS	First	Voted	No Objection	223003003 03 00	09 Not Available	3,00,000
						Total of Vr no 1 - MIS:	3,00,000
	10 - 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 10 - EST:	12,01,975
	10 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	27,322
						Total of Vr no 10 - MIS:	27,322
	11 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	1,30,033
						Total of Vr no 11 - MIS:	1,30,033
	12 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	27,280
						Total of Vr no 12 - MIS:	27,280
	2 - 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 2 - EST:	2,96,694
	2 - MIS	First	Voted	No Objection	223003003 03 00	58 Not Available	69,000
						Total of Vr no 2 - MIS:	69,000
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	52,000
						55 Not Available	2,020
						Total of Vr no 3 - EST:	54,020
	3 - MIS	First	Voted	No Objection	223003003 03 00	16 Not Available	69,750
						Total of Vr no 3 - MIS:	69,750
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	29,500
						Total of Vr no 4 - EST:	29,500
	4 - MIS	Second	Voted	No Objection	223003003 03 00	09 Not Available	4,71,412
						Total of Vr no 4 - MIS:	4,71,412
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,62,100
						03 Not Available	27,557
						55 Not Available	3,970
						Total of Vr no 5 - EST:	1,93,627
	5 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	45,000
						Total of Vr no 5 - 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 OCTOBER 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	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,47,200
						03 Not Available	42,024
						06 Not Available	40
						55 Not Available	8,430
						Total of Vr no 6 - EST:	2,97,694
	6 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	13,612
						Total of Vr no 6 - MIS:	13,612
	7 - 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 7 - EST:	5,79,415
	7 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	2,86,379
						Total of Vr no 7 - MIS:	2,86,379
	8 - 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 8 - EST:	3,03,722
	9 - 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	27,270
						Total of Vr no 9 - EST:	7,30,954
						Total of BAHRAICH (51):	**53,21,016**

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 OCTOBER 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	11 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	16,34,500
						03 Not Available	2,77,865
						55 Not Available	46,040
						Total of Vr no 11 - EST:	19,58,405
	12 - 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 12 - EST:	21,91,624
	4 - MIS	First	Voted	No Objection	223003003 03 00	16 Not Available	1,75,500
						Total of Vr no 4 - MIS:	1,75,500
	5 - EST	First	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
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	16,34,500
						03 Not Available	2,77,865
						55 Not Available	46,040
						Total of Vr no 6 - EST:	19,58,405
	7 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	1,49,400
						Total of Vr no 7 - MIS:	1,49,400
						Total of BALLIA (31):	**86,24,958**

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 OCTOBER 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	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,11,500
						03 Not Available	29,009
						06 Not Available	6,000
						Total of Vr no 1 - EST:	2,46,509
	1 - MIS	First	Voted	No Objection	223003003 03 00	42 Not Available	9,45,170
						Total of Vr no 1 - MIS:	9,45,170
	10 - MIS	First	Voted	No Objection	223003003 03 00	29 Not Available	1,00,252
						Total of Vr no 10 - MIS:	1,00,252
	2 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	4,09,800
						03 Not Available	48,130
						06 Not Available	16,740
						Total of Vr no 2 - EST:	4,74,670
	2 - MIS	First	Voted	No Objection	223003003 03 00	42 Not Available	4,50,080
						Total of Vr no 2 - MIS:	4,50,080
	3 - MIS	First	Voted	No Objection	223003003 03 00	12 Not Available	58,500
						Total of Vr no 3 - MIS:	58,500
	4 - MIS	First	Voted	No Objection	223003003 03 00	29 Not Available	4,00,000
						Total of Vr no 4 - MIS:	4,00,000
	5 - MIS	First	Voted	No Objection	223003003 03 00	58 Not Available	1,39,430
						Total of Vr no 5 - MIS:	1,39,430
	6 - MIS	First	Voted	No Objection	223003003 03 00	08 Not Available	2,050
						Total of Vr no 6 - MIS:	2,050
	7 - MIS	First	Voted	No Objection	223003003 03 00	42 Not Available	4,50,117
						Total of Vr no 7 - MIS:	4,50,117
	8 - MIS	First	Voted	No Objection	223003003 03 00	42 Not Available	26,075
						Total of Vr no 8 - MIS:	26,075
	9 - MIS	First	Voted	No Objection	223003003 03 00	02 Not Available	10,000
						Total of Vr no 9 - MIS:	10,000
						Total of BALRAMPUR (79):	**33,02,853**

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 OCTOBER 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	5,04,700
						03 Not Available	85,799
						55 Not Available	25,440
						Total of Vr no 10 - EST:	6,15,939
	10 - MIS	First	Voted	No Objection	223003003 03 00	42 Not Available	87,470
						Total of Vr no 10 - MIS:	87,470
	11 - 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 11 - EST:	1,69,420
	11 - MIS	First	Voted	No Objection	223003003 03 00	58 Not Available	39,120
						Total of Vr no 11 - MIS:	39,120
	12 - MIS	First	Voted	No Objection	223003003 03 00	13 Not Available	1,431
						Total of Vr no 12 - MIS:	1,431
	14 - 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 14 - EST:	2,58,606
	15 - MIS	Second	Voted	No Objection	223003003 03 00	13 Not Available	4,032
						Total of Vr no 15 - MIS:	4,032
	3 - MIS	First	Voted	No Objection	223003003 03 00	58 Not Available	79,564
						Total of Vr no 3 - MIS:	79,564
	5 - MIS	First	Voted	No Objection	223003003 03 00	58 Not Available	29,340
						Total of Vr no 5 - MIS:	29,340
	6 - 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 6 - EST:	1,86,500
	6 - MIS	First	Voted	No Objection	223003003 03 00	42 Not Available	1,92,042
						Total of Vr no 6 - MIS:	1,92,042
	7 - 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 7 - EST:	13,08,121
	8 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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	8 - EST					Total of Vr no 8 - EST:	3,09,156
	8 - MIS	First	Voted	No Objection	223003003 03 00	42 Not Available	41,005
						Total of Vr no 8 - MIS:	41,005
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,70,500
						03 Not Available	28,985
						55 Not Available	6,060
						Total of Vr no 9 - EST:	2,05,545
	9 - MIS	First	Voted	No Objection	223003003 03 00	42 Not Available	1,18,766
						Total of Vr no 9 - MIS:	1,18,766
						Total of BANDA (26):	**36,46,057**

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 OCTOBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME BARABANKY (54)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	1,870
						Total of Vr no 1 - EST:	86,227
	11 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	2,810
						Total of Vr no 11 - EST:	87,167
	14 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	4,09,200
						03 Not Available	69,564
						55 Not Available	14,980
						Total of Vr no 14 - EST:	4,93,744
	15 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	10,53,000
						03 Not Available	1,79,010
						55 Not Available	35,330
						Total of Vr no 15 - EST:	12,67,340
	16 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,21,900
						03 Not Available	37,723
						55 Not Available	11,300
						Total of Vr no 16 - EST:	2,70,923
	17 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,49,300
						03 Not Available	42,381
						55 Not Available	12,960
						Total of Vr no 17 - EST:	3,04,641
	18 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	5,46,700
						03 Not Available	92,939
						55 Not Available	19,120
						Total of Vr no 18 - EST:	6,58,759
	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
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	2,020
						Total of Vr no 2 - EST:	72,688
	20 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	2,020
						Total of Vr no 20 - EST:	72,688

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 OCTOBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME BARABANKY (54)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004634	21 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	3,150
						Total of Vr no 21 - EST:	1,05,408
	22 - 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 22 - EST:	87,167
	23 - 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 23 - EST:	87,167
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	3,150
						Total of Vr no 3 - EST:	1,05,408
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	5,46,700
						03 Not Available	92,939
						55 Not Available	19,120
						Total of Vr no 4 - EST:	6,58,759
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	10,53,000
						03 Not Available	1,79,010
						55 Not Available	35,330
						Total of Vr no 5 - EST:	12,67,340
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	4,09,200
						03 Not Available	69,564
						55 Not Available	14,980
						Total of Vr no 6 - EST:	4,93,744
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,21,900
						03 Not Available	37,723
						55 Not Available	11,300
						Total of Vr no 7 - EST:	2,70,923
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,49,300
						03 Not Available	42,381
						55 Not Available	12,960
						Total of Vr no 8 - EST:	3,04,641
						Total of BARABANKY (54):	**67,80,961**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	10 - 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 10 - EST:	5,52,452
	11 - 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 11 - EST:	4,53,135
	12 - 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 12 - EST:	1,33,330
	13 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	5,88,813
						03 Not Available	1,00,098
						06 Not Available	190
						55 Not Available	45,220
						Total of Vr no 13 - EST:	7,34,321
	14 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	23,46,153
						03 Not Available	4,00,656
						06 Not Available	180
						55 Not Available	1,65,080
						Total of Vr no 14 - EST:	29,12,069
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	17,36,585
						03 Not Available	5,37,930
						55 Not Available	603
						Total of Vr no 6 - EST:	22,75,118
	9 - 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 9 - EST:	1,39,181

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	8 - EST	Second	Voted	No Objection	223003102 03 00	01 Not Available	39,200
						03 Not Available	6,664
						55 Not Available	3,340

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	OCTOBER 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	8 - EST					Total of Vr no 8 - EST:	49,204
						Total of BAREILLY (11):	**72,48,810**

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 OCTOBER 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	12,06,700
						03 Not Available	2,05,139
						55 Not Available	35,570
						Total of Vr no 1 - EST:	14,47,409
	10 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	12,06,700
						03 Not Available	2,05,139
						55 Not Available	35,570
						Total of Vr no 10 - EST:	14,47,409
	11 - EST	Second	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 11 - EST:	3,90,363
	12 - EST	Second	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 12 - EST:	2,26,886
	13 - EST	Second	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 13 - EST:	14,32,844
	14 - EST	Second	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 14 - EST:	2,78,319
	16 - EST	Second	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 16 - EST:	2,27,133
	2 - 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 2 - EST:	3,90,363
	3 - 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 3 - EST:	2,26,886
	4 - 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 4 - EST:	14,32,844

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 OCTOBER 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	4 - MIS	Second	Voted	No Objection	223003003 03 00	02 Not Available	8,250
						Total of Vr no 4 - MIS:	8,250
	5 - 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 5 - EST:	2,78,319
	5 - TA	Second	Voted	No Objection	223003003 03 00	04 Not Available	1,640
						Total of Vr no 5 - TA:	1,640
	6 - 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 6 - EST:	2,27,133
	6 - TA	Second	Voted	No Objection	223003003 03 00	04 Not Available	2,015
						Total of Vr no 6 - TA:	2,015
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,40,000
						03 Not Available	23,800
						55 Not Available	5,620
						56 Not Available	240
						Total of Vr no 7 - EST:	1,69,660
	7 - TA	Second	Voted	No Objection	223003003 03 00	04 Not Available	1,993
						Total of Vr no 7 - TA:	1,993
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	33,717
						03 Not Available	4,727
						Total of Vr no 8 - EST:	38,444
	8 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	6,750
						Total of Vr no 8 - MIS:	6,750
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	33,897
						03 Not Available	4,743
						55 Not Available	17,283
						Total of Vr no 9 - EST:	55,923
	9 - MIS	Second	Voted	No Objection	223003003 03 00	09 Not Available	79,375
						Total of Vr no 9 - MIS:	79,375
						Total of BASTI (33):	**83,69,958**

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 OCTOBER 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	1 - MIS	First	Voted	No Objection	223003003 03 00	09 Not Available	55,856
						Total of Vr no 1 - MIS:	55,856
	10 - 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 10 - EST:	3,39,475
	11 - 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 11 - EST:	1,62,203
	12 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,39,400
						03 Not Available	23,698
						55 Not Available	5,910
						Total of Vr no 12 - EST:	1,69,008
	13 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	14,42,800
						03 Not Available	2,45,242
						06 Not Available	160
						55 Not Available	45,310
						Total of Vr no 13 - EST:	17,33,512
	14 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	12,68,300
						03 Not Available	2,15,611
						06 Not Available	520
						55 Not Available	31,770
						Total of Vr no 14 - EST:	15,16,201
	2 - MIS	First	Voted	No Objection	223003003 03 00	09 Not Available	37,601
						Total of Vr no 2 - MIS:	37,601
	3 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	23,250
						Total of Vr no 3 - MIS:	23,250
	4 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	11,250
						Total of Vr no 4 - MIS:	11,250
	5 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	21,375
						Total of Vr no 5 - MIS:	21,375
	6 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	4,585
						Total of Vr no 6 - MIS:	4,585
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,96,364
						03 Not Available	50,368
						55 Not Available	10,380
						Total of Vr no 7 - EST:	3,57,112
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,64,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **OCTOBER 2020** | **GRANT NO** | **69** | **Vocational Education Department**

TREASURY NAME | **BIJNORE (12)**

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004634	8 - EST	Second	Voted	No Objection	223003003 03 00	03 Not Available	28,016
						55 Not Available	3,970
						Total of Vr no 8 - EST:	1,96,786
	9 - 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 9 - EST:	8,52,388
						Total of BIJNORE (12):	**54,80,602**

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 OCTOBER 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 - 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 1 - EST:	2,60,923
	2 - 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 2 - EST:	10,03,300
	2 - MIS	Second	Voted	No Objection	223003003 03 00	08 Not Available	2,000
						Total of Vr no 2 - MIS:	2,000
	3 - 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 3 - EST:	4,55,289
	3 - MIS	Second	Voted	No Objection	223003003 03 00	02 Not Available	8,400
						Total of Vr no 3 - MIS:	8,400
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,83,100
						03 Not Available	31,127
						55 Not Available	5,170
						Total of Vr no 4 - EST:	2,19,397
	4 - MIS	Second	Voted	No Objection	223003003 03 00	08 Not Available	5,000
						Total of Vr no 4 - MIS:	5,000
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	16,89,500
						03 Not Available	2,87,215
						06 Not Available	2,000
						55 Not Available	78,020
						Total of Vr no 5 - EST:	20,56,735
	6 - 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 6 - EST:	4,43,074
	6 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	42,720
						Total of Vr no 6 - MIS:	42,720
	7 - 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 7 - EST:	1,58,458
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,46,300
						03 Not Available	41,871
						55 Not Available	11,890

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	OCTOBER 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					Total of Vr no 8 - EST:	3,00,061
						Total of BULANDSHAHAR (05):	**49,55,357**

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 OCTOBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME CHITRAKOOT (87)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004634	1 - MIS	First	Voted	No Objection	223003003 03 00	58 Not Available	20,538
						Total of Vr no 1 - MIS:	20,538
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,46,400
						03 Not Available	24,888
						55 Not Available	3,740
						Total of Vr no 3 - EST:	1,75,028
	3 - MIS	First	Voted	No Objection	223003003 03 00	42 Not Available	1,25,240
						Total of Vr no 3 - MIS:	1,25,240
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	5,80,000
						03 Not Available	98,600
						55 Not Available	17,990
						Total of Vr no 4 - EST:	6,96,590
	4 - MIS	First	Voted	No Objection	223003003 03 00	08 Not Available	19,415
						Total of Vr no 4 - MIS:	19,415
	5 - MIS	First	Voted	No Objection	223003003 03 00	08 Not Available	2,006
						Total of Vr no 5 - MIS:	2,006
	6 - MIS	First	Voted	No Objection	223003003 03 00	29 Not Available	86,458
						Total of Vr no 6 - MIS:	86,458
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	70,000
						03 Not Available	11,900
						06 Not Available	1,870
						56 Not Available	240
						Total of Vr no 8 - EST:	84,010
						Total of CHITRAKOOT (87):	**12,09,285**

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 OCTOBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME DEORIA (35)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 1 - EST:	27,408
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	13,74,100
						03 Not Available	2,33,597
						06 Not Available	400
						55 Not Available	45,500
						Total of Vr no 2 - EST:	16,53,597
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	20,42,423
						03 Not Available	3,47,212
						06 Not Available	920
						55 Not Available	80,489
						Total of Vr no 3 - EST:	24,71,044
	4 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	11,250
						Total of Vr no 4 - MIS:	11,250
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	22,095
						03 Not Available	3,756
						Total of Vr no 5 - EST:	25,851
	5 - MIS	Second	Voted	No Objection	223003003 03 00	08 Not Available	732
						Total of Vr no 5 - MIS:	732
	6 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	64,350
						Total of Vr no 6 - MIS:	64,350
						Total of DEORIA (35):	**42,54,232**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	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	32,470
						Total of Vr no 1 - EST:	12,72,106
	1 - MIS	Second	Voted	No Objection	223003003 03 00	08 Not Available	24,927
						Total of Vr no 1 - MIS:	24,927
	13 - MIS	Second	Voted	No Objection	223003003 03 00	07 Not Available	12,000
						Total of Vr no 13 - MIS:	12,000
	14 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	65,549
						Total of Vr no 14 - MIS:	65,549
	16 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	26,349
						Total of Vr no 16 - MIS:	26,349
	17 - MIS	Second	Voted	No Objection	223003003 03 00	13 Not Available	14,761
						Total of Vr no 17 - MIS:	14,761
	18 - TA	Second	Voted	No Objection	223003003 03 00	04 Not Available	16,824
						Total of Vr no 18 - TA:	16,824
	2 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	11,16,500
						03 Not Available	1,89,805
						06 Not Available	1,000
						55 Not Available	46,570
						Total of Vr no 2 - EST:	13,53,875
	3 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	21,150
						Total of Vr no 3 - MIS:	21,150
	4 - MIS	Second	Voted	No Objection	223003003 03 00	47 Not Available	5,000
						Total of Vr no 4 - MIS:	5,000
	5 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	62,654
						Total of Vr no 5 - MIS:	62,654
	6 - MIS	Second	Voted	No Objection	223003003 03 00	44 Not Available	22,716
						Total of Vr no 6 - MIS:	22,716
						Total of ETAH (10):	**28,97,911**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME ETAWAH (19)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	6,478
						03 Not Available	1,101
						Total of Vr no 1 - EST:	7,579
	1 - MIS	First	Voted	No Objection	223003003 03 00	58 Not Available	1,50,000
						Total of Vr no 1 - MIS:	1,50,000
	11 - 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 11 - EST:	11,05,228
	12 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	6,20,200
						03 Not Available	1,05,434
						55 Not Available	17,030
						Total of Vr no 12 - EST:	7,42,664
	13 - 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 13 - EST:	3,97,001
	14 - 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 14 - EST:	86,227
	15 - 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 15 - EST:	4,10,583
	16 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	32,561
						03 Not Available	5,535
						55 Not Available	1,870
						Total of Vr no 16 - EST:	39,966
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	7,700
						03 Not Available	1,239
						55 Not Available	660
						Total of Vr no 2 - EST:	9,599
	2 - MIS	Second	Voted	No Objection	223003003 03 00	09 Not Available	50,463
						Total of Vr no 2 - MIS:	50,463
	3 - 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 3 - EST:	46,619
	3 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	4,87,466

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	3 - MIS					Total of Vr no 3 - MIS:	4,87,466
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	48,540
						03 Not Available	8,251
						55 Not Available	2,063
						Total of Vr no 4 - EST:	58,854
	4 - MIS	Second	Voted	No Objection	223003003 03 00	09 Not Available	5,00,000
						Total of Vr no 4 - MIS:	5,00,000
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	91,900
						03 Not Available	15,623
						55 Not Available	2,680
						Total of Vr no 5 - EST:	1,10,203
	6 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	2,10,021
						Total of Vr no 6 - MIS:	2,10,021
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	95,040
						03 Not Available	16,157
						55 Not Available	2,760
						Total of Vr no 7 - EST:	1,13,957
						Total of ETAWAH (19):	**45,26,430**

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 OCTOBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME FAIZABAD (49)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004634	10 - MIS	First	Voted	No Objection	223003003 03 00	42 Not Available	17,004
						Total of Vr no 10 - MIS:	17,004
	11 - MIS	First	Voted	No Objection	223003003 03 00	42 Not Available	18,009
						Total of Vr no 11 - MIS:	18,009
	12 - 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 12 - EST:	16,92,632
	12 - MIS	First	Voted	No Objection	223003003 03 00	42 Not Available	22,963
						Total of Vr no 12 - MIS:	22,963
	13 - 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 13 - EST:	17,12,729
	13 - MIS	First	Voted	No Objection	223003003 03 00	42 Not Available	1,100
						Total of Vr no 13 - MIS:	1,100
	14 - 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 14 - EST:	3,26,835
	14 - MIS	First	Voted	No Objection	223003003 03 00	42 Not Available	6,372
						Total of Vr no 14 - MIS:	6,372
	15 - 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 15 - EST:	2,75,112
	15 - MIS	First	Voted	No Objection	223003003 03 00	42 Not Available	38,520
						Total of Vr no 15 - MIS:	38,520
	16 - 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 16 - EST:	6,09,579
	16 - MIS	First	Voted	No Objection	223003003 03 00	42 Not Available	13,800
						Total of Vr no 16 - MIS:	13,800
	17 - MIS	First	Voted	No Objection	223003003 03 00	42 Not Available	3,552
						Total of Vr no 17 - MIS:	3,552
	18 - MIS	First	Voted	No Objection	223003003 03 00	42 Not Available	58,781
						Total of Vr no 18 - MIS:	58,781

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 OCTOBER 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	19 - MIS	First	Voted	No Objection	223003003 03 00	42 Not Available	23,435
						Total of Vr no 19 - MIS:	23,435
	24 - TA	Second	Voted	No Objection	223003003 03 00	04 Not Available	1,014
						Total of Vr no 24 - TA:	1,014
	25 - TA	Second	Voted	No Objection	223003003 03 00	04 Not Available	4,889
						Total of Vr no 25 - TA:	4,889
	26 - TA	Second	Voted	No Objection	223003003 03 00	04 Not Available	4,889
						Total of Vr no 26 - TA:	4,889
	27 - TA	Second	Voted	No Objection	223003003 03 00	04 Not Available	5,124
						Total of Vr no 27 - TA:	5,124
	28 - TA	Second	Voted	No Objection	223003003 03 00	04 Not Available	3,265
						Total of Vr no 28 - TA:	3,265
	29 - TA	Second	Voted	No Objection	223003003 03 00	58 Not Available	67,500
						Total of Vr no 29 - TA:	67,500
	30 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	10,001
						Total of Vr no 30 - MIS:	10,001
	31 - MIS	Second	Voted	No Objection	223003003 03 00	09 Not Available	2,54,785
						Total of Vr no 31 - MIS:	2,54,785
	32 - MIS	Second	Voted	No Objection	223003003 03 00	44 Not Available	4,93,830
						Total of Vr no 32 - MIS:	4,93,830
	33 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	79,600
						Total of Vr no 33 - MIS:	79,600
	34 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	42,376
						Total of Vr no 34 - MIS:	42,376
	35 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	19,574
						Total of Vr no 35 - MIS:	19,574
	37 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	29,535
						Total of Vr no 37 - MIS:	29,535
	38 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	59,897
						Total of Vr no 38 - MIS:	59,897
	5 - MIS	First	Voted	No Objection	223003003 03 00	16 Not Available	82,800
						Total of Vr no 5 - MIS:	82,800
	7 - MIS	First	Voted	No Objection	223003003 03 00	08 Not Available	15,000
						Total of Vr no 7 - MIS:	15,000
	8 - MIS	First	Voted	No Objection	223003003 03 00	08 Not Available	5,000
						Total of Vr no 8 - MIS:	5,000
	9 - MIS	First	Voted	No Objection	223003003 03 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	OCTOBER 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	9 - MIS					Total of Vr no 9 - MIS:	5,000
						Total of FAIZABAD (49):	**60,04,502**

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MONTH OF ACCOUNT OCTOBER 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	1,91,300
						03 Not Available	32,521
						55 Not Available	4,950
						Total of Vr no 1 - EST:	2,28,771
	2 - 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 2 - EST:	2,85,330
	3 - 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 3 - EST:	9,87,470
	3 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	32,625
						Total of Vr no 3 - MIS:	32,625
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	9,82,900
						03 Not Available	1,67,093
						55 Not Available	39,070
						Total of Vr no 4 - EST:	11,89,063
	5 - MIS	Second	Voted	No Objection	223003003 03 00	09 Not Available	5,00,000
						Total of Vr no 5 - MIS:	5,00,000
	6 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	33,750
						Total of Vr no 6 - MIS:	33,750
						Total of FATEHGARH (18):	**32,57,009**

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MONTH OF ACCOUNT OCTOBER 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 - MIS	Second	Voted	No Objection	223003003 03 00	10 Not Available	1,06,920
						Total of Vr no 1 - MIS:	1,06,920
	10 - EST	Second	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 10 - EST:	17,18,368
	11 - EST	Second	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 11 - EST:	7,00,630
	12 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	5,81,600
						03 Not Available	98,872
						55 Not Available	16,260
						Total of Vr no 12 - EST:	6,96,732
	13 - EST	Second	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 13 - EST:	6,94,446
	18 - EST	Second	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 18 - EST:	4,21,828
	19 - EST	Second	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 19 - EST:	17,18,368
	2 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	33,750
						Total of Vr no 2 - MIS:	33,750
	20 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	8,69,100
						03 Not Available	1,47,747
						06 Not Available	20
						55 Not Available	34,740
						Total of Vr no 20 - EST:	10,51,607
	21 - EST	Second	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

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MONTH OF ACCOUNT OCTOBER 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	21 - EST					Total of Vr no 21 - EST:	7,00,630
	22 - EST	Second	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 22 - EST:	8,47,511
	23 - EST	Second	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 23 - EST:	41,323
	24 - EST	Second	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 24 - EST:	6,94,446
	25 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	4,26,500
						03 Not Available	72,505
						55 Not Available	7,180
						Total of Vr no 25 - EST:	5,06,185
	8 - EST	Second	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 8 - EST:	41,323
	9 - EST	Second	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 9 - EST:	10,49,258
						Total of FATEHPUR (21):	**1,10,23,325**

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MONTH OF ACCOUNT OCTOBER 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	3 - 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 3 - EST:	4,07,053
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,75,000
						03 Not Available	29,750
						55 Not Available	5,750
						Total of Vr no 4 - EST:	2,10,500
	5 - 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 5 - EST:	3,11,615
	6 - 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 6 - EST:	2,44,133
						Total of FIROZABAD (68):	**11,73,301**

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MONTH OF ACCOUNT OCTOBER 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	16,200
						03 Not Available	2,754
						06 Not Available	1,980
						Total of Vr no 1 - EST:	20,934
	1 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	22,500
						Total of Vr no 1 - MIS:	22,500
	10 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	3,83,342
						03 Not Available	63,070
						06 Not Available	1,000
						55 Not Available	33,800
						Total of Vr no 10 - EST:	4,81,212
	12 - MIS	Second	Voted	No Objection	223003003 03 00	09 Not Available	1,40,117
						Total of Vr no 12 - MIS:	1,40,117
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	39,200
						03 Not Available	6,664
						06 Not Available	3,340
						Total of Vr no 2 - EST:	49,204
	2 - MIS	Second	Voted	No Objection	223003003 03 00	09 Not Available	1,63,581
						Total of Vr no 2 - MIS:	1,63,581
	22 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	92,400
						03 Not Available	15,708
						55 Not Available	8,080
						Total of Vr no 22 - EST:	1,16,188
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,94,900
						03 Not Available	50,133
						55 Not Available	24,200
						Total of Vr no 3 - EST:	3,69,233
	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	2,47,100
						03 Not Available	42,007
						55 Not Available	13,680
						Total of Vr no 4 - EST:	3,02,787
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	5,20,600
						03 Not Available	88,502
						55 Not Available	50,060
						Total of Vr no 5 - EST:	6,59,162
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,60,500
						03 Not Available	44,285
						55 Not Available	10,920

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **OCTOBER 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	6 - EST					Total of Vr no 6 - EST:	3,15,705
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	6,92,400
						03 Not Available	1,17,708
						55 Not Available	35,470
						Total of Vr no 7 - EST:	8,45,578
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	8,77,600
						03 Not Available	1,49,192
						55 Not Available	76,140
						Total of Vr no 8 - EST:	11,02,932
	9 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	11,69,000
						03 Not Available	1,98,730
						55 Not Available	1,02,960
						Total of Vr no 9 - EST:	14,70,690
						Total of GAUTAM BUDHA NAGAR (76):	**60,94,698**

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MONTH OF ACCOUNT OCTOBER 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	6,52,450
						03 Not Available	1,10,789
						06 Not Available	120
						55 Not Available	24,590
						Total of Vr no 1 - EST:	7,87,949
	2 - 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 2 - EST:	15,84,441
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	4,65,100
						03 Not Available	79,067
						55 Not Available	23,250
						Total of Vr no 3 - EST:	5,67,417
	4 - 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 4 - EST:	2,94,604
	5 - MIS	Second	Voted	No Objection	223003003 03 00	13 Not Available	4,003
						Total of Vr no 5 - MIS:	4,003
	6 - MIS	Second	Voted	No Objection	223003003 03 00	08 Not Available	3,000
						Total of Vr no 6 - MIS:	3,000
	7 - MIS	Second	Voted	No Objection	223003003 03 00	11 Not Available	3,852
						Total of Vr no 7 - MIS:	3,852
	8 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	72,480
						Total of Vr no 8 - MIS:	72,480
						Total of GAZIPUR (30):	**33,17,746**

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MONTH OF ACCOUNT OCTOBER 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	13 - MIS	Second	Voted	No Objection	223003003 03 00	13 Not Available	5,000
						Total of Vr no 13 - MIS:	5,000
	14 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	9,30,700
						03 Not Available	1,58,219
						55 Not Available	69,110
						Total of Vr no 14 - EST:	11,58,029
	15 - 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 15 - EST:	1,29,236
	15 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	73,320
						Total of Vr no 15 - MIS:	73,320
	16 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	4,95,467
						03 Not Available	84,229
						55 Not Available	36,580
						Total of Vr no 16 - EST:	6,16,276
	16 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	81,960
						Total of Vr no 16 - MIS:	81,960
						Total of GHAZIABAD (59):	**20,63,821**

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MONTH OF ACCOUNT OCTOBER 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 - MIS	First	Voted	No Objection	223003003 03 00	16 Not Available	19,350
						Total of Vr no 1 - MIS:	19,350
	2 - MIS	First	Voted	No Objection	223003003 03 00	16 Not Available	9,450
						Total of Vr no 2 - MIS:	9,450
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	72,100
						03 Not Available	12,257
						Total of Vr no 3 - EST:	84,357
	4 - 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 4 - EST:	38,983
	5 - 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 5 - EST:	2,56,146
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	12,95,643
						03 Not Available	2,20,259
						06 Not Available	343
						55 Not Available	32,940
						Total of Vr no 6 - EST:	15,49,185
	7 - 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 7 - EST:	10,43,705
	8 - 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 8 - EST:	2,68,282
	9 - 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 9 - EST:	2,94,226
						Total of GONDA (50):	**35,63,684**

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TREASURY NAME GORAKHPUR (32)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004634	10 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	18,00,180
						03 Not Available	3,06,000
						06 Not Available	400
						55 Not Available	1,69,610
						Total of Vr no 10 - EST:	22,76,190
	11 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	16,91,870
						03 Not Available	3,21,750
						55 Not Available	1,26,820
						Total of Vr no 11 - EST:	21,40,440
	11 - MIS	Second	Voted	No Objection	223003003 03 00	09 Not Available	7,26,607
						Total of Vr no 11 - MIS:	7,26,607
	12 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	1,03,500
						Total of Vr no 12 - MIS:	1,03,500
	13 - MIS	Second	Voted	No Objection	223003003 03 00	09 Not Available	42,084
						Total of Vr no 13 - MIS:	42,084
	14 - MIS	Second	Voted	No Objection	223003003 03 00	13 Not Available	3,600
						Total of Vr no 14 - MIS:	3,600
	15 - MIS	Second	Voted	No Objection	223003003 03 00	08 Not Available	2,200
						Total of Vr no 15 - MIS:	2,200
	16 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	34,875
						Total of Vr no 16 - MIS:	34,875
	17 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	1,29,812
						Total of Vr no 17 - MIS:	1,29,812
	18 - MIS	Second	Voted	No Objection	223003003 03 00	08 Not Available	9,707
						Total of Vr no 18 - MIS:	9,707
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	5,42,600
						03 Not Available	92,242
						06 Not Available	20
						55 Not Available	13,630
						Total of Vr no 2 - EST:	6,48,492
	21 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	1,41,353
						Total of Vr no 21 - MIS:	1,41,353
	26 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	15,000
						Total of Vr no 26 - MIS:	15,000
	27 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	29,010
						Total of Vr no 27 - MIS:	29,010
	28 - MIS	Second	Voted	No Objection	223003003 03 00	02 Not Available	7,000
						Total of Vr no 28 - MIS:	7,000

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TREASURY NAME GORAKHPUR (32)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004634	3 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	8,86,373
						03 Not Available	1,51,534
						55 Not Available	79,360
						Total of Vr no 3 - EST:	11,17,267
	30 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,50,400
						03 Not Available	42,568
						55 Not Available	11,280
						Total of Vr no 30 - EST:	3,04,248
	31 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	17,13,200
						03 Not Available	3,25,201
						55 Not Available	1,26,820
						Total of Vr no 31 - EST:	21,65,221
	32 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	18,04,680
						03 Not Available	3,06,765
						06 Not Available	2,000
						55 Not Available	1,74,050
						Total of Vr no 32 - EST:	22,87,495
	33 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						55 Not Available	8,960
						Total of Vr no 33 - EST:	1,36,607
	34 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	4,79,600
						03 Not Available	81,532
						55 Not Available	42,040
						Total of Vr no 34 - EST:	6,03,172
	35 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	5,44,100
						03 Not Available	92,497
						06 Not Available	20
						55 Not Available	14,130
						Total of Vr no 35 - EST:	6,50,747
	36 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	5,76,200
						03 Not Available	97,954
						55 Not Available	18,600
						Total of Vr no 36 - EST:	6,92,754
	37 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	9,04,500
						03 Not Available	1,54,615
						55 Not Available	79,360
						Total of Vr no 37 - EST:	11,38,475
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	5,64,200
						03 Not Available	95,914

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	4 - EST	First	Voted	No Objection	223003003 03 00	55 Not Available	13,170
						Total of Vr no 4 - EST:	6,73,284
	40 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	5,65,700
						03 Not Available	96,169
						55 Not Available	13,670
						Total of Vr no 40 - EST:	6,75,539
	44 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	1,80,138
						Total of Vr no 44 - MIS:	1,80,138
	45 - MIS	Second	Voted	No Objection	223003003 03 00	12 Not Available	1,21,847
						Total of Vr no 45 - MIS:	1,21,847
	46 - MIS	Second	Voted	No Objection	223003003 03 00	12 Not Available	1,57,442
						Total of Vr no 46 - MIS:	1,57,442
	47 - MIS	Second	Voted	No Objection	223003003 03 00	08 Not Available	6,000
						Total of Vr no 47 - MIS:	6,000
	48 - MIS	Second	Voted	No Objection	223003003 03 00	12 Not Available	1,90,755
						Total of Vr no 48 - MIS:	1,90,755
	49 - MIS	Second	Voted	No Objection	223003003 03 00	12 Not Available	1,91,268
						Total of Vr no 49 - MIS:	1,91,268
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						55 Not Available	8,960
						Total of Vr no 5 - EST:	1,36,607
	50 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	2,85,976
						Total of Vr no 50 - MIS:	2,85,976
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	4,79,600
						03 Not Available	81,532
						55 Not Available	42,040
						Total of Vr no 6 - EST:	6,03,172
	6 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	16,048
						Total of Vr no 6 - MIS:	16,048
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	5,76,200
						03 Not Available	97,954
						55 Not Available	18,600
						Total of Vr no 7 - EST:	6,92,754
	7 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	16,802
						Total of Vr no 7 - MIS:	16,802
	8 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	60,571
						Total of Vr no 8 - MIS:	60,571

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	9 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,50,400
						03 Not Available	42,568
						55 Not Available	11,280
						Total of Vr no 9 - EST:	3,04,248
	9 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	94,789
						Total of Vr no 9 - MIS:	94,789

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	102 Apprenticeship Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004634	29 - EST	Second	Voted	No Objection	223003102 03 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	4,040
						Total of Vr no 29 - EST:	61,370
	8 - EST	First	Voted	No Objection	223003102 03 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	4,040
						Total of Vr no 8 - EST:	61,370
						Total of GORAKHPUR (32):	**1,99,35,836**

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MONTH OF ACCOUNT OCTOBER 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
	1 - MIS	First	Voted	No Objection	223003003 03 00	58 Not Available	66,352
						Total of Vr no 1 - MIS:	66,352
	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
	2 - MIS	First	Voted	No Objection	223003003 03 00	58 Not Available	61,400
						Total of Vr no 2 - MIS:	61,400
	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
	3 - MIS	First	Voted	No Objection	223003003 03 00	58 Not Available	37,828
						Total of Vr no 3 - MIS:	37,828
	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):	**10,45,827**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME HAPUR (90)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	4,05,600
						03 Not Available	68,952
						55 Not Available	13,080
						Total of Vr no 1 - EST:	4,87,632
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,67,800
						03 Not Available	45,526
						55 Not Available	8,100
						Total of Vr no 2 - EST:	3,21,426
	2 - MIS	First	Voted	No Objection	223003003 03 00	58 Not Available	43,432
						Total of Vr no 2 - MIS:	43,432
	3 - MIS	First	Voted	No Objection	223003003 03 00	08 Not Available	16,000
						Total of Vr no 3 - MIS:	16,000
	4 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	1,32,566
						Total of Vr no 4 - MIS:	1,32,566
	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
	6 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	2,35,324
						Total of Vr no 6 - MIS:	2,35,324
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,87,800
						03 Not Available	31,926
						55 Not Available	5,080
						Total of Vr no 7 - EST:	2,24,806
	8 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,83,900
						03 Not Available	31,263
						55 Not Available	5,860
						Total of Vr no 8 - EST:	2,21,023
						Total of HAPUR (90):	**23,85,127**

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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	10 - MIS	Second	Voted	No Objection	223003003 03 00	11 Not Available	10,000
						Total of Vr no 10 - MIS:	10,000
	11 - MIS	Second	Voted	No Objection	223003003 03 00	11 Not Available	5,000
						Total of Vr no 11 - MIS:	5,000
	12 - MIS	Second	Voted	No Objection	223003003 03 00	11 Not Available	5,000
						Total of Vr no 12 - MIS:	5,000
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	66,000
						03 Not Available	11,220
						55 Not Available	2,320
						Total of Vr no 2 - EST:	79,540
	2 - MIS	Second	Voted	No Objection	223003003 03 00	02 Not Available	4,500
						Total of Vr no 2 - MIS:	4,500
	4 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	2,48,099
						Total of Vr no 4 - MIS:	2,48,099
	5 - MIS	Second	Voted	No Objection	223003003 03 00	09 Not Available	22,51,029
						Total of Vr no 5 - MIS:	22,51,029
	6 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	49,789
						Total of Vr no 6 - MIS:	49,789
	8 - MIS	Second	Voted	No Objection	223003003 03 00	09 Not Available	9,96,825
						Total of Vr no 8 - MIS:	9,96,825
	9 - MIS	Second	Voted	No Objection	223003003 03 00	04 Not Available	4,290
						Total of Vr no 9 - MIS:	4,290
						Total of HARDOI (47):	**36,54,072**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME HATHRAS (78)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,51,400
						03 Not Available	25,738
						55 Not Available	6,280
						Total of Vr no 1 - EST:	1,83,418
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	4,37,000
						03 Not Available	74,290
						55 Not Available	21,310
						Total of Vr no 2 - EST:	5,32,600
	3 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	4,37,000
						03 Not Available	74,290
						55 Not Available	21,310
						Total of Vr no 3 - EST:	5,32,600
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,51,400
						03 Not Available	25,738
						55 Not Available	6,280
						Total of Vr no 4 - EST:	1,83,418
						Total of HATHRAS (78):	14,32,036

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MONTH OF ACCOUNT OCTOBER 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 - TA	First	Voted	No Objection	223003003 03 00	05 Not Available	60,680
						Total of Vr no 1 - TA:	60,680
	3 - MIS	First	Voted	No Objection	223003003 03 00	02 Not Available	9,960
						Total of Vr no 3 - MIS:	9,960
	4 - MIS	First	Voted	No Objection	223003003 03 00	08 Not Available	2,000
						Total of Vr no 4 - MIS:	2,000
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	7,33,100
						03 Not Available	1,24,627
						06 Not Available	240
						55 Not Available	25,360
						Total of Vr no 5 - EST:	8,83,327
	5 - MIS	First	Voted	No Objection	223003003 03 00	02 Not Available	9,960
						Total of Vr no 5 - MIS:	9,960
	6 - 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 6 - EST:	4,86,364
	6 - MIS	First	Voted	No Objection	223003003 03 00	08 Not Available	20,160
						Total of Vr no 6 - MIS:	20,160
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	3,91,300
						03 Not Available	66,521
						55 Not Available	12,910
						Total of Vr no 7 - EST:	4,70,731
	7 - MIS	First	Voted	No Objection	223003003 03 00	08 Not Available	2,000
						Total of Vr no 7 - MIS:	2,000
	9 - 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 9 - EST:	4,28,088
						Total of JALAUN (24):	**23,73,270**

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MONTH OF ACCOUNT OCTOBER 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 - MIS	First	Voted	No Objection	223003003 03 00	16 Not Available	1,83,600
						Total of Vr no 1 - MIS:	1,83,600
	2 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	35,408
						Total of Vr no 2 - MIS:	35,408
	3 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	82,560
						Total of Vr no 3 - MIS:	82,560
	4 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	1,45,325
						Total of Vr no 4 - MIS:	1,45,325
	5 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	51,041
						Total of Vr no 5 - MIS:	51,041
	6 - 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 6 - EST:	1,35,190
	6 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	2,76,181
						Total of Vr no 6 - MIS:	2,76,181
	7 - 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 7 - EST:	5,38,119
	7 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	78,798
						Total of Vr no 7 - MIS:	78,798
	8 - 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 8 - EST:	10,85,579
	8 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	1,70,318
						Total of Vr no 8 - MIS:	1,70,318
	9 - 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 9 - EST:	13,39,335
	9 - MIS	Second	Voted	No Objection	223003003 03 00	29 Not Available	99,800
						Total of Vr no 9 - MIS:	99,800
						Total of JAUNPUR (29):	**42,21,254**

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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	1,126
						03 Not Available	191
						Total of Vr no 10 - EST:	1,317
	11 - TA	Second	Voted	No Objection	223003003 03 00	04 Not Available	6,260
						Total of Vr no 11 - TA:	6,260
	12 - MIS	Second	Voted	No Objection	223003003 03 00	09 Not Available	33,927
						Total of Vr no 12 - MIS:	33,927
	14 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	98,129
						03 Not Available	16,682
						55 Not Available	8,756
						56 Not Available	444
						Total of Vr no 14 - EST:	1,24,011
	17 - 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 17 - EST:	24,24,957
	18 - 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 18 - EST:	17,86,501
	19 - 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 19 - EST:	2,55,576
	2 - MIS	First	Voted	No Objection	223003003 03 00	08 Not Available	7,000
						Total of Vr no 2 - MIS:	7,000
	20 - 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 20 - EST:	4,79,688
	20 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	97,966
						Total of Vr no 20 - MIS:	97,966
	21 - 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 21 - EST:	3,94,463
	22 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,22,200
						03 Not Available	37,774

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MONTH OF ACCOUNT OCTOBER 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	22 - EST	Second	Voted	No Objection	223003003 03 00	55 Not Available	21,360
						Total of Vr no 22 - EST:	2,81,334
	23 - 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 23 - EST:	86,227
	26 - 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 26 - EST:	3,17,149
	3 - MIS	First	Voted	No Objection	223003003 03 00	08 Not Available	800
						Total of Vr no 3 - MIS:	800
	4 - MIS	First	Voted	No Objection	223003003 03 00	08 Not Available	2,800
						Total of Vr no 4 - MIS:	2,800
	5 - MIS	First	Voted	No Objection	223003003 03 00	17 Not Available	4,03,285
						Total of Vr no 5 - MIS:	4,03,285
	6 - MIS	First	Voted	No Objection	223003003 03 00	16 Not Available	19,800
						Total of Vr no 6 - MIS:	19,800
						Total of JHANSI (23):	**67,23,061**

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 OCTOBER 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 - MIS	First	Voted	No Objection	223003003 03 00	16 Not Available	9,450
						Total of Vr no 1 - MIS:	9,450
	2 - MIS	First	Voted	No Objection	223003003 03 00	16 Not Available	9,450
						Total of Vr no 2 - MIS:	9,450
	3 - 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 3 - EST:	5,51,962
	4 - 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 4 - EST:	2,44,667
	5 - 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 5 - EST:	1,84,564
	6 - 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 6 - EST:	1,32,117
	7 - 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 7 - EST:	3,22,355
	8 - 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 8 - EST:	1,96,526
						Total of JYOTIBA FULLE NAGAR (86):	**16,51,091**

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 **OCTOBER 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 - MIS	First	Voted	No Objection	223003003 03 00	09 Not Available	3,19,284
						Total of Vr no 1 - MIS:	3,19,284
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	5,00,700
						03 Not Available	85,119
						55 Not Available	11,940
						Total of Vr no 2 - EST:	5,97,759
	3 - 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 3 - EST:	2,63,894
						Total of KANNAUJ (84):	**11,80,937**

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 **OCTOBER 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	1 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	69,750
						Total of Vr no 1 - MIS:	69,750
	2 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	5,10,200
						03 Not Available	86,734
						55 Not Available	15,850
						Total of Vr no 2 - EST:	6,12,784
						Total of KANPUR DEHAT (62):	**6,82,534**

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 OCTOBER 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	100 - TA	Second	Voted	No Objection	223003003 03 00	04 Not Available	7,387
						Total of Vr no 100 - TA:	7,387
	11 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	87,000
						03 Not Available	10,650
						Total of Vr no 11 - EST:	97,650
	12 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,55,100
						03 Not Available	30,845
						Total of Vr no 12 - EST:	2,85,945
	19 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	55,915
						03 Not Available	9,506
						55 Not Available	480
						Total of Vr no 19 - EST:	65,901
	28 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	5,251
						Total of Vr no 28 - EST:	5,251
	33 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	23,500
						03 Not Available	3,995
						55 Not Available	730
						Total of Vr no 33 - EST:	28,225
	34 - MIS	First	Voted	No Objection	223003003 03 00	49 Not Available	1,87,071
						Total of Vr no 34 - MIS:	1,87,071
	4 - MIS	First	Voted	No Objection	223003003 03 00	49 Not Available	1,15,744
						Total of Vr no 4 - MIS:	1,15,744
	5 - MIS	First	Voted	No Objection	223003003 03 00	49 Not Available	1,35,491
						Total of Vr no 5 - MIS:	1,35,491
	51 - 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 51 - EST:	1,08,558
	53 - 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 53 - EST:	38,787
	59 - MIS	First	Voted	No Objection	223003003 03 00	16 Not Available	2,37,600
						Total of Vr no 59 - MIS:	2,37,600
	6 - MIS	First	Voted	No Objection	223003003 03 00	49 Not Available	10,975
						Total of Vr no 6 - MIS:	10,975
	60 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	58,450
						03 Not Available	66,049
						55 Not Available	6,910

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 OCTOBER 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	60 - EST					Total of Vr no 60 - EST:	1,31,409
	62 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	3,25,100
						03 Not Available	55,267
						55 Not Available	8,820
						Total of Vr no 62 - EST:	3,89,187
	62 - MIS	Second	Voted	No Objection	223003003 03 00	09 Not Available	3,62,485
						Total of Vr no 62 - MIS:	3,62,485
	63 - 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 63 - EST:	7,17,993
	65 - 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 65 - EST:	4,85,730
	67 - 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 67 - EST:	3,45,892
	69 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	47,95,000
						03 Not Available	8,15,150
						06 Not Available	3,210
						55 Not Available	4,39,640
						Total of Vr no 69 - EST:	60,53,000
	72 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	31,32,300
						03 Not Available	5,32,491
						06 Not Available	2,780
						55 Not Available	2,05,960
						Total of Vr no 72 - EST:	38,73,531
	74 - 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 74 - EST:	4,20,271
	74 - MIS	Second	Voted	No Objection	223003003 03 00	09 Not Available	27,769
						Total of Vr no 74 - MIS:	27,769
	75 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	2,22,407
						Total of Vr no 75 - MIS:	2,22,407
	76 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	7,44,700

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	76 - EST	Second	Voted	No Objection	223003003 03 00	03 Not Available	1,26,599
						55 Not Available	74,380
						Total of Vr no 76 - EST:	9,45,679
	76 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	1,74,113
						Total of Vr no 76 - MIS:	1,74,113
	77 - MIS	Second	Voted	No Objection	223003003 03 00	08 Not Available	10,000
						Total of Vr no 77 - MIS:	10,000
	78 - 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 78 - EST:	2,29,481
	78 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	1,14,805
						Total of Vr no 78 - MIS:	1,14,805
	80 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,23,000
						03 Not Available	37,910
						55 Not Available	6,090
						Total of Vr no 80 - EST:	2,67,000
	82 - 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 82 - EST:	2,25,898
	83 - 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 83 - EST:	5,42,106
	90 - TA	Second	Voted	No Objection	223003003 03 00	04 Not Available	605
						Total of Vr no 90 - TA:	605
	91 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	22,500
						Total of Vr no 91 - MIS:	22,500
	99 - MIS	Second	Voted	No Objection	223003003 03 00	09 Not Available	1,52,990
						Total of Vr no 99 - MIS:	1,52,990
						Total of KANPUR NAGAR (20):	**1,70,39,436**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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
	2 - MIS	First	Voted	No Objection	223003003 03 00	58 Not Available	1,03,500
						Total of Vr no 2 - MIS:	1,03,500
						Total of KANSHIRAM NAGAR (88):	**6,84,289**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME KAUSHAMBI (82)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004634	1 - TA	Second	Voted	No Objection	223003003 03 00	04 Not Available	7,319
						Total of Vr no 1 - TA:	7,319
	2 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	67,875
						Total of Vr no 2 - MIS:	67,875
	3 - 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 3 - EST:	5,14,812
	3 - MIS	Second	Voted	No Objection	223003003 03 00	08 Not Available	10,000
						Total of Vr no 3 - MIS:	10,000
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	5,11,710
						03 Not Available	86,991
						55 Not Available	15,070
						Total of Vr no 4 - EST:	6,13,771
	4 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	13,600
						Total of Vr no 4 - MIS:	13,600
	7 - MIS	Second	Voted	No Objection	223003003 03 00	02 Not Available	12,000
						Total of Vr no 7 - MIS:	12,000
						Total of KAUSHAMBI (82):	**12,39,377**

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 OCTOBER 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	8,10,500
						03 Not Available	1,37,615
						55 Not Available	29,060
						Total of Vr no 1 - EST:	9,77,175
	1 - MIS	Second	Voted	No Objection	223003003 03 00	29 Not Available	89,039
						Total of Vr no 1 - MIS:	89,039
	10 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	3,620
						Total of Vr no 10 - MIS:	3,620
	11 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	75,052
						Total of Vr no 11 - MIS:	75,052
	12 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	78,205
						Total of Vr no 12 - MIS:	78,205
	13 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	98,109
						Total of Vr no 13 - MIS:	98,109
	14 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	81,335
						Total of Vr no 14 - MIS:	81,335
	15 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	1,86,380
						Total of Vr no 15 - MIS:	1,86,380
	16 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	85,996
						Total of Vr no 16 - MIS:	85,996
	17 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	93,977
						Total of Vr no 17 - MIS:	93,977
	18 - MIS	Second	Voted	No Objection	223003003 03 00	49 Not Available	85,224
						Total of Vr no 18 - MIS:	85,224
	19 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	52,200
						Total of Vr no 19 - MIS:	52,200
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	5,61,300
						03 Not Available	95,421
						55 Not Available	27,490
						Total of Vr no 2 - EST:	6,84,211
	2 - MIS	Second	Voted	No Objection	223003003 03 00	29 Not Available	63,916
						Total of Vr no 2 - MIS:	63,916
	20 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	63,000
						Total of Vr no 20 - MIS:	63,000
	21 - MIS	Second	Voted	No Objection	223003003 03 00	02 Not Available	33,116
						Total of Vr no 21 - MIS:	33,116
	22 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	1,14,300
						Total of Vr no 22 - MIS:	1,14,300

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 OCTOBER 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	23 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	29,700
						Total of Vr no 23 - MIS:	29,700
	24 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	39,000
						Total of Vr no 24 - MIS:	39,000
	25 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	22,500
						Total of Vr no 25 - MIS:	22,500
	3 - 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 3 - EST:	1,37,045
	3 - MIS	Second	Voted	No Objection	223003003 03 00	29 Not Available	2,638
						Total of Vr no 3 - MIS:	2,638
	30 - MIS	Second	Voted	No Objection	223003003 03 00	29 Not Available	94,835
						Total of Vr no 30 - MIS:	94,835
	31 - MIS	Second	Voted	No Objection	223003003 03 00	29 Not Available	1,936
						Total of Vr no 31 - MIS:	1,936
	32 - MIS	Second	Voted	No Objection	223003003 03 00	29 Not Available	83,584
						Total of Vr no 32 - MIS:	83,584
	33 - MIS	Second	Voted	No Objection	223003003 03 00	29 Not Available	1,706
						Total of Vr no 33 - MIS:	1,706
	34 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	20,080
						Total of Vr no 34 - MIS:	20,080
	35 - MIS	Second	Voted	No Objection	223003003 03 00	08 Not Available	3,520
						Total of Vr no 35 - MIS:	3,520
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,33,100
						03 Not Available	39,627
						55 Not Available	7,660
						Total of Vr no 4 - EST:	2,80,387
	4 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	674
						Total of Vr no 4 - MIS:	674
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,23,470
						03 Not Available	37,990
						55 Not Available	6,003
						Total of Vr no 5 - EST:	2,67,463
	5 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	1,644
						Total of Vr no 5 - MIS:	1,644
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	3,06,990
						03 Not Available	51,916

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	6 - EST	First	Voted	No Objection	223003003 03 00	55 Not Available	10,460
						Total of Vr no 6 - EST:	3,69,366
	6 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	1,334
						Total of Vr no 6 - MIS:	1,334
	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
	7 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	1,480
						Total of Vr no 7 - MIS:	1,480
	8 - 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 8 - EST:	2,40,115
	8 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	1,350
						Total of Vr no 8 - MIS:	1,350
	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
	9 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	1,294
						Total of Vr no 9 - MIS:	1,294

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	13 - 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 13 - EST:	27,408
						Total of KHERI (48):	**46,66,368**

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 OCTOBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME LALITPUR (58)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	6,26,100
						03 Not Available	1,06,437
						55 Not Available	13,900
						Total of Vr no 1 - EST:	7,46,437
	1 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	33,750
						Total of Vr no 1 - MIS:	33,750
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,56,800
						03 Not Available	43,656
						55 Not Available	4,280
						Total of Vr no 2 - EST:	3,04,736
	3 - EST	First	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 3 - EST:	2,15,688
	4 - EST	First	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 4 - EST:	6,35,361
	5 - EST	First	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 5 - EST:	1,82,865
	6 - EST	First	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	1,19,700
						03 Not Available	20,349
						55 Not Available	6,060
						Total of Vr no 7 - EST:	1,46,109
						Total of LALITPUR (58):	**26,59,309**

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 OCTOBER 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	10 - 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 10 - EST:	1,24,023
	10 - MIS	First	Voted	No Objection	223003003 03 00	49 Not Available	26,873
						Total of Vr no 10 - MIS:	26,873
	11 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,36,871
						03 Not Available	39,015
						06 Not Available	40
						55 Not Available	8,960
						Total of Vr no 11 - EST:	2,84,886
	11 - MIS	First	Voted	No Objection	223003003 03 00	49 Not Available	77,192
						Total of Vr no 11 - MIS:	77,192
	12 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	22,800
						03 Not Available	3,876
						Total of Vr no 12 - EST:	26,676
	12 - MIS	First	Voted	No Objection	223003003 03 00	49 Not Available	40,661
						Total of Vr no 12 - MIS:	40,661
	13 - MIS	First	Voted	No Objection	223003003 03 00	16 Not Available	48,204
						Total of Vr no 13 - MIS:	48,204
	14 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	30,200
						03 Not Available	5,134
						Total of Vr no 14 - EST:	35,334
	14 - MIS	First	Voted	No Objection	223003003 03 00	42 Not Available	52,457
						Total of Vr no 14 - MIS:	52,457
	15 - MIS	First	Voted	No Objection	223003003 03 00	49 Not Available	41,731
						Total of Vr no 15 - MIS:	41,731
	17 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	13,56,700
						03 Not Available	2,30,639
						06 Not Available	1,600
						55 Not Available	82,308
						Total of Vr no 17 - EST:	16,71,247
	19 - 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 19 - EST:	5,57,526
	19 - MIS	Second	Voted	No Objection	223003003 03 00	49 Not Available	34,571
						Total of Vr no 19 - MIS:	34,571

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	20 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	6,12,300
						03 Not Available	1,04,091
						06 Not Available	940
						55 Not Available	51,704
						Total of Vr no 20 - EST:	7,69,035
	20 - MIS	Second	Voted	No Objection	223003003 03 00	49 Not Available	18,239
						Total of Vr no 20 - MIS:	18,239
	21 - 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 21 - EST:	3,42,146
	21 - MIS	Second	Voted	No Objection	223003003 03 00	49 Not Available	83,073
						Total of Vr no 21 - MIS:	83,073
	22 - 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 22 - EST:	10,05,204
	22 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	10,875
						Total of Vr no 22 - MIS:	10,875
	23 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	4,62,800
						03 Not Available	78,676
						55 Not Available	35,540
						Total of Vr no 23 - EST:	5,77,016
	23 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	87,912
						Total of Vr no 23 - MIS:	87,912
	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
	24 - MIS	Second	Voted	No Objection	223003003 03 00	09 Not Available	53,809
						Total of Vr no 24 - MIS:	53,809
	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	25,70,639
						03 Not Available	4,37,427
						06 Not Available	3,280
						55 Not Available	2,26,840

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 OCTOBER 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	26 - EST					Total of Vr no 26 - EST:	32,38,186
	32 - MIS	Second	Voted	No Objection	223003003 03 00	49 Not Available	2,110
						Total of Vr no 32 - MIS:	2,110
	33 - MIS	Second	Voted	No Objection	223003003 03 00	49 Not Available	991
						Total of Vr no 33 - MIS:	991
	34 - MIS	Second	Voted	No Objection	223003003 03 00	49 Not Available	12,950
						Total of Vr no 34 - MIS:	12,950
	35 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	16,800
						03 Not Available	2,856
						55 Not Available	8,880
						Total of Vr no 35 - EST:	28,536
	35 - MIS	Second	Voted	No Objection	223003003 03 00	49 Not Available	8,711
						Total of Vr no 35 - MIS:	8,711
	36 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	9,881
						03 Not Available	1,700
						Total of Vr no 36 - EST:	11,581
	36 - MIS	Second	Voted	No Objection	223003003 03 00	49 Not Available	1,356
						Total of Vr no 36 - MIS:	1,356
	38 - MIS	Second	Voted	No Objection	223003003 03 00	49 Not Available	30,139
						Total of Vr no 38 - MIS:	30,139
	39 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	1,96,896
						Total of Vr no 39 - MIS:	1,96,896
	40 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	52,231
						Total of Vr no 40 - MIS:	52,231
	41 - MIS	Second	Voted	No Objection	223003003 03 00	49 Not Available	1,09,798
						Total of Vr no 41 - MIS:	1,09,798
	42 - MIS	Second	Voted	No Objection	223003003 03 00	49 Not Available	16,369
						Total of Vr no 42 - MIS:	16,369
	48 - MIS	Second	Voted	No Objection	223003003 03 00	49 Not Available	30,720
						Total of Vr no 48 - MIS:	30,720
	49 - MIS	Second	Voted	No Objection	223003003 03 00	02 Not Available	9,920
						Total of Vr no 49 - MIS:	9,920
	50 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	99,147
						Total of Vr no 50 - MIS:	99,147
	51 - MIS	Second	Voted	No Objection	223003003 03 00	09 Not Available	4,65,218
						Total of Vr no 51 - MIS:	4,65,218
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	29,05,042
						03 Not Available	4,93,408

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 | **OCTOBER 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	9 - EST	Second	Voted	No Objection	223003003 03 00	06 Not Available	340
						55 Not Available	2,10,919
						Total of Vr no 9 - EST:	36,09,709
	9 - MIS	First	Voted	No Objection	223003003 03 00	49 Not Available	26,019
						Total of Vr no 9 - MIS:	26,019

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
						Total of LUCKNOW (43):	1,48,40,180

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	12 - MIS	Second	Voted	No Objection	223003001 03 00	08 Not Available	12,391
						Total of Vr no 12 - MIS:	12,391
	13 - MIS	Second	Voted	No Objection	223003001 03 00	11 Not Available	50,000
						Total of Vr no 13 - MIS:	50,000
	14 - MIS	Second	Voted	No Objection	223003001 03 00	29 Not Available	33,232
						Total of Vr no 14 - MIS:	33,232
	15 - MIS	Second	Voted	No Objection	223003001 03 00	42 Not Available	85,572
						Total of Vr no 15 - MIS:	85,572
	9 - 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 9 - 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	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	101	Industrial Training Institutes
Sub Head	01	Not Available	Detail Head	07	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004636	11 - MIS	Second	Voted	No Objection	223003101 01 07	42 Not Available	10,92,83,000
						Total of Vr no 11 - MIS:	10,92,83,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	102	Apprenticeship Training
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004636	2 - EST	Second	Voted	No Objection	223003102 03 00	01 Not Available	1,25,500

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	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	2 - EST	Second	Voted	No Objection	223003102 03 00	03 Not Available	21,335
						55 Not Available	8,860
						Total of Vr no 2 - EST:	1,55,695

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
	4 - MIS	Second	Voted	No Objection	425000203 03 00	24 Not Available	1,17,50,000
						Total of Vr no 4 - MIS:	1,17,50,000

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 (`)
60004636	1 - MIS	Second	Voted	No Objection	425000203 05 00	24 Not Available	75,00,000
						Total of Vr no 1 - MIS:	75,00,000
	3 - MIS	Second	Voted	No Objection	425000203 05 00	24 Not Available	46,95,500
						Total of Vr no 3 - MIS:	46,95,500
	5 - MIS	Second	Voted	No Objection	425000203 05 00	24 Not Available	50,00,000
						Total of Vr no 5 - MIS:	50,00,000
						Total of LUCKNOW-2 (60):	**14,22,33,731**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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 - MIS	First	Voted	No Objection	223003003 03 00	42 Not Available	37,683
						Total of Vr no 1 - MIS:	37,683
	2 - MIS	First	Voted	No Objection	223003003 03 00	42 Not Available	54,636
						Total of Vr no 2 - MIS:	54,636
	3 - MIS	First	Voted	No Objection	223003003 03 00	42 Not Available	1,25,433
						Total of Vr no 3 - MIS:	1,25,433
	4 - 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 4 - EST:	4,06,058
	5 - 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 5 - EST:	2,27,256
						Total of MAHARAJGANJ (70):	**8,51,066**

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MONTH OF ACCOUNT OCTOBER 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	Second	Voted	No Objection	223003003 03 00	01 Not Available	74,300
						03 Not Available	12,631
						55 Not Available	1,870
						Total of Vr no 1 - EST:	88,801
	10 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,57,000
						03 Not Available	43,690
						55 Not Available	6,560
						Total of Vr no 10 - EST:	3,07,250
	11 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,73,300
						03 Not Available	46,461
						55 Not Available	4,020
						Total of Vr no 11 - EST:	3,23,781
	12 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,98,000
						03 Not Available	33,660
						55 Not Available	3,710
						Total of Vr no 12 - EST:	2,35,370
	13 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,81,000
						03 Not Available	30,770
						55 Not Available	1,200
						Total of Vr no 13 - EST:	2,12,970
	14 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	4,09,800
						03 Not Available	69,666
						55 Not Available	8,110
						Total of Vr no 14 - EST:	4,87,576
	15 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,87,700
						03 Not Available	31,909
						55 Not Available	6,560
						Total of Vr no 15 - EST:	2,26,169
	16 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	74,300
						03 Not Available	12,631
						55 Not Available	1,870
						Total of Vr no 16 - EST:	88,801
	2 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,87,700
						03 Not Available	31,909
						55 Not Available	6,560
						Total of Vr no 2 - EST:	2,26,169
	3 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	4,06,600
						03 Not Available	69,122
						55 Not Available	7,750
						Total of Vr no 3 - EST:	4,83,472

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 | **OCTOBER 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	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,81,000
						03 Not Available	30,770
						55 Not Available	1,200
						Total of Vr no 4 - EST:	2,12,970
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,98,000
						03 Not Available	33,660
						55 Not Available	3,710
						Total of Vr no 5 - EST:	2,35,370
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,73,300
						03 Not Available	46,461
						55 Not Available	4,020
						Total of Vr no 6 - EST:	3,23,781
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,57,000
						03 Not Available	43,690
						55 Not Available	6,560
						Total of Vr no 7 - EST:	3,07,250
						Total of MAHOBA (71):	37,59,730

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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	47,600
						03 Not Available	8,092
						55 Not Available	2,020
						Total of Vr no 1 - EST:	57,712
						Total of MAINPURI (09):	**57,712**

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MONTH OF ACCOUNT **OCTOBER 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	1 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	10,313
						03 Not Available	1,753
						Total of Vr no 1 - EST:	12,066
	3 - MIS	Second	Voted	No Objection	223003003 03 00	02 Not Available	10,000
						Total of Vr no 3 - MIS:	10,000
	4 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	67,500
						Total of Vr no 4 - MIS:	67,500
						Total of MATHURA (07):	**89,566**

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TREASURY NAME MAU (66)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,36,500
						03 Not Available	40,205
						55 Not Available	1,660
						Total of Vr no 1 - EST:	2,78,365
	1 - MIS	First	Voted	No Objection	223003003 03 00	13 Not Available	3,870
						Total of Vr no 1 - MIS:	3,870
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,14,700
						03 Not Available	36,499
						Total of Vr no 2 - EST:	2,51,199
	2 - MIS	First	Voted	No Objection	223003003 03 00	08 Not Available	5,000
						Total of Vr no 2 - MIS:	5,000
	6 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	10,875
						Total of Vr no 6 - MIS:	10,875
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,36,500
						03 Not Available	40,205
						55 Not Available	1,660
						Total of Vr no 7 - EST:	2,78,365
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,14,700
						03 Not Available	36,499
						Total of Vr no 8 - EST:	2,51,199
						Total of MAU (66):	**10,78,873**

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TREASURY NAME MEERUT (04)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004634	10 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	22,500
						Total of Vr no 10 - MIS:	22,500
	11 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	11,700
						Total of Vr no 11 - MIS:	11,700
	18 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	3,37,800
						03 Not Available	57,426
						55 Not Available	9,370
						Total of Vr no 18 - EST:	4,04,596
	19 - 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 19 - EST:	1,72,454
	21 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,19,000
						03 Not Available	20,230
						55 Not Available	4,640
						Total of Vr no 21 - EST:	1,43,870
	27 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	90,300
						03 Not Available	15,351
						55 Not Available	3,127
						Total of Vr no 27 - EST:	1,08,778
	27 - MIS	Second	Voted	No Objection	223003003 03 00	09 Not Available	29,750
						Total of Vr no 27 - MIS:	29,750
	28 - 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 28 - EST:	4,51,636
	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
	30 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	22,34,700
						03 Not Available	3,79,899
						06 Not Available	48
						55 Not Available	1,63,580
						Total of Vr no 30 - EST:	27,78,227
	31 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	31,20,600
						03 Not Available	5,30,502
						06 Not Available	3,600
						55 Not Available	2,75,460
						Total of Vr no 31 - EST:	39,30,162

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TREASURY NAME MEERUT (04)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004634	32 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,40,600
						03 Not Available	23,902
						55 Not Available	10,280
						Total of Vr no 32 - EST:	1,74,782
	33 - 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 33 - EST:	5,98,361
	33 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	90,918
						Total of Vr no 33 - MIS:	90,918
	41 - 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 41 - EST:	7,62,976
	42 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	6,76,000
						03 Not Available	1,14,920
						55 Not Available	51,140
						Total of Vr no 42 - EST:	8,42,060
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	6,55,900
						03 Not Available	1,11,503
						55 Not Available	66,480
						Total of Vr no 5 - EST:	8,33,883
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	6,73,300
						03 Not Available	1,14,461
						55 Not Available	50,600
						Total of Vr no 6 - EST:	8,38,361
	8 - MIS	First	Voted	No Objection	223003003 03 00	58 Not Available	45,000
						Total of Vr no 8 - MIS:	45,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	102 Apprenticeship Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004634	26 - EST	Second	Voted	No Objection	223003102 03 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	5,520
						Total of Vr no 26 - EST:	62,850

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TREASURY NAME MEERUT (04)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	102	Apprenticeship Training
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004634	29 - EST	Second	Voted	No Objection	223003102 03 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	5,520
						Total of Vr no 29 - EST:	62,850
						Total of MEERUT (04):	**1,29,70,537**

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TREASURY NAME MIRZAPUR (28)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004634	10 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	4,770
						Total of Vr no 10 - MIS:	4,770
	11 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	81,059
						Total of Vr no 11 - MIS:	81,059
	12 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	1,13,758
						Total of Vr no 12 - MIS:	1,13,758
	13 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	1,490
						Total of Vr no 13 - MIS:	1,490
	14 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	31,160
						Total of Vr no 14 - MIS:	31,160
	15 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	1,350
						Total of Vr no 15 - MIS:	1,350
	16 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	19,160
						Total of Vr no 16 - MIS:	19,160
	17 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	2,810
	17 - MIS	Second	Voted	No Objection	223003003 03 00	Total of Vr no 17 - EST:	87,167
						42 Not Available	40,861
						Total of Vr no 17 - MIS:	40,861
	18 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,64,300
						03 Not Available	45,101
						55 Not Available	11,760
	18 - MIS	Second	Voted	No Objection	223003003 03 00	Total of Vr no 18 - EST:	3,21,161
						42 Not Available	89,400
						Total of Vr no 18 - MIS:	89,400
	19 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,45,800
						03 Not Available	41,786
						55 Not Available	8,250
	19 - MIS	Second	Voted	No Objection	223003003 03 00	Total of Vr no 19 - EST:	2,95,836
						42 Not Available	45,613
						Total of Vr no 19 - MIS:	45,613
	20 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	5,38,400
						03 Not Available	91,528
						55 Not Available	27,360
	20 - MIS	Second	Voted	No Objection	223003003 03 00	Total of Vr no 20 - EST:	6,57,288
						42 Not Available	34,058
						Total of Vr no 20 - MIS:	34,058

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TREASURY NAME MIRZAPUR (28)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004634	21 - 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 21 - EST:	11,29,303
	21 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	28,750
						Total of Vr no 21 - MIS:	28,750
	22 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	12,29,800
						03 Not Available	2,09,066
						06 Not Available	1,000
						55 Not Available	42,360
						Total of Vr no 22 - EST:	14,82,226
	22 - MIS	Second	Voted	No Objection	223003003 03 00	02 Not Available	17,250
						Total of Vr no 22 - MIS:	17,250
	23 - MIS	Second	Voted	No Objection	223003003 03 00	09 Not Available	3,88,248
						Total of Vr no 23 - MIS:	3,88,248
	4 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	86,400
						Total of Vr no 4 - MIS:	86,400
	6 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	25,900
						Total of Vr no 6 - MIS:	25,900
	7 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	46,790
						Total of Vr no 7 - MIS:	46,790
	8 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	78,520
						Total of Vr no 8 - MIS:	78,520
	9 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	23,900
						Total of Vr no 9 - MIS:	23,900

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	102 Apprenticeship Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004634	16 - EST	Second	Voted	No Objection	223003102 03 00	01 Not Available	35,900
						03 Not Available	6,103
						55 Not Available	1,660
						Total of Vr no 16 - EST:	43,663
	8 - EST	Second	Voted	No Objection	223003102 03 00	01 Not Available	35,900
						03 Not Available	6,103

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TREASURY NAME **MIRZAPUR (28)**

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	102 Apprenticeship Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004634	8 - EST	Second	Voted	No Objection	223003102 03 00	55 Not Available	1,660
						Total of Vr no 8 - EST:	43,663
	9 - EST	Second	Voted	No Objection	223003102 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 MIRZAPUR (28):	**52,62,407**

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TREASURY NAME MORADABAD (14)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004634	1 - 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 1 - EST:	11,82,691
	2 - 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 2 - EST:	7,08,281
	22 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	66,000
						03 Not Available	11,220
						Total of Vr no 22 - EST:	77,220
	23 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	72,100
						03 Not Available	12,257
						Total of Vr no 23 - EST:	84,357
	24 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	4,040
						Total of Vr no 24 - EST:	64,880
	25 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	4,040
						Total of Vr no 25 - EST:	64,880
	26 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	4,040
						Total of Vr no 26 - EST:	64,880
	27 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	4,040
						Total of Vr no 27 - EST:	63,125
	3 - 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 3 - EST:	1,98,855
	4 - 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 4 - EST:	4,21,386
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,12,800

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TREASURY NAME MORADABAD (14)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004634	5 - EST	First	Voted	No Objection	223003003 03 00	03 Not Available	19,176
						55 Not Available	10,480
						Total of Vr no 5 - EST:	1,42,456
	5 - TA	Second	Voted	No Objection	223003003 03 00	04 Not Available	6,202
						Total of Vr no 5 - TA:	6,202
	6 - 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 6 - EST:	2,39,686
	6 - TA	Second	Voted	No Objection	223003003 03 00	04 Not Available	1,623
						Total of Vr no 6 - TA:	1,623
	7 - 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 7 - EST:	2,31,500
	8 - 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 8 - EST:	2,53,938
	9 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	18,000
						03 Not Available	3,060
						55 Not Available	2,200
						Total of Vr no 9 - EST:	23,260
						Total of MORADABAD (14):	**38,29,220**

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MONTH OF ACCOUNT OCTOBER 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 - 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 1 - EST:	18,99,204
	1 - MIS	Second	Voted	No Objection	223003003 03 00	02 Not Available	9,870
						Total of Vr no 1 - MIS:	9,870
	10 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	2,49,954
						Total of Vr no 10 - MIS:	2,49,954
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	21,44,500
						03 Not Available	3,64,565
						06 Not Available	2,000
						55 Not Available	94,450
						Total of Vr no 2 - EST:	26,05,515
	2 - MIS	Second	Voted	No Objection	223003003 03 00	02 Not Available	9,900
						Total of Vr no 2 - MIS:	9,900
	3 - MIS	Second	Voted	No Objection	223003003 03 00	02 Not Available	9,870
						Total of Vr no 3 - MIS:	9,870
	4 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	2,00,821
						Total of Vr no 4 - MIS:	2,00,821
	5 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	7,904
						03 Not Available	1,344
						55 Not Available	4,178
						Total of Vr no 5 - EST:	13,426
	5 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	2,48,218
						Total of Vr no 5 - MIS:	2,48,218
	6 - MIS	Second	Voted	No Objection	223003003 03 00	29 Not Available	1,96,287
						Total of Vr no 6 - MIS:	1,96,287
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,10,000
						03 Not Available	35,700
						55 Not Available	6,550
						Total of Vr no 7 - EST:	2,52,250
	7 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	2,49,225
						Total of Vr no 7 - MIS:	2,49,225
	8 - MIS	Second	Voted	No Objection	223003003 03 00	11 Not Available	9,937
						Total of Vr no 8 - MIS:	9,937
	9 - MIS	Second	Voted	No Objection	223003003 03 00	08 Not Available	24,957
						Total of Vr no 9 - MIS:	24,957

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	OCTOBER 2020	GRANT NO	69	Vocational Education Department

TREASURY NAME	MUZAFFARNAGAR (03)

Total of MUZAFFARNAGAR (03):	59,79,434

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 OCTOBER 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	11,42,330
						03 Not Available	1,94,196
						55 Not Available	44,980
						Total of Vr no 1 - EST:	13,81,506
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	5,620
						Total of Vr no 2 - EST:	87,520
	3 - MIS	Second	Voted	No Objection	223003003 03 00	44 Not Available	4,67,280
						Total of Vr no 3 - MIS:	4,67,280
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	2,810
						Total of Vr no 4 - EST:	84,710
	4 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	3,26,222
						Total of Vr no 4 - MIS:	3,26,222
	5 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	2,96,995
						Total of Vr no 5 - MIS:	2,96,995
	6 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	2,99,815
						Total of Vr no 6 - MIS:	2,99,815
	7 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	2,98,810
						Total of Vr no 7 - MIS:	2,98,810
	8 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	12,91,700
						03 Not Available	2,19,589
						55 Not Available	50,390
						Total of Vr no 8 - EST:	15,61,679
	8 - MIS	Second	Voted	No Objection	223003003 03 00	08 Not Available	8,000
						Total of Vr no 8 - MIS:	8,000
						Total of PADRAUNA (73):	**48,12,537**

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MONTH OF ACCOUNT OCTOBER 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 - 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 1 - EST:	9,38,708
	10 - MIS	First	Voted	No Objection	223003003 03 00	42 Not Available	97,419
						Total of Vr no 10 - MIS:	97,419
	11 - MIS	First	Voted	No Objection	223003003 03 00	02 Not Available	2,360
						Total of Vr no 11 - MIS:	2,360
	12 - MIS	First	Voted	No Objection	223003003 03 00	58 Not Available	10,915
						Total of Vr no 12 - MIS:	10,915
	13 - MIS	First	Voted	No Objection	223003003 03 00	16 Not Available	71,550
						Total of Vr no 13 - MIS:	71,550
	14 - TA	First	Voted	No Objection	223003003 03 00	04 Not Available	1,733
						Total of Vr no 14 - TA:	1,733
	15 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	67,500
						Total of Vr no 15 - MIS:	67,500
	16 - MIS	Second	Voted	No Objection	223003003 03 00	47 Not Available	1,350
						Total of Vr no 16 - MIS:	1,350
	17 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	71,207
						Total of Vr no 17 - MIS:	71,207
	19 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	30,375
						Total of Vr no 19 - MIS:	30,375
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	3,21,300
						03 Not Available	54,621
						55 Not Available	12,120
						Total of Vr no 2 - EST:	3,88,041
	20 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	35,158
						Total of Vr no 20 - MIS:	35,158
	21 - MIS	Second	Voted	No Objection	223003003 03 00	11 Not Available	7,230
						Total of Vr no 21 - MIS:	7,230
	22 - MIS	Second	Voted	No Objection	223003003 03 00	02 Not Available	5,305
						Total of Vr no 22 - MIS:	5,305
	23 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	8,015
						Total of Vr no 23 - MIS:	8,015
	4 - MIS	First	Voted	No Objection	223003003 03 00	08 Not Available	3,799
						Total of Vr no 4 - MIS:	3,799
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	6,59,100
						03 Not Available	1,12,047

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MONTH OF ACCOUNT OCTOBER 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	5 - EST	First	Voted	No Objection	223003003 03 00	06 Not Available	1,070
						55 Not Available	12,300
						Total of Vr no 5 - EST:	7,84,517
	5 - MIS	First	Voted	No Objection	223003003 03 00	02 Not Available	9,145
						Total of Vr no 5 - MIS:	9,145
	6 - 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 6 - EST:	87,167
	6 - MIS	First	Voted	No Objection	223003003 03 00	02 Not Available	6,420
						Total of Vr no 6 - MIS:	6,420
	7 - MIS	First	Voted	No Objection	223003003 03 00	47 Not Available	2,750
						Total of Vr no 7 - MIS:	2,750
	8 - MIS	First	Voted	No Objection	223003003 03 00	08 Not Available	4,414
						Total of Vr no 8 - MIS:	4,414
	9 - MIS	First	Voted	No Objection	223003003 03 00	42 Not Available	14,471
						Total of Vr no 9 - MIS:	14,471
						Total of PILIBHIT (16):	**26,49,549**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	10 - 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 10 - EST:	4,00,233
	10 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	6,301
						Total of Vr no 10 - MIS:	6,301
	11 - 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 11 - EST:	2,93,868
	11 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	79,809
						Total of Vr no 11 - MIS:	79,809
	12 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	75,992
						Total of Vr no 12 - MIS:	75,992
	13 - EST	Second	Voted	No Objection	223003003 03 00	06 Not Available	8,831
						Total of Vr no 13 - EST:	8,831
	13 - MIS	Second	Voted	No Objection	223003003 03 00	02 Not Available	24,800
						Total of Vr no 13 - MIS:	24,800
	14 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	5,000
						Total of Vr no 14 - MIS:	5,000
	15 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	8,940
						Total of Vr no 15 - MIS:	8,940
	16 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	52,606
						Total of Vr no 16 - MIS:	52,606
	3 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,17,101
						03 Not Available	1,709
						Total of Vr no 3 - EST:	2,18,810
	3 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	13,500
						Total of Vr no 3 - MIS:	13,500
	4 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	11,940
						Total of Vr no 4 - MIS:	11,940
	5 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	10,098
						Total of Vr no 5 - MIS:	10,098
	6 - 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

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MONTH OF ACCOUNT OCTOBER 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	6 - EST					Total of Vr no 6 - EST:	6,58,892
	6 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	9,488
						Total of Vr no 6 - MIS:	9,488
	7 - 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 7 - EST:	9,80,127
	7 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	1,925
						Total of Vr no 7 - MIS:	1,925
	8 - 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 8 - EST:	4,12,530
	8 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	10,057
						Total of Vr no 8 - MIS:	10,057
	9 - 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 9 - EST:	1,27,349
	9 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	1,430
						Total of Vr no 9 - MIS:	1,430
						Total of PRATAPGARH (53):	**34,12,526**

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MONTH OF ACCOUNT OCTOBER 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	9,71,900
						03 Not Available	1,65,087
						55 Not Available	31,150
						Total of Vr no 1 - EST:	11,68,137
	1 - MIS	First	Voted	No Objection	223003003 03 00	16 Not Available	41,850
						Total of Vr no 1 - MIS:	41,850
	10 - MIS	First	Voted	No Objection	223003003 03 00	08 Not Available	7,388
						Total of Vr no 10 - MIS:	7,388
	11 - MIS	First	Voted	No Objection	223003003 03 00	58 Not Available	33,750
						Total of Vr no 11 - MIS:	33,750
	12 - MIS	First	Voted	No Objection	223003003 03 00	58 Not Available	34,875
						Total of Vr no 12 - MIS:	34,875
	13 - MIS	First	Voted	No Objection	223003003 03 00	02 Not Available	7,750
						Total of Vr no 13 - MIS:	7,750
	14 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	9,71,900
						03 Not Available	1,65,087
						55 Not Available	31,150
						Total of Vr no 14 - EST:	11,68,137
	14 - MIS	Second	Voted	No Objection	223003003 03 00	08 Not Available	3,900
						Total of Vr no 14 - MIS:	3,900
	15 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	18,52,662
						03 Not Available	3,23,561
						55 Not Available	47,090
						Total of Vr no 15 - EST:	22,23,313
	16 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	10,60,800
						03 Not Available	1,80,200
						55 Not Available	45,600
						Total of Vr no 16 - EST:	12,86,600
	17 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	34,223
						Total of Vr no 17 - MIS:	34,223
	19 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	5,000
						Total of Vr no 19 - MIS:	5,000
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	10,60,800
						03 Not Available	1,80,200
						55 Not Available	45,600
						Total of Vr no 2 - EST:	12,86,600
	20 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	9,801
						Total of Vr no 20 - MIS:	9,801
	21 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	90,301

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TREASURY NAME RAIBAREILLY (45)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004634	21 - MIS					Total of Vr no 21 - MIS:	90,301
	22 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	71,714
						Total of Vr no 22 - MIS:	71,714
	23 - MIS	Second	Voted	No Objection	223003003 03 00	47 Not Available	4,434
						Total of Vr no 23 - MIS:	4,434
	24 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	1,920
						Total of Vr no 24 - MIS:	1,920
	25 - MIS	Second	Voted	No Objection	223003003 03 00	02 Not Available	11,400
						Total of Vr no 25 - MIS:	11,400
	27 - MIS	Second	Voted	No Objection	223003003 03 00	02 Not Available	3,000
						Total of Vr no 27 - MIS:	3,000
	28 - MIS	Second	Voted	No Objection	223003003 03 00	29 Not Available	1,78,986
						Total of Vr no 28 - MIS:	1,78,986
	29 - MIS	Second	Voted	No Objection	223003003 03 00	09 Not Available	4,28,210
						Total of Vr no 29 - MIS:	4,28,210
	31 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	48,609
						Total of Vr no 31 - MIS:	48,609
	4 - MIS	First	Voted	No Objection	223003003 03 00	02 Not Available	7,200
						Total of Vr no 4 - MIS:	7,200
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	18,33,408
						03 Not Available	3,19,884
						55 Not Available	47,090
						Total of Vr no 5 - EST:	22,00,382
	5 - MIS	First	Voted	No Objection	223003003 03 00	08 Not Available	5,000
						Total of Vr no 5 - MIS:	5,000
	6 - MIS	First	Voted	No Objection	223003003 03 00	10 Not Available	55,484
						Total of Vr no 6 - MIS:	55,484
	7 - MIS	First	Voted	No Objection	223003003 03 00	49 Not Available	27,101
						Total of Vr no 7 - MIS:	27,101
	8 - MIS	First	Voted	No Objection	223003003 03 00	08 Not Available	1,100
						Total of Vr no 8 - MIS:	1,100
	9 - MIS	First	Voted	No Objection	223003003 03 00	11 Not Available	3,641
						Total of Vr no 9 - MIS:	3,641
						Total of RAIBAREILLY (45):	**1,04,49,806**

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TREASURY NAME RAMPUR (17)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	10,71,600
						03 Not Available	1,82,172
						55 Not Available	40,420
						Total of Vr no 1 - EST:	12,94,192
	1 - MIS	First	Voted	No Objection	223003003 03 00	58 Not Available	23,250
						Total of Vr no 1 - MIS:	23,250
	10 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	34,206
						Total of Vr no 10 - MIS:	34,206
	16 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	14,72,350
						03 Not Available	2,50,291
						55 Not Available	30,840
						Total of Vr no 16 - EST:	17,53,481
	17 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	10,71,600
						03 Not Available	1,82,172
						55 Not Available	40,420
						Total of Vr no 17 - EST:	12,94,192
	19 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,85,300
						03 Not Available	31,501
						55 Not Available	3,890
						Total of Vr no 19 - EST:	2,20,691
	2 - MIS	Second	Voted	No Objection	223003003 03 00	02 Not Available	2,450
						Total of Vr no 2 - MIS:	2,450
	20 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,34,000
						03 Not Available	39,780
						55 Not Available	3,880
						Total of Vr no 20 - EST:	2,77,660
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,85,300
						03 Not Available	31,501
						55 Not Available	3,890
						Total of Vr no 3 - EST:	2,20,691
	3 - MIS	Second	Voted	No Objection	223003003 03 00	08 Not Available	22,395
						Total of Vr no 3 - MIS:	22,395
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,32,500
						03 Not Available	39,525
						55 Not Available	3,880
						Total of Vr no 4 - EST:	2,75,905
	4 - MIS	Second	Voted	No Objection	223003003 03 00	09 Not Available	69,501
						Total of Vr no 4 - MIS:	69,501
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	14,72,350

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TREASURY NAME RAMPUR (17)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004634	5 - EST	First	Voted	No Objection	223003003 03 00	03 Not Available	2,50,291
						55 Not Available	30,840
						Total of Vr no 5 - EST:	17,53,481
	6 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	2,07,000
						Total of Vr no 6 - MIS:	2,07,000
	7 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	22,500
						Total of Vr no 7 - MIS:	22,500
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	34,629
						03 Not Available	4,928
						Total of Vr no 9 - EST:	39,557

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	102 Apprenticeship Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004634	18 - EST	Second	Voted	No Objection	223003102 03 00	01 Not Available	36,500
						03 Not Available	6,205
						55 Not Available	2,020
						Total of Vr no 18 - EST:	44,725
	2 - EST	First	Voted	No Objection	223003102 03 00	01 Not Available	36,500
						03 Not Available	6,205
						55 Not Available	2,020
						Total of Vr no 2 - EST:	44,725
						Total of RAMPUR (17):	**76,00,602**

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TREASURY NAME SAHARANPUR (02)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004634	1 - MIS	Second	Voted	No Objection	223003003 03 00	08 Not Available	13,200
						Total of Vr no 1 - MIS:	13,200
	10 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	10,593
						Total of Vr no 10 - MIS:	10,593
	11 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	41,192
						Total of Vr no 11 - MIS:	41,192
	12 - MIS	Second	Voted	No Objection	223003003 03 00	12 Not Available	99,992
						Total of Vr no 12 - MIS:	99,992
	13 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	88,861
						Total of Vr no 13 - MIS:	88,861
	14 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	30,03,800
						03 Not Available	5,10,646
						06 Not Available	2,600
						55 Not Available	2,51,160
						Total of Vr no 14 - EST:	37,68,206
	15 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	5,78,500
						03 Not Available	98,345
						55 Not Available	26,060
	16 - EST	Second	Voted	No Objection	223003003 03 00	Total of Vr no 15 - EST:	7,02,905
						01 Not Available	2,59,100
						03 Not Available	44,047
						55 Not Available	21,000
	17 - EST	Second	Voted	No Objection	223003003 03 00	Total of Vr no 16 - EST:	3,24,147
						01 Not Available	4,42,400
						03 Not Available	75,208
						55 Not Available	36,020
	2 - MIS	Second	Voted	No Objection	223003003 03 00	Total of Vr no 17 - EST:	5,53,628
						08 Not Available	3,000
	20 - MIS	Second	Voted	No Objection	223003003 03 00	Total of Vr no 2 - MIS:	3,000
						42 Not Available	1,33,841
	21 - MIS	Second	Voted	No Objection	223003003 03 00	Total of Vr no 20 - MIS:	1,33,841
						42 Not Available	2,48,186
	3 - MIS	Second	Voted	No Objection	223003003 03 00	Total of Vr no 21 - MIS:	2,48,186
						08 Not Available	10,000
	4 - MIS	Second	Voted	No Objection	223003003 03 00	Total of Vr no 3 - MIS:	10,000
						58 Not Available	27,000
	5 - MIS	Second	Voted	No Objection	223003003 03 00	Total of Vr no 4 - MIS:	27,000
						58 Not Available	98,475

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 **OCTOBER 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	5 - MIS					Total of Vr no 5 - MIS:	98,475
	7 - MIS	Second	Voted	No Objection	223003003 03 00	09 Not Available	89,559
						Total of Vr no 7 - MIS:	89,559
	9 - MIS	Second	Voted	No Objection	223003003 03 00	29 Not Available	1,01,856
						Total of Vr no 9 - MIS:	1,01,856
						Total of SAHARANPUR (02):	**63,14,641**

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 **OCTOBER 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	2 - MIS	First	Voted	No Objection	223003003 03 00	08 Not Available	1,000
						Total of Vr no 2 - MIS:	1,000
	3 - TA	Second	Voted	No Objection	223003003 03 00	04 Not Available	1,846
						Total of Vr no 3 - TA:	1,846
						Total of SAMBHAL (92):	**2,846**

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 | **OCTOBER 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	5 - EST	Second	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 5 - EST:	1,69,765
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	3,99,400
						03 Not Available	67,830
						55 Not Available	13,090
						Total of Vr no 6 - EST:	4,80,320
						Total of SANT KABIR NAGAR (80):	**6,50,085**

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 | **OCTOBER 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	3 - 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 3 - EST:	2,40,832
	4 - 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 4 - EST:	5,01,786
						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 OCTOBER 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 - MIS	Second	Voted	No Objection	223003003 03 00	29 Not Available	98,560
						Total of Vr no 1 - MIS:	98,560
	10 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	1,86,487
						Total of Vr no 10 - MIS:	1,86,487
	11 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	1,25,732
						Total of Vr no 11 - MIS:	1,25,732
	14 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	36,000
						Total of Vr no 14 - MIS:	36,000
	15 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	1,03,678
						Total of Vr no 15 - MIS:	1,03,678
	16 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	86,962
						Total of Vr no 16 - MIS:	86,962
	18 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	2,02,950
						Total of Vr no 18 - MIS:	2,02,950
	2 - MIS	Second	Voted	No Objection	223003003 03 00	11 Not Available	2,476
						Total of Vr no 2 - MIS:	2,476
	3 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	15,793
						Total of Vr no 3 - MIS:	15,793
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	19,23,700
						03 Not Available	3,27,029
						55 Not Available	74,350
						Total of Vr no 4 - EST:	23,25,079
	4 - MIS	Second	Voted	No Objection	223003003 03 00	29 Not Available	99,680
						Total of Vr no 4 - MIS:	99,680
	5 - 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 5 - EST:	4,70,397
	5 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	33,750
						Total of Vr no 5 - MIS:	33,750
	7 - MIS	Second	Voted	No Objection	223003003 03 00	08 Not Available	9,008
						Total of Vr no 7 - MIS:	9,008
	8 - MIS	Second	Voted	No Objection	223003003 03 00	12 Not Available	4,95,363
						Total of Vr no 8 - MIS:	4,95,363
						Total of SHAHJAHANPUR (15):	**42,91,915**

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 | **OCTOBER 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	1,45,300
						03 Not Available	24,701
						55 Not Available	7,500
						Total of Vr no 10 - EST:	1,77,501
	2 - 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 2 - EST:	85,650
	4 - 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 4 - EST:	88,107
	5 - 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 5 - EST:	88,107
	6 - 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 6 - EST:	88,107
	8 - 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 8 - EST:	7,86,298
	9 - 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 9 - EST:	2,72,686
						Total of SHAMLI (91):	**15,86,456**

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 OCTOBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	54,000
						03 Not Available	9,180
						55 Not Available	1,710
						Total of Vr no 1 - EST:	64,890
	1 - MIS	First	Voted	No Objection	223003003 03 00	08 Not Available	5,000
						Total of Vr no 1 - MIS:	5,000
	2 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,06,600
						03 Not Available	35,122
						55 Not Available	6,540
						Total of Vr no 2 - EST:	2,48,262
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,51,700
						03 Not Available	25,789
						55 Not Available	6,130
						Total of Vr no 3 - EST:	1,83,619
	3 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	38,700
						Total of Vr no 3 - MIS:	38,700
	4 - 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 4 - EST:	86,227
	4 - MIS	Second	Voted	No Objection	223003003 03 00	02 Not Available	34,572
						Total of Vr no 4 - MIS:	34,572
	5 - 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 5 - EST:	2,38,775
	5 - MIS	Second	Voted	No Objection	223003003 03 00	49 Not Available	81,870
						Total of Vr no 5 - MIS:	81,870
	6 - 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 6 - EST:	1,50,540
	6 - MIS	Second	Voted	No Objection	223003003 03 00	49 Not Available	83,267
						Total of Vr no 6 - MIS:	83,267
	7 - 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 7 - EST:	3,69,888
	7 - MIS	Second	Voted	No Objection	223003003 03 00	49 Not Available	69,321

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 | **OCTOBER 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	7 - MIS					Total of Vr no 7 - MIS:	69,321
	8 - 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 8 - EST:	2,79,386
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	3,11,900
						03 Not Available	53,023
						55 Not Available	7,940
						Total of Vr no 9 - EST:	3,72,863
						Total of SIDDHARTH NAGAR (67):	**23,07,180**

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 OCTOBER 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 - MIS	First	Voted	No Objection	223003003 03 00	09 Not Available	1,000
						Total of Vr no 1 - MIS:	1,000
	10 - 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 10 - EST:	1,63,094
	11 - 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 11 - EST:	1,66,931
	12 - 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 12 - EST:	1,92,092
	12 - MIS	Second	Voted	No Objection	223003003 03 00	08 Not Available	6,366
						Total of Vr no 12 - MIS:	6,366
	13 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	20,448
						Total of Vr no 13 - MIS:	20,448
	14 - MIS	Second	Voted	No Objection	223003003 03 00	02 Not Available	19,500
						Total of Vr no 14 - MIS:	19,500
	2 - MIS	First	Voted	No Objection	223003003 03 00	09 Not Available	1,000
						Total of Vr no 2 - MIS:	1,000
	3 - MIS	First	Voted	No Objection	223003003 03 00	58 Not Available	45,000
						Total of Vr no 3 - MIS:	45,000
	4 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	25,270
						03 Not Available	4,296
						55 Not Available	1,340
						Total of Vr no 4 - EST:	30,906
	4 - MIS	First	Voted	No Objection	223003003 03 00	16 Not Available	18,450
						Total of Vr no 4 - MIS:	18,450
	5 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	8,400
						Total of Vr no 5 - MIS:	8,400
	6 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	10,68,539
						03 Not Available	1,81,652
						55 Not Available	41,720
						Total of Vr no 6 - EST:	12,91,911
	6 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	22,500
						Total of Vr no 6 - MIS:	22,500
	7 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,73,200

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 | **OCTOBER 2020** | **GRANT NO** | **69** | **Vocational Education Department**

TREASURY NAME | **SITAPUR (46)**

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004634	7 - EST	Second	Voted	No Objection	223003003 03 00	03 Not Available	46,444
						55 Not Available	7,270
						Total of Vr no 7 - EST:	3,26,914
	7 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	31,875
						Total of Vr no 7 - MIS:	31,875
	8 - 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 8 - EST:	6,68,274
	8 - MIS	Second	Voted	No Objection	223003003 03 00	09 Not Available	7,38,484
						Total of Vr no 8 - MIS:	7,38,484
						Total of SITAPUR (46):	**37,53,145**

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 OCTOBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME SONBHADRA (69)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,74,600
						03 Not Available	46,682
						55 Not Available	4,210
						Total of Vr no 1 - EST:	3,25,492
	10 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	79,800
						03 Not Available	13,566
						55 Not Available	2,680
						Total of Vr no 10 - EST:	96,046
	19 - EST	Second	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 19 - EST:	2,25,978
	2 - 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 2 - EST:	2,25,978
	20 - EST	Second	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 20 - EST:	3,25,492
	21 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	4,86,200
						03 Not Available	82,654
						55 Not Available	13,060
						Total of Vr no 21 - EST:	5,81,914
	22 - EST	Second	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 22 - EST:	3,27,046
	23 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	2,97,500
						03 Not Available	50,575
						55 Not Available	1,340
						Total of Vr no 23 - EST:	3,49,415
	24 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,19,700
						03 Not Available	20,349
						Total of Vr no 24 - EST:	1,40,049
	25 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,44,200
						03 Not Available	24,514
						55 Not Available	3,740
						Total of Vr no 25 - EST:	1,72,454
	26 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	79,800

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	26 - EST	Second	Voted	No Objection	223003003 03 00	03 Not Available	13,566
						55 Not Available	1,340
						Total of Vr no 26 - EST:	94,706
	27 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,44,200
						03 Not Available	24,514
						55 Not Available	3,740
						Total of Vr no 27 - EST:	1,72,454
	28 - 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 28 - EST:	96,046
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,97,500
						03 Not Available	50,575
						55 Not Available	1,340
						Total of Vr no 3 - EST:	3,49,415
	3 - MIS	Second	Voted	No Objection	223003003 03 00	58 Not Available	90,000
						Total of Vr no 3 - MIS:	90,000
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,19,700
						03 Not Available	20,349
						Total of Vr no 4 - EST:	1,40,049
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,44,200
						03 Not Available	24,514
						55 Not Available	3,740
						Total of Vr no 5 - EST:	1,72,454
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	79,800
						03 Not Available	13,566
						55 Not Available	1,340
						Total of Vr no 6 - EST:	94,706
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	4,86,200
						03 Not Available	82,654
						55 Not Available	13,060
						Total of Vr no 7 - EST:	5,81,914
	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
	9 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	1,44,200
						03 Not Available	24,514
						55 Not Available	3,740
						Total of Vr no 9 - EST:	1,72,454

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	69	Vocational Education Department

TREASURY NAME	SONBHADRA (69)

Total of SONBHADRA (69):	50,61,108

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 OCTOBER 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	10 - 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 10 - EST:	2,53,897
	11 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	71,100
						03 Not Available	12,087
						Total of Vr no 11 - EST:	83,187
	3 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,96,000
						03 Not Available	25,970
						06 Not Available	8,080
						56 Not Available	960
						Total of Vr no 3 - EST:	2,31,010
	5 - EST	Second	Voted	No Objection	223003003 03 00	03 Not Available	10,136
						Total of Vr no 5 - EST:	10,136
	9 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	1,94,000
						03 Not Available	32,980
						55 Not Available	7,640
						Total of Vr no 9 - EST:	2,34,620
						Total of SRAVASTI (85):	**8,12,850**

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 OCTOBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME SULTANPUR (52)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004634	1 - MIS	Second	Voted	No Objection	223003003 03 00	29 Not Available	1,99,942
						Total of Vr no 1 - MIS:	1,99,942
	2 - MIS	Second	Voted	No Objection	223003003 03 00	12 Not Available	99,100
						Total of Vr no 2 - MIS:	99,100
	3 - MIS	Second	Voted	No Objection	223003003 03 00	12 Not Available	99,100
						Total of Vr no 3 - MIS:	99,100
	4 - 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 4 - EST:	9,08,221
	4 - MIS	Second	Voted	No Objection	223003003 03 00	12 Not Available	1,99,916
						Total of Vr no 4 - MIS:	1,99,916
	5 - 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 5 - EST:	1,88,263
	6 - EST	Second	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	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 7 - EST:	7,85,366
	8 - 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 8 - EST:	2,64,998
	9 - 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 9 - EST:	2,28,680
						Total of SULTANPUR (52):	**30,57,943**

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 OCTOBER 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	10 - 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 10 - EST:	2,34,513
	11 - 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 11 - EST:	11,79,214
	12 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	7,38,700
						03 Not Available	1,25,579
						06 Not Available	1,500
						55 Not Available	36,540
						Total of Vr no 12 - EST:	9,02,319
	13 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	71,321
						03 Not Available	11,485
						06 Not Available	2,100
						Total of Vr no 13 - EST:	84,906
	3 - MIS	Second	Voted	No Objection	223003003 03 00	08 Not Available	6,111
						Total of Vr no 3 - MIS:	6,111
	4 - MIS	Second	Voted	No Objection	223003003 03 00	10 Not Available	13,028
						Total of Vr no 4 - MIS:	13,028
	5 - MIS	Second	Voted	No Objection	223003003 03 00	42 Not Available	2,80,017
						Total of Vr no 5 - MIS:	2,80,017
	6 - MIS	Second	Voted	No Objection	223003003 03 00	16 Not Available	52,200
						Total of Vr no 6 - MIS:	52,200
	9 - 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 9 - EST:	3,99,694
						Total of UNNAO (44):	**31,52,002**

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 OCTOBER 2020 **GRANT NO** 69 Vocational Education Department

TREASURY NAME VARANASI (27)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	003 Training of Craftsmen and Supervisors
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004634	1 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	2,68,800
						03 Not Available	45,696
						55 Not Available	21,020
						Total of Vr no 1 - EST:	3,35,516
	1 - MIS	First	Voted	No Objection	223003003 03 00	09 Not Available	67,657
						Total of Vr no 1 - MIS:	67,657
	2 - MIS	First	Voted	No Objection	223003003 03 00	09 Not Available	4,45,756
						Total of Vr no 2 - MIS:	4,45,756
	28 - MIS	Second	Voted	No Objection	223003003 03 00	09 Not Available	3,02,899
						Total of Vr no 28 - MIS:	3,02,899
	3 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	28,23,400
						03 Not Available	4,79,978
						06 Not Available	1,280
						55 Not Available	2,26,580
						Total of Vr no 3 - EST:	35,31,238
	31 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	27,406
						03 Not Available	4,659
						55 Not Available	3,128
						56 Not Available	418
						Total of Vr no 31 - EST:	35,611
	32 - EST	Second	Voted	No Objection	223003003 03 00	01 Not Available	36,400
						03 Not Available	6,188
						55 Not Available	3,340
						Total of Vr no 32 - EST:	45,928
	4 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	12,71,300
						03 Not Available	2,16,121
						06 Not Available	240
						55 Not Available	87,460
						Total of Vr no 4 - EST:	15,75,121
	5 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	6,75,200
						03 Not Available	1,14,784
						55 Not Available	58,640
						Total of Vr no 5 - EST:	8,48,624
	6 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	5,47,900
						03 Not Available	93,143
						06 Not Available	20
						55 Not Available	32,120
						Total of Vr no 6 - EST:	6,73,183
	7 - EST	First	Voted	No Objection	223003003 03 00	01 Not Available	5,41,300
						03 Not Available	92,021

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 | **OCTOBER 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	7 - EST	First	Voted	No Objection	223003003 03 00	06 Not Available	450
						55 Not Available	48,440
						Total of Vr no 7 - EST:	6,82,211
	7 - MIS	Second	Voted	No Objection	223003003 03 00	11 Not Available	10,000
						Total of Vr no 7 - MIS:	10,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	102 Apprenticeship Training
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004634	2 - EST	First	Voted	No Objection	223003102 03 00	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	6,300
						Total of Vr no 2 - EST:	1,05,633
						Total of VARANASI (27):	86,59,377
						Grand Total:	47,60,17,885

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2230	AGRA (08)	2,45,585	79,23,892	81,69,477	0	
	ALIGARH (06)	56,01,662	5,29,752	61,31,414	0	
	ALLAHABAD-2 (64)	92,35,208	98,05,759	1,90,40,967	0	
	AZAMGARH (34)	0	62,19,866	62,19,866	0	
	BADAUN (13)	0	14,96,179	14,96,179	0	
	BAHRAICH (51)	10,12,591	43,08,425	53,21,016	0	
	BALLIA (31)	43,25,529	42,99,429	86,24,958	0	
	BALRAMPUR (79)	25,81,674	7,21,179	33,02,853	0	
	BANDA (26)	5,88,738	30,57,319	36,46,057	0	
	BARABANKY (54)	32,59,730	35,21,231	67,80,961	0	
	BAREILLY (11)	22,75,118	49,73,692	72,48,810	0	
	BASTI (33)	41,72,614	41,97,344	83,69,958	0	
	BIJNORE (12)	93,457	53,87,145	54,80,602	0	
	BULANDSHAHAR (05)	48,97,237	58,120	49,55,357	0	
	CHITRAKOOT (87)	11,25,275	84,010	12,09,285	0	
	DEORIA (35)	41,77,900	76,332	42,54,232	0	
	ETAH (10)	0	28,97,911	28,97,911	0	
	ETAWAH (19)	4,96,811	40,29,619	45,26,430	0	
	FAIZABAD (49)	3,11,336	56,93,166	60,04,502	0	
	FATEHGARH (18)	26,90,634	5,66,375	32,57,009	0	
	FATEHPUR (21)	0	1,10,23,325	1,10,23,325	0	
	FIROZABAD (68)	0	11,73,301	11,73,301	0	
	GAUTAM BUDHA NAGAR (76)	56,17,437	4,77,261	60,94,698	0	
	GAZIPUR (30)	32,34,411	83,335	33,17,746	0	
	GHAZIABAD (59)	19,03,541	1,60,280	20,63,821	0	
	GONDA (50)	35,63,684	0	35,63,684	0	
	GORAKHPUR (32)	86,53,824	1,12,82,012	1,99,35,836	0	
	HAMIRPUR (25)	10,45,827	0	10,45,827	0	
	HAPUR (90)	20,17,237	3,67,890	23,85,127	0	
	HARDOI (47)	79,540	35,74,532	36,54,072	0	
	HATHRAS (78)	7,16,018	7,16,018	14,32,036	0	
	JALAUN (24)	23,73,270	0	23,73,270	0	
	JAUNPUR (29)	32,81,823	9,39,431	42,21,254	0	
	JHANSI (23)	4,35,002	62,88,059	67,23,061	0	
	JYOTIBA FULLE NAGAR (86)	16,51,091	0	16,51,091	0	
	KANNAUJ (84)	11,80,937	0	11,80,937	0	
	KANPUR DEHAT (62)	0	6,82,534	6,82,534	0	
	KANPUR NAGAR (20)	10,70,476	1,59,68,960	1,70,39,436	0	
	KANSHIRAM NAGAR (88)	6,84,289	0	6,84,289	0	
	KAUSHAMBI (82)	11,28,583	1,10,794	12,39,377	0	
	KHERI (48)	31,28,216	15,38,152	46,66,368	0	
	LALITPUR (58)	24,79,450	1,79,859	26,59,309	0	
	LUCKNOW (43)	3,13,137	1,45,27,043	1,48,40,180	0	
	LUCKNOW-2 (60)	0	11,07,88,231	11,07,88,231	0	
	MAHARAJGANJ (70)	8,51,066	0	8,51,066	0	
	MAHOBA (71)	0	37,59,730	37,59,730	0	
	MAINPURI (09)	57,712	0	57,712	0	
	MATHURA (07)	0	89,566	89,566	0	
	MAU (66)	5,38,434	5,40,439	10,78,873	0	
	MEERUT (04)	28,99,117	1,00,71,420	1,29,70,537	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2230	MIRZAPUR (28)	0		52,62,407		52,62,407	0	
	MORADABAD (14)	34,02,053		4,27,167		38,29,220	0	
	MUZAFFARNAGAR (03)	45,04,719		14,74,715		59,79,434	0	
	PADRAUNA (73)	15,53,736		32,58,801		48,12,537	0	
	PILIBHIT (16)	24,23,409		2,26,140		26,49,549	0	
	PRATAPGARH (53)	0		34,12,526		34,12,526	0	
	RAIBAREILLY (45)	48,80,258		55,69,548		1,04,49,806	0	
	RAMPUR (17)	36,12,244		39,88,358		76,00,602	0	
	SAHARANPUR (02)	0		63,14,641		63,14,641	0	
	SAMBHAL (92)	1,000		1,846		2,846	0	
	SANT KABIR NAGAR (80)	0		6,50,085		6,50,085	0	
	SANT RAVIDAS NAGAR (72)	0		7,42,618		7,42,618	0	
	SHAHJAHANPUR (15)	27,95,476		14,96,439		42,91,915	0	
	SHAMLI (91)	0		15,86,456		15,86,456	0	
	SIDDHARTH NAGAR (67)	16,26,587		6,80,593		23,07,180	0	
	SITAPUR (46)	65,450		36,87,695		37,53,145	0	
	SONBHADRA (69)	24,85,554		25,75,554		50,61,108	0	
	SRAVASTI (85)	0		8,12,850		8,12,850	0	
	SULTANPUR (52)	0		30,57,943		30,57,943	0	
	UNNAO (44)	0		31,52,002		31,52,002	0	
	VARANASI (27)	82,64,939		3,94,438		86,59,377	0	
	Total of Mj Hd 2230:	**13,16,10,646**	**0**	**31,29,61,739**	**0**	**44,45,72,385**	**0**	
4250	LUCKNOW-2 (60)	0		3,14,45,500		3,14,45,500	0	
	Total of Mj Hd 4250:	**0**	**0**	**3,14,45,500**	**0**	**3,14,45,500**	**0**	
	Grand Total:	**13,16,10,646**	**0**	**34,44,07,239**	**0**	**47,60,17,885**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	2 - GIA	Second	Voted	No Objection	281002101 03 01	31 Not Available	2,25,00,000
						Total of Vr no 2 - 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	3 - GIA	Second	Voted	No Objection	281002101 03 03	31 Not Available	1,91,00,000
						Total of Vr no 3 - GIA:	1,91,00,000

Major Head	2810	Non-Conventional Sources of Energy	Sub Mj Head	60	Others	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 (`)
43006011	1 - GIA	First	Voted	No Objection	281060800 08 00	20 Not Available	9,34,400
						Total of Vr no 1 - GIA:	9,34,400

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):	**5,64,98,650**
						Grand Total:	**5,64,98,650**

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V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2810	LUCKNOW (43)	9,34,400		4,16,00,000		4,25,34,400	0	
	Total of Mj Hd 2810:	**9,34,400**	**0**	**4,16,00,000**	**0**	**4,25,34,400**	**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:	**9,34,400**	**0**	**5,55,64,250**	**0**	**5,64,98,650**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME AGRA (08)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004354	17 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	3,09,000
						03 Not Available	52,530
						06 Not Available	50
						55 Not Available	23,260
						Total of Vr no 17 - EST:	3,84,840
	18 - 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 18 - EST:	40,731

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004354	21 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	1,36,758
						Total of Vr no 21 - GIA:	1,36,758
	22 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	38,74,02,955
						Total of Vr no 22 - GIA:	38,74,02,955
	23 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	1,65,98,646
						Total of Vr no 23 - GIA:	1,65,98,646
	24 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	1,28,30,599
						Total of Vr no 24 - GIA:	1,28,30,599

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004354	32 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	2,40,96,720
						Total of Vr no 32 - GIA:	2,40,96,720

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	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	15 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	4,91,400
						03 Not Available	83,538
						55 Not Available	35,540

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 OCTOBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME AGRA (08)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004354	15 - EST					Total of Vr no 15 - EST:	6,10,478
	16 - 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 16 - EST:	71,475
	57 - 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 57 - EST:	4,62,077
	58 - 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 58 - EST:	3,86,542

Major 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 (`)
08004354	30 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	60,36,000
						Total of Vr no 30 - GIA:	60,36,000
	31 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	1,58,44,500
						Total of Vr no 31 - GIA:	1,58,44,500
						Total of AGRA (08):	**46,49,02,321**

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 OCTOBER 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	13 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	3,53,500
						03 Not Available	60,095
						55 Not Available	33,360
						Total of Vr no 13 - EST:	4,46,955
	14 - 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 14 - 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	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	28,54,89,960
						Total of Vr no 4 - GIA:	28,54,89,960
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	8,28,39,271
						Total of Vr no 5 - GIA:	8,28,39,271

Sub Head	07	Not Available	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	21 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	93,14,500
						Total of Vr no 21 - GIA:	93,14,500
	22 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	52,88,320
						Total of Vr no 22 - GIA:	52,88,320

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004354	20 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	17,79,031
						Total of Vr no 20 - GIA:	17,79,031

Sub Head	32	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004354	8 - GIA	First	Voted	No Objection	220201102 32 00	20 Not Available	7,00,650

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 OCTOBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME ALIGARH (06)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	32	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004354	8 - GIA					Total of Vr no 8 - GIA:	7,00,650

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	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	Second	Voted	No Objection	220201104 03 00	01 Not Available	7,50,400
						03 Not Available	1,27,568
						55 Not Available	44,710
						Total of Vr no 18 - EST:	9,22,678
	19 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	1,80,053
						03 Not Available	30,609
						55 Not Available	13,000
						Total of Vr no 19 - EST:	2,23,662
	23 - MIS	Second	Voted	No Objection	220201104 03 00	09 Not Available	1,45,314
						Total of Vr no 23 - MIS:	1,45,314
						Total of ALIGARH (06):	**38,72,55,048**

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 OCTOBER 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	20 - 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 20 - EST:	1,17,306
	79 - EST	Second	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 79 - EST:	1,17,306

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003174	54 - 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 54 - EST:	1,72,510

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004354	26 - EST	First	Voted	No Objection	220201001 03 00	01 Not Available	1,20,050
						03 Not Available	50,225
						55 Not Available	7,140
						Total of Vr no 26 - EST:	1,77,415
	28 - EST	First	Voted	No Objection	220201001 03 00	01 Not Available	4,79,100
						03 Not Available	81,447
						06 Not Available	80
						55 Not Available	47,880
						Total of Vr no 28 - EST:	6,08,507
	29 - EST	First	Voted	No Objection	220201001 03 00	01 Not Available	15,49,600
						03 Not Available	2,63,432
						06 Not Available	240
						55 Not Available	1,34,180
						Total of Vr no 29 - EST:	19,47,452

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004369	180 - MIS	Second	Voted	No Objection	220201001 03 00	13 Not Available	4,400
						Total of Vr no 180 - MIS:	4,400
	21 - EST	First	Voted	No Objection	220201001 03 00	01 Not Available	39,79,912
						03 Not Available	6,74,883
						06 Not Available	780
						55 Not Available	3,00,160
						Total of Vr no 21 - EST:	49,55,735
	22 - EST	First	Voted	No Objection	220201001 03 00	01 Not Available	15,02,319
						03 Not Available	2,57,176

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 OCTOBER 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	22 - EST	First	Voted	No Objection	220201001 03 00	06 Not Available	160
						55 Not Available	1,27,990
						Total of Vr no 22 - EST:	18,87,645
	70 - TA	First	Voted	No Objection	220201001 03 00	04 Not Available	8,885
						Total of Vr no 70 - TA:	8,885
	80 - EST	Second	Voted	No Objection	220201001 03 00	01 Not Available	14,75,975
						03 Not Available	2,49,441
						06 Not Available	160
						55 Not Available	1,25,980
						Total of Vr no 80 - EST:	18,51,556
	81 - EST	Second	Voted	No Objection	220201001 03 00	01 Not Available	38,89,435
						03 Not Available	6,61,204
						06 Not Available	780
						55 Not Available	2,93,027
						Total of Vr no 81 - EST:	48,44,446
	87 - MIS	Second	Voted	No Objection	220201001 03 00	04 Not Available	16,126
						Total of Vr no 87 - MIS:	16,126
	88 - MIS	Second	Voted	No Objection	220201001 03 00	47 Not Available	9,400
						Total of Vr no 88 - MIS:	9,400
	89 - MIS	Second	Voted	No Objection	220201001 03 00	46 Not Available	16,290
						Total of Vr no 89 - MIS:	16,290
	91 - MIS	Second	Voted	No Objection	220201001 03 00	26 Not Available	23,735
						Total of Vr no 91 - MIS:	23,735

Sub Head	04	Not Available	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	2 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	1,37,400
						03 Not Available	23,358
						55 Not Available	12,420
						Total of Vr no 2 - EST:	1,73,178
	3 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	4,47,920
						03 Not Available	76,075
						06 Not Available	80
						55 Not Available	40,580
						Total of Vr no 3 - EST:	5,64,655
	57 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	1,37,400
						03 Not Available	23,358
						55 Not Available	12,420

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 OCTOBER 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	04	Not Available	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	57 - EST					Total of Vr no 57 - EST:	1,73,178

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	23 - EST	First	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
	38 - 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 38 - EST:	33,158
	39 - 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 39 - EST:	1,00,134

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004354	183 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	11,47,196
						Total of Vr no 183 - GIA:	11,47,196
	19 - GIA	First	Voted	Missing vchr	220201102 07 01	31 Not Available	11,47,196
						Total of Vr no 19 - GIA:	11,47,196
	24 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	57,19,85,145
						Total of Vr no 24 - GIA:	57,19,85,145
	25 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	9,20,67,887
						Total of Vr no 25 - GIA:	9,20,67,887
	67 - GIA	First	Voted	No Objection	220201102 07 01	20 Not Available	1,60,024
						Total of Vr no 67 - GIA:	1,60,024
	73 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	2,10,120

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 OCTOBER 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	73 - GIA					Total of Vr no 73 - GIA:	2,10,120
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004371	154 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	90,270
						Total of Vr no 154 - GIA:	90,270
	155 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	2,35,02,396
						Total of Vr no 155 - GIA:	2,35,02,396
	156 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	4,450
						Total of Vr no 156 - GIA:	4,450
	194 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	2,03,661
						Total of Vr no 194 - GIA:	2,03,661
	195 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	1,16,415
						Total of Vr no 195 - GIA:	1,16,415
	198 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	1,20,582
						Total of Vr no 198 - GIA:	1,20,582
	199 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	1,82,221
						Total of Vr no 199 - GIA:	1,82,221
	200 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	1,29,458
						Total of Vr no 200 - GIA:	1,29,458
	201 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	8,99,339
						Total of Vr no 201 - GIA:	8,99,339
	50 - GIA	First	Voted	No Objection	220201102 07 01	20 Not Available	23,557
						Total of Vr no 50 - GIA:	23,557
	51 - GIA	First	Voted	No Objection	220201102 07 01	20 Not Available	1,42,550
						Total of Vr no 51 - GIA:	1,42,550

Sub Head	07	Not Available	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	31 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	4,14,54,812
						Total of Vr no 31 - GIA:	4,14,54,812

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	23 - GIA	First	Voted	No Objection	220201102 23 00	20 Not Available	1,24,22,901
						Total of Vr no 23 - GIA:	1,24,22,901

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 OCTOBER 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	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 (`)
64004354	106 - GIA	Second	Voted	No Objection	220201102 32 00	20 Not Available	54,49,950
						Total of Vr no 106 - GIA:	54,49,950

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004354	1 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	6,85,600
						03 Not Available	1,16,552
						55 Not Available	34,630
						Total of Vr no 1 - EST:	8,36,782
	10 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	3,66,800
						03 Not Available	62,356
						06 Not Available	180
						55 Not Available	17,080
						Total of Vr no 10 - EST:	4,46,416
	27 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	4,79,550
						03 Not Available	61,364
						55 Not Available	1,545
						Total of Vr no 27 - EST:	5,42,459
	5 - EST	First	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 5 - EST:	15,10,258
	58 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	98,000
						03 Not Available	16,660
						55 Not Available	8,700
						Total of Vr no 58 - EST:	1,23,360
	59 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	3,65,900
						03 Not Available	62,203
						06 Not Available	200
						55 Not Available	31,300
						Total of Vr no 59 - EST:	4,59,603
	6 - EST	First	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004354	6 - EST					Total of Vr no 6 - EST:	2,54,147
	60 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	57,400
						03 Not Available	9,758
						55 Not Available	5,740
						Total of Vr no 60 - EST:	72,898
	61 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	3,66,800
						03 Not Available	62,356
						06 Not Available	180
						55 Not Available	19,394
						Total of Vr no 61 - EST:	4,48,730
	7 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	98,000
						03 Not Available	16,660
						55 Not Available	8,700
						Total of Vr no 7 - EST:	1,23,360
	8 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	3,65,900
						03 Not Available	62,203
						06 Not Available	200
						55 Not Available	31,300
						Total of Vr no 8 - EST:	4,59,603
	9 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	57,400
						03 Not Available	9,758
						55 Not Available	5,740
						Total of Vr no 9 - EST:	72,898

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	4 - EST	First	Voted	No Objection	220201105 03 00	01 Not Available	74,300
						03 Not Available	12,631
						55 Not Available	5,620
						Total of Vr no 4 - EST:	92,551

Major 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 **OCTOBER 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	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 (`)
64004354	129 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	4,14,47,500
						Total of Vr no 129 - GIA:	4,14,47,500
						Total of ALLAHABAD-2 (64):	**81,63,35,866**

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 OCTOBER 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	13 - 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 13 - EST:	2,40,625
	14 - 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 14 - EST:	70,776

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004354	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	11,00,64,178
						Total of Vr no 4 - GIA:	11,00,64,178
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	9,19,16,514
						Total of Vr no 5 - GIA:	9,19,16,514
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	11,16,76,879
						Total of Vr no 6 - GIA:	11,16,76,879

Sub Head	07	Not Available	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	20 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	61,59,258
						Total of Vr no 20 - GIA:	61,59,258
	21 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	2,65,61,272
						Total of Vr no 21 - GIA:	2,65,61,272
	32 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	93,78,666
						Total of Vr no 32 - GIA:	93,78,666
	33 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	10,33,351
						Total of Vr no 33 - GIA:	10,33,351

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 (`)
74004354	22 - GIA	Second	Voted	No Objection	220201102 32 00	20 Not Available	59,280

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	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 (`)
74004354	22 - GIA					Total of Vr no 22 - GIA:	59,280

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	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	15 - 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 15 - EST:	7,71,474
	16 - 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 16 - EST:	3,83,642

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 (`)
74004354	4 - MIS	Second	Voted	No Objection	220400101 04 00	42 Not Available	34,090
						Total of Vr no 4 - MIS:	34,090
						Total of AMBEDKAR NAGAR (74):	**35,83,50,005**

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 OCTOBER 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	37 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	94,200
						03 Not Available	16,014
						55 Not Available	4,810
						Total of Vr no 37 - EST:	1,15,024
	7 - 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 7 - 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	40 - EST	Second	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 40 - EST:	1,45,488
	5 - 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 5 - 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	31 Not Available	18,26,03,748
						Total of Vr no 13 - GIA:	18,26,03,748
	14 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	4,25,53,818
						Total of Vr no 14 - GIA:	4,25,53,818

Sub Head	07	Not Available	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	11 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	2,00,53,104
						Total of Vr no 11 - GIA:	2,00,53,104

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 OCTOBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME AURAIYA (81)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	02	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	220201102 07 02	31 Not Available	1,46,027
						Total of Vr no 12 - GIA:	1,46,027

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004354	15 - GIA	First	Voted	No Objection	220201102 23 00	20 Not Available	7,56,129
						Total of Vr no 15 - GIA:	7,56,129

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 (`)
81004354	10 - GIA	First	Voted	No Objection	220201102 32 00	20 Not Available	90,600
						Total of Vr no 10 - GIA:	90,600

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 (`)
81004354	18 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	4,58,800
						03 Not Available	77,996
						55 Not Available	17,170
						Total of Vr no 18 - EST:	5,53,966
	38 - EST	Second	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 38 - EST:	1,04,275
	39 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	3,76,800
						03 Not Available	64,056
						55 Not Available	13,390
						Total of Vr no 39 - EST:	4,54,246
	6 - 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 6 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **OCTOBER 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	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	18 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	91,03,891
						Total of Vr no 18 - GIA:	91,03,891
						Total of AURAIYA (81):	**25,70,45,103**

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 OCTOBER 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	2,23,316
						Total of Vr no 35 - PEN:	2,23,316

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	2,23,316
						Total of Vr no 35 - PEN:	2,23,316

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	24 - EST	Second	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 24 - EST:	76,687
	25 - EST	Second	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 25 - EST:	3,22,435

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	50,15,72,749
						Total of Vr no 2 - GIA:	50,15,72,749
	23 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	2,17,247
						Total of Vr no 23 - GIA:	2,17,247
	24 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	79,200
						Total of Vr no 24 - GIA:	79,200
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	37,33,516

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 OCTOBER 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	3 - GIA					Total of Vr no 3 - GIA:	37,33,516
	4 - GIA	First	Voted	No Objection	220201102 07 01	20 Not Available	23,300
						Total of Vr no 4 - GIA:	23,300
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	14,35,72,490
						Total of Vr no 5 - GIA:	14,35,72,490
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	8,34,882
						Total of Vr no 6 - GIA:	8,34,882
	62 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	8,13,925
						Total of Vr no 62 - GIA:	8,13,925

Sub Head	07	Not Available	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	25 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	2,04,093
						Total of Vr no 25 - GIA:	2,04,093
	26 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	2,86,22,369
						Total of Vr no 26 - GIA:	2,86,22,369
	27 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	1,14,03,030
						Total of Vr no 27 - GIA:	1,14,03,030
	57 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	1,15,860
						Total of Vr no 57 - GIA:	1,15,860
	58 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	49,20,368
						Total of Vr no 58 - GIA:	49,20,368

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	68 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	27,00,000
						Total of Vr no 68 - 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	5 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	1,82,300
						03 Not Available	30,991

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 **OCTOBER 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	5 - EST	Second	Voted	No Objection	220201104 03 00	55 Not Available	6,720
						Total of Vr no 5 - EST:	2,20,011
	6 - 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
						Total of Vr no 6 - EST:	7,93,943
	7 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	10,00,850
						03 Not Available	1,70,145
						55 Not Available	47,300
						Total of Vr no 7 - EST:	12,18,295
						Total of AZAMGARH (34):	**70,18,91,032**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BADAUN (13)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004354	25 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	47,71,775
						Total of Vr no 25 - PEN:	47,71,775

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	25 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	47,71,775
						Total of Vr no 25 - PEN:	47,71,775

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	39 - 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 39 - EST:	83,880
	40 - 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 40 - 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	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	24,45,92,969
						Total of Vr no 3 - GIA:	24,45,92,969
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	4,96,47,283
						Total of Vr no 4 - GIA:	4,96,47,283
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	23,447
						Total of Vr no 5 - GIA:	23,447

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 OCTOBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BADAUN (13)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004354	7 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	45,24,570
						Total of Vr no 7 - GIA:	45,24,570

Sub Head	07	Not Available	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	12 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	2,93,393
						Total of Vr no 12 - GIA:	2,93,393
	20 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	80,22,431
						Total of Vr no 20 - GIA:	80,22,431
	21 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	19,05,500
						Total of Vr no 21 - GIA:	19,05,500

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	15 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	12,64,838
						Total of Vr no 15 - GIA:	12,64,838
	35 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	8,29,333
						Total of Vr no 35 - GIA:	8,29,333

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 (`)
13004354	13 - GIA	First	Voted	No Objection	220201102 32 00	20 Not Available	37,90,800
						Total of Vr no 13 - GIA:	37,90,800

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 (`)
13004354	20 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	5,34,400
						03 Not Available	90,848
						55 Not Available	18,310
						Total of Vr no 20 - EST:	6,43,558
	21 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	6,20,500

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MONTH OF ACCOUNT | **OCTOBER 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	104	Inspection
Sub Head	03	Not Available	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	21 - EST	First	Voted	No Objection	220201104 03 00	03 Not Available	74,460
						55 Not Available	21,690
						Total of Vr no 21 - EST:	7,16,650
	22 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	65,029
						03 Not Available	7,804
						Total of Vr no 22 - EST:	72,833
	31 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	10,05,450
						03 Not Available	1,70,927
						06 Not Available	400
						55 Not Available	24,930
						Total of Vr no 31 - EST:	12,01,707
	32 - EST	Second	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 32 - EST:	3,16,452

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004354	27 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	3,72,69,634
						Total of Vr no 27 - GIA:	3,72,69,634
	34 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	1,20,27,000
						Total of Vr no 34 - GIA:	1,20,27,000
						Total of BADAUN (13):	**37,70,55,509**

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 OCTOBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BAGPAT (83)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004354	31 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	5,91,26,656
						Total of Vr no 31 - PEN:	5,91,26,656

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	31 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	5,91,26,656
						Total of Vr no 31 - PEN:	5,91,26,656

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	7 - EST	First	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 7 - 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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004354	13 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	64,63,221
						Total of Vr no 13 - GIA:	64,63,221

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	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	5 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	1,72,600
						03 Not Available	29,342
						06 Not Available	20

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MONTH OF ACCOUNT | **OCTOBER 2020** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **BAGPAT (83)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004354	5 - EST	First	Voted	No Objection	220201104 03 00	55 Not Available	3,960
						Total of Vr no 5 - EST:	2,05,922
	6 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	3,91,263
						03 Not Available	66,515
						55 Not Available	13,400
						Total of Vr no 6 - EST:	4,71,178
						Total of BAGPAT (83):	**12,55,04,991**

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MONTH OF ACCOUNT OCTOBER 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	33 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	90,263
						Total of Vr no 33 - PEN:	90,263

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	33 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	90,263
						Total of Vr no 33 - PEN:	90,263

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	65,000
						03 Not Available	11,050
						55 Not Available	3,150
						Total of Vr no 1 - EST:	79,200
	19 - EST	Second	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 19 - EST:	4,59,109
	2 - 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 2 - EST:	4,59,109
	20 - EST	Second	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 20 - 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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	17,53,93,294
						Total of Vr no 1 - GIA:	17,53,93,294
	14 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	1,25,152
						Total of Vr no 14 - GIA:	1,25,152
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	40,96,678
						Total of Vr no 2 - GIA:	40,96,678
	29 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	3,23,200
						Total of Vr no 29 - GIA:	3,23,200
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	49,427
						Total of Vr no 4 - GIA:	49,427
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	18,15,46,384
						Total of Vr no 5 - GIA:	18,15,46,384
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	7,50,24,410
						Total of Vr no 6 - GIA:	7,50,24,410
	8 - GIA	First	Voted	No Objection	220201102 07 01	20 Not Available	4,10,618
						Total of Vr no 8 - GIA:	4,10,618

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 (`)
51004354	24 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	50,34,786
						Total of Vr no 24 - GIA:	50,34,786
	3 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	6,66,181
						Total of Vr no 3 - 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	30 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	47,19,334
						Total of Vr no 30 - GIA:	47,19,334

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	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	14 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	10,400

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MONTH OF ACCOUNT OCTOBER 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	14 - EST	Second	Voted	No Objection	220201104 03 00	03 Not Available	1,768
						Total of Vr no 14 - EST:	12,168
	15 - EST	Second	Voted	No Objection	220201104 03 00	03 Not Available	90,090
						Total of Vr no 15 - EST:	90,090
	16 - EST	Second	Voted	No Objection	220201104 03 00	03 Not Available	1,20,825
						Total of Vr no 16 - EST:	1,20,825
	7 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	6,64,487
						03 Not Available	1,12,963
						55 Not Available	20,170
						Total of Vr no 7 - EST:	7,97,620
	8 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	7,60,700
						03 Not Available	1,29,319
						06 Not Available	1,350
						55 Not Available	25,780
						Total of Vr no 8 - EST:	9,17,149

Major 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 (`)
51004354	15 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	1,01,40,000
						Total of Vr no 15 - GIA:	1,01,40,000
	16 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	1,00,17,750
						Total of Vr no 16 - GIA:	1,00,17,750
	31 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	1,47,04,960
						Total of Vr no 31 - GIA:	1,47,04,960
	34 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	2,62,57,482
						Total of Vr no 34 - GIA:	2,62,57,482
						Total of BAHRAICH (51):	**51,17,04,652**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BALLIA (31)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004354	1 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	4,39,340
						03 Not Available	74,681
						55 Not Available	15,160
						Total of Vr no 1 - EST:	5,29,181
	19 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	4,39,340
						03 Not Available	74,681
						55 Not Available	15,160
						Total of Vr no 19 - EST:	5,29,181
	20 - 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 20 - EST:	35,824

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004354	18 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	1,16,900
						03 Not Available	19,873
						55 Not Available	4,470
						Total of Vr no 18 - EST:	1,41,243
	9 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	1,16,900
						03 Not Available	19,873
						55 Not Available	4,470
						Total of Vr no 9 - EST:	1,41,243

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004354	10 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	36,70,995
						Total of Vr no 10 - GIA:	36,70,995
	11 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	4,51,260
						Total of Vr no 11 - GIA:	4,51,260
	8 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	8,66,31,414
						Total of Vr no 8 - GIA:	8,66,31,414

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MONTH OF ACCOUNT **OCTOBER 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	9 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	32,07,74,721
						Total of Vr no 9 - GIA:	32,07,74,721

Sub Head	07	Not Available	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	32 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	4,02,19,804
						Total of Vr no 32 - GIA:	4,02,19,804
	47 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	4,02,91,388
						Total of Vr no 47 - GIA:	4,02,91,388

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004354	11 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	1,34,551
						03 Not Available	8,921
						Total of Vr no 11 - EST:	1,43,472
	23 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	12,42,898
						03 Not Available	2,11,201
						06 Not Available	790
						55 Not Available	39,846
						Total of Vr no 23 - EST:	14,94,735
	24 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	4,61,100
						03 Not Available	78,387
						55 Not Available	11,620
						Total of Vr no 24 - EST:	5,51,107
	6 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	11,95,640
						03 Not Available	2,03,167
						06 Not Available	790
						55 Not Available	37,620
						Total of Vr no 6 - EST:	14,37,217
	7 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	4,61,100
						03 Not Available	78,387
						55 Not Available	11,620
						Total of Vr no 7 - EST:	5,51,107

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TREASURY NAME **BALLIA (31)**

Major 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	41 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	2,21,76,000
						Total of Vr no 41 - GIA:	2,21,76,000
	44 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	1,22,59,765
						Total of Vr no 44 - GIA:	1,22,59,765
	46 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	2,19,73,510
						Total of Vr no 46 - GIA:	2,19,73,510
						Total of BALLIA (31):	**55,40,03,167**

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TREASURY NAME BALRAMPUR (79)

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	1 - 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 1 - EST:	1,06,333
	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

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	7 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	26,38,34,491
						Total of Vr no 7 - GIA:	26,38,34,491

Sub Head	07	Not Available	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	8 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	51,56,883
						Total of Vr no 8 - GIA:	51,56,883

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	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 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	2,01,100
						03 Not Available	34,187
						55 Not Available	7,880
						Total of Vr no 3 - EST:	2,43,167
	4 - 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 4 - EST:	2,24,956
	5 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	71,100

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **OCTOBER 2020** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **BALRAMPUR (79)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004354	5 - EST	First	Voted	No Objection	220201104 03 00	03 Not Available	12,087
						Total of Vr no 5 - 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):	**27,03,18,167**

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 OCTOBER 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	19 - 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 19 - EST:	2,51,429
	20 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	62,833
						03 Not Available	10,682
						55 Not Available	1,200
						Total of Vr no 20 - EST:	74,715
	21 - 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 21 - EST:	9,427

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	13 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	9,95,98,276
						Total of Vr no 13 - GIA:	9,95,98,276
	14 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	2,24,938
						Total of Vr no 14 - GIA:	2,24,938
	40 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	10,67,737
						Total of Vr no 40 - GIA:	10,67,737
	7 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	15,74,52,593
						Total of Vr no 7 - GIA:	15,74,52,593

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004354	23 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	42,42,629
						Total of Vr no 23 - GIA:	42,42,629
	24 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	35,07,249
						Total of Vr no 24 - GIA:	35,07,249
	25 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	42,46,490
						Total of Vr no 25 - GIA:	42,46,490
	26 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	35,07,249
						Total of Vr no 26 - GIA:	35,07,249

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 OCTOBER 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	104	Inspection
Sub Head	03	Not Available	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	2 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	3,10,000
						03 Not Available	52,700
						55 Not Available	8,040
						Total of Vr no 2 - EST:	3,70,740
	3 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	6,93,433
						03 Not Available	1,17,884
						06 Not Available	100
						55 Not Available	22,775
						Total of Vr no 3 - EST:	8,34,192
	31 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	6,85,709
						03 Not Available	1,16,570
						06 Not Available	100
						55 Not Available	22,498
						Total of Vr no 31 - EST:	8,24,877
	32 - EST	Second	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 32 - EST:	4,47,607

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	1 - 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 1 - EST:	84,710
	33 - EST	Second	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 33 - 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 (`)
26004354	29 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	1,18,65,000

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 | **OCTOBER 2020** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **BANDA (26)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004354	29 - GIA					Total of Vr no 29 - GIA:	1,18,65,000
	39 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	60,07,500
						Total of Vr no 39 - GIA:	60,07,500
						Total of BANDA (26):	**29,47,02,068**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	27 - 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 27 - EST:	92,934

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004354	26 - 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 26 - 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	14 - 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 14 - EST:	1,42,563
	15 - 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 15 - 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	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	30,42,87,671
						Total of Vr no 6 - GIA:	30,42,87,671
	7 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	11,79,28,245
						Total of Vr no 7 - GIA:	11,79,28,245
	72 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	79,698
						Total of Vr no 72 - GIA:	79,698

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 OCTOBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BARABANKY (54)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004354	44 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	68,326
						Total of Vr no 44 - GIA:	68,326
	45 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	1,25,186
						Total of Vr no 45 - GIA:	1,25,186
	56 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	36,11,835
						Total of Vr no 56 - GIA:	36,11,835
	57 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	34,63,425
						Total of Vr no 57 - GIA:	34,63,425

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	1 - GIA	First	Voted	No Objection	220201102 23 00	20 Not Available	42,00,000
						Total of Vr no 1 - GIA:	42,00,000

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 (`)
54004354	11 - EST	First	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 11 - EST:	18,87,589
	12 - EST	First	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 12 - EST:	6,71,944
	21 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	33,900
						03 Not Available	5,763
						55 Not Available	1,660
						Total of Vr no 21 - EST:	41,323
	28 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	5,92,100
						03 Not Available	1,00,657
						55 Not Available	20,510
						Total of Vr no 28 - EST:	7,13,267
	29 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	15,67,700

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 OCTOBER 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	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004354	29 - EST	Second	Voted	No Objection	220201104 03 00	03 Not Available	2,66,509
						06 Not Available	2,040
						55 Not Available	51,340
						Total of Vr no 29 - EST:	18,87,589
	46 - MIS	Second	Voted	No Objection	220201104 03 00	08 Not Available	3,000
						Total of Vr no 46 - MIS:	3,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105	Non-Formal Education
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004354	13 - EST	First	Voted	No Objection	220201105 03 00	01 Not Available	2,60,100
						03 Not Available	44,217
						55 Not Available	11,240
						Total of Vr no 13 - EST:	3,15,557
	30 - 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 30 - EST:	3,15,557

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004354	70 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	3,59,99,630
						Total of Vr no 70 - GIA:	3,59,99,630
						Total of BARABANKY (54):	**47,64,02,380**

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 OCTOBER 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	6 - 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 6 - EST:	3,05,814
	69 - EST	Second	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 69 - EST:	1,86,054
	7 - 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 7 - EST:	1,86,054
	70 - EST	Second	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 70 - 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	38 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	11,37,29,796
						Total of Vr no 38 - GIA:	11,37,29,796
	39 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	33,40,95,772
						Total of Vr no 39 - GIA:	33,40,95,772
	52 - GIA	First	Voted	No Objection	220201102 07 01	20 Not Available	1,25,989
						Total of Vr no 52 - GIA:	1,25,989
	54 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	17,000
						Total of Vr no 54 - GIA:	17,000

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004354	59 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	80,99,405
						Total of Vr no 59 - GIA:	80,99,405

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 OCTOBER 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	10 - 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 10 - EST:	12,76,248
	11 - 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 11 - EST:	7,20,846
	28 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	2,04,658
						03 Not Available	32,334
						06 Not Available	125
						55 Not Available	18,163
						56 Not Available	1,184
						Total of Vr no 28 - EST:	2,56,464
	58 - MIS	Second	Voted	No Objection	220201104 03 00	49 Not Available	46,378
						Total of Vr no 58 - MIS:	46,378
	67 - EST	Second	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 67 - EST:	6,98,328
	68 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	31,900
						03 Not Available	5,423
						55 Not Available	3,340
						Total of Vr no 68 - EST:	40,663
	8 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	31,900
						03 Not Available	5,423
						55 Not Available	3,340
						Total of Vr no 8 - EST:	40,663
	9 - 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 9 - EST:	6,98,328

Major 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 **OCTOBER 2020** **GRANT NO** **71** **Education Department (Primary Education)**

TREASURY NAME **BAREILLY (11)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004354	36 - GIA	First	Voted	No Objection	220201112 01 02	20 Not Available	6,34,095
						Total of Vr no 36 - GIA:	6,34,095
	37 - GIA	First	Voted	No Objection	220201112 01 02	20 Not Available	22,61,520
						Total of Vr no 37 - GIA:	22,61,520

Sub Head	01	Not Available	Detail Head	03	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004354	51 - GIA	First	Voted	No Objection	220201112 01 03	20 Not Available	1,98,69,098
						Total of Vr no 51 - GIA:	1,98,69,098
						Total of BAREILLY (11):	**48,35,94,329**

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 OCTOBER 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	20 - EST	First	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 20 - 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	19 - 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 19 - 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	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	23,66,56,882
						Total of Vr no 1 - GIA:	23,66,56,882
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	5,60,06,808
						Total of Vr no 2 - GIA:	5,60,06,808
	38 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	90,000
						Total of Vr no 38 - GIA:	90,000

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 (`)
33004354	16 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	2,50,73,967
						Total of Vr no 16 - GIA:	2,50,73,967

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 OCTOBER 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	104	Inspection
Sub Head	03	Not Available	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	21 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	8,61,560
						03 Not Available	1,46,455
						06 Not Available	820
						55 Not Available	32,032
						Total of Vr no 21 - EST:	10,40,867
	22 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	7,35,700
						03 Not Available	1,25,069
						06 Not Available	40
						55 Not Available	23,010
						Total of Vr no 22 - EST:	8,83,819
	35 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	1,76,800
						03 Not Available	30,056
						55 Not Available	7,560
						Total of Vr no 35 - EST:	2,14,416
	36 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	75,600
						03 Not Available	12,852
						55 Not Available	2,100
						Total of Vr no 36 - EST:	90,552

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	18 - 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 18 - 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 (`)
33004354	29 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	64,20,000
						Total of Vr no 29 - GIA:	64,20,000
	31 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	73,28,786
						Total of Vr no 31 - GIA:	73,28,786

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **OCTOBER 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	03	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 03	20 Not Available	1,33,11,701
						Total of Vr no 33 - GIA:	1,33,11,701
						Total of BASTI (33):	**34,78,34,605**

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 OCTOBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BIJNORE (12)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004354	45 - 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 45 - EST:	2,79,869
	46 - 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 46 - EST:	3,35,697

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004354	49 - 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 49 - EST:	1,29,085

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004354	36 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	4,65,000
						Total of Vr no 36 - GIA:	4,65,000

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 (`)
12004354	22 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	2,03,74,621
						Total of Vr no 22 - GIA:	2,03,74,621

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	3 - GIA	First	Voted	No Objection	220201102 23 00	20 Not Available	8,59,667

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BIJNORE (12)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	23	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004354	3 - GIA					Total of Vr no 3 - GIA:	8,59,667

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004354	39 - 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 39 - EST:	9,32,241
	40 - 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 40 - EST:	2,49,317

Major 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	27 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	59,98,379
						Total of Vr no 27 - GIA:	59,98,379
	28 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	92,62,237
						Total of Vr no 28 - GIA:	92,62,237
	29 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	87,97,500
						Total of Vr no 29 - GIA:	87,97,500
						Total of BIJNORE (12):	**4,76,83,613**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004354	38 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,20,737
						Total of Vr no 38 - PEN:	1,20,737

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	38 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	1,20,737
						Total of Vr no 38 - PEN:	1,20,737

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	31 - 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 31 - EST:	4,49,094
	32 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	1,17,000
						03 Not Available	19,890
						55 Not Available	5,910
						Total of Vr no 32 - EST:	1,42,800

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004354	29 - 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 29 - EST:	3,86,984

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 OCTOBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME BULANDSHAHAR (05)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	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	3,99,876
						Total of Vr no 10 - GIA:	3,99,876
	11 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	56,20,921
						Total of Vr no 11 - GIA:	56,20,921
	12 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	34,59,25,567
						Total of Vr no 12 - GIA:	34,59,25,567
	42 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	72,403
						Total of Vr no 42 - GIA:	72,403

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004354	30 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	1,67,66,676
						Total of Vr no 30 - GIA:	1,67,66,676
	41 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	4,78,089
						Total of Vr no 41 - GIA:	4,78,089

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	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	28 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	9,44,950
						03 Not Available	1,60,642
						55 Not Available	33,890
						Total of Vr no 28 - EST:	11,39,482
	30 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	6,05,100
						03 Not Available	1,02,867
						55 Not Available	18,020
						Total of Vr no 30 - EST:	7,25,987

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004354	36 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	72,78,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **OCTOBER 2020** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **BULANDSHAHAR (05)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004354	36 - GIA					Total of Vr no 36 - GIA:	72,78,000
						Total of BULANDSHAHAR (05):	**37,96,27,353**

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 OCTOBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME CHANDAULI (77)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004354	32 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	3,96,08,099
						Total of Vr no 32 - PEN:	3,96,08,099

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	3,96,08,099
						Total of Vr no 32 - PEN:	3,96,08,099

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	3 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	41,400
						03 Not Available	7,038
						55 Not Available	3,150
						Total of Vr no 3 - EST:	51,588
	4 - 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 4 - 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	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	23,37,26,942
						Total of Vr no 1 - GIA:	23,37,26,942
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	5,17,57,314
						Total of Vr no 2 - GIA:	5,17,57,314
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	19,14,406
						Total of Vr no 3 - GIA:	19,14,406

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 **OCTOBER 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	47 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	1,60,41,517
						Total of Vr no 47 - GIA:	1,60,41,517

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	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	18 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	6,69,500
						03 Not Available	1,13,815
						55 Not Available	24,660
						Total of Vr no 18 - EST:	8,07,975
	19 - EST	Second	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 19 - EST:	5,02,367
						Total of CHANDAULI (77):	**38,43,10,627**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	16 - EST	Second	Voted	No Objection	220201001 04 00	03 Not Available	12,735
						Total of Vr no 16 - EST:	12,735
	9 - 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 9 - 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	10 - GIA	First	Voted	No Objection	220201102 07 01	20 Not Available	13,500
						Total of Vr no 10 - GIA:	13,500
	13 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	9,83,04,518
						Total of Vr no 13 - GIA:	9,83,04,518
	14 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	10,46,65,431
						Total of Vr no 14 - GIA:	10,46,65,431
	6 - GIA	First	Voted	No Objection	220201102 07 01	20 Not Available	3,000
						Total of Vr no 6 - GIA:	3,000
	7 - GIA	First	Voted	No Objection	220201102 07 01	20 Not Available	84,192
						Total of Vr no 7 - GIA:	84,192
	8 - GIA	First	Voted	No Objection	220201102 07 01	20 Not Available	35,000
						Total of Vr no 8 - GIA:	35,000
	9 - GIA	First	Voted	No Objection	220201102 07 01	20 Not Available	1,700
						Total of Vr no 9 - GIA:	1,700

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 (`)
89004354	15 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	1,19,95,586
						Total of Vr no 15 - GIA:	1,19,95,586
	19 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	3,29,043
						Total of Vr no 19 - GIA:	3,29,043
	20 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	3,19,800
						Total of Vr no 20 - GIA:	3,19,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **OCTOBER 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	12 - 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 12 - EST:	6,07,940
	13 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	7,47,400
						03 Not Available	1,27,058
						55 Not Available	25,460
						Total of Vr no 13 - EST:	8,99,918

Major 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 (`)
89004354	21 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	2,64,75,429
						Total of Vr no 21 - GIA:	2,64,75,429
						Total of CHATRAPATI S M NAGAR (89):	**24,38,53,200**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	91,36,205
						Total of Vr no 24 - PEN:	91,36,205

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	91,36,205
						Total of Vr no 24 - PEN:	91,36,205

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	6 - 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 6 - EST:	73,428
	7 - 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 7 - EST:	1,07,427

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004354	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	3,85,72,234
						Total of Vr no 1 - GIA:	3,85,72,234
	14 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	2,250
						Total of Vr no 14 - GIA:	2,250
	15 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	27,700
						Total of Vr no 15 - GIA:	27,700
	17 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	3,55,312

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 OCTOBER 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	17 - GIA					Total of Vr no 17 - GIA:	3,55,312
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	23,17,165
						Total of Vr no 2 - GIA:	23,17,165
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	4,89,161
						Total of Vr no 3 - GIA:	4,89,161
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	1,85,724
						Total of Vr no 4 - GIA:	1,85,724
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	15,23,12,059
						Total of Vr no 5 - GIA:	15,23,12,059

Sub Head	07	Not Available	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	13 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	47,39,940
						Total of Vr no 13 - GIA:	47,39,940

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	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	26 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	1,89,500
						03 Not Available	32,215
						55 Not Available	7,830
						Total of Vr no 26 - EST:	2,29,545
	29 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	7,07,197
						03 Not Available	1,20,223
						55 Not Available	26,230
						Total of Vr no 29 - EST:	8,53,650
	3 - EST	First	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 3 - EST:	3,27,388

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			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	105	Non-Formal Education
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004354	1 - EST	First	Voted	No Objection	220201105 03 00	01 Not Available	86,100
						03 Not Available	14,637
						55 Not Available	2,760
						Total of Vr no 1 - EST:	1,03,497
	2 - EST	First	Voted	No Objection	220201105 03 00	01 Not Available	86,100
						03 Not Available	14,637
						55 Not Available	2,760
						Total of Vr no 2 - EST:	1,03,497

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 (`)
87004354	16 - GIA	Second	Voted	No Objection	220201800 06 00	20 Not Available	20,455
						Total of Vr no 16 - GIA:	20,455

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 (`)
87004354	1 - MIS	Second	Voted	No Objection	220400101 04 00	42 Not Available	17,045
						Total of Vr no 1 - MIS:	17,045
						Total of CHITRAKOOT (87):	**21,91,09,887**

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 OCTOBER 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	20 - 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 20 - EST:	3,76,348
	21 - 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 21 - EST:	41,601

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 (`)
35004354	7 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	25,600
						03 Not Available	4,352
						55 Not Available	730
						Total of Vr no 7 - EST:	30,682
	8 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	28,800
						03 Not Available	4,896
						06 Not Available	400
						55 Not Available	730
						Total of Vr no 8 - EST:	34,826

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	10 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	26,12,94,603
						Total of Vr no 10 - GIA:	26,12,94,603
	17 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	11,14,073
						Total of Vr no 17 - GIA:	11,14,073
	35 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	32,47,372
						Total of Vr no 35 - GIA:	32,47,372
	40 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	19,700
						Total of Vr no 40 - GIA:	19,700
	51 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	14,45,50,535

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 OCTOBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME DEORIA (35)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004354	51 - GIA					Total of Vr no 51 - GIA:	14,45,50,535
	52 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	26,10,09,630
						Total of Vr no 52 - GIA:	26,10,09,630
	9 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	14,44,85,953
						Total of Vr no 9 - GIA:	14,44,85,953

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004354	19 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	4,20,25,701
						Total of Vr no 19 - GIA:	4,20,25,701
	45 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	26,072
						Total of Vr no 45 - GIA:	26,072

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004354	42 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	6,70,000
						Total of Vr no 42 - GIA:	6,70,000
	43 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	6,70,000
						Total of Vr no 43 - GIA:	6,70,000

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 (`)
35004354	22 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	1,72,800
						03 Not Available	29,376
						55 Not Available	4,740
						Total of Vr no 22 - EST:	2,06,916
	23 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	7,47,500
						03 Not Available	1,27,075
						06 Not Available	750
						55 Not Available	22,180
						Total of Vr no 23 - EST:	8,97,505
	24 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	3,22,966
						03 Not Available	54,905

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 | **OCTOBER 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	24 - EST	Second	Voted	No Objection	220201104 03 00	55 Not Available	11,840
						Total of Vr no 24 - EST:	3,89,711
	25 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	51,400
						03 Not Available	8,738
						55 Not Available	2,300
						Total of Vr no 25 - EST:	62,438

Major 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 (`)
35004354	1 - GIA	First	Voted	No Objection	220201112 01 02	20 Not Available	15,57,000
						Total of Vr no 1 - GIA:	15,57,000

Sub Head	01	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004354	49 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	1,09,71,006
						Total of Vr no 49 - GIA:	1,09,71,006
	50 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	2,56,93,862
						Total of Vr no 50 - GIA:	2,56,93,862
						Total of DEORIA (35):	**89,93,75,534**

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 OCTOBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME ETAH (10)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004354	21 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	37,000
						03 Not Available	6,290
						55 Not Available	1,470
						Total of Vr no 21 - EST:	44,760
	22 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	1,32,100
						03 Not Available	22,457
						55 Not Available	5,040
						Total of Vr no 22 - EST:	1,59,597

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	17 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	4,80,005
						Total of Vr no 17 - GIA:	4,80,005

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004354	12 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	62,04,959
						Total of Vr no 12 - GIA:	62,04,959
	13 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	13,50,627
						Total of Vr no 13 - GIA:	13,50,627
	22 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	1,29,83,965
						Total of Vr no 22 - GIA:	1,29,83,965
	5 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	32,39,371
						Total of Vr no 5 - GIA:	32,39,371

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004354	14 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	25,99,354
						Total of Vr no 14 - GIA:	25,99,354

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 **OCTOBER 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	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 (`)
10004354	21 - GIA	Second	Voted	No Objection	220201102 32 00	20 Not Available	10,04,100
						Total of Vr no 21 - GIA:	10,04,100

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004354	15 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	1,10,37,000
						Total of Vr no 15 - GIA:	1,10,37,000
						Total of ETAH (10):	**3,91,03,738**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	37 - 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 37 - EST:	2,88,437
	38 - 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 38 - 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 (`)
19004354	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	6,41,70,033
						Total of Vr no 6 - GIA:	6,41,70,033
	7 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	20,33,90,749
						Total of Vr no 7 - GIA:	20,33,90,749

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004354	14 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	1,88,70,079
						Total of Vr no 14 - GIA:	1,88,70,079
	15 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	21,57,408
						Total of Vr no 15 - GIA:	21,57,408

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 (`)
19004354	26 - GIA	Second	Voted	No Objection	220201102 32 00	20 Not Available	5,38,800
						Total of Vr no 26 - GIA:	5,38,800

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			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **OCTOBER 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	15 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	1,160
						Total of Vr no 15 - EST:	32,516
	16 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	4,55,100
						03 Not Available	77,367
						55 Not Available	17,130
						Total of Vr no 16 - EST:	5,49,597
	39 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	5,30,700
						03 Not Available	90,219
						55 Not Available	19,230
						Total of Vr no 39 - EST:	6,40,149

Major 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 (`)
19004354	19 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	36,47,955
						Total of Vr no 19 - GIA:	36,47,955
	21 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	46,59,979
						Total of Vr no 21 - GIA:	46,59,979
	22 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	1,46,51,422
						Total of Vr no 22 - GIA:	1,46,51,422
						Total of ETAWAH (19):	**31,36,32,948**

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 OCTOBER 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	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004354	22 - EST	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 22 - EST:	3,66,411
	24 - 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 24 - 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	100 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	3,56,798
						Total of Vr no 100 - GIA:	3,56,798
	101 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	21,91,560
						Total of Vr no 101 - GIA:	21,91,560
	27 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	35,59,427
						Total of Vr no 27 - GIA:	35,59,427
	28 - GIA	First	Voted	Missing vchr	220201102 07 01	31 Not Available	3,31,11,115
						Total of Vr no 28 - GIA:	3,31,11,115
	29 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	2,74,22,309
						Total of Vr no 29 - GIA:	2,74,22,309
	30 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	21,05,424
						Total of Vr no 30 - GIA:	21,05,424
	31 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	24,31,448
						Total of Vr no 31 - GIA:	24,31,448
	32 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	2,80,90,216
						Total of Vr no 32 - GIA:	2,80,90,216
	33 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	2,45,54,459
						Total of Vr no 33 - GIA:	2,45,54,459
	34 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	28,71,436
						Total of Vr no 34 - GIA:	28,71,436
	35 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	9,10,791
						Total of Vr no 35 - GIA:	9,10,791
	36 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	3,07,64,561

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 OCTOBER 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	36 - GIA					Total of Vr no 36 - GIA:	3,07,64,561
	37 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	39,708
						Total of Vr no 37 - GIA:	39,708
	63 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	2,69,30,354
						Total of Vr no 63 - GIA:	2,69,30,354
	64 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	2,93,41,189
						Total of Vr no 64 - GIA:	2,93,41,189
	65 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	7,28,211
						Total of Vr no 65 - GIA:	7,28,211
	66 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	2,07,22,013
						Total of Vr no 66 - GIA:	2,07,22,013
	67 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	3,73,137
						Total of Vr no 67 - GIA:	3,73,137
	68 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	20,32,253
						Total of Vr no 68 - GIA:	20,32,253
	69 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	7,92,417
						Total of Vr no 69 - GIA:	7,92,417
	97 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	1,86,024
						Total of Vr no 97 - 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	130 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	64,465
						Total of Vr no 130 - GIA:	64,465
	131 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	26,95,853
						Total of Vr no 131 - GIA:	26,95,853
	156 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	16,15,104
						Total of Vr no 156 - GIA:	16,15,104
	72 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	1,28,33,138
						Total of Vr no 72 - GIA:	1,28,33,138

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	138 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	3,50,000
						Total of Vr no 138 - GIA:	3,50,000

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 OCTOBER 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	139 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	13,69,334
						Total of Vr no 139 - GIA:	13,69,334
	140 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	9,39,666
						Total of Vr no 140 - GIA:	9,39,666
	71 - GIA	First	Voted	No Objection	220201102 23 00	20 Not Available	7,30,000
						Total of Vr no 71 - GIA:	7,30,000

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 (`)
49004354	1 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	4,26,800
						03 Not Available	72,556
						55 Not Available	9,960
						Total of Vr no 1 - EST:	5,09,316
	2 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	10,51,507
						03 Not Available	1,78,756
						06 Not Available	800
						55 Not Available	36,860
						Total of Vr no 2 - EST:	12,67,923
	21 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	11,09,000
						03 Not Available	1,88,530
						06 Not Available	800
						55 Not Available	38,520
						Total of Vr no 21 - EST:	13,36,850
	25 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	32,203
						03 Not Available	5,475
						Total of Vr no 25 - EST:	37,678
	61 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	3,82,800
						03 Not Available	65,076
						55 Not Available	15,550
						Total of Vr no 61 - EST:	4,63,426
	62 - 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 62 - EST:	51,511
	63 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	4,26,800
						03 Not Available	72,556

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	104	Inspection
Sub Head	03	Not Available	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	63 - EST	Second	Voted	No Objection	220201104 03 00	55 Not Available	9,960
						Total of Vr no 63 - EST:	5,09,316

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	23 - 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 23 - EST:	67,394

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004354	145 - GIA	Second	Voted	No Objection	220201112 01 02	20 Not Available	4,99,395
						Total of Vr no 145 - GIA:	4,99,395

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 (`)
49004354	146 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	27,75,000
						Total of Vr no 146 - GIA:	27,75,000
	147 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	49,72,500
						Total of Vr no 147 - GIA:	49,72,500
	148 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	49,50,000
						Total of Vr no 148 - GIA:	49,50,000
	149 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	42,79,500
						Total of Vr no 149 - GIA:	42,79,500
	150 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	17,73,150
						Total of Vr no 150 - GIA:	17,73,150
						Total of FAIZABAD (49):	**28,40,80,764**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	15 - 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 15 - EST:	2,55,253
	16 - 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 16 - EST:	1,53,366

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004354	11 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	11,11,460
						Total of Vr no 11 - GIA:	11,11,460
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	23,09,28,539
						Total of Vr no 3 - GIA:	23,09,28,539

Sub Head	07	Not Available	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	Second	Voted	No Objection	220201102 07 02	31 Not Available	1,92,15,512
						Total of Vr no 19 - GIA:	1,92,15,512

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	12 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	2,70,000
						Total of Vr no 12 - GIA:	2,70,000
	13 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	2,70,000
						Total of Vr no 13 - GIA:	2,70,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	1 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	5,84,800
						03 Not Available	99,416
						06 Not Available	300
						55 Not Available	17,240
						Total of Vr no 1 - EST:	7,01,756
	17 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	5,84,800
						03 Not Available	99,416
						06 Not Available	300
						55 Not Available	17,240
						Total of Vr no 17 - EST:	7,01,756
	18 - EST	Second	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 18 - EST:	3,45,606
	19 - EST	Second	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 19 - EST:	2,13,156
	2 - 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 2 - EST:	2,13,156
	3 - 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 3 - EST:	3,45,606
						Total of FATEHGARH (18):	**25,47,25,166**

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 OCTOBER 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	12 - 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 12 - EST:	4,02,935
	14 - 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 14 - EST:	61,151

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004354	13 - 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 13 - 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	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	7,70,356
						Total of Vr no 1 - GIA:	7,70,356
	10 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	2,74,815
						Total of Vr no 10 - GIA:	2,74,815
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	1,466
						Total of Vr no 2 - GIA:	1,466
	8 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	24,16,092
						Total of Vr no 8 - GIA:	24,16,092
	9 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	3,56,66,887
						Total of Vr no 9 - GIA:	3,56,66,887

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 OCTOBER 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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004354	24 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	43,75,448
						Total of Vr no 24 - GIA:	43,75,448
	3 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	1,31,97,097
						Total of Vr no 3 - GIA:	1,31,97,097

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004354	15 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	8,43,400
						03 Not Available	1,43,378
						55 Not Available	28,620
						Total of Vr no 15 - EST:	10,15,398
	16 - 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 16 - EST:	8,30,966
	17 - 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 17 - EST:	2,57,154

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004354	16 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	98,55,137
						Total of Vr no 16 - GIA:	98,55,137
	17 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	1,21,90,500
						Total of Vr no 17 - GIA:	1,21,90,500
	19 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	1,40,55,803
						Total of Vr no 19 - GIA:	1,40,55,803
						Total of FATEHPUR (21):	**9,56,29,445**

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 OCTOBER 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	22 - 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 22 - 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	14 - EST	First	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 14 - EST:	1,84,617
	23 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	3,47,500
						03 Not Available	59,075
						55 Not Available	28,520
						Total of Vr no 23 - EST:	4,35,095
	35 - 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 35 - EST:	1,84,617
	5 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	3,47,500
						03 Not Available	59,075
						55 Not Available	28,520
						Total of Vr no 5 - EST:	4,35,095

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	24,88,30,839
						Total of Vr no 1 - GIA:	24,88,30,839
	16 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	1,63,800
						Total of Vr no 16 - GIA:	1,63,800
	17 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	22,480
						Total of Vr no 17 - GIA:	22,480

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 OCTOBER 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	07	Not Available	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	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	3,91,92,111
						Total of Vr no 2 - GIA:	3,91,92,111

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004354	18 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	14,51,883
						Total of Vr no 18 - GIA:	14,51,883
	19 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	1,53,55,677
						Total of Vr no 19 - GIA:	1,53,55,677
	33 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	12,60,292
						Total of Vr no 33 - GIA:	12,60,292

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	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	33 - 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 33 - EST:	6,99,348
	34 - 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 34 - EST:	2,57,160

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	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	26 - GIA	Second	Voted	No Objection	220201112 01 02	20 Not Available	10,94,968
						Total of Vr no 26 - GIA:	10,94,968

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 | **OCTOBER 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	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004354	35 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	1,75,68,652
						Total of Vr no 35 - GIA:	1,75,68,652
						Total of FIROZABAD (68):	**32,75,92,396**

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 **OCTOBER 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	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	7,41,30,096
						Total of Vr no 5 - GIA:	7,41,30,096
	7 - GIA	First	Voted	Missing vchr	220201102 07 01	31 Not Available	6,82,31,267
						Total of Vr no 7 - GIA:	6,82,31,267

Sub Head	07	Not Available	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	13 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	24,26,150
						Total of Vr no 13 - GIA:	24,26,150
	3 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	13,76,192
						Total of Vr no 3 - GIA:	13,76,192

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 (`)
76004354	11 - GIA	Second	Voted	No Objection	220201102 32 00	20 Not Available	1,58,400
						Total of Vr no 11 - GIA:	1,58,400

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 (`)
76004354	21 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	3,38,500
						03 Not Available	57,545
						55 Not Available	19,310
						56 Not Available	2,100
						Total of Vr no 21 - EST:	4,17,455
	22 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	2,03,523
						03 Not Available	34,599
						55 Not Available	8,170
						56 Not Available	800
						Total of Vr no 22 - EST:	2,47,092
	23 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	2,46,300
						03 Not Available	36,786
						55 Not Available	11,620
						56 Not Available	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 | **OCTOBER 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	23 - EST					Total of Vr no 23 - EST:	2,95,666

Major 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 (`)
76004354	16 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	1,42,35,562
						Total of Vr no 16 - GIA:	1,42,35,562
						Total of GAUTAM BUDHA NAGAR (76):	**16,15,17,880**

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 OCTOBER 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	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
	3 - 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 3 - EST:	4,45,285

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	1 - 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 1 - EST:	3,89,802

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004354	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	42,30,99,978
						Total of Vr no 1 - GIA:	42,30,99,978
	108 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	45,000
						Total of Vr no 108 - GIA:	45,000

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004354	106 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	2,48,28,374
						Total of Vr no 106 - GIA:	2,48,28,374

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 OCTOBER 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	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 (`)
30004354	96 - GIA	First	Voted	No Objection	220201102 23 00	20 Not Available	5,00,000
						Total of Vr no 96 - GIA:	5,00,000

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 (`)
30004354	18 - 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 18 - EST:	5,59,300
	19 - 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 19 - EST:	16,99,664

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004354	115 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	1,35,82,500
						Total of Vr no 115 - GIA:	1,35,82,500
						Total of GAZIPUR (30):	**46,53,83,399**

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 OCTOBER 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	31,48,031
						Total of Vr no 37 - PEN:	31,48,031

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	31,48,031
						Total of Vr no 37 - PEN:	31,48,031

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	14 - 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 14 - EST:	2,07,058
	15 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	1,20,103
						03 Not Available	20,418
						06 Not Available	40
						55 Not Available	11,020
						Total of Vr no 15 - EST:	1,51,581

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	129 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	1,13,485
						Total of Vr no 129 - GIA:	1,13,485
	134 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	4,13,47,259
						Total of Vr no 134 - GIA:	4,13,47,259
	135 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	14,82,68,098
						Total of Vr no 135 - GIA:	14,82,68,098

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 OCTOBER 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	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004354	96 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	3,23,17,578
						Total of Vr no 96 - GIA:	3,23,17,578
	97 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	14,35,66,699
						Total of Vr no 97 - GIA:	14,35,66,699

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004354	1 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	39,23,070
						Total of Vr no 1 - GIA:	39,23,070
	125 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	9,09,463
						Total of Vr no 125 - GIA:	9,09,463
	126 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	10,13,919
						Total of Vr no 126 - GIA:	10,13,919
	136 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	52,68,913
						Total of Vr no 136 - GIA:	52,68,913
	137 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	47,23,686
						Total of Vr no 137 - GIA:	47,23,686
	2 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	50,84,929
						Total of Vr no 2 - GIA:	50,84,929

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004354	16 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	4,38,000
						03 Not Available	74,460
						06 Not Available	380
						55 Not Available	30,920
						Total of Vr no 16 - EST:	5,43,760
	17 - 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 17 - EST:	2,91,198
						Total of GHAZIABAD (59):	**39,40,26,758**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	7 - 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 7 - EST:	35,824
	8 - 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 8 - EST:	1,49,524

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004354	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	3,96,33,128
						Total of Vr no 2 - GIA:	3,96,33,128
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	13,17,81,085
						Total of Vr no 3 - GIA:	13,17,81,085
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	12,95,90,493
						Total of Vr no 4 - GIA:	12,95,90,493
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	30,29,739
						Total of Vr no 5 - GIA:	30,29,739
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	12,56,10,783
						Total of Vr no 6 - GIA:	12,56,10,783

Sub Head	07	Not Available	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	93 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	1,82,42,148
						Total of Vr no 93 - GIA:	1,82,42,148
	95 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	2,54,24,169
						Total of Vr no 95 - GIA:	2,54,24,169

Major 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 OCTOBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME GONDA (50)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004354	23 - 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 23 - EST:	13,15,977
	24 - 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 24 - EST:	5,86,367

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	105	Non-Formal Education
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004354	25 - 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 25 - EST:	1,38,294

Major 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 (`)
50004354	61 - GIA	Second	Voted	No Objection	220201112 01 02	20 Not Available	9,12,004
						Total of Vr no 61 - GIA:	9,12,004

Sub Head	01	Not Available	Detail Head	03	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004354	79 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	1,82,68,000
						Total of Vr no 79 - GIA:	1,82,68,000
	91 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	1,20,22,822
						Total of Vr no 91 - GIA:	1,20,22,822
	92 - GIA	Second	Voted	Missing vchr	220201112 01 03	20 Not Available	2,15,94,080
						Total of Vr no 92 - GIA:	2,15,94,080

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	OCTOBER 2020	GRANT NO	71	Education Department (Primary Education)

TREASURY NAME	GONDA (50)

Total of GONDA (50):	52,83,34,437

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 OCTOBER 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	5 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	28,400
						03 Not Available	4,828
						55 Not Available	2,320
						Total of Vr no 5 - EST:	35,548
	57 - 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 57 - EST:	5,14,392
	58 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	1,79,500
						03 Not Available	30,515
						55 Not Available	18,620
						Total of Vr no 58 - EST:	2,28,635

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	14 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	1,62,800
						03 Not Available	27,677
						55 Not Available	4,500
						Total of Vr no 14 - EST:	1,94,977
	23 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	80,000
						03 Not Available	13,600
						06 Not Available	120
						55 Not Available	6,840
						Total of Vr no 23 - EST:	1,00,560
	24 - 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 24 - EST:	75,388
	27 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	39,200
						03 Not Available	6,664
						06 Not Available	40
						55 Not Available	3,340
						Total of Vr no 27 - EST:	49,244
	28 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	91,200
						03 Not Available	15,504
						55 Not Available	2,480

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 OCTOBER 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	28 - EST					Total of Vr no 28 - EST:	1,09,184
	34 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	25,600
						03 Not Available	4,352
						06 Not Available	40
						55 Not Available	2,200
						Total of Vr no 34 - EST:	32,192

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	29 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	9,000
						Total of Vr no 29 - GIA:	9,000
	37 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	2,63,867
						Total of Vr no 37 - GIA:	2,63,867

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004354	14 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	2,23,25,716
						Total of Vr no 14 - GIA:	2,23,25,716
	16 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	4,42,596
						Total of Vr no 16 - GIA:	4,42,596
	31 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	37,84,988
						Total of Vr no 31 - GIA:	37,84,988
	35 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	2,70,591
						Total of Vr no 35 - GIA:	2,70,591
	36 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	12,15,428
						Total of Vr no 36 - GIA:	12,15,428
	39 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	2,67,955
						Total of Vr no 39 - GIA:	2,67,955
	40 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	3,30,989
						Total of Vr no 40 - GIA:	3,30,989
	41 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	7,07,346
						Total of Vr no 41 - GIA:	7,07,346
	42 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	4,59,987

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 OCTOBER 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	42 - GIA					Total of Vr no 42 - GIA:	4,59,987
	43 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	6,79,076
						Total of Vr no 43 - GIA:	6,79,076
	56 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	5,10,905
						Total of Vr no 56 - GIA:	5,10,905
	64 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	7,21,428
						Total of Vr no 64 - GIA:	7,21,428

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004354	38 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	1,15,05,334
						Total of Vr no 38 - GIA:	1,15,05,334

Sub Head	32	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004354	32 - GIA	Second	Voted	No Objection	220201102 32 00	20 Not Available	1,24,800
						Total of Vr no 32 - GIA:	1,24,800

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 (`)
32004354	17 - MIS	First	Voted	No Objection	220201104 03 00	09 Not Available	31,395
						Total of Vr no 17 - MIS:	31,395
	3 - 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 3 - EST:	5,29,279
	31 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	37,000
						03 Not Available	6,290
						55 Not Available	3,340
						Total of Vr no 31 - EST:	46,630
	35 - EST	Second	Voted	No Objection	220201104 03 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 OCTOBER 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	35 - EST	Second	Voted	No Objection	220201104 03 00	06 Not Available	40
						55 Not Available	2,940
						Total of Vr no 35 - EST:	44,281
	51 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	1,12,100
						03 Not Available	19,057
						06 Not Available	120
						55 Not Available	5,160
						Total of Vr no 51 - EST:	1,36,437
	52 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	5,38,072
						03 Not Available	91,467
						06 Not Available	37
						55 Not Available	35,925
						Total of Vr no 52 - EST:	6,65,501
	53 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	4,31,400
						03 Not Available	73,338
						06 Not Available	480
						55 Not Available	21,900
						Total of Vr no 53 - EST:	5,27,118
	54 - 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 54 - EST:	7,49,997
	55 - 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 55 - EST:	4,07,164
	59 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	26,800
						03 Not Available	4,556
						06 Not Available	40
						55 Not Available	730
						Total of Vr no 59 - EST:	32,126
	6 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	74,000
						03 Not Available	12,580
						06 Not Available	80
						55 Not Available	6,680
						Total of Vr no 6 - EST:	93,340

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			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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	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	56 - EST	Second	Voted	No Objection	220201105 03 00	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	5,620
						Total of Vr no 56 - EST:	66,460

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112 National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004354	34 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	1,35,90,000
						Total of Vr no 34 - GIA:	1,35,90,000
						Total of GORAKHPUR (32):	**6,18,79,854**

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 OCTOBER 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	12 - 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 12 - EST:	2,91,808
	13 - 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 13 - EST:	59,941
	38 - EST	Second	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 38 - EST:	2,91,808
	39 - EST	Second	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 39 - 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	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	11,75,53,218
						Total of Vr no 6 - GIA:	11,75,53,218
	7 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	17,78,339
						Total of Vr no 7 - GIA:	17,78,339
	8 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	3,50,16,155
						Total of Vr no 8 - GIA:	3,50,16,155
	9 - GIA	First	Voted	No Objection	220201102 07 01	20 Not Available	12,200
						Total of Vr no 9 - GIA:	12,200

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004354	13 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	30,04,208
						Total of Vr no 13 - GIA:	30,04,208

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 OCTOBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME HAMIRPUR (25)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004354	14 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	45,48,260
						Total of Vr no 14 - GIA:	45,48,260

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 (`)
25004354	15 - GIA	Second	Voted	No Objection	220201102 32 00	20 Not Available	8,72,100
						Total of Vr no 15 - GIA:	8,72,100

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	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	16 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	5,50,500
						03 Not Available	93,585
						06 Not Available	1,600
						55 Not Available	22,420
						Total of Vr no 16 - EST:	6,68,105
	17 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	3,46,600
						03 Not Available	58,922
						55 Not Available	8,890
						Total of Vr no 17 - EST:	4,14,412

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 (`)
25004354	1 - MIS	First	Voted	No Objection	220400101 04 00	42 Not Available	23,863
						Total of Vr no 1 - MIS:	23,863
						Total of HAMIRPUR (25):	**16,50,62,268**

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 OCTOBER 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	10 - 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 10 - EST:	35,824
	9 - 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 9 - 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	11 - 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 11 - EST:	28,227

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	10 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	1,19,025
						Total of Vr no 10 - GIA:	1,19,025
	11 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	3,52,137
						Total of Vr no 11 - GIA:	3,52,137
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	9,07,24,132
						Total of Vr no 2 - GIA:	9,07,24,132
	22 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	31,09,157
						Total of Vr no 22 - GIA:	31,09,157
	31 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	4,46,050
						Total of Vr no 31 - GIA:	4,46,050
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	2,46,55,965
						Total of Vr no 6 - GIA:	2,46,55,965
	7 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	1,91,978

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 OCTOBER 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	7 - GIA					Total of Vr no 7 - GIA:	1,91,978
	9 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	3,14,507
						Total of Vr no 9 - GIA:	3,14,507

Sub Head	07	Not Available	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	1 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	17,70,573
						Total of Vr no 1 - GIA:	17,70,573
	16 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	6,91,393
						Total of Vr no 16 - GIA:	6,91,393
	20 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	21,34,937
						Total of Vr no 20 - GIA:	21,34,937
	21 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	45,83,421
						Total of Vr no 21 - GIA:	45,83,421
	24 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	2,82,066
						Total of Vr no 24 - GIA:	2,82,066
	33 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	93,462
						Total of Vr no 33 - GIA:	93,462
	8 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	17,44,862
						Total of Vr no 8 - GIA:	17,44,862

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	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	17 - EST	Second	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 17 - EST:	2,42,290
	18 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	3,79,780
						03 Not Available	64,563
						55 Not Available	15,004
						Total of Vr no 18 - EST:	4,59,347

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 | **OCTOBER 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	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 (`)
90004354	14 - GIA	First	Voted	No Objection	220201112 01 02	20 Not Available	1,36,628
						Total of Vr no 14 - GIA:	1,36,628
	15 - GIA	First	Voted	No Objection	220201112 01 02	20 Not Available	4,97,800
						Total of Vr no 15 - GIA:	4,97,800
						Total of HAPUR (90):	**13,28,15,243**

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 OCTOBER 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	37 - 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 37 - 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	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	42,96,67,575
						Total of Vr no 1 - GIA:	42,96,67,575
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	62,68,198
						Total of Vr no 2 - GIA:	62,68,198
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	6,78,85,686
						Total of Vr no 3 - GIA:	6,78,85,686
	5 - GIA	First	Voted	No Objection	220201102 07 01	20 Not Available	3,58,225
						Total of Vr no 5 - GIA:	3,58,225

Sub Head	07	Not Available	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	12 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	1,63,40,420
						Total of Vr no 12 - GIA:	1,63,40,420

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	15 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	17,80,000
						Total of Vr no 15 - GIA:	17,80,000
	24 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	17,89,667
						Total of Vr no 24 - GIA:	17,89,667

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME HARDOI (47)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	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 (`)
47004354	4 - GIA	First	Voted	No Objection	220201102 32 00	20 Not Available	10,67,400
						Total of Vr no 4 - GIA:	10,67,400

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 (`)
47004354	11 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	6,33,600
						03 Not Available	1,07,712
						55 Not Available	15,880
						Total of Vr no 11 - EST:	7,57,192
	12 - 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 12 - EST:	7,82,239
	6 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	8,79,900
						03 Not Available	1,49,583
						06 Not Available	1,020
						55 Not Available	28,360
						Total of Vr no 6 - EST:	10,58,863
						Total of HARDOI (47):	**52,84,48,856**

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 OCTOBER 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	22 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	30,27,417
						Total of Vr no 22 - PEN:	30,27,417

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	22 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	30,27,417
						Total of Vr no 22 - PEN:	30,27,417

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	17 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	27,600
						03 Not Available	4,692
						55 Not Available	1,200
						Total of Vr no 17 - EST:	33,492
	3 - 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 3 - EST:	1,91,517
	4 - 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 4 - EST:	33,492

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004354	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	18,26,11,479
						Total of Vr no 1 - GIA:	18,26,11,479
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	2,25,39,063

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 OCTOBER 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	2 - GIA					Total of Vr no 2 - GIA:	2,25,39,063
	21 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	23,88,940
						Total of Vr no 21 - GIA:	23,88,940
	27 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	28,799
						Total of Vr no 27 - GIA:	28,799
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	19,37,486
						Total of Vr no 3 - GIA:	19,37,486
	41 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	19,37,286
						Total of Vr no 41 - GIA:	19,37,286
	42 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	2,26,06,641
						Total of Vr no 42 - GIA:	2,26,06,641

Sub Head	07	Not Available	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	20 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	1,61,48,682
						Total of Vr no 20 - GIA:	1,61,48,682
	4 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	10,99,353
						Total of Vr no 4 - GIA:	10,99,353
	40 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	1,59,75,904
						Total of Vr no 40 - GIA:	1,59,75,904

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	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	1 - EST	First	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 1 - EST:	3,92,627
	10 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	3,51,780
						03 Not Available	59,116
						55 Not Available	15,460
						Total of Vr no 10 - EST:	4,26,356
	18 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	3,26,100
						03 Not Available	55,437
						55 Not Available	11,090

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004354	18 - EST					Total of Vr no 18 - EST:	3,92,627
	19 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	3,52,274
						03 Not Available	59,887
						55 Not Available	15,090
						Total of Vr no 19 - EST:	4,27,251
	2 - EST	First	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 2 - EST:	4,65,072

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004354	31 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	49,63,500
						Total of Vr no 31 - GIA:	49,63,500
	33 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	12,54,000
						Total of Vr no 33 - GIA:	12,54,000
	37 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	64,05,677
						Total of Vr no 37 - GIA:	64,05,677
	38 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	39,41,859
						Total of Vr no 38 - GIA:	39,41,859
	6 - GIA	First	Voted	No Objection	220201112 01 03	20 Not Available	18,36,000
						Total of Vr no 6 - GIA:	18,36,000
	7 - GIA	First	Voted	No Objection	220201112 01 03	20 Not Available	73,500
						Total of Vr no 7 - GIA:	73,500
						Total of HATHRAS (78):	**29,41,65,437**

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 OCTOBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME JALAUN (24)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004354	36 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	1,19,400
						03 Not Available	20,298
						55 Not Available	2,860
						Total of Vr no 36 - EST:	1,42,558
	37 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	1,37,120
						03 Not Available	23,310
						55 Not Available	5,700
						Total of Vr no 37 - EST:	1,66,130
	41 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	1,54,700
						03 Not Available	26,299
						55 Not Available	5,700
						Total of Vr no 41 - EST:	1,86,699
	42 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	54,400
						03 Not Available	9,248
						55 Not Available	2,860
						Total of Vr no 42 - EST:	66,508

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	32 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	74,300
						03 Not Available	12,631
						55 Not Available	3,120
						Total of Vr no 32 - EST:	90,051
	33 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	1,12,400
						03 Not Available	19,108
						55 Not Available	4,470
						Total of Vr no 33 - EST:	1,35,978

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	13 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	15,09,70,715
						Total of Vr no 13 - GIA:	15,09,70,715

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 OCTOBER 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	14 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	8,61,30,108
						Total of Vr no 14 - GIA:	8,61,30,108

Sub Head	07	Not Available	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	19 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	37,14,282
						Total of Vr no 19 - GIA:	37,14,282
	20 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	66,51,096
						Total of Vr no 20 - GIA:	66,51,096
	22 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	15,84,484
						Total of Vr no 22 - GIA:	15,84,484
	23 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	18,25,438
						Total of Vr no 23 - GIA:	18,25,438
	37 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	4,60,719
						Total of Vr no 37 - GIA:	4,60,719
	38 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	8,05,404
						Total of Vr no 38 - GIA:	8,05,404

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004354	32 - MIS	Second	Voted	No Objection	220201104 03 00	49 Not Available	41,776
						Total of Vr no 32 - MIS:	41,776
	33 - MIS	Second	Voted	No Objection	220201104 03 00	49 Not Available	7,392
						Total of Vr no 33 - MIS:	7,392
	34 - MIS	Second	Voted	No Objection	220201104 03 00	49 Not Available	70,618
						Total of Vr no 34 - MIS:	70,618
	35 - MIS	Second	Voted	No Objection	220201104 03 00	49 Not Available	1,07,775
						Total of Vr no 35 - MIS:	1,07,775
	36 - MIS	Second	Voted	No Objection	220201104 03 00	49 Not Available	56,448
						Total of Vr no 36 - MIS:	56,448
	38 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	1,18,403
						Total of Vr no 38 - EST:	1,18,403
	43 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	7,98,950

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 OCTOBER 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	43 - EST	Second	Voted	No Objection	220201104 03 00	03 Not Available	1,35,694
						06 Not Available	360
						55 Not Available	29,890
						Total of Vr no 43 - EST:	9,64,894
	44 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	4,42,300
						03 Not Available	75,191
						06 Not Available	530
						55 Not Available	10,340
						Total of Vr no 44 - EST:	5,28,361
	6 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	4,42,300
						03 Not Available	75,191
						06 Not Available	530
						55 Not Available	10,340
						Total of Vr no 6 - EST:	5,28,361
	7 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	8,64,318
						03 Not Available	1,35,694
						06 Not Available	360
						55 Not Available	29,890
						Total of Vr no 7 - EST:	10,30,262

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004354	15 - GIA	First	Voted	No Objection	220201112 01 03	20 Not Available	46,06,500
						Total of Vr no 15 - GIA:	46,06,500
	27 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	70,09,134
						Total of Vr no 27 - GIA:	70,09,134
	30 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	18,99,000
						Total of Vr no 30 - GIA:	18,99,000
	31 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	59,69,040
						Total of Vr no 31 - GIA:	59,69,040
						Total of JALAUN (24):	**27,58,68,134**

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 OCTOBER 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	41 - 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 41 - EST:	1,20,195
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004354	2 - 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 2 - EST:	3,84,724
	3 - 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 3 - EST:	25,145
	42 - EST	Second	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 42 - EST:	3,84,724
	43 - EST	Second	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 43 - EST:	25,145

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	10 - 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 10 - EST:	47,524
	16 - 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 16 - EST:	45,687
	17 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	2,60,500
						03 Not Available	44,285
						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 OCTOBER 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	17 - EST					Total of Vr no 17 - EST:	3,11,465
	4 - 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 4 - EST:	41,111
	7 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	1,48,400
						03 Not Available	25,228
						06 Not Available	40
						55 Not Available	5,750
						Total of Vr no 7 - EST:	1,79,418
	8 - 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 8 - EST:	1,77,257
	9 - 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 9 - EST:	31,190

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	8,45,05,712
						Total of Vr no 1 - GIA:	8,45,05,712
	14 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	27,365
						Total of Vr no 14 - GIA:	27,365
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	7,90,89,042
						Total of Vr no 2 - GIA:	7,90,89,042
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	7,97,43,096
						Total of Vr no 3 - GIA:	7,97,43,096
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	7,47,58,063
						Total of Vr no 4 - GIA:	7,47,58,063
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	6,80,77,569
						Total of Vr no 5 - GIA:	6,80,77,569
	55 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	42,671

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 OCTOBER 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	55 - GIA					Total of Vr no 55 - GIA:	42,671
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	5,79,05,263
						Total of Vr no 6 - GIA:	5,79,05,263
	7 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	5,14,17,263
						Total of Vr no 7 - GIA:	5,14,17,263
	8 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	4,69,38,329
						Total of Vr no 8 - GIA:	4,69,38,329
	9 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	5,25,23,641
						Total of Vr no 9 - GIA:	5,25,23,641

Sub Head	07	Not Available	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	26 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	3,51,16,007
						Total of Vr no 26 - GIA:	3,51,16,007
	27 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	2,32,79,002
						Total of Vr no 27 - GIA:	2,32,79,002
	63 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	2,04,01,487
						Total of Vr no 63 - GIA:	2,04,01,487
	64 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	3,24,83,547
						Total of Vr no 64 - GIA:	3,24,83,547

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	7,39,667
						Total of Vr no 56 - GIA:	7,39,667

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004354	18 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	9,29,600
						03 Not Available	1,58,032
						55 Not Available	33,720
						Total of Vr no 18 - EST:	11,21,352

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 OCTOBER 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	19 - 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 19 - EST:	13,25,274
	27 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	12,93,200
						03 Not Available	2,24,944
						06 Not Available	1,500
						55 Not Available	38,640
						Total of Vr no 27 - EST:	15,58,284
	28 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	8,95,200
						03 Not Available	1,52,184
						55 Not Available	32,240
						56 Not Available	1,800
						Total of Vr no 28 - EST:	10,81,424
	29 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	1,36,442
						03 Not Available	19,438
						56 Not Available	534
						Total of Vr no 29 - EST:	1,56,414
	30 - EST	Second	Voted	No Objection	220201104 03 00	03 Not Available	9,195
						Total of Vr no 30 - EST:	9,195
	37 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	17,25,988
						03 Not Available	3,07,156
						55 Not Available	67,440
						56 Not Available	2,800
						Total of Vr no 37 - EST:	21,03,384
	5 - 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 5 - EST:	4,12,906
	6 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	90,700
						03 Not Available	15,419
						55 Not Available	4,350
						Total of Vr no 6 - EST:	1,10,469

Major 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 OCTOBER 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	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 (`)
29004354	50 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	64,92,950
						Total of Vr no 50 - GIA:	64,92,950
	51 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	67,43,350
						Total of Vr no 51 - GIA:	67,43,350
	52 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	67,50,000
						Total of Vr no 52 - GIA:	67,50,000
	53 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	67,50,000
						Total of Vr no 53 - GIA:	67,50,000
	54 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	67,50,000
						Total of Vr no 54 - GIA:	67,50,000
						Total of JAUNPUR (29):	**75,01,86,311**

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 OCTOBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME JHANSI (23)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004354	22 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	75,032
						03 Not Available	30,371
						06 Not Available	1,508
						Total of Vr no 22 - EST:	1,06,911
	23 - 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 23 - EST:	5,41,642

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004354	2 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	3,30,700
						03 Not Available	56,219
						06 Not Available	40
						55 Not Available	27,560
						Total of Vr no 2 - EST:	4,14,519

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	10 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	1,04,07,197
						Total of Vr no 10 - GIA:	1,04,07,197
	11 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	4,19,09,846
						Total of Vr no 11 - GIA:	4,19,09,846
	9 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	20,66,79,628
						Total of Vr no 9 - GIA:	20,66,79,628

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004354	34 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	71,58,969
						Total of Vr no 34 - GIA:	71,58,969

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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	1 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	15,71,600
						03 Not Available	2,67,172
						06 Not Available	560
						55 Not Available	73,780
						Total of Vr no 1 - EST:	19,13,112
						Total of JHANSI (23):	**26,91,31,824**

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 OCTOBER 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	10 - 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 10 - EST:	1,66,909
	11 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	42,200
						03 Not Available	7,174
						55 Not Available	2,860
						Total of Vr no 11 - EST:	52,234
	14 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	14,000
						03 Not Available	22,960
						Total of Vr no 14 - EST:	36,960

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	12 - 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 12 - EST:	1,90,363
	13 - 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 13 - EST:	1,69,694

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004354	12 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	26,91,869
						Total of Vr no 12 - GIA:	26,91,869
	3 - GIA	First	Voted	No Objection	220201102 07 01	20 Not Available	1,63,650
						Total of Vr no 3 - GIA:	1,63,650
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	7,38,34,368
						Total of Vr no 4 - GIA:	7,38,34,368

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 **OCTOBER 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	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	12,01,51,931
						Total of Vr no 5 - GIA:	12,01,51,931

Sub Head	07	Not Available	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	7 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	68,42,690
						Total of Vr no 7 - GIA:	68,42,690

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004354	2 - GIA	First	Voted	No Objection	220201102 23 00	20 Not Available	6,60,000
						Total of Vr no 2 - GIA:	6,60,000

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 (`)
86004354	13 - GIA	Second	Voted	No Objection	220201102 32 00	20 Not Available	6,84,719
						Total of Vr no 13 - GIA:	6,84,719

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004354	16 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	3,09,200
						03 Not Available	52,564
						55 Not Available	13,740
						Total of Vr no 16 - EST:	3,75,504
	17 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	2,17,100
						03 Not Available	36,907
						55 Not Available	8,380
						Total of Vr no 17 - EST:	2,62,387

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 | **OCTOBER 2020** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **JYOTIBA FULLE NAGAR (86)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004354	22 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	57,49,500
						Total of Vr no 22 - GIA:	57,49,500
	25 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	25,50,341
						Total of Vr no 25 - GIA:	25,50,341
	26 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	55,77,487
						Total of Vr no 26 - GIA:	55,77,487

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 (`)
86004354	14 - GIA	Second	Voted	No Objection	220201800 06 00	20 Not Available	28,637
						Total of Vr no 14 - GIA:	28,637

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 (`)
86004354	2 - MIS	Second	Voted	No Objection	220400101 04 00	42 Not Available	23,863
						Total of Vr no 2 - MIS:	23,863
						Total of JYOTIBA FULLE NAGAR (86):	**22,02,13,106**

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 OCTOBER 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	13 - 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 13 - EST:	1,03,566
	14 - 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 14 - 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	16 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	60,996
						Total of Vr no 16 - GIA:	60,996
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	14,98,415
						Total of Vr no 3 - GIA:	14,98,415
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	2,96,93,338
						Total of Vr no 4 - GIA:	2,96,93,338
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	19,93,87,754
						Total of Vr no 5 - GIA:	19,93,87,754

Sub Head	07	Not Available	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	14 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	1,23,45,565
						Total of Vr no 14 - GIA:	1,23,45,565
	15 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	40,28,162
						Total of Vr no 15 - GIA:	40,28,162
	29 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	8,13,980
						Total of Vr no 29 - GIA:	8,13,980
	30 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	71,235
						Total of Vr no 30 - GIA:	71,235

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 OCTOBER 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	12 - GIA	First	Voted	No Objection	220201102 23 00	20 Not Available	3,20,000
						Total of Vr no 12 - GIA:	3,20,000

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 (`)
84004354	15 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	2,71,800
						03 Not Available	46,206
						55 Not Available	11,890
						Total of Vr no 15 - EST:	3,29,896
	16 - EST	First	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 16 - EST:	7,91,049
						Total of KANNAUJ (84):	**24,95,61,837**

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 OCTOBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004354	11 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	2,12,200
						03 Not Available	36,074
						55 Not Available	9,250
						Total of Vr no 11 - EST:	2,57,524
	12 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	63,100
						03 Not Available	10,727
						Total of Vr no 12 - EST:	73,827
	13 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	65,000
						03 Not Available	11,050
						Total of Vr no 13 - EST:	76,050
	14 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	65,000
						03 Not Available	11,050
						Total of Vr no 14 - EST:	76,050
	15 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	65,000
						03 Not Available	11,050
						Total of Vr no 15 - EST:	76,050

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004354	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	23,38,48,704
						Total of Vr no 3 - GIA:	23,38,48,704
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	7,06,85,266
						Total of Vr no 4 - GIA:	7,06,85,266

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 (`)
62004354	7 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	1,01,13,840
						Total of Vr no 7 - GIA:	1,01,13,840
						Total of KANPUR DEHAT (62):	**31,52,07,311**

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 OCTOBER 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	35 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	5,02,490
						03 Not Available	85,417
						06 Not Available	1,000
						55 Not Available	39,908
						Total of Vr no 35 - EST:	6,28,815
	36 - 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 36 - EST:	63,809
	43 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	3,020
						03 Not Available	513
						55 Not Available	346
						56 Not Available	50
						Total of Vr no 43 - EST:	3,929
	84 - EST	Second	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 84 - EST:	63,809
	85 - EST	Second	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 85 - 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	5 - 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 5 - EST:	97,209
	6 - 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 6 - EST:	64,504

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	24,38,584
						Total of Vr no 1 - GIA:	24,38,584
	132 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	8,60,852
						Total of Vr no 132 - GIA:	8,60,852
	133 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	4,84,837
						Total of Vr no 133 - GIA:	4,84,837
	134 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	25,95,827
						Total of Vr no 134 - GIA:	25,95,827
	148 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	39,150
						Total of Vr no 148 - GIA:	39,150
	62 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	50,636
						Total of Vr no 62 - GIA:	50,636
	63 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	14,94,52,684
						Total of Vr no 63 - GIA:	14,94,52,684
	64 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	22,92,63,179
						Total of Vr no 64 - GIA:	22,92,63,179

Sub Head	07	Not Available	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	116 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	3,19,765
						Total of Vr no 116 - GIA:	3,19,765
	118 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	1,30,61,418
						Total of Vr no 118 - GIA:	1,30,61,418
	119 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	1,05,69,674
						Total of Vr no 119 - GIA:	1,05,69,674
	144 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	1,47,322
						Total of Vr no 144 - GIA:	1,47,322

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004354	1 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	3,70,400
						03 Not Available	62,968
						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 OCTOBER 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	1 - EST	First	Voted	No Objection	220201104 03 00	55 Not Available	30,960
						Total of Vr no 1 - EST:	4,65,028
	2 - 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 2 - EST:	4,15,235
	3 - 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 3 - EST:	80,127
	37 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	3,74,600
						03 Not Available	63,682
						06 Not Available	220
						55 Not Available	21,180
						Total of Vr no 37 - EST:	4,59,682
	42 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	6,09,600
						03 Not Available	1,03,530
						55 Not Available	43,820
						Total of Vr no 42 - EST:	7,56,950
	7 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	1,12,400
						03 Not Available	19,108
						55 Not Available	8,960
						Total of Vr no 7 - EST:	1,40,468
	8 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	1,12,400
						03 Not Available	19,108
						55 Not Available	8,960
						Total of Vr no 8 - EST:	1,40,468
	9 - 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 9 - 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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **OCTOBER 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	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	4 - 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 4 - EST:	1,75,157
						Total of KANPUR NAGAR (20):	**41,37,62,676**

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 OCTOBER 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	001	Direction and Administration
Sub Head	04	Not Available	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	18 - 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 18 - 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	7 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	13,24,43,039
						Total of Vr no 7 - GIA:	13,24,43,039
	8 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	3,91,77,828
						Total of Vr no 8 - GIA:	3,91,77,828

Sub Head	07	Not Available	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	1 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	1,16,50,891
						Total of Vr no 1 - GIA:	1,16,50,891
	14 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	17,36,020
						Total of Vr no 14 - GIA:	17,36,020
	15 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	7,65,142
						Total of Vr no 15 - GIA:	7,65,142
	17 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	4,62,472
						Total of Vr no 17 - GIA:	4,62,472

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	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	19 - 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 19 - EST:	3,87,691
	20 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	2,29,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **OCTOBER 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	104	Inspection
Sub Head	03	Not Available	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	20 - EST	First	Voted	No Objection	220201104 03 00	03 Not Available	38,930
						55 Not Available	9,260
						Total of Vr no 20 - EST:	2,77,190

Major 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	25 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	72,11,809
						Total of Vr no 25 - GIA:	72,11,809
	26 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	45,57,237
						Total of Vr no 26 - GIA:	45,57,237
	27 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	62,70,000
						Total of Vr no 27 - GIA:	62,70,000

Total of KANSHIRAM NAGAR (88):	20,50,92,507

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 OCTOBER 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	1 - 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 1 - EST:	2,36,205
	2 - 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 2 - EST:	31,620
	30 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	26,000
						03 Not Available	4,420
						55 Not Available	1,200
						Total of Vr no 30 - EST:	31,620
	31 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	1,96,500
						03 Not Available	33,405
						55 Not Available	6,300
						Total of Vr no 31 - EST:	2,36,205

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	104 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	1,04,128
						Total of Vr no 104 - GIA:	1,04,128
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	9,33,33,919
						Total of Vr no 4 - GIA:	9,33,33,919
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	14,64,26,864
						Total of Vr no 5 - GIA:	14,64,26,864
	79 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	81,390
						Total of Vr no 79 - GIA:	81,390

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004354	72 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	74,73,761
						Total of Vr no 72 - GIA:	74,73,761
	73 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	20,79,223
						Total of Vr no 73 - GIA:	20,79,223

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 OCTOBER 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	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004354	74 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	4,28,817
						Total of Vr no 74 - GIA:	4,28,817

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	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	24 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	76,613
						03 Not Available	13,024
						Total of Vr no 24 - EST:	89,637
	25 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	62,200
						03 Not Available	10,574
						55 Not Available	1,870
						Total of Vr no 25 - EST:	74,644
	33 - 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 33 - EST:	7,91,470
	34 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	2,35,420
						03 Not Available	40,001
						06 Not Available	220
						55 Not Available	6,780
						Total of Vr no 34 - EST:	2,82,421

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	32 - 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 32 - EST:	1,36,287

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 | **OCTOBER 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	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 (`)
82004354	80 - GIA	Second	Voted	No Objection	220201112 01 02	20 Not Available	11,11,691
						Total of Vr no 80 - GIA:	11,11,691

Sub Head	01	Not Available	Detail Head	03	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004354	81 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	61,35,000
						Total of Vr no 81 - GIA:	61,35,000
						Total of KAUSHAMBI (82):	**25,90,84,902**

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 OCTOBER 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	37 - EST	Second	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 37 - EST:	3,58,523
	38 - EST	Second	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 38 - EST:	1,12,692
	5 - 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 5 - EST:	1,12,692
	6 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	2,93,887
						03 Not Available	49,961
						55 Not Available	12,320
						Total of Vr no 6 - EST:	3,56,168

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004354	16 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	4,61,037
						Total of Vr no 16 - GIA:	4,61,037
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	15,72,82,632
						Total of Vr no 2 - GIA:	15,72,82,632
	20 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	38,500
						Total of Vr no 20 - GIA:	38,500
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	19,42,29,965
						Total of Vr no 3 - GIA:	19,42,29,965
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	10,76,40,389
						Total of Vr no 4 - GIA:	10,76,40,389
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	10,33,197
						Total of Vr no 5 - GIA:	10,33,197

Sub Head	07	Not Available	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 OCTOBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME KHERI (48)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004354	17 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	51,94,570
						Total of Vr no 17 - GIA:	51,94,570
	6 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	5,51,225
						Total of Vr no 6 - GIA:	5,51,225

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	1 - GIA	First	Voted	No Objection	220201102 23 00	20 Not Available	53,96,129
						Total of Vr no 1 - GIA:	53,96,129
	23 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	53,88,667
						Total of Vr no 23 - GIA:	53,88,667

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
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	33,090
						Total of Vr no 3 - EST:	12,70,599
	4 - 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 4 - 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	26 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	71,42,500
						Total of Vr no 26 - GIA:	71,42,500
	27 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	71,48,500
						Total of Vr no 27 - GIA:	71,48,500
	28 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	3,27,76,854

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 | **OCTOBER 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	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					Total of Vr no 28 - GIA:	3,27,76,854
	30 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	1,17,45,275
						Total of Vr no 30 - GIA:	1,17,45,275
						Total of KHERI (48):	**53,93,27,953**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME LALITPUR (58)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004354	22 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	57,800
						03 Not Available	9,826
						Total of Vr no 22 - EST:	67,626
	23 - EST	First	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 23 - EST:	1,98,340
	45 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	14,960
						03 Not Available	2,543
						55 Not Available	840
						Total of Vr no 45 - EST:	18,343
	46 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	1,947
						03 Not Available	331
						55 Not Available	110
						Total of Vr no 46 - EST:	2,388
	74 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	87,000
						03 Not Available	14,790
						55 Not Available	1,660
						Total of Vr no 74 - EST:	1,03,450

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	13 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	22,47,349
						Total of Vr no 13 - GIA:	22,47,349
	14 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	25,25,782
						Total of Vr no 14 - GIA:	25,25,782
	15 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	10,48,84,779
						Total of Vr no 15 - GIA:	10,48,84,779
	16 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	9,06,90,130
						Total of Vr no 16 - GIA:	9,06,90,130
	19 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	21,89,070
						Total of Vr no 19 - GIA:	21,89,070

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 OCTOBER 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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004354	20 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	5,03,731
						Total of Vr no 20 - GIA:	5,03,731
	21 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	2,57,835
						Total of Vr no 21 - 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	17 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	40,63,224
						Total of Vr no 17 - GIA:	40,63,224

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004354	20 - EST	First	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 20 - EST:	2,76,691
	21 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	8,19,500
						03 Not Available	1,39,315
						55 Not Available	30,160
						Total of Vr no 21 - EST:	9,88,975
	75 - 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 75 - EST:	2,76,691

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 (`)
58004354	24 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	51,27,000
						Total of Vr no 24 - GIA:	51,27,000
	8 - GIA	First	Voted	No Objection	220201112 01 03	20 Not Available	1,42,99,500

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 | **OCTOBER 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	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 (`)
58004354	8 - GIA					Total of Vr no 8 - GIA:	1,42,99,500
						Total of LALITPUR (58):	**22,87,20,904**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	70 - 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 70 - EST:	7,50,468
	71 - 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 71 - 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	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	11,25,29,573
						Total of Vr no 6 - GIA:	11,25,29,573
	7 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	22,67,41,031
						Total of Vr no 7 - GIA:	22,67,41,031

Sub Head	07	Not Available	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	32 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	66,35,203
						Total of Vr no 32 - GIA:	66,35,203
	33 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	96,74,972
						Total of Vr no 33 - GIA:	96,74,972
	63 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	66,35,203
						Total of Vr no 63 - GIA:	66,35,203
	64 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	96,74,972
						Total of Vr no 64 - GIA:	96,74,972

Major 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 OCTOBER 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	123 - 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 123 - EST:	3,68,479
	72 - 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 72 - EST:	7,65,094
	74 - 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
						55 Not Available	1,21,040
						Total of Vr no 74 - EST:	17,82,784

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	73 - 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 73 - 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	58 - GIA	Second	Voted	No Objection	220201111 01 02	31 Not Available	1,45,53,68,000
						Total of Vr no 58 - GIA:	1,45,53,68,000

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **OCTOBER 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	70 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	47,93,115
						Total of Vr no 70 - GIA:	47,93,115
	71 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	1,24,79,319
						Total of Vr no 71 - GIA:	1,24,79,319
						Total of LUCKNOW (43):	**1,84,83,78,889**

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 OCTOBER 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 - EST	First	Voted	No Objection	220201001 03 00	01 Not Available	58,400
						03 Not Available	9,928
						55 Not Available	6,680
						Total of Vr no 10 - EST:	75,008
	10 - MIS	First	Voted	No Objection	220201001 03 00	13 Not Available	1,886
						Total of Vr no 10 - MIS:	1,886
	11 - EST	First	Voted	No Objection	220201001 03 00	01 Not Available	22,400
						03 Not Available	3,808
						Total of Vr no 11 - EST:	26,208
	12 - EST	First	Voted	No Objection	220201001 03 00	01 Not Available	9,72,300
						03 Not Available	1,65,291
						06 Not Available	720
						55 Not Available	74,320
						Total of Vr no 12 - EST:	12,12,631
	13 - EST	First	Voted	No Objection	220201001 03 00	01 Not Available	3,58,300
						03 Not Available	60,911
						55 Not Available	30,040
						Total of Vr no 13 - EST:	4,49,251
	16 - EST	Second	Voted	No Objection	220201001 03 00	01 Not Available	25,29,900
						03 Not Available	4,30,083
						06 Not Available	1,190
						55 Not Available	1,65,600
						Total of Vr no 16 - EST:	31,26,773
	17 - EST	Second	Voted	No Objection	220201001 03 00	01 Not Available	22,400
						03 Not Available	3,808
						Total of Vr no 17 - EST:	26,208
	18 - EST	Second	Voted	No Objection	220201001 03 00	01 Not Available	3,58,300
						03 Not Available	60,911
						55 Not Available	30,040
						Total of Vr no 18 - EST:	4,49,251
	19 - EST	Second	Voted	No Objection	220201001 03 00	01 Not Available	9,72,300
						03 Not Available	1,65,291
						06 Not Available	720
						55 Not Available	75,580
						Total of Vr no 19 - EST:	12,13,891
	33 - MIS	Second	Voted	No Objection	220201001 03 00	15 Not Available	21,165
						Total of Vr no 33 - MIS:	21,165
	34 - MIS	Second	Voted	No Objection	220201001 03 00	26 Not Available	3,196
						Total of Vr no 34 - MIS:	3,196
	35 - MIS	Second	Voted	No Objection	220201001 03 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 OCTOBER 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	35 - MIS					Total of Vr no 35 - MIS:	1,601
	36 - MIS	Second	Voted	No Objection	220201001 03 00	13 Not Available	2,477
						Total of Vr no 36 - MIS:	2,477
	37 - MIS	Second	Voted	No Objection	220201001 03 00	08 Not Available	34,420
						Total of Vr no 37 - MIS:	34,420
	38 - MIS	Second	Voted	No Objection	220201001 03 00	09 Not Available	51,528
						Total of Vr no 38 - MIS:	51,528
	39 - EST	Second	Voted	No Objection	220201001 03 00	01 Not Available	4,23,700
						03 Not Available	72,029
						55 Not Available	34,060
						Total of Vr no 39 - EST:	5,29,789
	39 - MIS	Second	Voted	No Objection	220201001 03 00	11 Not Available	18,463
						Total of Vr no 39 - MIS:	18,463
	42 - MIS	Second	Voted	No Objection	220201001 03 00	08 Not Available	25,000
						Total of Vr no 42 - MIS:	25,000
	44 - MIS	Second	Voted	No Objection	220201001 03 00	13 Not Available	656
						Total of Vr no 44 - MIS:	656
	8 - EST	First	Voted	No Objection	220201001 03 00	01 Not Available	2,94,200
						03 Not Available	50,014
						55 Not Available	21,080
						Total of Vr no 8 - EST:	3,65,294
	9 - EST	First	Voted	No Objection	220201001 03 00	01 Not Available	24,45,084
						03 Not Available	4,15,665
						06 Not Available	1,190
						55 Not Available	1,65,600
						Total of Vr no 9 - EST:	30,27,539

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	1 - MIS	First	Voted	No Objection	220201105 11 00	08 Not Available	21,278
						Total of Vr no 1 - MIS:	21,278
	19 - MIS	Second	Voted	No Objection	220201105 11 00	15 Not Available	52,398
						Total of Vr no 19 - MIS:	52,398
	25 - EST	Second	Voted	No Objection	220201105 11 00	01 Not Available	30,100
						03 Not Available	5,117

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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	25 - EST					Total of Vr no 25 - EST:	35,217
	26 - EST	Second	Voted	No Objection	220201105 11 00	01 Not Available	6,18,300
						03 Not Available	1,05,111
						06 Not Available	1,250
						55 Not Available	41,100
						Total of Vr no 26 - EST:	7,65,761
	26 - MIS	Second	Voted	No Objection	220201105 11 00	58 Not Available	34,875
						Total of Vr no 26 - MIS:	34,875
	28 - MIS	Second	Voted	No Objection	220201105 11 00	09 Not Available	1,34,630
						Total of Vr no 28 - MIS:	1,34,630
						Total of LUCKNOW-2 (60):	**1,17,06,394**

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 OCTOBER 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	4 - EST	First	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 4 - 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	7 - 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 7 - 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	8 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	12,71,15,217
						Total of Vr no 8 - GIA:	12,71,15,217
	9 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	12,91,64,178
						Total of Vr no 9 - GIA:	12,91,64,178

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004354	20 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	1,89,51,603
						Total of Vr no 20 - GIA:	1,89,51,603

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 (`)
70004354	21 - GIA	Second	Voted	No Objection	220201102 32 00	20 Not Available	36,000
						Total of Vr no 21 - GIA:	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 OCTOBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004354	5 - 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 5 - EST:	5,23,575
	6 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	4,84,900
						03 Not Available	82,433
						55 Not Available	16,170
						Total of Vr no 6 - EST:	5,83,503

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	8 - 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 8 - EST:	75,584

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004354	25 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	1,02,68,889
						Total of Vr no 25 - GIA:	1,02,68,889
	26 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	1,46,09,102
						Total of Vr no 26 - GIA:	1,46,09,102
						Total of MAHARAJGANJ (70):	**30,18,19,799**

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 OCTOBER 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	16 - 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 16 - EST:	1,46,019
	17 - 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 17 - 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	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	7,02,67,701
						Total of Vr no 1 - GIA:	7,02,67,701
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	8,47,39,219
						Total of Vr no 2 - GIA:	8,47,39,219

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004354	11 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	24,26,551
						Total of Vr no 11 - GIA:	24,26,551
	12 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	15,15,355
						Total of Vr no 12 - GIA:	15,15,355
	7 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	15,25,168
						Total of Vr no 7 - GIA:	15,25,168
	8 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	24,25,849
						Total of Vr no 8 - GIA:	24,25,849

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	1 - 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 1 - EST:	3,83,063
	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
	41 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	2,29,752
						03 Not Available	39,058
						55 Not Available	7,610
						Total of Vr no 41 - EST:	2,76,420
	42 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	1,44,700
						03 Not Available	24,599
						55 Not Available	6,550
						Total of Vr no 42 - EST:	1,75,849

Major 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 (`)
71004354	13 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	71,43,076
						Total of Vr no 13 - GIA:	71,43,076
						Total of MAHOBA (71):	**17,12,73,547**

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 OCTOBER 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	32 - 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 32 - 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	52 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	70,000
						Total of Vr no 52 - GIA:	70,000
	55 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	12,58,58,536
						Total of Vr no 55 - GIA:	12,58,58,536
	56 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	13,55,30,963
						Total of Vr no 56 - GIA:	13,55,30,963

Sub Head	07	Not Available	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	16 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	1,21,53,373
						Total of Vr no 16 - GIA:	1,21,53,373
	54 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	1,32,44,505
						Total of Vr no 54 - GIA:	1,32,44,505

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	53 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	12,40,000
						Total of Vr no 53 - GIA:	12,40,000

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 (`)
09004354	13 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	8,47,320

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 | **OCTOBER 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	104 Inspection
Sub Head	03	Not Available	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	13 - EST	First	Voted	No Objection	220201104 03 00	03 Not Available	1,43,973
						06 Not Available	460
						55 Not Available	28,560
						Total of Vr no 13 - EST:	10,20,313
	14 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	3,01,300
						03 Not Available	51,221
						55 Not Available	11,040
						Total of Vr no 14 - EST:	3,63,561

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112 National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004354	3 - GIA	First	Voted	No Objection	220201112 01 03	20 Not Available	1,72,74,600
						Total of Vr no 3 - GIA:	1,72,74,600
						Total of MAINPURI (09):	**30,70,65,778**

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 OCTOBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MATHURA (07)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004354	35 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	7,57,117
						Total of Vr no 35 - PEN:	7,57,117

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004354	35 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	7,57,117
						Total of Vr no 35 - PEN:	7,57,117

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07001208	2 - 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 2 - EST:	1,20,195
	46 - 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 46 - EST:	1,20,195

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004354	3 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	81,600
						03 Not Available	13,872
						55 Not Available	3,400
						Total of Vr no 3 - EST:	98,872
	4 - 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 4 - EST:	2,59,624

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	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	10 - EST	First	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 10 - EST:	3,65,049
	11 - 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 11 - EST:	27,408
	12 - 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 12 - EST:	2,64,130
	39 - 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 39 - EST:	3,65,049
	9 - 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 9 - EST:	3,11,458

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	7 - GIA	First	Voted	No Objection	220201102 07 01	20 Not Available	50,285
						Total of Vr no 7 - GIA:	50,285
	8 - GIA	First	Voted	No Objection	220201102 07 01	20 Not Available	2,500
						Total of Vr no 8 - GIA:	2,500

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 (`)
07004354	18 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	50,19,786
						Total of Vr no 18 - GIA:	50,19,786
	19 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	49,09,825

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004354	19 - GIA					Total of Vr no 19 - GIA:	49,09,825
	21 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	12,03,885
						Total of Vr no 21 - GIA:	12,03,885
	22 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	5,02,652
						Total of Vr no 22 - GIA:	5,02,652
	23 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	2,19,989
						Total of Vr no 23 - GIA:	2,19,989

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004354	13 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	83,300
						03 Not Available	14,161
						55 Not Available	2,520
						Total of Vr no 13 - EST:	99,981
	15 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	3,67,000
						03 Not Available	62,390
						06 Not Available	3,750
						55 Not Available	10,500
						Total of Vr no 15 - EST:	4,43,640
	18 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	2,08,324
						03 Not Available	71,224
						Total of Vr no 18 - EST:	2,79,548
	19 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	60,553
						03 Not Available	10,294
						06 Not Available	83
						55 Not Available	1,540
						Total of Vr no 19 - EST:	72,470
	5 - EST	First	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 5 - EST:	6,76,204
	6 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	6,89,003
						03 Not Available	1,17,131
						55 Not Available	24,710
						Total of Vr no 6 - EST:	8,30,844

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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	7 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	2,60,980
						03 Not Available	44,367
						06 Not Available	790
						55 Not Available	7,570
						Total of Vr no 7 - EST:	3,13,707

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	14 - EST	First	Voted	No Objection	220201105 03 00	01 Not Available	60,400
						03 Not Available	7,248
						55 Not Available	1,870
						Total of Vr no 14 - EST:	69,518
	17 - EST	First	Voted	No Objection	220201105 03 00	01 Not Available	5,02,080
						03 Not Available	6,27,612
						55 Not Available	73,140
						56 Not Available	8,640
						Total of Vr no 17 - EST:	12,11,472
	8 - EST	First	Voted	Missing vchr	220201105 03 00	01 Not Available	1,24,400
						03 Not Available	21,148
						55 Not Available	4,680
						Total of Vr no 8 - EST:	1,50,228
						Total of MATHURA (07):	**1,95,02,748**

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 OCTOBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MAU (66)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004354	19 - 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 19 - EST:	3,01,108

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004354	18 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	2,30,800
						03 Not Available	39,236
						55 Not Available	5,830
						Total of Vr no 18 - EST:	2,75,866
	5 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	2,30,800
						03 Not Available	39,236
						55 Not Available	5,830
						Total of Vr no 5 - EST:	2,75,866

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004354	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	18,57,08,919
						Total of Vr no 1 - GIA:	18,57,08,919
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	9,34,28,297
						Total of Vr no 2 - GIA:	9,34,28,297

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004354	13 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	3,63,57,055
						Total of Vr no 13 - GIA:	3,63,57,055
	14 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	45,92,868
						Total of Vr no 14 - GIA:	45,92,868
	38 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	3,62,97,049

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 OCTOBER 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	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004354	38 - GIA					Total of Vr no 38 - GIA:	3,62,97,049
	39 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	45,49,678
						Total of Vr no 39 - GIA:	45,49,678

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	3 - GIA	First	Voted	No Objection	220201102 23 00	20 Not Available	3,30,000
						Total of Vr no 3 - GIA:	3,30,000

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 (`)
66004354	12 - GIA	Second	Voted	No Objection	220201102 32 00	20 Not Available	1,16,085
						Total of Vr no 12 - GIA:	1,16,085

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004354	1 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	3,88,500
						03 Not Available	66,045
						55 Not Available	10,420
						Total of Vr no 1 - EST:	4,64,965
	2 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	6,46,600
						03 Not Available	1,09,922
						55 Not Available	22,580
						Total of Vr no 2 - EST:	7,79,102
	3 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	3,88,500
						03 Not Available	66,045
						55 Not Available	10,420
						Total of Vr no 3 - EST:	4,64,965
	4 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	5,60,500
						03 Not Available	95,285
						55 Not Available	19,600
						Total of Vr no 4 - EST:	6,75,385

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 | **OCTOBER 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	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 (`)
66004354	37 - GIA	Second	Voted	No Objection	220201112 01 02	20 Not Available	14,11,759
						Total of Vr no 37 - GIA:	14,11,759

Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004354	26 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	1,02,05,100
						Total of Vr no 26 - GIA:	1,02,05,100
						Total of MAU (66):	**37,62,34,067**

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 OCTOBER 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	59 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	54,000
						03 Not Available	9,180
						06 Not Available	18,960
						Total of Vr no 59 - EST:	82,140

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	101	Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004354	10 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	1,81,300
						03 Not Available	30,821
						55 Not Available	14,580
						Total of Vr no 10 - EST:	2,26,701
	11 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	41,200
						03 Not Available	7,004
						55 Not Available	4,400
						Total of Vr no 11 - EST:	52,604
	12 - 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 12 - EST:	41,111
	13 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	5,59,300
						03 Not Available	95,081
						06 Not Available	600
						55 Not Available	42,680
						Total of Vr no 13 - EST:	6,97,661
	8 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	2,73,400
						03 Not Available	46,478
						55 Not Available	10,940
						Total of Vr no 8 - EST:	3,30,818
	9 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	1,200
						Total of Vr no 9 - EST:	29,046

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004354	25 - GIA	First	Voted	Missing vchr	220201102 07 01	31 Not Available	2,19,09,687
						Total of Vr no 25 - GIA:	2,19,09,687
	26 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	26,57,49,793
						Total of Vr no 26 - GIA:	26,57,49,793
	76 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	68,326
						Total of Vr no 76 - GIA:	68,326
	85 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	22,61,516
						Total of Vr no 85 - GIA:	22,61,516

Sub Head	07	Not Available	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	58 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	2,43,06,373
						Total of Vr no 58 - GIA:	2,43,06,373
	86 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	6,35,407
						Total of Vr no 86 - GIA:	6,35,407

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004354	14 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	3,80,100
						03 Not Available	64,617
						06 Not Available	60
						55 Not Available	29,240
						Total of Vr no 14 - EST:	4,74,017
	6 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	14,22,500
						03 Not Available	2,41,825
						06 Not Available	120
						55 Not Available	1,19,460
						Total of Vr no 6 - EST:	17,83,905
	7 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	2,00,000
						03 Not Available	34,000
						55 Not Available	11,280
						Total of Vr no 7 - EST:	2,45,280

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	800	Other expenditure

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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	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 (`)
04004354	57 - GIA	Second	Voted	No Objection	220201800 06 00	20 Not Available	57,274
						Total of Vr no 57 - GIA:	57,274

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 (`)
04004354	3 - MIS	Second	Voted	No Objection	220400101 04 00	42 Not Available	47,726
						Total of Vr no 3 - MIS:	47,726
						Total of MEERUT (04):	**31,89,99,385**

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 OCTOBER 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	5 - 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 5 - EST:	1,23,705

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004354	10 - EST	First	Voted	No Objection	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 10 - 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	17 - EST	Second	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 17 - 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	10 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	20,21,90,321
						Total of Vr no 10 - GIA:	20,21,90,321
	11 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	7,87,15,832
						Total of Vr no 11 - GIA:	7,87,15,832
	12 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	9,67,600
						Total of Vr no 12 - GIA:	9,67,600
	13 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	20,99,728
						Total of Vr no 13 - GIA:	20,99,728
	9 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	5,26,965
						Total of Vr no 9 - 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 OCTOBER 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	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004354	4 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	20,91,213
						Total of Vr no 4 - GIA:	20,91,213
	5 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	46,70,253
						Total of Vr no 5 - GIA:	46,70,253

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	25 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	10,30,000
						Total of Vr no 25 - 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	18 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	6,79,400
						03 Not Available	1,15,498
						06 Not Available	80
						55 Not Available	22,280
						Total of Vr no 18 - EST:	8,17,258
	19 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	6,97,200
						03 Not Available	1,18,524
						06 Not Available	320
						55 Not Available	29,410
						Total of Vr no 19 - EST:	8,45,454

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004354	15 - GIA	First	Voted	No Objection	220201112 01 03	20 Not Available	1,41,04,500
						Total of Vr no 15 - GIA:	1,41,04,500
						Total of MIRZAPUR (28):	**30,88,49,010**

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 OCTOBER 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	57 - 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 57 - EST:	28,608
	60 - 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 60 - 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	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	18,63,78,226
						Total of Vr no 1 - GIA:	18,63,78,226
	13 - GIA	First	Voted	No Objection	220201102 07 01	20 Not Available	81,938
						Total of Vr no 13 - GIA:	81,938
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	58,10,848
						Total of Vr no 2 - GIA:	58,10,848
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	9,17,76,462
						Total of Vr no 3 - GIA:	9,17,76,462
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	58,89,186
						Total of Vr no 4 - GIA:	58,89,186
	47 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	35,825
						Total of Vr no 47 - GIA:	35,825

Sub Head	07	Not Available	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	30 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	18,22,249
						Total of Vr no 30 - GIA:	18,22,249
	36 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	34,08,488
						Total of Vr no 36 - GIA:	34,08,488
	37 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	1,05,19,415
						Total of Vr no 37 - GIA:	1,05,19,415

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 OCTOBER 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	50 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	2,10,000
						Total of Vr no 50 - 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	58 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	2,03,200
						03 Not Available	34,544
						06 Not Available	40
						55 Not Available	7,760
						Total of Vr no 58 - EST:	2,45,544
	59 - 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 59 - EST:	12,00,150
	61 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	5,47,000
						03 Not Available	92,990
						06 Not Available	40
						55 Not Available	46,120
						Total of Vr no 61 - EST:	6,86,150
	9 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	5,47,000
						03 Not Available	92,990
						06 Not Available	40
						55 Not Available	46,120
						Total of Vr no 9 - EST:	6,86,150

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	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	41 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	31,41,000
						Total of Vr no 41 - GIA:	31,41,000
	52 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	41,24,410
						Total of Vr no 52 - GIA:	41,24,410

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 | **OCTOBER 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	54 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	82,42,696
						Total of Vr no 54 - GIA:	82,42,696
						Total of MORADABAD (14):	**32,47,90,309**

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 OCTOBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004354	31 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	30,90,961
						Total of Vr no 31 - PEN:	30,90,961

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004354	31 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	30,90,961
						Total of Vr no 31 - PEN:	30,90,961

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	29 - EST	Second	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 29 - EST:	2,74,963
	9 - 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 9 - 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	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	22,69,59,658
						Total of Vr no 3 - GIA:	22,69,59,658

Sub Head	07	Not Available	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	16 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	1,60,24,877

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 OCTOBER 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	07	Not Available	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	16 - GIA					Total of Vr no 16 - GIA:	1,60,24,877

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	13 - GIA	First	Voted	No Objection	220201102 23 00	20 Not Available	10,50,000
						Total of Vr no 13 - GIA:	10,50,000

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 (`)
03004354	17 - GIA	Second	Voted	No Objection	220201102 32 00	20 Not Available	20,77,800
						Total of Vr no 17 - GIA:	20,77,800

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 (`)
03004354	10 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	1,27,200
						03 Not Available	21,624
						55 Not Available	5,700
						Total of Vr no 10 - EST:	1,54,524
	11 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	7,55,700
						03 Not Available	1,28,469
						55 Not Available	23,500
						Total of Vr no 11 - EST:	9,07,669
	12 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	4,58,200
						03 Not Available	77,894
						06 Not Available	3,080
						55 Not Available	17,780
						Total of Vr no 12 - EST:	5,56,954
	30 - EST	Second	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 30 - EST:	1,98,187
	31 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	8,96,300
						03 Not Available	1,52,371
						55 Not Available	26,650

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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	104 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004354	31 - EST					Total of Vr no 31 - EST:	10,75,321
	32 - EST	Second	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 32 - EST:	5,86,568

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112 National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004354	18 - GIA	Second	Voted	No Objection	220201112 01 02	20 Not Available	4,35,563
						Total of Vr no 18 - GIA:	4,35,563

Sub Head	01	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004354	19 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	58,25,250
						Total of Vr no 19 - GIA:	58,25,250
						Total of MUZAFFARNAGAR (03):	**26,25,84,219**

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 OCTOBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME PADRAUNA (73)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004354	1 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	1,48,700
						03 Not Available	25,279
						55 Not Available	6,830
						Total of Vr no 1 - EST:	1,80,809
	2 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	2,15,600
						03 Not Available	36,652
						55 Not Available	7,220
						Total of Vr no 2 - EST:	2,59,472

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004354	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	13,75,48,180
						Total of Vr no 1 - GIA:	13,75,48,180
	100 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	58,94,947
						Total of Vr no 100 - GIA:	58,94,947
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	12,10,26,576
						Total of Vr no 2 - GIA:	12,10,26,576
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	10,87,47,631
						Total of Vr no 3 - GIA:	10,87,47,631
	99 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	68,59,460
						Total of Vr no 99 - GIA:	68,59,460

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004354	56 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	9,70,856
						Total of Vr no 56 - GIA:	9,70,856
	76 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	3,35,411
						Total of Vr no 76 - GIA:	3,35,411
	78 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	10,40,786
						Total of Vr no 78 - GIA:	10,40,786
	96 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	2,04,98,868
						Total of Vr no 96 - GIA:	2,04,98,868

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 OCTOBER 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	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	77 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	13,37,742
						Total of Vr no 77 - GIA:	13,37,742

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 (`)
73004354	52 - GIA	First	Voted	No Objection	220201102 32 00	20 Not Available	61,800
						Total of Vr no 52 - GIA:	61,800

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 (`)
73004354	24 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	3,17,000
						03 Not Available	53,890
						55 Not Available	12,550
						Total of Vr no 24 - EST:	3,83,440

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	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	103 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	1,13,99,562
						Total of Vr no 103 - GIA:	1,13,99,562
	104 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	1,37,57,613
						Total of Vr no 104 - GIA:	1,37,57,613

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 (`)
73004354	1 - MIS	First	Voted	No Objection	220400101 04 00	42 Not Available	47,726
						Total of Vr no 1 - MIS:	47,726

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	OCTOBER 2020	GRANT NO	71	Education Department (Primary Education)

TREASURY NAME	PADRAUNA (73)

Total of PADRAUNA (73):	43,03,50,879

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 OCTOBER 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	32 - 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 32 - EST:	26,957
	33 - 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 33 - 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	36 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	1,06,700
						03 Not Available	18,139
						06 Not Available	60
						55 Not Available	3,130
						Total of Vr no 36 - 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	10 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	2,78,70,385
						Total of Vr no 10 - GIA:	2,78,70,385
	11 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	2,89,32,464
						Total of Vr no 11 - GIA:	2,89,32,464
	12 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	2,73,07,219
						Total of Vr no 12 - GIA:	2,73,07,219
	13 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	3,24,40,727
						Total of Vr no 13 - GIA:	3,24,40,727
	14 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	3,95,73,803
						Total of Vr no 14 - GIA:	3,95,73,803
	15 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	1,76,850
						Total of Vr no 15 - GIA:	1,76,850
	16 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	7,10,453

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 OCTOBER 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	16 - GIA					Total of Vr no 16 - GIA:	7,10,453
	17 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	40,33,787
						Total of Vr no 17 - GIA:	40,33,787
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	2,38,55,903
						Total of Vr no 6 - GIA:	2,38,55,903
	64 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	9,86,770
						Total of Vr no 64 - GIA:	9,86,770
	65 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	1,97,708
						Total of Vr no 65 - GIA:	1,97,708
	66 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	60,925
						Total of Vr no 66 - GIA:	60,925
	67 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	60,925
						Total of Vr no 67 - GIA:	60,925
	7 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	58,91,981
						Total of Vr no 7 - GIA:	58,91,981
	8 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	2,49,41,024
						Total of Vr no 8 - GIA:	2,49,41,024
	9 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	50,744
						Total of Vr no 9 - GIA:	50,744

Sub Head	07	Not Available	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	28 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	47,13,517
						Total of Vr no 28 - GIA:	47,13,517

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	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	35 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	63,200
						03 Not Available	10,744
						55 Not Available	3,120
						Total of Vr no 35 - EST:	77,064
	37 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	6,81,400
						03 Not Available	1,15,821
						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 **OCTOBER 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	37 - EST	Second	Voted	No Objection	220201104 03 00	55 Not Available	24,170
						Total of Vr no 37 - EST:	8,21,451

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004354	18 - GIA	Second	Voted	No Objection	220201112 01 02	20 Not Available	7,59,484
						Total of Vr no 18 - GIA:	7,59,484
	19 - GIA	Second	Voted	No Objection	220201112 01 02	20 Not Available	2,15,985
						Total of Vr no 19 - GIA:	2,15,985
						Total of PILIBHIT (16):	**22,40,32,357**

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 OCTOBER 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	35 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	61,20,547
						Total of Vr no 35 - PEN:	61,20,547

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004354	35 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	61,20,547
						Total of Vr no 35 - PEN:	61,20,547

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	49 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	74,000
						03 Not Available	12,580
						Total of Vr no 49 - EST:	86,580
	50 - 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 50 - 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	56 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	28,400
						03 Not Available	4,828
						55 Not Available	730
						Total of Vr no 56 - EST:	33,958
	57 - EST	Second	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 57 - EST:	34,328

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 OCTOBER 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	58 - EST	Second	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 58 - EST:	36,434
	6 - EST	First	Voted	No Objection	220201101 03 00	01 Not Available	28,400
						03 Not Available	4,828
						55 Not Available	730
						Total of Vr no 6 - EST:	33,958
	7 - 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 7 - EST:	34,328
	8 - 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 8 - 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	16 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	4,98,607
						Total of Vr no 16 - GIA:	4,98,607
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	39,34,53,899
						Total of Vr no 2 - GIA:	39,34,53,899
	43 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	4,24,032
						Total of Vr no 43 - GIA:	4,24,032

Sub Head	07	Not Available	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	15 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	3,29,64,151
						Total of Vr no 15 - GIA:	3,29,64,151
	4 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	7,41,677
						Total of Vr no 4 - GIA:	7,41,677
	48 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	18,95,291
						Total of Vr no 48 - GIA:	18,95,291

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 OCTOBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME PRATAPGARH (53)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004354	5 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	32,66,324
						Total of Vr no 5 - GIA:	32,66,324

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004354	17 - GIA	First	Voted	No Objection	220201102 23 00	20 Not Available	73,40,000
						Total of Vr no 17 - GIA:	73,40,000

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 (`)
53004354	26 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	7,31,450
						03 Not Available	1,24,347
						06 Not Available	400
						55 Not Available	23,800
						Total of Vr no 26 - EST:	8,79,997
	3 - 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 3 - EST:	1,87,796
	33 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	38,320
						03 Not Available	3,907
						55 Not Available	11,388
						56 Not Available	389
						Total of Vr no 33 - EST:	54,004
	4 - 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 4 - EST:	1,96,412
	5 - 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 5 - EST:	4,97,347
	59 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	1,57,800

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 OCTOBER 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	59 - EST	Second	Voted	No Objection	220201104 03 00	03 Not Available	26,826
						06 Not Available	40
						55 Not Available	3,130
						Total of Vr no 59 - EST:	1,87,796
	60 - EST	Second	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 60 - EST:	1,96,412
	61 - EST	Second	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 61 - EST:	4,97,347
	62 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	7,76,382
						03 Not Available	1,31,985
						06 Not Available	360
						55 Not Available	24,560
						Total of Vr no 62 - EST:	9,33,287

Major 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 (`)
53004354	34 - GIA	Second	Voted	No Objection	220201112 01 02	20 Not Available	19,69,753
						Total of Vr no 34 - GIA:	19,69,753
	35 - GIA	Second	Voted	No Objection	220201112 01 02	20 Not Available	5,36,603
						Total of Vr no 35 - GIA:	5,36,603

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 (`)
53004354	7 - GIA	First	Voted	No Objection	220201112 01 03	20 Not Available	1,87,91,750
						Total of Vr no 7 - GIA:	1,87,91,750
						Total of PRATAPGARH (53):	**47,83,51,219**

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 OCTOBER 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	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004354	14 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	3,86,700
						03 Not Available	65,739
						55 Not Available	12,690
						Total of Vr no 14 - EST:	4,65,129
	7 - 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 7 - EST:	1,35,400

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004354	23 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	1,43,49,910
						Total of Vr no 23 - GIA:	1,43,49,910

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004354	11 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	9,14,900
						03 Not Available	1,55,533
						06 Not Available	600
						55 Not Available	23,360
						Total of Vr no 11 - EST:	10,94,393
	12 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	4,27,900
						03 Not Available	72,743
						06 Not Available	80
						55 Not Available	15,230
						Total of Vr no 12 - EST:	5,15,953

Major 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 **OCTOBER 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	20 - GIA	Second	Voted	No Objection	220201112 01 02	20 Not Available	18,56,795
						Total of Vr no 20 - GIA:	18,56,795

Sub Head	01	Not Available	Detail Head	03	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004354	22 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	66,35,940
						Total of Vr no 22 - GIA:	66,35,940
	33 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	94,88,371
						Total of Vr no 33 - GIA:	94,88,371
	35 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	86,32,511
						Total of Vr no 35 - GIA:	86,32,511
						Total of RAIBAREILLY (45):	**4,31,74,402**

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 OCTOBER 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	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004354	10 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	1,62,100
						03 Not Available	27,557
						06 Not Available	800
						55 Not Available	6,810
						Total of Vr no 10 - EST:	1,97,267

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	15 - EST	Second	Voted	No Objection	220201101 03 00	01 Not Available	2,22,400
						03 Not Available	37,808
						55 Not Available	5,680
						Total of Vr no 15 - 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	16,70,27,780
						Total of Vr no 1 - GIA:	16,70,27,780
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	4,22,95,576
						Total of Vr no 2 - GIA:	4,22,95,576
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	12,17,198
						Total of Vr no 3 - GIA:	12,17,198
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	41,63,799
						Total of Vr no 4 - GIA:	41,63,799

Sub Head	07	Not Available	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	17 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	73,84,223
						Total of Vr no 17 - GIA:	73,84,223
	9 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	25,62,563
						Total of Vr no 9 - GIA:	25,62,563

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	104	Inspection
Sub Head	03	Not Available	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	11 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	6,82,440
						03 Not Available	1,16,015
						55 Not Available	28,720
						Total of Vr no 11 - EST:	8,27,175
	12 - 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 12 - EST:	5,43,512
	20 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	2,43,300
						03 Not Available	34,431
						55 Not Available	7,770
						Total of Vr no 20 - EST:	2,85,501
	20 - MIS	Second	Voted	No Objection	220201104 03 00	08 Not Available	5,000
						Total of Vr no 20 - MIS:	5,000
	23 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	37,705
						03 Not Available	6,410
						Total of Vr no 23 - EST:	44,115

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 (`)
17004354	24 - EST	Second	Voted	No Objection	220201105 03 00	01 Not Available	1,20,800
						03 Not Available	20,536
						55 Not Available	5,520
						56 Not Available	240
						Total of Vr no 24 - EST:	1,47,096

Major 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 (`)
17004354	5 - GIA	First	Voted	No Objection	220201112 01 02	20 Not Available	13,86,020
						Total of Vr no 5 - GIA:	13,86,020
	6 - GIA	First	Voted	No Objection	220201112 01 02	20 Not Available	4,00,508
						Total of Vr no 6 - GIA:	4,00,508

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **OCTOBER 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	112 National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004354	7 - GIA	First	Voted	No Objection	220201112 01 03	20 Not Available	41,29,650
						Total of Vr no 7 - GIA:	41,29,650
						Total of RAMPUR (17):	**23,28,82,871**

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 OCTOBER 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	3 - 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 3 - 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	7 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	31,26,47,910
						Total of Vr no 7 - GIA:	31,26,47,910
	8 - GIA	First	Voted	No Objection	220201102 07 01	20 Not Available	3,96,120
						Total of Vr no 8 - GIA:	3,96,120

Sub Head	07	Not Available	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	30 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	1,54,81,616
						Total of Vr no 30 - GIA:	1,54,81,616
	54 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	1,53,76,883
						Total of Vr no 54 - GIA:	1,53,76,883

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	33 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	27,37,066
						Total of Vr no 33 - GIA:	27,37,066

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	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	4 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	13,15,000
						03 Not Available	2,23,550
						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 | **OCTOBER 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	4 - EST	First	Voted	No Objection	220201104 03 00	55 Not Available	1,01,980
						Total of Vr no 4 - EST:	16,40,610
	42 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	13,15,000
						03 Not Available	2,23,550
						06 Not Available	80
						55 Not Available	1,01,980
						Total of Vr no 42 - EST:	16,40,610
						Total of SAHARANPUR (02):	**35,03,72,777**

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 OCTOBER 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	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004354	1 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	1,15,500
						03 Not Available	19,635
						55 Not Available	5,520
						Total of Vr no 1 - EST:	1,40,655
	26 - EST	Second	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 26 - 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	24 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	8,754
						Total of Vr no 24 - GIA:	8,754
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	12,49,14,077
						Total of Vr no 6 - GIA:	12,49,14,077
	7 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	3,96,83,203
						Total of Vr no 7 - GIA:	3,96,83,203
	8 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	41,73,075
						Total of Vr no 8 - GIA:	41,73,075

Sub Head	07	Not Available	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	54,46,756
						Total of Vr no 13 - GIA:	54,46,756

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	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	16 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	1,46,800
						03 Not Available	24,956
						55 Not Available	5,020

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 OCTOBER 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	104 Inspection
Sub Head	03	Not Available	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	16 - EST					Total of Vr no 16 - EST:	1,76,776
	17 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	1,51,200
						03 Not Available	25,704
						55 Not Available	5,020
						Total of Vr no 17 - EST:	1,81,924
	18 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	1,51,200
						03 Not Available	25,704
						55 Not Available	5,020
						Total of Vr no 18 - EST:	1,81,924
	19 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	3,50,100
						03 Not Available	59,517
						55 Not Available	11,550
						Total of Vr no 19 - EST:	4,21,167
	20 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	2,57,400
						03 Not Available	43,758
						55 Not Available	8,400
						Total of Vr no 20 - EST:	3,09,558
	21 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	2,65,200
						03 Not Available	45,084
						55 Not Available	8,400
						Total of Vr no 21 - EST:	3,18,684
						Total of SAMBHAL (92):	**17,60,97,208**

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 OCTOBER 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	001	Direction and Administration
Sub Head	04	Not Available	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	10 - 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 10 - 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	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	13,57,47,592
						Total of Vr no 6 - GIA:	13,57,47,592
	7 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	3,34,33,151
						Total of Vr no 7 - GIA:	3,34,33,151

Sub Head	07	Not Available	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	14 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	1,35,16,436
						Total of Vr no 14 - GIA:	1,35,16,436

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	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	11 - 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 11 - EST:	6,09,127
	12 - 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 12 - EST:	2,67,802
						Total of SANT KABIR NAGAR (80):	**18,37,20,369**

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 OCTOBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004354	33 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,14,836
						Total of Vr no 33 - PEN:	1,14,836

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	33 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	1,14,836
						Total of Vr no 33 - PEN:	1,14,836

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	12 - EST	Second	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 12 - 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	10 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	3,60,32,028
						Total of Vr no 10 - GIA:	3,60,32,028
	11 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	1,60,43,007
						Total of Vr no 11 - GIA:	1,60,43,007
	12 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	1,15,86,010
						Total of Vr no 12 - GIA:	1,15,86,010
	13 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	1,31,01,115
						Total of Vr no 13 - GIA:	1,31,01,115
	14 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	1,63,11,271
						Total of Vr no 14 - GIA:	1,63,11,271
	15 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	47,91,023

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	15 - GIA					Total of Vr no 15 - GIA:	47,91,023
	16 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	11,18,062
						Total of Vr no 16 - GIA:	11,18,062
	2 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	4,66,230
						Total of Vr no 2 - GIA:	4,66,230
	3 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	37,068
						Total of Vr no 3 - GIA:	37,068
	4 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	2,83,55,727
						Total of Vr no 4 - GIA:	2,83,55,727
	5 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	1,71,65,903
						Total of Vr no 5 - GIA:	1,71,65,903
	6 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	3,76,05,950
						Total of Vr no 6 - GIA:	3,76,05,950
	7 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	1,27,46,097
						Total of Vr no 7 - GIA:	1,27,46,097
	8 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	3,60,97,003
						Total of Vr no 8 - GIA:	3,60,97,003
	87 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	5,030
						Total of Vr no 87 - GIA:	5,030
	9 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	83,40,423
						Total of Vr no 9 - GIA:	83,40,423

Sub Head	07	Not Available	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	82 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	25,55,201
						Total of Vr no 82 - GIA:	25,55,201

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 (`)
72004354	88 - GIA	Second	Voted	No Objection	220201102 32 00	20 Not Available	3,68,100
						Total of Vr no 88 - GIA:	3,68,100

Major 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 OCTOBER 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	10 - EST	Second	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 10 - EST:	47,299
	6 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	64,100
						03 Not Available	10,897
						55 Not Available	1,870
						Total of Vr no 6 - EST:	76,867
	7 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	65,000
						03 Not Available	11,050
						55 Not Available	3,150
						Total of Vr no 7 - EST:	79,200
	8 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	1,92,300
						03 Not Available	32,691
						55 Not Available	6,550
						Total of Vr no 8 - EST:	2,31,541
	9 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	2,71,337
						03 Not Available	46,127
						06 Not Available	139
						55 Not Available	11,080
						Total of Vr no 9 - EST:	3,28,683
						Total of SANT RAVIDAS NAGAR (72):	**24,38,30,687**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	3 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	34,234
						03 Not Available	5,820
						06 Not Available	2,134
						Total of Vr no 3 - EST:	42,188

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 (`)
15004354	15 - GIA	First	Voted	No Objection	220201102 07 01	20 Not Available	49,085
						Total of Vr no 15 - GIA:	49,085
	24 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	31,197
						Total of Vr no 24 - GIA:	31,197
	27 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	1,64,66,482
						Total of Vr no 27 - GIA:	1,64,66,482
	28 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	46,15,134
						Total of Vr no 28 - GIA:	46,15,134

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004354	25 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	1,25,66,334
						Total of Vr no 25 - GIA:	1,25,66,334
	26 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	3,93,482
						Total of Vr no 26 - GIA:	3,93,482
	34 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	2,53,258
						Total of Vr no 34 - GIA:	2,53,258
	35 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	14,57,770
						Total of Vr no 35 - GIA:	14,57,770

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	22 - GIA	First	Voted	No Objection	220201102 23 00	20 Not Available	14,10,000
						Total of Vr no 22 - GIA:	14,10,000

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 | **OCTOBER 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	12 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	64,100
						03 Not Available	10,897
						55 Not Available	1,870
						Total of Vr no 12 - EST:	76,867

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	11 - EST	Second	Voted	No Objection	220201105 03 00	01 Not Available	43,556
						03 Not Available	7,405
						Total of Vr no 11 - EST:	50,961

Major 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	30 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	1,21,75,500
						Total of Vr no 30 - GIA:	1,21,75,500
						Total of SHAHJAHANPUR (15):	**4,95,88,258**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SHAMLI (91)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004354	19 - 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 19 - EST:	73,428
	20 - 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 20 - 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	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	11,44,48,695
						Total of Vr no 4 - GIA:	11,44,48,695
	8 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	35,010
						Total of Vr no 8 - GIA:	35,010

Sub Head	07	Not Available	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	7 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	64,55,982
						Total of Vr no 7 - GIA:	64,55,982

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	5 - GIA	First	Voted	No Objection	220201102 23 00	20 Not Available	4,35,483
						Total of Vr no 5 - GIA:	4,35,483

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 (`)
91004354	1 - GIA	First	Voted	No Objection	220201102 32 00	20 Not Available	10,99,800
						Total of Vr no 1 - GIA:	10,99,800

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 OCTOBER 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	104	Inspection
Sub Head	03	Not Available	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	16 - 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 16 - EST:	87,978
	17 - 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 17 - EST:	3,42,828

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004354	11 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	55,08,000
						Total of Vr no 11 - GIA:	55,08,000
						Total of SHAMLI (91):	**12,85,60,632**

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 OCTOBER 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	28 - 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 28 - 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	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	4,43,62,633
						Total of Vr no 2 - GIA:	4,43,62,633
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	1,35,39,479
						Total of Vr no 3 - GIA:	1,35,39,479
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	25,43,89,705
						Total of Vr no 4 - GIA:	25,43,89,705

Sub Head	07	Not Available	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	17 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	70,55,819
						Total of Vr no 17 - GIA:	70,55,819

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	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	10 - 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 10 - EST:	10,63,149
	11 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **OCTOBER 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	11 - EST					Total of Vr no 11 - EST:	6,42,253

Major 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 (`)
67004354	21 - GIA	Second	Voted	No Objection	220201112 01 02	20 Not Available	25,26,010
						Total of Vr no 21 - GIA:	25,26,010

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 (`)
67004354	6 - GIA	First	Voted	No Objection	220201112 01 03	20 Not Available	1,75,42,050
						Total of Vr no 6 - GIA:	1,75,42,050

Total of SIDDHARTH NAGAR (67):	34,13,55,610

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 OCTOBER 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	001	Direction and Administration
Sub Head	04	Not Available	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	24 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	59,500
						03 Not Available	10,115
						55 Not Available	3,150
						Total of Vr no 24 - EST:	72,765
	25 - EST	First	Voted	No Objection	220201001 04 00	03 Not Available	2,772
						Total of Vr no 25 - EST:	2,772
	43 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	88,900
						03 Not Available	15,113
						06 Not Available	40
						55 Not Available	4,310
						Total of Vr no 43 - EST:	1,08,363
	44 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	3,72,600
						03 Not Available	63,342
						06 Not Available	40
						55 Not Available	15,810
						Total of Vr no 44 - EST:	4,51,792

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004354	12 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	3,30,78,051
						Total of Vr no 12 - GIA:	3,30,78,051
	28 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	30,50,760
						Total of Vr no 28 - GIA:	30,50,760
	36 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	3,72,269
						Total of Vr no 36 - GIA:	3,72,269
	38 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	3,48,857
						Total of Vr no 38 - GIA:	3,48,857

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	41 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	1,14,84,531
						Total of Vr no 41 - GIA:	1,14,84,531

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 OCTOBER 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	29 - MIS	Second	Voted	No Objection	220201104 03 00	49 Not Available	95,796
						Total of Vr no 29 - MIS:	95,796
	63 - EST	Second	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 63 - EST:	18,19,534
	64 - 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 64 - EST:	5,34,166

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004354	37 - GIA	Second	Voted	No Objection	220201112 01 02	20 Not Available	32,25,962
						Total of Vr no 37 - GIA:	32,25,962

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 (`)
46004354	8 - GIA	First	Voted	No Objection	220201800 06 00	20 Not Available	81,820
						Total of Vr no 8 - GIA:	81,820

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 (`)
46004354	3 - MIS	Second	Voted	No Objection	220400101 04 00	42 Not Available	18,180
						Total of Vr no 3 - MIS:	18,180
	4 - MIS	Second	Voted	No Objection	220400101 04 00	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 | **OCTOBER 2020** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **SITAPUR (46)**

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 (`)
46004354	4 - MIS					Total of Vr no 4 - MIS:	50,000
						Total of SITAPUR (46):	**5,47,95,618**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	12 - 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 12 - EST:	2,77,464
	13 - 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 13 - EST:	1,20,801

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	19 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	4,28,110
						Total of Vr no 19 - GIA:	4,28,110
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	6,81,61,695
						Total of Vr no 5 - GIA:	6,81,61,695
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	6,13,84,326
						Total of Vr no 6 - GIA:	6,13,84,326
	7 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	7,16,28,101
						Total of Vr no 7 - GIA:	7,16,28,101
	8 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	6,72,63,833
						Total of Vr no 8 - GIA:	6,72,63,833

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	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	10 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	7,40,400
						03 Not Available	1,25,868
						06 Not Available	400
						55 Not Available	27,810
						Total of Vr no 10 - EST:	8,94,478
	11 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	3,21,400
						03 Not Available	54,638
						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 **OCTOBER 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:	3,86,668
	14 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	1,44,400
						03 Not Available	24,548
						55 Not Available	4,390
						Total of Vr no 14 - EST:	1,73,338

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004354	22 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	89,18,875
						Total of Vr no 22 - GIA:	89,18,875
						Total of SONBHADRA (69):	**27,96,37,689**

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 OCTOBER 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	13 - 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 13 - EST:	1,23,705
	14 - 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 14 - 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 (`)
85004354	11 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	29,700
						Total of Vr no 11 - GIA:	29,700
	19 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	1,21,561
						Total of Vr no 19 - GIA:	1,21,561
	8 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	11,31,67,853
						Total of Vr no 8 - GIA:	11,31,67,853
	9 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	2,49,34,204
						Total of Vr no 9 - GIA:	2,49,34,204

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004354	10 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	28,16,832
						Total of Vr no 10 - 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 (`)
85004354	5 - GIA	First	Voted	No Objection	220201102 23 00	20 Not Available	2,30,000
						Total of Vr no 5 - GIA:	2,30,000
	6 - GIA	First	Voted	No Objection	220201102 23 00	20 Not Available	21,89,031
						Total of Vr no 6 - GIA:	21,89,031

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 OCTOBER 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	104 Inspection
Sub Head	03	Not Available	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	220201104 03 00	01 Not Available	1,78,900
						03 Not Available	30,413
						55 Not Available	5,400
						Total of Vr no 1 - EST:	2,14,713
	17 - EST	Second	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 17 - EST:	2,14,713
	18 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	1,11,500
						03 Not Available	18,955
						55 Not Available	3,760
						Total of Vr no 18 - EST:	1,34,215
	2 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	1,96,400
						03 Not Available	33,388
						55 Not Available	3,760
						Total of Vr no 2 - EST:	2,33,548
						Total of SRAVASTI (85):	14,44,45,899

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 OCTOBER 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	57 - EST	Second	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 57 - EST:	1,02,738
	58 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	1,35,200
						03 Not Available	22,984
						55 Not Available	5,590
						Total of Vr no 58 - EST:	1,63,774
	7 - 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 7 - EST:	1,02,738
	8 - 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 8 - 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	30 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	1,51,936
						Total of Vr no 30 - GIA:	1,51,936
	41 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	1,96,275
						Total of Vr no 41 - GIA:	1,96,275
	42 - GIA	Second	Voted	No Objection	220201102 07 01	20 Not Available	7,500
						Total of Vr no 42 - GIA:	7,500
	43 - GIA	Second	Voted	No Objection	220201102 07 01	31 Not Available	14,949
						Total of Vr no 43 - GIA:	14,949
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	20,69,70,320
						Total of Vr no 6 - GIA:	20,69,70,320
	7 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	22,04,92,387
						Total of Vr no 7 - GIA:	22,04,92,387

Sub Head	07	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	21 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	1,15,25,921
						Total of Vr no 21 - GIA:	1,15,25,921
	22 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	1,09,11,653
						Total of Vr no 22 - GIA:	1,09,11,653
	31 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	38,76,204
						Total of Vr no 31 - GIA:	38,76,204
	32 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	26,51,303
						Total of Vr no 32 - GIA:	26,51,303
	49 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	3,47,518
						Total of Vr no 49 - GIA:	3,47,518
	52 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	6,67,136
						Total of Vr no 52 - GIA:	6,67,136
	60 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	8,86,393
						Total of Vr no 60 - GIA:	8,86,393
	8 - GIA	First	Voted	No Objection	220201102 07 02	31 Not Available	3,56,797
						Total of Vr no 8 - GIA:	3,56,797

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	4 - GIA	First	Voted	No Objection	220201102 23 00	20 Not Available	39,65,005
						Total of Vr no 4 - GIA:	39,65,005

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 (`)
52004354	53 - GIA	Second	Voted	No Objection	220201102 32 00	20 Not Available	13,200
						Total of Vr no 53 - GIA:	13,200

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004354	23 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	7,53,100
						03 Not Available	1,28,027
						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 OCTOBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME SULTANPUR (52)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004354	23 - EST	First	Voted	No Objection	220201104 03 00	55 Not Available	24,400
						Total of Vr no 23 - EST:	9,05,567
	24 - 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 24 - EST:	3,40,300
	25 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	6,72,800
						03 Not Available	1,14,376
						06 Not Available	30
						55 Not Available	21,000
						Total of Vr no 25 - EST:	8,08,206
	27 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	97,751
						03 Not Available	16,618
						Total of Vr no 27 - EST:	1,14,369
	29 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	15,600
						03 Not Available	2,652
						Total of Vr no 29 - EST:	18,252
	30 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	27,948
						03 Not Available	3,961
						Total of Vr no 30 - EST:	31,909
	31 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	16,940
						03 Not Available	2,880
						Total of Vr no 31 - EST:	19,820
	32 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	15,600
						03 Not Available	2,652
						Total of Vr no 32 - EST:	18,252
	54 - EST	Second	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 54 - EST:	3,40,300
	55 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	7,53,100
						03 Not Available	1,28,027
						06 Not Available	40
						55 Not Available	26,710
						Total of Vr no 55 - EST:	9,07,877
	56 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	6,72,800
						03 Not Available	1,14,376
						06 Not Available	30
						55 Not Available	21,000
						Total of Vr no 56 - EST:	8,08,206

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 | **OCTOBER 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	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 (`)
52004354	58 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	1,99,24,500
						Total of Vr no 58 - GIA:	1,99,24,500
	62 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	99,38,684
						Total of Vr no 62 - GIA:	99,38,684
	63 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	76,68,080
						Total of Vr no 63 - GIA:	76,68,080
						Total of SULTANPUR (52):	**50,54,11,843**

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 OCTOBER 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	1 - 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 1 - EST:	1,51,971
	2 - 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 2 - EST:	4,00,299
	52 - EST	Second	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 52 - EST:	1,51,971
	53 - EST	Second	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 53 - EST:	4,00,299

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	1 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	9,09,50,437
						Total of Vr no 1 - GIA:	9,09,50,437
	2 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	8,87,90,673
						Total of Vr no 2 - GIA:	8,87,90,673
	3 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	9,13,81,078
						Total of Vr no 3 - GIA:	9,13,81,078
	4 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	6,81,54,970
						Total of Vr no 4 - GIA:	6,81,54,970
	5 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	6,46,29,329
						Total of Vr no 5 - GIA:	6,46,29,329
	6 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	4,35,32,079
						Total of Vr no 6 - GIA:	4,35,32,079

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 OCTOBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME UNNAO (44)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	31 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	1,14,13,596
						Total of Vr no 31 - GIA:	1,14,13,596

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004354	14 - GIA	First	Voted	No Objection	220201102 23 00	20 Not Available	34,25,484
						Total of Vr no 14 - GIA:	34,25,484
	40 - GIA	Second	Voted	No Objection	220201102 23 00	20 Not Available	34,23,668
						Total of Vr no 40 - GIA:	34,23,668

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004354	50 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	3,32,900
						03 Not Available	56,593
						55 Not Available	8,400
						Total of Vr no 50 - EST:	3,97,893
	51 - EST	Second	Voted	No Objection	220201104 03 00	01 Not Available	14,94,537
						03 Not Available	2,54,071
						55 Not Available	47,230
						Total of Vr no 51 - EST:	17,95,838

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	49 - 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 49 - EST:	63,650

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **OCTOBER 2020** | **GRANT NO** | **71** | **Education Department (Primary Education)**

TREASURY NAME | **UNNAO (44)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	112	National Programme of Mid Day Meals in Schools
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004354	15 - GIA	First	Voted	No Objection	220201112 01 03	20 Not Available	64,27,950
						Total of Vr no 15 - GIA:	64,27,950
	16 - GIA	First	Voted	No Objection	220201112 01 03	20 Not Available	35,55,000
						Total of Vr no 16 - GIA:	35,55,000
	17 - GIA	First	Voted	No Objection	220201112 01 03	20 Not Available	64,48,500
						Total of Vr no 17 - GIA:	64,48,500
	18 - GIA	First	Voted	No Objection	220201112 01 03	20 Not Available	63,09,000
						Total of Vr no 18 - GIA:	63,09,000
						Total of UNNAO (44):	**49,18,03,685**

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 OCTOBER 2020 **GRANT NO** 71 Education Department (Primary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004354	1 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	3,55,100
						03 Not Available	60,367
						55 Not Available	29,520
						Total of Vr no 1 - EST:	4,44,987
	2 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	63,100
						03 Not Available	10,727
						55 Not Available	6,300
						Total of Vr no 2 - EST:	80,127
	33 - EST	First	Voted	No Objection	220201001 04 00	01 Not Available	30,000
						03 Not Available	3,574
						Total of Vr no 33 - EST:	33,574
	44 - EST	Second	Voted	No Objection	220201001 04 00	01 Not Available	63,100
						03 Not Available	10,727
						55 Not Available	6,300
						Total of Vr no 44 - EST:	80,127

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	35 - 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 35 - EST:	1,69,702
	36 - 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 36 - 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	9 - GIA	First	Voted	No Objection	220201102 07 01	31 Not Available	42,39,87,782
						Total of Vr no 9 - GIA:	42,39,87,782
	98 - GIA	First	Voted	No Objection	220201102 07 01	20 Not Available	5,14,332

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MONTH OF ACCOUNT OCTOBER 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	102	Assistance to Non Government Primary Schools
Sub Head	07	Not Available	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	98 - GIA					Total of Vr no 98 - GIA:	5,14,332

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 (`)
27004354	171 - GIA	Second	Voted	No Objection	220201102 07 02	31 Not Available	2,32,45,487
						Total of Vr no 171 - GIA:	2,32,45,487

Sub Head	23	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004354	46 - GIA	First	Voted	No Objection	220201102 23 00	20 Not Available	45,15,806
						Total of Vr no 46 - GIA:	45,15,806

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	104	Inspection
Sub Head	03	Not Available	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	20 - 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 20 - EST:	6,14,128
	21 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	1,43,700
						03 Not Available	24,429
						06 Not Available	160
						55 Not Available	12,960
						Total of Vr no 21 - EST:	1,81,249
	22 - 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 22 - EST:	7,56,985
	23 - 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 23 - EST:	5,08,976
	24 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	5,14,800
						03 Not Available	87,516

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MONTH OF ACCOUNT OCTOBER 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	24 - EST	First	Voted	No Objection	220201104 03 00	06 Not Available	100
						55 Not Available	44,700
						Total of Vr no 24 - EST:	6,47,116
	25 - EST	First	Voted	No Objection	220201104 03 00	01 Not Available	1,16,000
						03 Not Available	19,720
						06 Not Available	40
						55 Not Available	8,020
						Total of Vr no 25 - EST:	1,43,780
	85 - MIS	First	Voted	No Objection	220201104 03 00	49 Not Available	78,138
						Total of Vr no 85 - MIS:	78,138

Major 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 (`)
27004354	288 - GIA	Second	Voted	No Objection	220201112 01 03	20 Not Available	1,18,86,000
						Total of Vr no 288 - GIA:	1,18,86,000
						Total of VARANASI (27):	**46,80,57,998**
						Grand Total:	**25,45,10,89,657**

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

S U 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	AZAMGARH (34)	0	2,23,316	2,23,316	0	
	BADAUN (13)	0	47,71,775	47,71,775	0	
	BAGPAT (83)	0	5,91,26,656	5,91,26,656	0	
	BAHRAICH (51)	0	90,263	90,263	0	
	BULANDSHAHAR (05)	0	1,20,737	1,20,737	0	
	CHANDAULI (77)	0	3,96,08,099	3,96,08,099	0	
	CHITRAKOOT (87)	0	91,36,205	91,36,205	0	
	GHAZIABAD (59)	0	31,48,031	31,48,031	0	
	HATHRAS (78)	0	30,27,417	30,27,417	0	
	MATHURA (07)	0	7,57,117	7,57,117	0	
	MUZAFFARNAGAR (03)	0	30,90,961	30,90,961	0	
	PRATAPGARH (53)	0	61,20,547	61,20,547	0	
	SANT RAVIDAS NAGAR (72)	0	1,14,836	1,14,836	0	
	Total of Mj Hd 2071:	**0** **0**	**12,93,35,960** **0**	**12,93,35,960**	**0**	
2202	AGRA (08)	41,80,76,482	4,68,25,839	46,49,02,321	0	
	ALIGARH (06)	36,95,81,543	1,76,73,505	38,72,55,048	0	
	ALLAHABAD-2 (64)	73,45,75,598	8,17,60,268	81,63,35,866	11,47,196	Missing vchr
	AMBEDKAR NAGAR (74)	31,51,24,088	4,31,91,827	35,83,15,915	0	
	AURAIYA (81)	24,71,22,179	99,22,924	25,70,45,103	0	
	AZAMGARH (34)	64,97,36,937	5,17,07,463	70,14,44,400	0	
	BADAUN (13)	30,43,05,503	6,32,06,456	36,75,11,959	0	
	BAGPAT (83)	7,88,458	64,63,221	72,51,679	0	
	BAHRAICH (51)	43,94,40,070	7,20,84,056	51,15,24,126	0	
	BALLIA (31)	41,40,45,895	13,99,57,272	55,40,03,167	0	
	BALRAMPUR (79)	27,03,18,167	0	27,03,18,167	0	
	BANDA (26)	25,89,01,020	3,58,01,048	29,47,02,068	0	
	BARABANKY (54)	42,94,98,145	4,69,04,235	47,64,02,380	0	
	BAREILLY (11)	47,39,44,223	96,50,106	48,35,94,329	0	
	BASTI (33)	29,56,10,151	5,22,24,454	34,78,34,605	0	
	BIJNORE (12)	20,41,225	4,56,42,388	4,76,83,613	0	
	BULANDSHAHAR (05)	35,47,90,711	2,45,95,168	37,93,85,879	0	
	CHANDAULI (77)	28,77,42,570	1,73,51,859	30,50,94,429	0	
	CHATRAPATI S M NAGAR (89)	17,50,658	24,21,02,542	24,38,53,200	0	
	CHITRAKOOT (87)	19,95,61,065	12,59,367	20,08,20,432	0	
	DEORIA (35)	45,09,60,787	44,84,14,747	89,93,75,534	0	
	ETAH (10)	1,09,99,314	2,81,04,424	3,91,03,738	0	
	ETAWAH (19)	26,75,60,782	4,60,72,166	31,36,32,948	0	
	FAIZABAD (49)	25,76,15,545	2,64,65,219	28,40,80,764	3,31,11,115	Missing vchr
	FATEHGARH (18)	23,21,89,057	2,25,36,109	25,47,25,166	0	
	FATEHPUR (21)	1,39,68,919	8,16,60,526	9,56,29,445	0	
	FIROZABAD (68)	28,86,42,662	3,89,49,734	32,75,92,396	0	
	GAUTAM BUDHA NAGAR (76)	14,44,02,102	1,71,15,778	16,15,17,880	6,82,31,267	Missing vchr
	GAZIPUR (30)	45,17,55,899	1,36,27,500	46,53,83,399	0	
	GHAZIABAD (59)	18,48,92,276	20,28,38,420	38,77,30,696	0	
	GONDA (50)	43,18,71,214	9,64,63,223	52,83,34,437	2,15,94,080	Missing vchr
	GORAKHPUR (32)	2,38,28,799	3,80,51,055	6,18,79,854	0	
	HAMIRPUR (25)	15,62,62,088	87,76,317	16,50,38,405	0	
	HAPUR (90)	12,14,64,513	1,13,50,730	13,28,15,243	0	
	HARDOI (47)	50,78,45,378	2,06,03,478	52,84,48,856	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
2202	HATHRAS (78)	23,01,43,567	5,79,67,036	28,81,10,603	0	
	JALAUN (24)	24,32,65,946	3,26,02,188	27,58,68,134	0	
	JAUNPUR (29)	65,75,93,874	9,25,92,437	75,01,86,311	0	
	JHANSI (23)	26,13,24,302	78,07,522	26,91,31,824	0	
	JYOTIBA FULLE NAGAR (86)	20,29,06,690	1,72,82,553	22,01,89,243	0	
	KANNAUJ (84)	23,22,41,899	1,73,19,938	24,95,61,837	0	
	KANPUR DEHAT (62)	30,45,33,970	1,06,73,341	31,52,07,311	0	
	KANPUR NAGAR (20)	38,42,24,262	2,95,38,414	41,37,62,676	0	
	KANSHIRAM NAGAR (88)	18,40,89,827	2,10,02,680	20,50,92,507	0	
	KAUSHAMBI (82)	24,00,28,608	1,90,56,294	25,90,84,902	0	
	KHERI (48)	46,89,60,835	7,03,67,118	53,93,27,953	0	
	LALITPUR (58)	21,61,79,172	1,25,41,732	22,87,20,904	0	
	LUCKNOW (43)	33,92,70,604	**********	1,84,83,78,889	0	
	LUCKNOW-2 (60)	51,79,095	65,27,299	1,17,06,394	0	
	MAHARAJGANJ (70)	25,79,54,205	4,38,65,594	30,18,19,799	0	
	MAHOBA (71)	15,95,16,849	1,17,56,698	17,12,73,547	0	
	MAINPURI (09)	3,08,11,847	27,62,53,931	30,70,65,778	0	
	MATHURA (07)	56,47,133	1,23,41,381	1,79,88,514	1,50,228	Missing vchr
	MAU (66)	28,21,27,499	9,41,06,568	37,62,34,067	0	
	MEERUT (04)	29,15,40,623	2,74,11,036	31,89,51,659	2,19,09,687	Missing vchr
	MIRZAPUR (28)	30,60,87,390	27,61,620	30,88,49,010	0	
	MORADABAD (14)	29,06,22,810	3,41,67,499	32,47,90,309	0	
	MUZAFFARNAGAR (03)	24,59,28,645	1,04,73,652	25,64,02,297	0	
	PADRAUNA (73)	36,78,24,468	6,24,78,685	43,03,03,153	0	
	PILIBHIT (16)	21,60,10,499	80,21,858	22,40,32,357	0	
	PRATAPGARH (53)	45,89,22,680	71,87,445	46,61,10,125	0	
	RAIBAREILLY (45)	17,45,746	4,14,28,656	4,31,74,402	0	
	RAMPUR (17)	22,47,51,048	81,31,823	23,28,82,871	0	
	SAHARANPUR (02)	33,06,18,218	1,97,54,559	35,03,72,777	0	
	SAMBHAL (92)	17,59,47,799	1,49,409	17,60,97,208	0	
	SANT KABIR NAGAR (80)	17,02,03,933	1,35,16,436	18,37,20,369	0	
	SANT RAVIDAS NAGAR (72)	0	24,36,01,015	24,36,01,015	0	
	SHAHJAHANPUR (15)	15,01,273	4,80,86,985	4,95,88,258	0	
	SHAMLI (91)	11,59,83,978	1,25,76,654	12,85,60,632	0	
	SIDDHARTH NAGAR (67)	33,15,39,269	98,16,341	34,13,55,610	0	
	SITAPUR (46)	1,57,357	5,45,70,081	5,47,27,438	0	
	SONBHADRA (69)	27,02,90,704	93,46,985	27,96,37,689	0	
	SRAVASTI (85)	14,09,69,349	34,76,550	14,44,45,899	0	
	SULTANPUR (52)	45,65,42,668	4,88,69,175	50,54,11,843	0	
	UNNAO (44)	47,41,56,770	1,76,46,915	49,18,03,685	0	
	VARANASI (27)	43,25,06,980	3,55,51,018	46,80,57,998	0	
	Total of Mj Hd 2202:	**********	**0** **********	**0** **********	**********	
2204	AMBEDKAR NAGAR (74)	0	34,090	34,090	0	
	CHITRAKOOT (87)	0	17,045	17,045	0	
	HAMIRPUR (25)	23,863	0	23,863	0	
	JYOTIBA FULLE NAGAR (86)	0	23,863	23,863	0	
	MEERUT (04)	0	47,726	47,726	0	
	PADRAUNA (73)	47,726	0	47,726	0	
	SITAPUR (46)	0	68,180	68,180	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U 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	Total of Mj Hd 2204:	71,589	0	1,90,904	0	2,62,493	0	
	Grand Total:	**********	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 OCTOBER 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	38 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,15,45,429
						Total of Vr no 38 - PEN:	1,15,45,429

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004506	38 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	1,15,45,429
						Total of Vr no 38 - PEN:	1,15,45,429

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	15 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	15,84,150
						Total of Vr no 15 - GIA:	15,84,150
	44 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	28,58,378
						Total of Vr no 44 - GIA:	28,58,378
	55 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	7,25,760
						Total of Vr no 55 - GIA:	7,25,760
	57 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	28,00,468
						Total of Vr no 57 - GIA:	28,00,468

Sub Head	04	Not Available	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	38 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	17,32,719
						Total of Vr no 38 - GIA:	17,32,719
	54 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	29,49,711
						Total of Vr no 54 - GIA:	29,49,711

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			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	11 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	2,00,500
						03 Not Available	34,085
						55 Not Available	15,640
						Total of Vr no 11 - EST:	2,50,225
	12 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	2,48,900
						03 Not Available	42,313
						55 Not Available	18,020
						Total of Vr no 12 - EST:	3,09,233

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004504	13 - EST	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 13 - EST:	5,69,782
	14 - 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 14 - EST:	28,057
	19 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	4,97,300
						03 Not Available	84,541
						06 Not Available	220
						55 Not Available	38,940
						Total of Vr no 19 - EST:	6,21,001
	20 - 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 20 - EST:	71,079
	21 - 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 21 - EST:	9,72,148
	22 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	89,667
						03 Not Available	15,243
						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 OCTOBER 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	22 - EST	First	Voted	No Objection	220202101 03 00	55 Not Available	8,880
						Total of Vr no 22 - EST:	1,13,870
	23 - 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 23 - EST:	1,97,758
	62 - EST	Second	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 62 - EST:	1,57,850
	63 - EST	Second	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 63 - EST:	40,663

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004504	32 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,61,100
						03 Not Available	27,387
						55 Not Available	5,520
						Total of Vr no 32 - EST:	1,94,007
	33 - 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 33 - EST:	1,97,343
	34 - 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 34 - EST:	3,60,075
	35 - 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 35 - EST:	4,35,817
	36 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	6,18,800
						03 Not Available	1,05,196

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	36 - EST	First	Voted	No Objection	220202109 03 00	55 Not Available	38,740
						Total of Vr no 36 - EST:	7,62,736
	37 - 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 37 - EST:	1,02,708
	38 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,91,300
						03 Not Available	49,521
						55 Not Available	22,080
						Total of Vr no 38 - EST:	3,62,901
	39 - 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 39 - EST:	1,84,501
	40 - 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 40 - EST:	3,17,612
	41 - MIS	Second	Voted	No Objection	220202109 03 00	09 Not Available	1,05,611
						Total of Vr no 41 - MIS:	1,05,611
	42 - 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 42 - EST:	8,29,715
	42 - MIS	Second	Voted	No Objection	220202109 03 00	09 Not Available	37,882
						Total of Vr no 42 - MIS:	37,882
	43 - 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 43 - EST:	5,44,044
	44 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,80,000
						03 Not Available	30,600
						06 Not Available	40
						55 Not Available	4,540
						Total of Vr no 44 - EST:	2,15,180
	45 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,30,300
						03 Not Available	90,151
						55 Not Available	17,390
						Total of Vr no 45 - EST:	6,37,841

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MONTH OF ACCOUNT OCTOBER 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	46 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,72,297
						03 Not Available	46,290
						55 Not Available	8,710
						Total of Vr no 46 - EST:	3,27,297
	47 - 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 47 - EST:	2,20,243
	48 - 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 48 - EST:	62,680
	49 - EST	Second	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 49 - EST:	13,88,484
	50 - EST	Second	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 50 - EST:	8,77,389
	51 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	18,53,400
						03 Not Available	3,15,078
						06 Not Available	170
						55 Not Available	1,54,460
						Total of Vr no 51 - EST:	23,23,108
	52 - EST	Second	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 52 - EST:	11,49,382
	53 - EST	Second	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 53 - EST:	2,71,312
	54 - EST	Second	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 54 - EST:	3,45,518
	55 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,09,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	55 - EST	Second	Voted	No Objection	220202109 03 00	03 Not Available	52,615
						06 Not Available	60
						55 Not Available	25,580
						Total of Vr no 55 - EST:	3,87,755
	56 - EST	Second	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 56 - EST:	6,79,049
	64 - EST	Second	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 64 - EST:	97,443
	65 - EST	Second	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 65 - EST:	2,95,375
	70 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	8,061
						03 Not Available	967
						55 Not Available	244
						Total of Vr no 70 - EST:	9,272

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,62,71,422
						Total of Vr no 1 - GIA:	2,62,71,422
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,17,28,204
						Total of Vr no 16 - GIA:	3,17,28,204
	29 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,93,82,757
						Total of Vr no 29 - GIA:	1,93,82,757
	37 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,55,69,481
						Total of Vr no 37 - GIA:	1,55,69,481
	43 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,61,60,467
						Total of Vr no 43 - GIA:	1,61,60,467
	48 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,61,19,071
						Total of Vr no 48 - GIA:	1,61,19,071

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AGRA (08)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004506	56 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,04,75,313
						Total of Vr no 56 - GIA:	8,04,75,313

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	39 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,63,172
						Total of Vr no 39 - GIA:	2,63,172
	58 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,63,172
						Total of Vr no 58 - 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	1,500
						03 Not Available	255
						55 Not Available	1,480
						Total of Vr no 1 - EST:	3,235
	1 - MIS	First	Voted	No Objection	220400102 04 00	15 Not Available	7,341
						Total of Vr no 1 - MIS:	7,341
	10 - 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 10 - EST:	1,60,018
	10 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	3,892
						Total of Vr no 10 - MIS:	3,892
	11 - 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 11 - EST:	5,63,154
	17 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	9,436
						Total of Vr no 17 - MIS:	9,436
	18 - MIS	Second	Voted	No Objection	220400102 04 00	17 Not Available	3,038

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MONTH OF ACCOUNT OCTOBER 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	18 - MIS					Total of Vr no 18 - MIS:	3,038
	19 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	860
						Total of Vr no 19 - MIS:	860
	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
	2 - MIS	First	Voted	No Objection	220400102 04 00	09 Not Available	28,238
						Total of Vr no 2 - MIS:	28,238
	20 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	1,606
						Total of Vr no 20 - MIS:	1,606
	3 - 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 3 - EST:	5,03,659
	3 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,023
						Total of Vr no 3 - MIS:	1,023
	4 - 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 4 - EST:	3,71,191
	4 - MIS	Second	Voted	No Objection	220400102 04 00	12 Not Available	12,500
						Total of Vr no 4 - MIS:	12,500
	5 - 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 5 - EST:	1,85,842
	5 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	5,439
						Total of Vr no 5 - MIS:	5,439
	6 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	3,22,000
						03 Not Available	54,740
						06 Not Available	60
						55 Not Available	22,060
						Total of Vr no 6 - EST:	3,98,860
	6 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	3,637
						Total of Vr no 6 - MIS:	3,637
	7 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	1,65,500
						03 Not Available	28,135

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	06 Not Available	60
						55 Not Available	16,340
						Total of Vr no 7 - EST:	2,10,035
	7 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	2,892
						Total of Vr no 7 - MIS:	2,892
	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	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,097
						Total of Vr no 8 - MIS:	1,097
	9 - 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 9 - EST:	4,51,478
	9 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	3,279
						Total of Vr no 9 - MIS:	3,279

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

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **OCTOBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **AGRA (08)**

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 (`)
08004504	1 - MIS	Second	Voted	No Objection	420201202 17 00	24 Not Available	12,00,000
						Total of Vr no 1 - MIS:	12,00,000
						Total of AGRA (08):	**26,36,61,508**

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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALIGARH (06)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004506	37 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	84,92,521
						Total of Vr no 37 - PEN:	84,92,521

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 (`)
06004506	37 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	84,92,521
						Total of Vr no 37 - PEN:	84,92,521

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	26 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	84,486
						Total of Vr no 26 - GIA:	84,486
	27 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	16,90,781
						Total of Vr no 27 - GIA:	16,90,781

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004506	28 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	4,40,631
						Total of Vr no 28 - GIA:	4,40,631

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	7 - 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 7 - EST:	2,82,733

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 OCTOBER 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	5 - 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 5 - EST:	2,25,270
	6 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	7,16,100
						03 Not Available	1,21,737
						06 Not Available	60
						55 Not Available	64,240
						Total of Vr no 6 - 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	31 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	99,960
						Total of Vr no 31 - MIS:	99,960

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,67,05,495
						Total of Vr no 1 - GIA:	1,67,05,495
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,70,90,582
						Total of Vr no 2 - GIA:	1,70,90,582
	24 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,39,57,494
						Total of Vr no 24 - GIA:	1,39,57,494
	25 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,65,93,559
						Total of Vr no 25 - GIA:	1,65,93,559
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,79,07,982
						Total of Vr no 6 - GIA:	1,79,07,982
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,30,90,632
						Total of Vr no 7 - GIA:	2,30,90,632

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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALIGARH (06)

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	29 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	70,228
						Total of Vr no 29 - GIA:	70,228
	30 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	3,97,433
						Total of Vr no 30 - GIA:	3,97,433

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	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	09 Not Available	21,221
						Total of Vr no 1 - MIS:	21,221
	10 - MIS	First	Voted	No Objection	220400102 04 00	49 Not Available	10,257
						Total of Vr no 10 - MIS:	10,257
	11 - MIS	First	Voted	No Objection	220400102 04 00	49 Not Available	16,946
						Total of Vr no 11 - MIS:	16,946
	12 - 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 12 - EST:	2,04,083
	12 - MIS	First	Voted	No Objection	220400102 04 00	15 Not Available	12,391
						Total of Vr no 12 - MIS:	12,391
	13 - 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 13 - EST:	31,065
	13 - MIS	First	Voted	No Objection	220400102 04 00	16 Not Available	11,200
						Total of Vr no 13 - MIS:	11,200
	14 - EST	Second	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	14 - EST					Total of Vr no 14 - EST:	5,75,133
	14 - MIS	First	Voted	No Objection	220400102 04 00	15 Not Available	9,846
						Total of Vr no 14 - MIS:	9,846
	15 - EST	Second	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 15 - EST:	3,54,374
	15 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	6,821
						Total of Vr no 15 - MIS:	6,821
	16 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	75,200
						03 Not Available	12,784
						06 Not Available	40
						55 Not Available	7,040
						Total of Vr no 16 - EST:	95,064
	17 - EST	Second	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 17 - EST:	2,42,117
	17 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	2,416
						Total of Vr no 17 - MIS:	2,416
	18 - EST	Second	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 18 - EST:	96,440
	18 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	1,100
						Total of Vr no 18 - MIS:	1,100
	19 - EST	Second	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 19 - EST:	5,57,939
	19 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	3,700
						Total of Vr no 19 - MIS:	3,700
	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	2 - MIS	First	Voted	No Objection	220400102 04 00	42 Not Available	2,228
						Total of Vr no 2 - MIS:	2,228
	20 - EST	Second	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 20 - EST:	84,130
	20 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	14,400
						Total of Vr no 20 - MIS:	14,400
	21 - MIS	Second	Voted	No Objection	220400102 04 00	47 Not Available	1,880
						Total of Vr no 21 - MIS:	1,880
	22 - EST	Second	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 22 - EST:	5,11,393
	22 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	18,663
						Total of Vr no 22 - MIS:	18,663
	23 - EST	Second	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 23 - EST:	2,04,083
	23 - MIS	Second	Voted	No Objection	220400102 04 00	17 Not Available	9,016
						Total of Vr no 23 - MIS:	9,016
	24 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	1,500
						Total of Vr no 24 - MIS:	1,500
	25 - MIS	Second	Voted	No Objection	220400102 04 00	17 Not Available	71,160
						Total of Vr no 25 - MIS:	71,160
	26 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	2,470
						Total of Vr no 26 - MIS:	2,470
	27 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	57,755
						Total of Vr no 27 - MIS:	57,755
	28 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	3,111
						Total of Vr no 28 - TA:	3,111
	3 - 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 3 - EST:	3,54,374
	30 - TA	Second	Voted	No Objection	220400102 04 00	49 Not Available	51,380

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MONTH OF ACCOUNT OCTOBER 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	30 - TA					Total of Vr no 30 - TA:	51,380
	32 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	43,500
						Total of Vr no 32 - MIS:	43,500
	33 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	43,365
						Total of Vr no 33 - MIS:	43,365
	34 - TA	Second	Voted	No Objection	220400102 04 00	17 Not Available	47,000
						Total of Vr no 34 - TA:	47,000
	35 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	48,000
						Total of Vr no 35 - MIS:	48,000
	36 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	2,907
						Total of Vr no 36 - TA:	2,907
	37 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	53,270
						Total of Vr no 37 - MIS:	53,270
	4 - 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 4 - EST:	95,064
	5 - 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 5 - EST:	5,11,393
	6 - 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 6 - EST:	2,42,117
	7 - 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 7 - EST:	96,440
	8 - 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 8 - EST:	5,57,939
	9 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	69,000
						03 Not Available	11,730
						55 Not Available	3,400

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MONTH OF ACCOUNT | **OCTOBER 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	9 - EST					Total of Vr no 9 - EST:	84,130
	9 - MIS	First	Voted	No Objection	220400102 04 00	49 Not Available	51,900
						Total of Vr no 9 - MIS:	51,900

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):	**13,27,62,762**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	1,61,24,201
						Total of Vr no 39 - PEN:	1,61,24,201

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	1,61,24,201
						Total of Vr no 39 - PEN:	1,61,24,201

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102 Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004506	10 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	1,56,825
						Total of Vr no 10 - GIA:	1,56,825
	11 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	1,56,381
						Total of Vr no 11 - GIA:	1,56,381
	34 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	1,48,281
						Total of Vr no 34 - GIA:	1,48,281
	50 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	67,77,174
						Total of Vr no 50 - GIA:	67,77,174
	53 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	1,52,496
						Total of Vr no 53 - GIA:	1,52,496
	54 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	1,56,825
						Total of Vr no 54 - GIA:	1,56,825

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004506	42 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	3,41,964
						Total of Vr no 42 - GIA:	3,41,964
	43 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	6,77,651
						Total of Vr no 43 - GIA:	6,77,651
	51 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	78,79,124

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD (22)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	04	Not Available	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	51 - GIA					Total of Vr no 51 - GIA:	78,79,124
	56 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	1,63,287
						Total of Vr no 56 - GIA:	1,63,287
	6 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	5,96,392
						Total of Vr no 6 - GIA:	5,96,392
	8 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	13,08,058
						Total of Vr no 8 - GIA:	13,08,058
	9 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	6,77,651
						Total of Vr no 9 - GIA:	6,77,651

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	47 - 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 47 - EST:	92,551
	48 - 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 48 - EST:	1,55,204
	49 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	2,38,600
						03 Not Available	40,562
						06 Not Available	40
						55 Not Available	18,980
						Total of Vr no 49 - EST:	2,98,182
	50 - 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 50 - EST:	30,246

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT OCTOBER 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	18 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	3,19,300
						03 Not Available	54,281
						06 Not Available	830
						55 Not Available	28,000
						Total of Vr no 18 - EST:	4,02,411
	19 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	92,300
						03 Not Available	15,691
						06 Not Available	40
						55 Not Available	4,720
						Total of Vr no 19 - EST:	1,12,751
	31 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	36,065
						03 Not Available	6,131
						06 Not Available	55
						Total of Vr no 31 - EST:	42,251
	33 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	12,000
						Total of Vr no 33 - MIS:	12,000
	43 - 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 43 - EST:	12,01,301
	44 - 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 44 - EST:	2,02,749
	45 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	6,10,700
						03 Not Available	1,03,819
						06 Not Available	160
						55 Not Available	42,580
						Total of Vr no 45 - EST:	7,57,259
	46 - 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 46 - EST:	1,14,000
	51 - 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 51 - EST:	97,443

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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	53 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	1,93,100
						03 Not Available	32,827
						06 Not Available	40
						55 Not Available	15,940
						Total of Vr no 53 - EST:	2,41,907
	54 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	66,700
						03 Not Available	11,339
						55 Not Available	6,440
						Total of Vr no 54 - EST:	84,479
	58 - MIS	Second	Voted	No Objection	220202101 03 00	09 Not Available	40,515
						Total of Vr no 58 - MIS:	40,515
	59 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	5,17,800
						03 Not Available	88,026
						06 Not Available	200
						55 Not Available	37,200
						Total of Vr no 59 - EST:	6,43,226
	59 - MIS	Second	Voted	No Objection	220202101 03 00	09 Not Available	16,610
						Total of Vr no 59 - MIS:	16,610
	6 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	1,93,100
						03 Not Available	32,827
						06 Not Available	40
						55 Not Available	15,940
						Total of Vr no 6 - EST:	2,41,907
	60 - 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 60 - EST:	39,610
	7 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	66,700
						03 Not Available	11,339
						55 Not Available	6,440
						Total of Vr no 7 - EST:	84,479

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	37 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	25,22,673
						Total of Vr no 37 - MIS:	25,22,673

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TREASURY NAME ALLAHABAD (22)

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	72 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,70,328
						Total of Vr no 72 - MIS:	1,70,328
	73 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,88,986
						Total of Vr no 73 - MIS:	1,88,986

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	32 - 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 32 - 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 (`)
22004504	1 - 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 1 - EST:	2,18,298
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,38,600
						03 Not Available	40,562
						55 Not Available	19,480
						Total of Vr no 12 - EST:	2,98,642
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	6,02,070
						03 Not Available	1,02,352
						55 Not Available	60,600
						Total of Vr no 13 - EST:	7,65,022
	14 - 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 14 - EST:	14,60,121
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,47,700
						03 Not Available	93,109
						55 Not Available	50,500

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MONTH OF ACCOUNT OCTOBER 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	15 - EST					Total of Vr no 15 - EST:	6,91,309
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,46,800
						03 Not Available	75,956
						55 Not Available	14,060
						Total of Vr no 2 - EST:	5,36,816
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	11,11,600
						03 Not Available	1,88,972
						06 Not Available	120
						55 Not Available	31,020
						Total of Vr no 20 - EST:	13,31,712
	21 - EST	First	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 21 - EST:	9,13,462
	25 - MIS	First	Voted	No Objection	220202109 03 00	11 Not Available	7,472
						Total of Vr no 25 - MIS:	7,472
	26 - EST	Second	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 26 - EST:	3,08,987
	26 - MIS	First	Voted	No Objection	220202109 03 00	12 Not Available	36,700
						Total of Vr no 26 - MIS:	36,700
	27 - EST	Second	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 27 - EST:	3,25,582
	27 - MIS	First	Voted	No Objection	220202109 03 00	08 Not Available	11,415
						Total of Vr no 27 - MIS:	11,415
	28 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,95,700
						03 Not Available	1,01,269
						06 Not Available	40
						55 Not Available	49,400
						Total of Vr no 28 - EST:	7,46,409
	28 - MIS	First	Voted	No Objection	220202109 03 00	26 Not Available	6,090
						Total of Vr no 28 - MIS:	6,090
	29 - 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

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MONTH OF ACCOUNT OCTOBER 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	29 - EST					Total of Vr no 29 - EST:	8,29,152
	3 - 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
	30 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 3 - EST:	8,79,861
						01 Not Available	2,77,200
						03 Not Available	47,124
						55 Not Available	9,260
	32 - MIS	Second	Voted	No Objection	220202109 03 00	Total of Vr no 30 - EST:	3,33,584
						09 Not Available	32,853
	33 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 32 - MIS:	32,853
						01 Not Available	7,171
						03 Not Available	1,219
						55 Not Available	1,832
	37 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 33 - EST:	10,222
						01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	1,870
	38 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 37 - EST:	72,538
						01 Not Available	5,80,400
						03 Not Available	98,668
						55 Not Available	18,240
	39 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 38 - EST:	6,97,308
						01 Not Available	11,11,600
						03 Not Available	1,88,972
						06 Not Available	120
						55 Not Available	31,020
	4 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 39 - EST:	13,31,712
						01 Not Available	5,46,200
						03 Not Available	92,854
						06 Not Available	40
						55 Not Available	49,580
	40 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 4 - EST:	6,88,674
						01 Not Available	7,59,600
						03 Not Available	1,29,132
						06 Not Available	1,000
						55 Not Available	23,730
	41 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 40 - EST:	9,13,462
						01 Not Available	1,82,300

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MONTH OF ACCOUNT OCTOBER 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	41 - EST	Second	Voted	No Objection	220202109 03 00	03 Not Available	30,991
						55 Not Available	5,180
						Total of Vr no 41 - EST:	2,18,471
	42 - 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 42 - EST:	6,53,371
	5 - 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 5 - EST:	9,57,009
	52 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,77,200
						03 Not Available	47,124
						55 Not Available	9,260
						Total of Vr no 52 - EST:	3,33,584
	57 - EST	Second	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 57 - EST:	9,22,352
	58 - EST	Second	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 58 - EST:	4,77,746
	61 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,27,913
						03 Not Available	38,607
						55 Not Available	6,290
						Total of Vr no 61 - EST:	2,72,810
	62 - 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 62 - EST:	6,61,595
	63 - 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 63 - EST:	4,38,954
	64 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	6,31,930
						03 Not Available	1,07,746
						55 Not Available	18,150
						Total of Vr no 64 - EST:	7,57,826

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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	65 - EST	Second	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 65 - EST:	9,57,009
	69 - MIS	Second	Voted	No Objection	220202109 03 00	09 Not Available	9,757
						Total of Vr no 69 - MIS:	9,757
	8 - 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 8 - EST:	9,22,352
	9 - 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 9 - EST:	4,77,746

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	10 - 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 10 - EST:	1,04,358
	11 - 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 11 - EST:	2,60,431
	34 - EST	Second	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 34 - EST:	1,04,358
	35 - EST	Second	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 35 - EST:	2,60,431
	36 - 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 36 - EST:	2,75,973

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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	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,30,27,404
						Total of Vr no 12 - GIA:	1,30,27,404
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,23,39,793
						Total of Vr no 13 - GIA:	4,23,39,793
	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,80,34,668
						Total of Vr no 19 - GIA:	2,80,34,668
	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,78,48,116
						Total of Vr no 20 - GIA:	2,78,48,116
	21 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,46,056
						Total of Vr no 21 - GIA:	1,46,056
	35 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	16,972
						Total of Vr no 35 - GIA:	16,972
	36 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	17,055
						Total of Vr no 36 - GIA:	17,055
	38 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	40,92,921
						Total of Vr no 38 - GIA:	40,92,921
	39 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	75,421
						Total of Vr no 39 - GIA:	75,421
	40 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	11,59,646
						Total of Vr no 40 - GIA:	11,59,646
	44 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,95,01,843
						Total of Vr no 44 - GIA:	2,95,01,843
	45 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,61,27,359
						Total of Vr no 45 - GIA:	2,61,27,359
	46 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,48,12,765
						Total of Vr no 46 - GIA:	4,48,12,765
	47 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,38,589
						Total of Vr no 47 - GIA:	2,38,589
	48 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,61,738
						Total of Vr no 48 - GIA:	2,61,738
	52 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,49,95,260
						Total of Vr no 52 - GIA:	4,49,95,260
	55 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	87,346
						Total of Vr no 55 - GIA:	87,346
	57 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	77,981
						Total of Vr no 57 - GIA:	77,981
	60 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,37,969

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MONTH OF ACCOUNT OCTOBER 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	60 - GIA					Total of Vr no 60 - GIA:	2,37,969
	61 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	92,961
						Total of Vr no 61 - GIA:	92,961
	62 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,21,024
						Total of Vr no 62 - GIA:	1,21,024
	63 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,32,303
						Total of Vr no 63 - GIA:	2,32,303
	64 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,08,303
						Total of Vr no 64 - GIA:	2,08,303
	65 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,90,730
						Total of Vr no 65 - GIA:	5,90,730
	66 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,63,37,263
						Total of Vr no 66 - GIA:	2,63,37,263
	67 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,40,078
						Total of Vr no 67 - GIA:	3,40,078
	68 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	37,631
						Total of Vr no 68 - GIA:	37,631
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,07,535
						Total of Vr no 7 - GIA:	5,07,535
	70 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	32,685
						Total of Vr no 70 - GIA:	32,685
	74 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,15,762
						Total of Vr no 74 - GIA:	1,15,762

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	3 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	43,01,678
						Total of Vr no 3 - GIA:	43,01,678
	41 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	6,01,427
						Total of Vr no 41 - GIA:	6,01,427

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004506	1 - GIA	First	Voted	No Objection	220205103 05 00	31 Not Available	8,85,885
						Total of Vr no 1 - GIA:	8,85,885
	2 - GIA	First	Voted	No Objection	220205103 05 00	31 Not Available	8,85,885
						Total of Vr no 2 - GIA:	8,85,885

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	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 - MIS	First	Voted	No Objection	220400102 04 00	49 Not Available	26,094
						Total of Vr no 10 - MIS:	26,094
	11 - MIS	First	Voted	No Objection	220400102 04 00	07 Not Available	16,400
						Total of Vr no 11 - MIS:	16,400
	12 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	58,742
						Total of Vr no 12 - MIS:	58,742
	14 - 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 14 - EST:	4,56,004
	15 - 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 15 - EST:	92,205
	16 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	7,48,660
						03 Not Available	1,31,053
						06 Not Available	160
						55 Not Available	72,260
						Total of Vr no 16 - EST:	9,52,133
	17 - 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 17 - EST:	4,42,931
	18 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	5,16,160
						03 Not Available	87,737
						55 Not Available	46,280
						Total of Vr no 18 - EST:	6,50,177
	19 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	5,33,260
						03 Not Available	90,644

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	19 - EST	Second	Voted	No Objection	220400102 04 00	06 Not Available	20
						55 Not Available	39,480
						Total of Vr no 19 - EST:	6,63,404
	2 - MIS	First	Voted	No Objection	220400102 04 00	42 Not Available	22,515
						Total of Vr no 2 - MIS:	22,515
	20 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	4,01,760
						03 Not Available	68,289
						55 Not Available	36,340
						Total of Vr no 20 - EST:	5,06,389
	21 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	2,89,215
						03 Not Available	49,156
						55 Not Available	26,220
						Total of Vr no 21 - EST:	3,64,591
	22 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	2,67,570
						03 Not Available	50,966
						06 Not Available	100
						55 Not Available	26,680
						Total of Vr no 22 - EST:	3,45,316
	23 - 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 23 - EST:	4,75,075
	24 - 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 24 - EST:	6,01,281
	3 - MIS	First	Voted	No Objection	220400102 04 00	49 Not Available	57,886
						Total of Vr no 3 - MIS:	57,886
	6 - MIS	First	Voted	No Objection	220400102 04 00	47 Not Available	1,200
						Total of Vr no 6 - MIS:	1,200
	7 - MIS	First	Voted	No Objection	220400102 04 00	46 Not Available	1,600
						Total of Vr no 7 - MIS:	1,600
	8 - MIS	First	Voted	No Objection	220400102 04 00	15 Not Available	1,991
						Total of Vr no 8 - MIS:	1,991
	9 - MIS	First	Voted	No Objection	220400102 04 00	08 Not Available	3,000
						Total of Vr no 9 - MIS:	3,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **OCTOBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **ALLAHABAD (22)**

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Not Available	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	19 - MIS	Second	Voted	No Objection	220500105 08 00	09 Not Available	7,419
						Total of Vr no 19 - MIS:	7,419
	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

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 (`)
22004504	1 - MIS	Second	Voted	No Objection	420201202 17 00	24 Not Available	23,92,000
						Total of Vr no 1 - MIS:	23,92,000
						Total of ALLAHABAD (22):	**38,83,64,140**

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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003011	18 - EST	First	Voted	No Objection	220202001 03 00	01 Not Available	96,600
						03 Not Available	16,422
						55 Not Available	7,560
						Total of Vr no 18 - EST:	1,20,582
	53 - EST	Second	Voted	No Objection	220202001 03 00	01 Not Available	96,600
						03 Not Available	16,422
						55 Not Available	7,560
						Total of Vr no 53 - EST:	1,20,582

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003065	17 - EST	First	Voted	No Objection	220202001 03 00	01 Not Available	76,200
						03 Not Available	12,954
						55 Not Available	7,560
						Total of Vr no 17 - EST:	96,714
	51 - EST	Second	Voted	No Objection	220202001 03 00	01 Not Available	76,200
						03 Not Available	12,954
						55 Not Available	7,560
						Total of Vr no 51 - EST:	96,714

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64003102	25 - EST	First	Voted	No Objection	220202001 03 00	01 Not Available	1,56,600
						03 Not Available	26,622
						55 Not Available	14,560
						Total of Vr no 25 - EST:	1,97,782
	52 - EST	Second	Voted	No Objection	220202001 03 00	01 Not Available	1,56,600
						03 Not Available	26,622
						55 Not Available	14,560
						Total of Vr no 52 - EST:	1,97,782

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004503	137 - MIS	Second	Voted	No Objection	220202001 03 00	08 Not Available	95,637
						Total of Vr no 137 - MIS:	95,637
	138 - MIS	Second	Voted	No Objection	220202001 03 00	08 Not Available	87,811
						Total of Vr no 138 - MIS:	87,811
	162 - MIS	Second	Voted	No Objection	220202001 03 00	15 Not Available	24,600
						Total of Vr no 162 - MIS:	24,600
	163 - MIS	Second	Voted	No Objection	220202001 03 00	13 Not Available	32,770
						Total of Vr no 163 - MIS:	32,770
	164 - MIS	Second	Voted	No Objection	220202001 03 00	15 Not Available	69,888
						Total of Vr no 164 - MIS:	69,888

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	182 - MIS	Second	Voted	No Objection	220202001 03 00	08 Not Available	5,620
						Total of Vr no 182 - MIS:	5,620
	186 - MIS	Second	Voted	No Objection	220202001 03 00	08 Not Available	90,104
						Total of Vr no 186 - MIS:	90,104
	19 - EST	First	Voted	No Objection	220202001 03 00	01 Not Available	1,14,76,455
						03 Not Available	19,54,388
						06 Not Available	1,630
						55 Not Available	8,94,620
						Total of Vr no 19 - EST:	1,43,27,093
	192 - MIS	Second	Voted	No Objection	220202001 03 00	29 Not Available	23,322
						Total of Vr no 192 - MIS:	23,322
	193 - MIS	Second	Voted	No Objection	220202001 03 00	29 Not Available	94,550
						Total of Vr no 193 - MIS:	94,550
	206 - MIS	Second	Voted	No Objection	220202001 03 00	09 Not Available	2,18,727
						Total of Vr no 206 - MIS:	2,18,727
	209 - MIS	Second	Voted	No Objection	220202001 03 00	02 Not Available	13,192
						Total of Vr no 209 - MIS:	13,192
	24 - EST	First	Voted	No Objection	220202001 03 00	01 Not Available	26,97,330
						03 Not Available	4,58,546
						06 Not Available	2,060
						55 Not Available	2,41,562
						Total of Vr no 24 - EST:	33,99,498
	40 - EST	Second	Voted	No Objection	220202001 03 00	01 Not Available	63,100
						03 Not Available	10,727
						55 Not Available	6,680
						Total of Vr no 40 - EST:	80,507
	50 - EST	Second	Voted	No Objection	220202001 03 00	03 Not Available	6,930
						Total of Vr no 50 - EST:	6,930
	76 - EST	Second	Voted	No Objection	220202001 03 00	01 Not Available	27,60,680
						03 Not Available	4,68,180
						06 Not Available	2,100
						55 Not Available	2,51,280
						Total of Vr no 76 - EST:	34,82,240
	77 - EST	Second	Voted	No Objection	220202001 03 00	01 Not Available	1,15,00,300
						03 Not Available	19,57,771
						06 Not Available	1,590
						55 Not Available	8,97,000
						Total of Vr no 77 - EST:	1,43,56,661
	78 - EST	Second	Voted	No Objection	220202001 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 OCTOBER 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	78 - EST	Second	Voted	No Objection	220202001 03 00	03 Not Available	8,840
						55 Not Available	4,040
						Total of Vr no 78 - EST:	64,880

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	10 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	1,20,096
						Total of Vr no 10 - MIS:	1,20,096
	11 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	1,06,104
						Total of Vr no 11 - MIS:	1,06,104
	12 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	1,38,966
						Total of Vr no 12 - MIS:	1,38,966
	13 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	1,08,020
						Total of Vr no 13 - MIS:	1,08,020
	15 - TA	First	Voted	No Objection	220202108 03 00	04 Not Available	28,650
						Total of Vr no 15 - TA:	28,650
	16 - TA	First	Voted	No Objection	220202108 03 00	04 Not Available	27,503
						Total of Vr no 16 - TA:	27,503
	170 - MIS	Second	Voted	No Objection	220202108 03 00	42 Not Available	1,70,637
						Total of Vr no 170 - MIS:	1,70,637
	171 - MIS	Second	Voted	No Objection	220202108 03 00	42 Not Available	4,02,347
						Total of Vr no 171 - MIS:	4,02,347
	172 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	2,63,079
						Total of Vr no 172 - MIS:	2,63,079
	173 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,18,483
						Total of Vr no 173 - MIS:	1,18,483
	174 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,19,316
						Total of Vr no 174 - MIS:	1,19,316
	196 - MIS	Second	Voted	No Objection	220202108 03 00	04 Not Available	33,506
						Total of Vr no 196 - MIS:	33,506
	197 - MIS	Second	Voted	No Objection	220202108 03 00	04 Not Available	26,275
						Total of Vr no 197 - MIS:	26,275
	2 - MIS	First	Voted	No Objection	220202108 03 00	42 Not Available	98,596
						Total of Vr no 2 - MIS:	98,596

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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004501	203 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	34,999
						Total of Vr no 203 - MIS:	34,999
	205 - MIS	Second	Voted	No Objection	220202108 03 00	42 Not Available	34,692
						Total of Vr no 205 - MIS:	34,692
	4 - MIS	First	Voted	No Objection	220202108 03 00	42 Not Available	2,00,000
						Total of Vr no 4 - MIS:	2,00,000
	42 - MIS	First	Voted	No Objection	220202108 03 00	42 Not Available	2,68,439
						Total of Vr no 42 - MIS:	2,68,439
	46 - MIS	First	Voted	No Objection	220202108 03 00	42 Not Available	2,30,839
						Total of Vr no 46 - MIS:	2,30,839
	47 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	2,21,037
						Total of Vr no 47 - MIS:	2,21,037
	48 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	2,45,260
						Total of Vr no 48 - MIS:	2,45,260
	7 - MIS	First	Voted	No Objection	220202108 03 00	42 Not Available	1,76,957
						Total of Vr no 7 - MIS:	1,76,957
	95 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,16,914
						Total of Vr no 95 - MIS:	1,16,914
	96 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	2,64,066
						Total of Vr no 96 - MIS:	2,64,066
	97 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,14,320
						Total of Vr no 97 - MIS:	1,14,320

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004505	1 - MIS	First	Voted	No Objection	220202108 03 00	08 Not Available	7,566
						Total of Vr no 1 - MIS:	7,566
	100 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	4,788
						Total of Vr no 100 - MIS:	4,788
	101 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	6,388
						Total of Vr no 101 - MIS:	6,388
	102 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,341
						Total of Vr no 102 - MIS:	1,341
	103 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	18,000
						Total of Vr no 103 - MIS:	18,000
	104 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,986
						Total of Vr no 104 - MIS:	1,986
	131 - MIS	Second	Voted	No Objection	220202108 03 00	08 Not Available	19,880

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 OCTOBER 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	131 - MIS					Total of Vr no 131 - MIS:	19,880
	132 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	12,056
						Total of Vr no 132 - MIS:	12,056
	161 - MIS	Second	Voted	No Objection	220202108 03 00	08 Not Available	92,600
						Total of Vr no 161 - MIS:	92,600
	166 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	4,01,349
						Total of Vr no 166 - MIS:	4,01,349
	167 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	2,69,926
						Total of Vr no 167 - MIS:	2,69,926
	168 - MIS	Second	Voted	No Objection	220202108 03 00	08 Not Available	13,650
						Total of Vr no 168 - MIS:	13,650
	169 - MIS	Second	Voted	No Objection	220202108 03 00	42 Not Available	4,500
						Total of Vr no 169 - MIS:	4,500
	188 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	2,90,133
						Total of Vr no 188 - MIS:	2,90,133
	202 - MIS	Second	Voted	No Objection	220202108 03 00	08 Not Available	8,148
						Total of Vr no 202 - MIS:	8,148
	29 - MIS	First	Voted	No Objection	220202108 03 00	08 Not Available	33,296
						Total of Vr no 29 - MIS:	33,296
	32 - TA	First	Voted	No Objection	220202108 03 00	04 Not Available	16,398
						Total of Vr no 32 - TA:	16,398
	33 - TA	First	Voted	No Objection	220202108 03 00	04 Not Available	17,576
						Total of Vr no 33 - TA:	17,576
	34 - TA	First	Voted	No Objection	220202108 03 00	04 Not Available	9,821
						Total of Vr no 34 - TA:	9,821
	35 - TA	First	Voted	No Objection	220202108 03 00	04 Not Available	16,930
						Total of Vr no 35 - TA:	16,930
	36 - TA	First	Voted	No Objection	220202108 03 00	04 Not Available	18,303
						Total of Vr no 36 - TA:	18,303
	37 - EST	Second	Voted	No Objection	220202108 03 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	5,520
						Total of Vr no 37 - EST:	70,104
	37 - TA	First	Voted	No Objection	220202108 03 00	04 Not Available	23,091
						Total of Vr no 37 - TA:	23,091
	38 - TA	First	Voted	No Objection	220202108 03 00	04 Not Available	24,636
						Total of Vr no 38 - TA:	24,636
	39 - TA	First	Voted	No Objection	220202108 03 00	04 Not Available	12,247

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 OCTOBER 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	39 - TA					Total of Vr no 39 - TA:	12,247
	40 - TA	First	Voted	No Objection	220202108 03 00	04 Not Available	19,033
						Total of Vr no 40 - TA:	19,033
	41 - TA	First	Voted	No Objection	220202108 03 00	04 Not Available	31,861
						Total of Vr no 41 - TA:	31,861
	42 - EST	Second	Voted	No Objection	220202108 03 00	01 Not Available	74,300
						03 Not Available	12,631
						55 Not Available	5,520
						Total of Vr no 42 - EST:	92,451
	53 - MIS	First	Voted	No Objection	220202108 03 00	02 Not Available	5,044
						Total of Vr no 53 - MIS:	5,044
	54 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	19,38,211
						Total of Vr no 54 - MIS:	19,38,211
	55 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	20,37,898
						Total of Vr no 55 - MIS:	20,37,898
	56 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	5,98,857
						Total of Vr no 56 - MIS:	5,98,857
	57 - TA	First	Voted	No Objection	220202108 03 00	04 Not Available	34,215
						Total of Vr no 57 - TA:	34,215
	58 - TA	First	Voted	No Objection	220202108 03 00	04 Not Available	43,900
						Total of Vr no 58 - TA:	43,900
	59 - TA	First	Voted	No Objection	220202108 03 00	04 Not Available	65,611
						Total of Vr no 59 - TA:	65,611
	60 - TA	First	Voted	No Objection	220202108 03 00	04 Not Available	22,141
						Total of Vr no 60 - TA:	22,141
	61 - TA	First	Voted	No Objection	220202108 03 00	04 Not Available	24,287
						Total of Vr no 61 - TA:	24,287
	62 - TA	First	Voted	No Objection	220202108 03 00	04 Not Available	41,067
						Total of Vr no 62 - TA:	41,067
	63 - TA	First	Voted	No Objection	220202108 03 00	04 Not Available	55,710
						Total of Vr no 63 - TA:	55,710
	64 - TA	First	Voted	No Objection	220202108 03 00	04 Not Available	80,468
						Total of Vr no 64 - TA:	80,468
	65 - TA	First	Voted	No Objection	220202108 03 00	04 Not Available	40,219
						Total of Vr no 65 - TA:	40,219
	66 - EST	Second	Voted	No Objection	220202108 03 00	01 Not Available	62,77,200
						03 Not Available	10,67,124
						06 Not Available	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 OCTOBER 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	66 - EST	Second	Voted	No Objection	220202108 03 00	55 Not Available	5,49,740
						Total of Vr no 66 - EST:	78,95,024
	67 - EST	Second	Voted	No Objection	220202108 03 00	01 Not Available	33,19,900
						03 Not Available	5,64,383
						06 Not Available	3,400
						55 Not Available	3,19,440
						Total of Vr no 67 - EST:	42,07,123
	77 - MIS	First	Voted	No Objection	220202108 03 00	15 Not Available	18,378
						Total of Vr no 77 - MIS:	18,378
	78 - MIS	First	Voted	No Objection	220202108 03 00	15 Not Available	14,666
						Total of Vr no 78 - MIS:	14,666
	8 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	14,93,654
						Total of Vr no 8 - MIS:	14,93,654
	84 - MIS	Second	Voted	No Objection	220202108 03 00	47 Not Available	3,760
						Total of Vr no 84 - MIS:	3,760
	85 - MIS	Second	Voted	No Objection	220202108 03 00	08 Not Available	15,336
						Total of Vr no 85 - MIS:	15,336
	86 - MIS	Second	Voted	No Objection	220202108 03 00	47 Not Available	24,700
						Total of Vr no 86 - MIS:	24,700
	9 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	28,61,768
						Total of Vr no 9 - MIS:	28,61,768
	92 - MIS	Second	Voted	No Objection	220202108 03 00	42 Not Available	20,792
						Total of Vr no 92 - MIS:	20,792
	94 - MIS	Second	Voted	No Objection	220202108 03 00	15 Not Available	8,150
						Total of Vr no 94 - MIS:	8,150
	99 - MIS	Second	Voted	No Objection	220202108 03 00	04 Not Available	20,345
						Total of Vr no 99 - MIS:	20,345

Sub Head	04	Not Available	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	14 - TA	First	Voted	No Objection	220202108 04 00	04 Not Available	34,860
						Total of Vr no 14 - TA:	34,860
	17 - TA	First	Voted	No Objection	220202108 04 00	04 Not Available	16,772
						Total of Vr no 17 - TA:	16,772
	18 - TA	First	Voted	No Objection	220202108 04 00	04 Not Available	29,437
						Total of Vr no 18 - TA:	29,437
	3 - MIS	First	Voted	No Objection	220202108 04 00	08 Not Available	19,516

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	3 - MIS					Total of Vr no 3 - MIS:	19,516
	33 - EST	Second	Voted	No Objection	220202108 04 00	01 Not Available	83,300
						03 Not Available	14,161
						55 Not Available	7,560
						Total of Vr no 33 - EST:	1,05,021
	44 - MIS	First	Voted	No Objection	220202108 04 00	08 Not Available	37,311
						Total of Vr no 44 - MIS:	37,311
	5 - MIS	First	Voted	No Objection	220202108 04 00	16 Not Available	11,948
						Total of Vr no 5 - MIS:	11,948
	6 - MIS	First	Voted	No Objection	220202108 04 00	08 Not Available	7,770
						Total of Vr no 6 - MIS:	7,770
	66 - MIS	First	Voted	No Objection	220202108 04 00	15 Not Available	3,000
						Total of Vr no 66 - MIS:	3,000
	74 - MIS	First	Voted	No Objection	220202108 04 00	49 Not Available	9,945
						Total of Vr no 74 - MIS:	9,945
	82 - 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 82 - EST:	35,68,452
	83 - EST	Second	Voted	No Objection	220202108 04 00	01 Not Available	45,03,100
						03 Not Available	7,65,527
						55 Not Available	4,05,760
						Total of Vr no 83 - EST:	56,74,387

Sub Head	05	Not Available	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	118 - MIS	Second	Voted	No Objection	220202108 05 00	08 Not Available	18,700
						Total of Vr no 118 - MIS:	18,700
	121 - MIS	Second	Voted	No Objection	220202108 05 00	42 Not Available	7,868
						Total of Vr no 121 - MIS:	7,868
	122 - MIS	Second	Voted	No Objection	220202108 05 00	08 Not Available	19,948
						Total of Vr no 122 - MIS:	19,948
	123 - MIS	Second	Voted	No Objection	220202108 05 00	11 Not Available	17,896
						Total of Vr no 123 - MIS:	17,896
	124 - MIS	Second	Voted	No Objection	220202108 05 00	08 Not Available	2,500
						Total of Vr no 124 - MIS:	2,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004480	125 - MIS	Second	Voted	No Objection	220202108 05 00	47 Not Available	8,897
						Total of Vr no 125 - MIS:	8,897
	126 - MIS	Second	Voted	No Objection	220202108 05 00	12 Not Available	49,999
						Total of Vr no 126 - MIS:	49,999
	127 - MIS	Second	Voted	No Objection	220202108 05 00	11 Not Available	12,100
						Total of Vr no 127 - MIS:	12,100
	14 - EST	First	Voted	No Objection	220202108 05 00	01 Not Available	1,41,746
						03 Not Available	1,16,447
						56 Not Available	1,092
						Total of Vr no 14 - EST:	2,59,285
	30 - EST	First	Voted	No Objection	220202108 05 00	01 Not Available	91,628
						03 Not Available	15,577
						55 Not Available	10,481
						56 Not Available	410
						Total of Vr no 30 - EST:	1,18,096
	70 - 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 70 - EST:	12,50,098
	71 - 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 71 - EST:	12,12,846
	75 - MIS	First	Voted	No Objection	220202108 05 00	08 Not Available	2,820
						Total of Vr no 75 - MIS:	2,820
	76 - TA	First	Voted	No Objection	220202108 05 00	04 Not Available	2,790
						Total of Vr no 76 - TA:	2,790
	93 - MIS	Second	Voted	No Objection	220202108 05 00	13 Not Available	19,440
						Total of Vr no 93 - MIS:	19,440

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	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	157 - MIS	Second	Voted	No Objection	220202109 03 00	09 Not Available	30,301
						Total of Vr no 157 - MIS:	30,301

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 OCTOBER 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	187 - MIS	Second	Voted	No Objection	220202109 03 00	09 Not Available	41,269
						Total of Vr no 187 - MIS:	41,269
	31 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	31,99,752
						03 Not Available	5,50,698
						06 Not Available	400
						55 Not Available	2,16,720
						Total of Vr no 31 - EST:	39,67,570
	32 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	34,94,853
						03 Not Available	5,94,125
						06 Not Available	1,760
						55 Not Available	2,71,265
						Total of Vr no 32 - EST:	43,62,003
	49 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	16,752
						03 Not Available	2,848
						55 Not Available	12,657
						56 Not Available	2,630
						Total of Vr no 49 - EST:	34,887
	72 - 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 72 - EST:	29,86,389
	73 - 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 73 - EST:	12,40,139
	87 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	32,39,400
						03 Not Available	5,50,698
						06 Not Available	400
						55 Not Available	2,16,720
						Total of Vr no 87 - EST:	40,07,218
	89 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	35,11,774
						03 Not Available	5,97,002
						06 Not Available	1,760
						55 Not Available	2,73,201
						Total of Vr no 89 - EST:	43,83,737

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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004480	1 - EST	First	Voted	No Objection	220500105 03 00	01 Not Available	2,01,300
						03 Not Available	34,221
						06 Not Available	80
						55 Not Available	16,680
						Total of Vr no 1 - EST:	2,52,281
	2 - 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 2 - EST:	6,23,719
	3 - EST	Second	Voted	No Objection	220500105 03 00	01 Not Available	1,25,326
						03 Not Available	5,399
						55 Not Available	7,218
						56 Not Available	646
						Total of Vr no 3 - EST:	1,38,589
						Total of ALLAHABAD-2 (64):	**9,86,72,473**

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 OCTOBER 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	14 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	2,33,403
						Total of Vr no 14 - GIA:	2,33,403
	15 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	2,68,967
						Total of Vr no 15 - GIA:	2,68,967

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	5 - 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 5 - 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
	4 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	77,700
						03 Not Available	13,209
						06 Not Available	100
						55 Not Available	3,520
						Total of Vr no 4 - 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			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004504	17 - 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 17 - EST:	15,73,911
	18 - 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 18 - EST:	19,11,908
	20 - 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 20 - EST:	86,227

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004504	1 - MIS	First	Voted	No Objection	220202109 03 00	12 Not Available	78,000
						Total of Vr no 1 - MIS:	78,000
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	11,992
						03 Not Available	19,667
						06 Not Available	1,110
						Total of Vr no 19 - EST:	32,769
	2 - MIS	First	Voted	No Objection	220202109 03 00	12 Not Available	78,000
						Total of Vr no 2 - MIS:	78,000
	3 - MIS	First	Voted	No Objection	220202109 03 00	12 Not Available	44,000
						Total of Vr no 3 - MIS:	44,000
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	24,91,200
						03 Not Available	4,23,504
						06 Not Available	120
						55 Not Available	1,00,050
						Total of Vr no 7 - EST:	30,14,874
	8 - 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 8 - EST:	43,47,317

Sub Head	26	Not Available	Detail Head	00	Not Available

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	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	1 - 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 1 - EST:	3,60,068
	2 - 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 2 - EST:	5,27,243
	21 - 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 21 - 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	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	84,30,143
						Total of Vr no 10 - GIA:	84,30,143
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	72,73,357
						Total of Vr no 11 - GIA:	72,73,357
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	89,68,556
						Total of Vr no 12 - GIA:	89,68,556
	16 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	82,28,302
						Total of Vr no 16 - GIA:	82,28,302
	17 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,02,72,932
						Total of Vr no 17 - GIA:	1,02,72,932
	18 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	85,91,293
						Total of Vr no 18 - GIA:	85,91,293
	19 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	59,64,255
						Total of Vr no 19 - GIA:	59,64,255
	26 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	72,27,923
						Total of Vr no 26 - GIA:	72,27,923
	27 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	88,05,603
						Total of Vr no 27 - GIA:	88,05,603
	28 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	53,10,903

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 OCTOBER 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	28 - GIA					Total of Vr no 28 - GIA:	53,10,903
	29 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	76,59,749
						Total of Vr no 29 - GIA:	76,59,749
	35 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	27,48,066
						Total of Vr no 35 - GIA:	27,48,066
	36 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	23,49,949
						Total of Vr no 36 - GIA:	23,49,949
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	77,19,093
						Total of Vr no 9 - GIA:	77,19,093

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 (`)
74004506	25 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	25,31,308
						Total of Vr no 25 - GIA:	25,31,308
	37 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	25,06,233
						Total of Vr no 37 - GIA:	25,06,233

Sub Head	05	Not Available	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	31 Not Available	21,08,019
						Total of Vr no 38 - GIA:	21,08,019
						Total of AMBEDKAR NAGAR (74):	**11,98,55,119**

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 OCTOBER 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	6 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	10,64,118
						Total of Vr no 6 - GIA:	10,64,118
	7 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	21,45,712
						Total of Vr no 7 - GIA:	21,45,712

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	27 - 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 27 - EST:	89,741
	28 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	69,000
						03 Not Available	11,730
						Total of Vr no 28 - 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	19 - MIS	Second	Voted	No Objection	220202101 03 00	15 Not Available	9,973
						Total of Vr no 19 - MIS:	9,973
	31 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	2,32,600
						03 Not Available	41,667
						55 Not Available	10,560
						Total of Vr no 31 - EST:	2,84,827
	32 - 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 32 - EST:	34,328

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AURAIYA (81)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,01,970
						03 Not Available	51,901
						06 Not Available	420
						55 Not Available	6,160
						Total of Vr no 1 - EST:	3,60,451
	10 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	39,677
						Total of Vr no 10 - EST:	39,677
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	39,677
						Total of Vr no 11 - EST:	39,677
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	39,677
						Total of Vr no 12 - EST:	39,677
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	39,677
						Total of Vr no 13 - EST:	39,677
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,38,063
						Total of Vr no 14 - EST:	2,38,063
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	39,677
						Total of Vr no 15 - EST:	39,677
	19 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	20,868
						03 Not Available	2,233
						55 Not Available	635
						Total of Vr no 19 - EST:	23,736
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,70,800
						03 Not Available	80,036
						06 Not Available	80
						55 Not Available	14,570
						Total of Vr no 2 - EST:	5,65,486
	20 - 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 20 - EST:	1,08,485
	21 - 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 21 - EST:	1,61,842
	22 - 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 22 - EST:	2,27,217
	23 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,07,400

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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME AURAIYA (81)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004504	23 - EST	Second	Voted	No Objection	220202109 03 00	03 Not Available	52,258
						55 Not Available	8,380
						Total of Vr no 23 - EST:	3,68,038
	24 - 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 24 - EST:	3,27,294
	25 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,09,900
						03 Not Available	69,683
						55 Not Available	11,090
						Total of Vr no 25 - EST:	4,90,673
	26 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,14,500
						03 Not Available	19,465
						55 Not Available	3,590
						Total of Vr no 26 - EST:	1,37,555
	29 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,05,300
						03 Not Available	51,901
						06 Not Available	420
						55 Not Available	6,160
						Total of Vr no 29 - EST:	3,63,781
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,09,900
						03 Not Available	69,683
						55 Not Available	11,090
						Total of Vr no 3 - EST:	4,90,673
	30 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,70,800
						03 Not Available	80,036
						06 Not Available	80
						55 Not Available	14,570
						Total of Vr no 30 - EST:	5,65,486
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,14,500
						03 Not Available	19,465
						55 Not Available	3,590
						Total of Vr no 4 - EST:	1,37,555
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	39,677
						Total of Vr no 8 - EST:	39,677
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	39,677
						Total of Vr no 9 - EST:	39,677

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 **OCTOBER 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	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,02,02,361
						Total of Vr no 3 - GIA:	3,02,02,361
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,85,44,345
						Total of Vr no 4 - GIA:	2,85,44,345

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	8 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	6,33,097
						Total of Vr no 8 - GIA:	6,33,097
						Total of AURAIYA (81):	**6,79,33,306**

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 | **OCTOBER 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	40,27,690
						Total of Vr no 36 - PEN:	40,27,690

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004506	36 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	40,27,690
						Total of Vr no 36 - PEN:	40,27,690

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004506	34 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	2,91,252
						Total of Vr no 34 - GIA:	2,91,252
	35 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	2,00,266
						Total of Vr no 35 - 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	36 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	79,856
						Total of Vr no 36 - GIA:	79,856
	37 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	2,99,832
						Total of Vr no 37 - 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	13 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	1,64,100
						03 Not Available	27,897
						55 Not Available	6,850

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MONTH OF ACCOUNT OCTOBER 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	13 - EST					Total of Vr no 13 - EST:	1,98,847
	27 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	75,700
						03 Not Available	12,869
						55 Not Available	3,680
						Total of Vr no 27 - EST:	92,249
	9 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	75,700
						03 Not Available	12,869
						55 Not Available	3,680
						Total of Vr no 9 - EST:	92,249

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004504	10 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	2,11,600
						03 Not Available	35,972
						55 Not Available	7,460
						Total of Vr no 10 - EST:	2,55,032
	11 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	95,100
						03 Not Available	16,167
						55 Not Available	4,380
						Total of Vr no 11 - EST:	1,15,647
	12 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	76,200
						03 Not Available	12,954
						55 Not Available	3,320
						Total of Vr no 12 - EST:	92,474
	14 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	6,73,350
						03 Not Available	1,14,342
						55 Not Available	24,370
						Total of Vr no 14 - EST:	8,12,062
	26 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	4,25,200
						03 Not Available	72,284
						55 Not Available	12,000
						Total of Vr no 26 - EST:	5,09,484
	28 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	2,11,600
						03 Not Available	35,972
						55 Not Available	7,460
						Total of Vr no 28 - EST:	2,55,032

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MONTH OF ACCOUNT OCTOBER 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	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004504	29 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	95,100
						03 Not Available	16,167
						55 Not Available	4,380
						Total of Vr no 29 - EST:	1,15,647
	8 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	4,66,800
						03 Not Available	79,356
						55 Not Available	13,660
						Total of Vr no 8 - EST:	5,59,816

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004504	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	11,17,400
						03 Not Available	1,89,958
						06 Not Available	750
						55 Not Available	35,840
						Total of Vr no 23 - EST:	13,43,948

Sub Head	03	Not Available	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	21 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	36,39,357
						03 Not Available	6,18,691
						55 Not Available	1,19,890
						Total of Vr no 21 - EST:	43,77,938
	22 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	30,78,560
						03 Not Available	5,23,355
						06 Not Available	450
						55 Not Available	1,11,670
						Total of Vr no 22 - EST:	37,14,035

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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
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MONTH OF ACCOUNT OCTOBER 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	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	28 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,81,94,410
						Total of Vr no 28 - GIA:	2,81,94,410
	29 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,68,80,257
						Total of Vr no 29 - GIA:	2,68,80,257
	30 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	32,30,992
						Total of Vr no 30 - GIA:	32,30,992
	31 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	28,76,862
						Total of Vr no 31 - GIA:	28,76,862
	32 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	11,71,598
						Total of Vr no 32 - GIA:	11,71,598
	33 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	11,40,260
						Total of Vr no 33 - GIA:	11,40,260
	41 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	88,97,073
						Total of Vr no 41 - GIA:	88,97,073
	42 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,11,13,596
						Total of Vr no 42 - GIA:	1,11,13,596
	43 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	29,776
						Total of Vr no 43 - GIA:	29,776
	44 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	28,140
						Total of Vr no 44 - GIA:	28,140
	63 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	19,06,271
						Total of Vr no 63 - GIA:	19,06,271
	64 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	16,48,195
						Total of Vr no 64 - GIA:	16,48,195
	66 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	19,05,143
						Total of Vr no 66 - GIA:	19,05,143
	67 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	20,89,430
						Total of Vr no 67 - GIA:	20,89,430
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,03,72,474
						Total of Vr no 7 - GIA:	2,03,72,474
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,57,35,838
						Total of Vr no 8 - GIA:	1,57,35,838

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 | **OCTOBER 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	40 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	48,49,696
						Total of Vr no 40 - GIA:	48,49,696

Sub Head	05	Not Available	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	39 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	14,15,091
						Total of Vr no 39 - GIA:	14,15,091
	9 - GIA	First	Voted	No Objection	220205103 05 00	31 Not Available	14,15,091
						Total of Vr no 9 - GIA:	14,15,091

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004476	1 - EST	Second	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	Second	Voted	No Objection	220400102 04 00	01 Not Available	52,900
						03 Not Available	8,993
						55 Not Available	2,360
						Total of Vr no 2 - EST:	64,253

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004504	1 - EST	Second	Voted	No Objection	220500105 08 00	01 Not Available	38,100
						03 Not Available	6,477
						55 Not Available	1,660
						Total of Vr no 1 - EST:	46,237
						Total of AZAMGARH (34):	**15,76,08,353**

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 OCTOBER 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	1 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	6,12,280
						Total of Vr no 1 - 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	8 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	23,34,043
						Total of Vr no 8 - 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	58 - 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 58 - 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	57 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	7,00,900
						03 Not Available	1,19,153
						06 Not Available	120
						55 Not Available	25,990
						Total of Vr no 57 - EST:	8,46,163
	59 - 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 59 - EST:	29,006

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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	17 - 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 17 - EST:	61,845

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,20,100
						03 Not Available	20,417
						06 Not Available	40
						55 Not Available	4,410
						Total of Vr no 10 - EST:	1,44,967
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,28,600
						03 Not Available	38,862
						06 Not Available	80
						55 Not Available	8,720
						Total of Vr no 11 - EST:	2,76,262
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	45,900
						03 Not Available	7,803
						06 Not Available	40
						55 Not Available	2,300
						Total of Vr no 12 - EST:	56,043
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	61,687
						03 Not Available	10,487
						55 Not Available	1,343
						Total of Vr no 18 - EST:	73,517
	25 - EST	Second	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 25 - EST:	4,23,052
	26 - EST	Second	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 26 - EST:	1,16,790
	27 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						55 Not Available	2,870
						Total of Vr no 27 - EST:	1,30,517

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BADAUN (13)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004504	28 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,83,400
						03 Not Available	31,178
						55 Not Available	5,620
						Total of Vr no 28 - EST:	2,20,198
	28 - MIS	Second	Voted	No Objection	220202109 03 00	09 Not Available	2,46,252
						Total of Vr no 28 - MIS:	2,46,252
	29 - 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 29 - EST:	1,03,875
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,28,600
						03 Not Available	38,862
						06 Not Available	80
						55 Not Available	8,720
						Total of Vr no 3 - EST:	2,76,262
	30 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	13,652
						03 Not Available	2,321
						Total of Vr no 30 - EST:	15,973
	31 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	34,863
						Total of Vr no 31 - MIS:	34,863
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	45,900
						03 Not Available	7,803
						06 Not Available	40
						55 Not Available	2,300
						Total of Vr no 4 - EST:	56,043
	41 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	10,60,184
						03 Not Available	1,80,231
						06 Not Available	160
						55 Not Available	30,343
						Total of Vr no 41 - EST:	12,70,918
	42 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,14,300
						03 Not Available	36,431
						06 Not Available	40
						55 Not Available	6,300
						Total of Vr no 42 - EST:	2,57,071
	43 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	6,48,000
						03 Not Available	1,10,160
						06 Not Available	120
						55 Not Available	24,480
						Total of Vr no 43 - EST:	7,82,760

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MONTH OF ACCOUNT OCTOBER 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	44 - 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 44 - EST:	6,08,227
	45 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						55 Not Available	2,870
						Total of Vr no 45 - EST:	1,30,517
	46 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,83,400
						03 Not Available	31,178
						55 Not Available	5,620
						Total of Vr no 46 - EST:	2,20,198
	47 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,13,400
						03 Not Available	53,278
						06 Not Available	160
						55 Not Available	8,590
						Total of Vr no 47 - EST:	3,75,428
	48 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,20,100
						03 Not Available	20,417
						06 Not Available	40
						55 Not Available	4,410
						Total of Vr no 48 - EST:	1,44,967
	49 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,20,400
						03 Not Available	20,468
						55 Not Available	1,660
						Total of Vr no 49 - EST:	1,42,528
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,28,600
						03 Not Available	38,862
						06 Not Available	80
						55 Not Available	8,720
						Total of Vr no 5 - EST:	2,76,262
	50 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 50 - EST:	27,408
	51 - 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 51 - EST:	1,03,875

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MONTH OF ACCOUNT OCTOBER 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	52 - 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 52 - EST:	91,318
	53 - 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 53 - EST:	27,008
	54 - EST	Second	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 54 - EST:	4,23,052
	55 - EST	Second	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 55 - EST:	1,16,790
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	45,900
						03 Not Available	7,803
						06 Not Available	40
						55 Not Available	2,300
						Total of Vr no 6 - EST:	56,043
	7 - 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 7 - EST:	1,42,528
	8 - 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 8 - EST:	27,408
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,69,100
						03 Not Available	62,747
						06 Not Available	160
						55 Not Available	10,220
						Total of Vr no 9 - EST:	4,42,227

Sub Head	26	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	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	19 - EST	First	Voted	No Objection	220202109 26 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 19 - EST:	27,008
	56 - 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 56 - 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	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,25,85,247
						Total of Vr no 2 - GIA:	4,25,85,247
	22 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	33,43,926
						Total of Vr no 22 - GIA:	33,43,926

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

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 (`)
13004504	1 - MIS	Second	Voted	No Objection	420201202 17 00	24 Not Available	23,92,000
						Total of Vr no 1 - MIS:	23,92,000

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MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	72	Education Department (Secondary Education)

TREASURY NAME	BADAUN (13)

Total of BADAUN (13):	6,04,05,007

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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAGPAT (83)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004506	32 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	78,68,555
						Total of Vr no 32 - PEN:	78,68,555

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004506	32 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	78,68,555
						Total of Vr no 32 - PEN:	78,68,555

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	125 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	1,54,533
						Total of Vr no 125 - GIA:	1,54,533
	129 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	3,00,838
						Total of Vr no 129 - GIA:	3,00,838
	58 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	3,00,838
						Total of Vr no 58 - GIA:	3,00,838
	59 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	1,54,533
						Total of Vr no 59 - GIA:	1,54,533
	97 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	10,24,844
						Total of Vr no 97 - GIA:	10,24,844

Sub Head	04	Not Available	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	60 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	2,88,190
						Total of Vr no 60 - 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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAGPAT (83)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004504	8 - 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 8 - EST:	1,16,802

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004504	11 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	2,34,800
						03 Not Available	39,916
						06 Not Available	80
						55 Not Available	10,580
						Total of Vr no 11 - EST:	2,85,376
	19 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	77,280
						03 Not Available	13,138
						55 Not Available	3,584
						56 Not Available	320
						Total of Vr no 19 - EST:	94,322
	5 - MIS	First	Voted	No Objection	220202101 03 00	08 Not Available	5,000
						Total of Vr no 5 - MIS:	5,000
	6 - MIS	First	Voted	No Objection	220202101 03 00	47 Not Available	5,000
						Total of Vr no 6 - MIS:	5,000

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004504	10 - EST	Second	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 10 - EST:	4,90,044
	12 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 12 - EST:	90,318

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MONTH OF ACCOUNT OCTOBER 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	13 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,18,481
						03 Not Available	37,142
						55 Not Available	7,650
						Total of Vr no 13 - EST:	2,63,273
	14 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 14 - EST:	90,318
	15 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,50,100
						03 Not Available	42,517
						55 Not Available	7,650
						Total of Vr no 15 - EST:	3,00,267
	16 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,28,700
						03 Not Available	72,879
						55 Not Available	16,070
						Total of Vr no 16 - EST:	5,17,649
	17 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,87,100
						03 Not Available	65,807
						55 Not Available	17,910
						Total of Vr no 17 - EST:	4,70,817
	18 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,22,700
						03 Not Available	37,859
						55 Not Available	11,040
						Total of Vr no 18 - EST:	2,71,599
	20 - 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 20 - EST:	2,31,510
	21 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	7,27,200
						03 Not Available	1,23,624
						55 Not Available	34,570
						Total of Vr no 21 - EST:	8,85,394
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,31,700
						03 Not Available	39,389
						55 Not Available	6,290
						Total of Vr no 3 - EST:	2,77,379
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,11,400
						03 Not Available	35,938
						55 Not Available	7,360

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAGPAT (83)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004504	4 - EST					Total of Vr no 4 - EST:	2,54,698
	9 - EST	Second	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 9 - EST:	2,22,315

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004506	100 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,16,151
						Total of Vr no 100 - GIA:	4,16,151
	101 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	13,57,197
						Total of Vr no 101 - GIA:	13,57,197
	102 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,63,054
						Total of Vr no 102 - GIA:	5,63,054
	103 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,28,580
						Total of Vr no 103 - GIA:	4,28,580
	104 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	12,73,141
						Total of Vr no 104 - GIA:	12,73,141
	105 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,92,655
						Total of Vr no 105 - GIA:	6,92,655
	106 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,27,084
						Total of Vr no 106 - GIA:	8,27,084
	107 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	31,202
						Total of Vr no 107 - GIA:	31,202
	108 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	14,96,649
						Total of Vr no 108 - GIA:	14,96,649
	109 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	18,65,430
						Total of Vr no 109 - GIA:	18,65,430
	110 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	18,65,430
						Total of Vr no 110 - GIA:	18,65,430
	111 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	17,21,705
						Total of Vr no 111 - GIA:	17,21,705
	112 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,60,867
						Total of Vr no 112 - GIA:	8,60,867

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 **OCTOBER 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	113 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	21,84,776
						Total of Vr no 113 - GIA:	21,84,776
	114 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	14,57,191
						Total of Vr no 114 - GIA:	14,57,191
	115 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,04,557
						Total of Vr no 115 - GIA:	6,04,557
	116 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,27,969
						Total of Vr no 116 - GIA:	10,27,969
	117 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,62,283
						Total of Vr no 117 - GIA:	3,62,283
	118 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	15,72,019
						Total of Vr no 118 - GIA:	15,72,019
	119 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,92,655
						Total of Vr no 119 - GIA:	6,92,655
	120 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	12,56,524
						Total of Vr no 120 - GIA:	12,56,524
	121 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	11,19,739
						Total of Vr no 121 - GIA:	11,19,739
	122 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,80,956
						Total of Vr no 122 - GIA:	5,80,956
	123 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,66,179
						Total of Vr no 123 - GIA:	4,66,179
	124 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,35,887
						Total of Vr no 124 - GIA:	7,35,887
	126 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	19,89,425
						Total of Vr no 126 - GIA:	19,89,425
	127 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,25,798
						Total of Vr no 127 - GIA:	7,25,798
	128 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,56,419
						Total of Vr no 128 - GIA:	8,56,419
	130 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	12,79,473
						Total of Vr no 130 - GIA:	12,79,473
	131 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	12,28,432
						Total of Vr no 131 - GIA:	12,28,432
	14 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,66,179
						Total of Vr no 14 - GIA:	4,66,179
	15 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	18,08,992

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 OCTOBER 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:	18,08,992
	16 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,43,624
						Total of Vr no 16 - GIA:	10,43,624
	17 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	12,79,473
						Total of Vr no 17 - GIA:	12,79,473
	18 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,25,798
						Total of Vr no 18 - GIA:	7,25,798
	19 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,27,013
						Total of Vr no 19 - GIA:	7,27,013
	20 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	16,19,456
						Total of Vr no 20 - GIA:	16,19,456
	21 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	31,57,708
						Total of Vr no 21 - GIA:	31,57,708
	22 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	45,41,582
						Total of Vr no 22 - GIA:	45,41,582
	23 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,54,236
						Total of Vr no 23 - GIA:	5,54,236
	24 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,60,867
						Total of Vr no 24 - GIA:	8,60,867
	25 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,68,909
						Total of Vr no 25 - GIA:	5,68,909
	26 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	12,05,597
						Total of Vr no 26 - GIA:	12,05,597
	27 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,28,192
						Total of Vr no 27 - GIA:	9,28,192
	28 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	17,21,705
						Total of Vr no 28 - GIA:	17,21,705
	29 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,11,216
						Total of Vr no 29 - GIA:	7,11,216
	30 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,91,002
						Total of Vr no 30 - GIA:	4,91,002
	31 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,26,862
						Total of Vr no 31 - GIA:	7,26,862
	32 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,32,639
						Total of Vr no 32 - GIA:	3,32,639
	33 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,52,193
						Total of Vr no 33 - GIA:	4,52,193

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 OCTOBER 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	34 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,23,247
						Total of Vr no 34 - GIA:	10,23,247
	35 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	19,89,425
						Total of Vr no 35 - GIA:	19,89,425
	36 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,74,110
						Total of Vr no 36 - GIA:	9,74,110
	37 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,43,534
						Total of Vr no 37 - GIA:	7,43,534
	38 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,43,473
						Total of Vr no 38 - GIA:	5,43,473
	39 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	11,19,739
						Total of Vr no 39 - GIA:	11,19,739
	40 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	12,56,524
						Total of Vr no 40 - GIA:	12,56,524
	41 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	21,84,776
						Total of Vr no 41 - GIA:	21,84,776
	42 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	21,39,518
						Total of Vr no 42 - GIA:	21,39,518
	43 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,07,910
						Total of Vr no 43 - GIA:	3,07,910
	44 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,75,290
						Total of Vr no 44 - GIA:	3,75,290
	45 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,04,557
						Total of Vr no 45 - GIA:	6,04,557
	46 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	58,502
						Total of Vr no 46 - GIA:	58,502
	47 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	58,502
						Total of Vr no 47 - GIA:	58,502
	48 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	58,502
						Total of Vr no 48 - GIA:	58,502
	49 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	58,502
						Total of Vr no 49 - GIA:	58,502
	50 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	58,502
						Total of Vr no 50 - GIA:	58,502
	51 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	58,502
						Total of Vr no 51 - GIA:	58,502
	52 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	54,373

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	52 - GIA					Total of Vr no 52 - GIA:	54,373
	53 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,86,720
						Total of Vr no 53 - GIA:	5,86,720
	54 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,69,057
						Total of Vr no 54 - GIA:	5,69,057
	55 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,13,504
						Total of Vr no 55 - GIA:	9,13,504
	56 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	15,39,506
						Total of Vr no 56 - GIA:	15,39,506
	57 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,26,252
						Total of Vr no 57 - GIA:	10,26,252
	64 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	22,39,111
						Total of Vr no 64 - GIA:	22,39,111
	65 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,70,923
						Total of Vr no 65 - GIA:	2,70,923
	66 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,75,746
						Total of Vr no 66 - GIA:	1,75,746
	67 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,10,586
						Total of Vr no 67 - GIA:	1,10,586
	68 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	18,64,432
						Total of Vr no 68 - GIA:	18,64,432
	69 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	26,131
						Total of Vr no 69 - GIA:	26,131
	70 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	13,67,662
						Total of Vr no 70 - GIA:	13,67,662
	71 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,74,874
						Total of Vr no 71 - GIA:	5,74,874
	72 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	25,15,111
						Total of Vr no 72 - GIA:	25,15,111
	73 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	17,44,528
						Total of Vr no 73 - GIA:	17,44,528
	74 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,56,419
						Total of Vr no 74 - GIA:	8,56,419
	75 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	11,28,335
						Total of Vr no 75 - GIA:	11,28,335
	76 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	11,52,802
						Total of Vr no 76 - GIA:	11,52,802

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 **OCTOBER 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	77 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	17,06,426
						Total of Vr no 77 - GIA:	17,06,426
	78 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,39,012
						Total of Vr no 78 - GIA:	6,39,012
	79 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	15,89,606
						Total of Vr no 79 - GIA:	15,89,606
	80 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	24,970
						Total of Vr no 80 - GIA:	24,970
	81 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	49,111
						Total of Vr no 81 - GIA:	49,111
	82 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	54,373
						Total of Vr no 82 - GIA:	54,373
	83 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	17,540
						Total of Vr no 83 - GIA:	17,540
	84 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	46,373
						Total of Vr no 84 - GIA:	46,373
	85 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	55,293
						Total of Vr no 85 - GIA:	55,293
	86 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	54,373
						Total of Vr no 86 - GIA:	54,373
	87 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	14,57,191
						Total of Vr no 87 - GIA:	14,57,191
	88 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,17,903
						Total of Vr no 88 - GIA:	9,17,903
	89 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,80,446
						Total of Vr no 89 - GIA:	8,80,446
	90 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,99,591
						Total of Vr no 90 - GIA:	9,99,591
	91 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,06,753
						Total of Vr no 91 - GIA:	5,06,753
	92 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,79,960
						Total of Vr no 92 - GIA:	2,79,960
	93 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,79,229
						Total of Vr no 93 - GIA:	4,79,229
	94 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,82,614
						Total of Vr no 94 - GIA:	2,82,614
	95 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	28,73,964

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 OCTOBER 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	95 - GIA					Total of Vr no 95 - GIA:	28,73,964
	96 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	28,66,382
						Total of Vr no 96 - GIA:	28,66,382
	98 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	20,14,487
						Total of Vr no 98 - GIA:	20,14,487
	99 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	11,66,172
						Total of Vr no 99 - GIA:	11,66,172

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	61 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	5,36,494
						Total of Vr no 61 - GIA:	5,36,494
	62 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,84,371
						Total of Vr no 62 - GIA:	2,84,371
	63 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,81,227
						Total of Vr no 63 - GIA:	2,81,227

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004476	1 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	4,23,300
						03 Not Available	71,961
						55 Not Available	18,070
						Total of Vr no 1 - EST:	5,13,331
	1 - MIS	First	Voted	No Objection	220400102 04 00	11 Not Available	9,900
						Total of Vr no 1 - MIS:	9,900
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	83,700
						03 Not Available	14,229
						06 Not Available	120
						55 Not Available	4,140
						Total of Vr no 2 - EST:	1,02,189
	4 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	9,902

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 **OCTOBER 2020** **GRANT NO** **72** **Education Department (Secondary Education)**

TREASURY NAME **BAGPAT (83)**

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	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	4 - MIS					Total of Vr no 4 - MIS:	9,902
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	4,23,300
						03 Not Available	71,961
						55 Not Available	18,070
						Total of Vr no 5 - EST:	5,13,331
	5 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	3,495
						Total of Vr no 5 - MIS:	3,495
	6 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	83,700
						03 Not Available	14,229
						06 Not Available	120
						55 Not Available	4,140
						Total of Vr no 6 - EST:	1,02,189
	6 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	3,970
						Total of Vr no 6 - MIS:	3,970
						Total of BAGPAT (83):	**13,19,46,992**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAHRAICH (51)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004506	25 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	47,849
						Total of Vr no 25 - 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	26 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	1,97,708
						Total of Vr no 26 - 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	21 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	2,020
						Total of Vr no 21 - EST:	61,105
	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
Sub Head	03	Not Available	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	22 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	3,96,200
						03 Not Available	67,354
						06 Not Available	40
						55 Not Available	12,700
						Total of Vr no 22 - EST:	4,76,294
	4 - 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 4 - EST:	4,76,294

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 OCTOBER 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	6 - 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 6 - EST:	1,21,873

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	9 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	11,85,400
						03 Not Available	2,01,518
						55 Not Available	43,220
						Total of Vr no 9 - EST:	14,30,138

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	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	Second	Voted	No Objection	220202109 03 00	01 Not Available	12,29,300
						03 Not Available	2,08,981
						55 Not Available	48,955
						Total of Vr no 10 - EST:	14,87,236
	11 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	25,90,200
						03 Not Available	4,40,334
						06 Not Available	300
						55 Not Available	86,570
						Total of Vr no 11 - EST:	31,17,404
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,432
						03 Not Available	413
						55 Not Available	68
						Total of Vr no 3 - EST:	2,913

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	10,26,000

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MONTH OF ACCOUNT OCTOBER 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	11 - GIA					Total of Vr no 11 - GIA:	10,26,000
	19 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,61,51,186
						Total of Vr no 19 - GIA:	1,61,51,186
	20 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,09,00,949
						Total of Vr no 20 - GIA:	1,09,00,949
	27 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	19,28,837
						Total of Vr no 27 - GIA:	19,28,837
	28 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	14,97,699
						Total of Vr no 28 - GIA:	14,97,699

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004506	10 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,19,134
						Total of Vr no 10 - GIA:	2,19,134
	21 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	8,03,324
						Total of Vr no 21 - GIA:	8,03,324
	22 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	4,93,162
						Total of Vr no 22 - GIA:	4,93,162

Sub Head	05	Not Available	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	23 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	4,51,470
						Total of Vr no 23 - GIA:	4,51,470
						Total of BAHRAICH (51):	**4,09,51,680**

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MONTH OF ACCOUNT OCTOBER 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	33 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	17,33,962
						Total of Vr no 33 - GIA:	17,33,962
	34 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	5,24,349
						Total of Vr no 34 - GIA:	5,24,349

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	21 - 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 21 - EST:	1,71,895
	22 - 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 22 - EST:	35,824

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004504	12 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	39,019
						03 Not Available	2,731
						55 Not Available	1,084
						56 Not Available	124
						Total of Vr no 12 - EST:	42,958

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	4 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,71,200
						03 Not Available	29,104
						55 Not Available	5,960

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BALLIA (31)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004504	4 - EST					Total of Vr no 4 - EST:	2,06,264
	5 - 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 5 - EST:	11,58,576

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004504	10 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,07,200
						03 Not Available	18,224
						55 Not Available	4,040
						56 Not Available	480
						Total of Vr no 10 - EST:	1,29,944
	13 - 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 13 - EST:	74,644
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	35,242
						03 Not Available	5,991
						55 Not Available	1,091
						Total of Vr no 2 - EST:	42,324
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	92,297
						03 Not Available	15,690
						55 Not Available	2,775
						Total of Vr no 3 - EST:	1,10,762
	8 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	74,559
						03 Not Available	12,675
						55 Not Available	2,411
						Total of Vr no 8 - EST:	89,645

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,45,15,175
						Total of Vr no 1 - GIA:	2,45,15,175
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,38,03,856

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BALLIA (31)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004506	2 - GIA					Total of Vr no 2 - GIA:	1,38,03,856
	29 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	52,36,887
						Total of Vr no 29 - GIA:	52,36,887
	30 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	27,58,922
						Total of Vr no 30 - GIA:	27,58,922
	31 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,26,25,910
						Total of Vr no 31 - GIA:	1,26,25,910
	36 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	65,109
						Total of Vr no 36 - GIA:	65,109
	39 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	26,189
						Total of Vr no 39 - GIA:	26,189
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,29,777
						Total of Vr no 4 - GIA:	2,29,777
	40 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,918
						Total of Vr no 40 - GIA:	8,918
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,15,95,710
						Total of Vr no 6 - GIA:	3,15,95,710
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	84,000
						Total of Vr no 7 - GIA:	84,000

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 (`)
31004506	3 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	27,84,244
						Total of Vr no 3 - GIA:	27,84,244
	37 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,05,161
						Total of Vr no 37 - GIA:	2,05,161
	5 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	34,98,989
						Total of Vr no 5 - GIA:	34,98,989

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004506	38 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	21,19,348
						Total of Vr no 38 - GIA:	21,19,348

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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	1 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	2,100
						03 Not Available	357
						Total of Vr no 1 - EST:	2,457
	1 - TA	First	Voted	No Objection	220400102 04 00	04 Not Available	715
						Total of Vr no 1 - TA:	715
	10 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	14,400
						Total of Vr no 10 - MIS:	14,400
	11 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	67,200
						Total of Vr no 11 - MIS:	67,200
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	9,213
						03 Not Available	1,566
						55 Not Available	4,870
						Total of Vr no 2 - EST:	15,649
	2 - TA	First	Voted	No Objection	220400102 04 00	04 Not Available	5,790
						Total of Vr no 2 - TA:	5,790
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	9,348
						03 Not Available	1,589
						55 Not Available	4,941
						Total of Vr no 3 - EST:	15,878
	3 - TA	First	Voted	No Objection	220400102 04 00	04 Not Available	4,156
						Total of Vr no 3 - TA:	4,156
	4 - 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 4 - EST:	5,06,045
	4 - TA	First	Voted	No Objection	220400102 04 00	04 Not Available	3,692
						Total of Vr no 4 - TA:	3,692
	5 - 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 5 - EST:	6,84,307
	5 - TA	First	Voted	No Objection	220400102 04 00	04 Not Available	18,274
						Total of Vr no 5 - TA:	18,274
	6 - 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

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MONTH OF ACCOUNT OCTOBER 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	6 - EST					Total of Vr no 6 - EST:	1,16,856
	6 - MIS	First	Voted	No Objection	220400102 04 00	42 Not Available	6,352
						Total of Vr no 6 - MIS:	6,352
	7 - EST	Second	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 7 - EST:	64,563
	7 - MIS	First	Voted	No Objection	220400102 04 00	42 Not Available	3,145
						Total of Vr no 7 - MIS:	3,145
	8 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	4,217
						Total of Vr no 8 - MIS:	4,217
	9 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	84,000
						Total of Vr no 9 - MIS:	84,000

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 (`)
31004504	1 - 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 1 - EST:	1,44,593
	2 - MIS	Second	Voted	No Objection	220500105 08 00	49 Not Available	38,129
						Total of Vr no 2 - MIS:	38,129

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 (`)
31004504	1 - MIS	Second	Voted	No Objection	420201202 17 00	24 Not Available	23,92,000
						Total of Vr no 1 - MIS:	23,92,000
						Total of BALLIA (31):	**10,80,71,760**

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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	32 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	1,72,595
						Total of Vr no 32 - 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

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	19 - 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 19 - EST:	83,880
	20 - 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 20 - EST:	69,333

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	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	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 17 - EST:	44,098
	18 - 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 18 - EST:	97,878

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 OCTOBER 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	27 - MIS	First	Voted	No Objection	220202101 03 00	13 Not Available	2,600
						Total of Vr no 27 - MIS:	2,600
	29 - MIS	First	Voted	No Objection	220202101 03 00	47 Not Available	5,000
						Total of Vr no 29 - MIS:	5,000
	31 - MIS	First	Voted	No Objection	220202101 03 00	11 Not Available	5,000
						Total of Vr no 31 - MIS:	5,000

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004504	10 - 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 10 - EST:	2,61,040
	11 - 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 11 - EST:	4,88,593
	12 - 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 12 - EST:	30,722
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	33,300
						03 Not Available	5,661
						55 Not Available	770
						Total of Vr no 13 - EST:	39,731
	14 - 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 14 - EST:	1,62,226
	8 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	8 - EST					Total of Vr no 8 - EST:	2,26,752
	9 - 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 9 - EST:	3,30,104

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,89,772
						Total of Vr no 10 - GIA:	4,89,772
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	15,27,950
						Total of Vr no 11 - GIA:	15,27,950
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,53,627
						Total of Vr no 12 - GIA:	9,53,627
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,39,802
						Total of Vr no 13 - GIA:	11,39,802
	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,52,250
						Total of Vr no 14 - GIA:	6,52,250
	15 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	15,58,545
						Total of Vr no 15 - GIA:	15,58,545
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	10,63,324
						Total of Vr no 16 - GIA:	10,63,324
	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	20,04,249
						Total of Vr no 17 - GIA:	20,04,249
	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	18,86,032
						Total of Vr no 19 - GIA:	18,86,032
	23 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	23,17,214
						Total of Vr no 23 - GIA:	23,17,214
	24 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	37,34,719
						Total of Vr no 24 - GIA:	37,34,719
	25 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,59,740
						Total of Vr no 25 - GIA:	5,59,740
	26 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,86,519
						Total of Vr no 26 - GIA:	4,86,519

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 OCTOBER 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	28 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,42,387
						Total of Vr no 28 - GIA:	11,42,387
	30 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	12,42,485
						Total of Vr no 30 - GIA:	12,42,485
	33 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	17,67,799
						Total of Vr no 33 - GIA:	17,67,799
	34 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	16,39,707
						Total of Vr no 34 - GIA:	16,39,707
	37 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	25,90,615
						Total of Vr no 37 - GIA:	25,90,615

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004506	18 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	3,13,593
						Total of Vr no 18 - GIA:	3,13,593
	21 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,44,402
						Total of Vr no 21 - GIA:	1,44,402
	22 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,86,698
						Total of Vr no 22 - GIA:	2,86,698

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004476	3 - 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 3 - EST:	6,32,791
	4 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	7,250
						Total of Vr no 4 - MIS:	7,250
	5 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	21,666
						Total of Vr no 5 - MIS:	21,666

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 | **OCTOBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **BALRAMPUR (79)**

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004476	6 - MIS	Second	Voted	No Objection	220400102 04 00	47 Not Available	1,500
						Total of Vr no 6 - MIS:	1,500
	7 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	4,683
						Total of Vr no 7 - MIS:	4,683
						Total of BALRAMPUR (79):	**3,04,60,883**

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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BANDA (26)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004506	32 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	45,00,000
						Total of Vr no 32 - PEN:	45,00,000

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 (`)
26004506	32 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	45,00,000
						Total of Vr no 32 - PEN:	45,00,000

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	36 - 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 36 - EST:	70,776
	37 - 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 37 - 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	31 - MIS	Second	Voted	No Objection	220202101 03 00	47 Not Available	7,800
						Total of Vr no 31 - MIS:	7,800
	32 - MIS	Second	Voted	No Objection	220202101 03 00	09 Not Available	16,961
						Total of Vr no 32 - MIS:	16,961
	33 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	19,065
						Total of Vr no 33 - MIS:	19,065
	34 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	5,13,800

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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BANDA (26)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004504	34 - EST	Second	Voted	No Objection	220202101 03 00	03 Not Available	87,346
						55 Not Available	19,370
						Total of Vr no 34 - EST:	6,20,516
	34 - MIS	Second	Voted	No Objection	220202101 03 00	15 Not Available	29,370
						Total of Vr no 34 - MIS:	29,370
	35 - 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 35 - EST:	1,15,787
	35 - MIS	Second	Voted	No Objection	220202101 03 00	13 Not Available	18,368
						Total of Vr no 35 - MIS:	18,368
	36 - TA	Second	Voted	No Objection	220202101 03 00	04 Not Available	4,363
						Total of Vr no 36 - TA:	4,363

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	37 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	1,320
						Total of Vr no 37 - TA:	1,320

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	24 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	56,900
						03 Not Available	9,673
						06 Not Available	1,840
						Total of Vr no 24 - EST:	68,413

Sub Head	03	Not Available	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	7,670
						03 Not Available	12,579
						55 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 OCTOBER 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	10 - EST					Total of Vr no 10 - EST:	20,609
	11 - 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 11 - EST:	2,10,576
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	77,600
						03 Not Available	13,192
						06 Not Available	40
						55 Not Available	2,570
						Total of Vr no 12 - EST:	93,402
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,28,000
						03 Not Available	38,760
						55 Not Available	5,550
						Total of Vr no 13 - EST:	2,72,310
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	12,56,420
						03 Not Available	2,13,591
						55 Not Available	50,460
						Total of Vr no 14 - EST:	15,20,471
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	34,300
						03 Not Available	5,831
						55 Not Available	980
						Total of Vr no 15 - EST:	41,111
	16 - 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 16 - EST:	11,28,075
	25 - 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 25 - EST:	74,644
	26 - 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 26 - EST:	62,680
	27 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	60,194
						03 Not Available	10,233
						55 Not Available	1,870
						Total of Vr no 27 - EST:	72,297
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,36,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	4 - EST	First	Voted	No Objection	220202109 03 00	03 Not Available	23,273
						55 Not Available	4,790
						Total of Vr no 4 - EST:	1,64,963
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,11,000
						03 Not Available	18,870
						55 Not Available	3,080
						Total of Vr no 5 - EST:	1,32,950
	6 - 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 6 - EST:	5,81,039
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,50,400
						03 Not Available	25,568
						55 Not Available	3,980
						Total of Vr no 7 - EST:	1,79,948
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,61,500
						03 Not Available	27,455
						55 Not Available	4,920
						Total of Vr no 8 - EST:	1,93,875
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	770
						Total of Vr no 9 - EST:	36,104

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	52,72,573
						Total of Vr no 1 - GIA:	52,72,573
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,69,978
						Total of Vr no 12 - GIA:	3,69,978
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	65,45,381
						Total of Vr no 2 - GIA:	65,45,381
	21 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,60,966
						Total of Vr no 21 - GIA:	2,60,966
	22 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,98,414

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 OCTOBER 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	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	22 - GIA					Total of Vr no 22 - GIA:	13,98,414
	27 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,75,578
						Total of Vr no 27 - GIA:	6,75,578
	28 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,76,285
						Total of Vr no 28 - GIA:	8,76,285
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	71,95,027
						Total of Vr no 3 - GIA:	71,95,027
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	24,27,734
						Total of Vr no 4 - GIA:	24,27,734
	41 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	53,24,525
						Total of Vr no 41 - GIA:	53,24,525
	42 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	67,14,616
						Total of Vr no 42 - GIA:	67,14,616
	43 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	48,05,662
						Total of Vr no 43 - GIA:	48,05,662
	44 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	71,95,375
						Total of Vr no 44 - GIA:	71,95,375
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	41,16,410
						Total of Vr no 5 - GIA:	41,16,410
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	46,06,666
						Total of Vr no 6 - GIA:	46,06,666

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004506	10 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	9,80,890
						Total of Vr no 10 - GIA:	9,80,890
	45 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	9,80,890
						Total of Vr no 45 - GIA:	9,80,890
	47 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	8,35,977
						Total of Vr no 47 - GIA:	8,35,977
	48 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	7,06,395
						Total of Vr no 48 - GIA:	7,06,395
	8 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	8,35,977
						Total of Vr no 8 - GIA:	8,35,977

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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BANDA (26)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	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	9 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	7,06,395
						Total of Vr no 9 - GIA:	7,06,395

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004506	11 - GIA	First	Voted	No Objection	220205103 05 00	31 Not Available	3,72,495
						Total of Vr no 11 - GIA:	3,72,495
	46 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	3,72,495
						Total of Vr no 46 - GIA:	3,72,495

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	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 1 - EST:	32,516
						Total of BANDA (26):	**7,84,51,723**

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 OCTOBER 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	1 - 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 1 - EST:	82,320
	3 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	63,100
						03 Not Available	10,727
						Total of Vr no 3 - EST:	73,827
	65 - MIS	Second	Voted	No Objection	220202001 04 00	08 Not Available	5,900
						Total of Vr no 65 - MIS:	5,900

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	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	2 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	5,62,400
						03 Not Available	95,608
						06 Not Available	1,040
						55 Not Available	21,250
						Total of Vr no 2 - EST:	6,80,298
	39 - MIS	First	Voted	No Objection	220202101 03 00	16 Not Available	43,464
						Total of Vr no 39 - MIS:	43,464
	4 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	72,800
						03 Not Available	12,376
						55 Not Available	3,490
						Total of Vr no 4 - EST:	88,666
	40 - MIS	First	Voted	No Objection	220202101 03 00	16 Not Available	42,518
						Total of Vr no 40 - MIS:	42,518
	41 - MIS	First	Voted	No Objection	220202101 03 00	08 Not Available	6,000
						Total of Vr no 41 - MIS:	6,000
	58 - MIS	Second	Voted	No Objection	220202101 03 00	13 Not Available	3,023
						Total of Vr no 58 - MIS:	3,023
	59 - MIS	Second	Voted	No Objection	220202101 03 00	15 Not Available	10,000
						Total of Vr no 59 - MIS:	10,000
	60 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	3,000
						Total of Vr no 60 - MIS:	3,000
	62 - MIS	Second	Voted	No Objection	220202101 03 00	46 Not Available	12,310
						Total of Vr no 62 - MIS:	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 OCTOBER 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	63 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	19,872
						Total of Vr no 63 - MIS:	19,872
	64 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	9,885
						Total of Vr no 64 - MIS:	9,885
	66 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	12,500
						Total of Vr no 66 - MIS:	12,500

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 (`)
54004506	30 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	75,480
						Total of Vr no 30 - MIS:	75,480

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	16 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	24,500
						03 Not Available	2,940
						Total of Vr no 16 - EST:	27,440

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004504	17 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	13,950
						03 Not Available	2,372
						06 Not Available	1,550
						Total of Vr no 17 - EST:	17,872
	18 - 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 18 - EST:	17,792
	19 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	35,300
						03 Not Available	6,001
						06 Not Available	20

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	19 - EST	Second	Voted	No Objection	220202109 03 00	55 Not Available	1,470
						Total of Vr no 19 - EST:	42,791
	20 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	34,300
						03 Not Available	5,831
						06 Not Available	1,630
						Total of Vr no 20 - EST:	41,761
	34 - MIS	First	Voted	No Objection	220202109 03 00	08 Not Available	1,49,985
						Total of Vr no 34 - MIS:	1,49,985
	35 - MIS	First	Voted	No Objection	220202109 03 00	11 Not Available	49,995
						Total of Vr no 35 - MIS:	49,995
	36 - MIS	First	Voted	No Objection	220202109 03 00	26 Not Available	49,995
						Total of Vr no 36 - MIS:	49,995
	37 - MIS	First	Voted	No Objection	220202109 03 00	12 Not Available	2,99,970
						Total of Vr no 37 - MIS:	2,99,970
	38 - MIS	First	Voted	No Objection	220202109 03 00	42 Not Available	49,995
						Total of Vr no 38 - MIS:	49,995
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	38,95,700
						03 Not Available	6,62,269
						06 Not Available	40
						55 Not Available	1,67,550
						Total of Vr no 5 - EST:	47,25,559
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	27,45,180
						03 Not Available	4,66,681
						06 Not Available	840
						55 Not Available	1,03,610
						Total of Vr no 6 - EST:	33,16,311
	61 - MIS	Second	Voted	No Objection	220202109 03 00	09 Not Available	74,631
						Total of Vr no 61 - MIS:	74,631
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	49,40,400
						03 Not Available	8,39,868
						06 Not Available	1,200
						55 Not Available	1,94,250
						Total of Vr no 7 - EST:	59,75,718
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	13,25,060
						03 Not Available	2,25,199
						06 Not Available	20
						55 Not Available	41,300
						Total of Vr no 8 - EST:	15,91,579

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,12,25,871
						Total of Vr no 2 - GIA:	2,12,25,871
	32 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,56,694
						Total of Vr no 32 - GIA:	8,56,694
	33 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,12,965
						Total of Vr no 33 - GIA:	3,12,965
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,74,32,262
						Total of Vr no 4 - GIA:	1,74,32,262

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	31 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	11,13,119
						Total of Vr no 31 - 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):	**5,85,84,139**

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 OCTOBER 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	104 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	50,723
						Total of Vr no 104 - GIA:	50,723
	122 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	2,40,115
						Total of Vr no 122 - GIA:	2,40,115
	136 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	87,333
						Total of Vr no 136 - GIA:	87,333
	140 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	2,08,508
						Total of Vr no 140 - GIA:	2,08,508
	155 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	65,837
						Total of Vr no 155 - GIA:	65,837
	62 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	2,22,116
						Total of Vr no 62 - GIA:	2,22,116
	96 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	2,22,116
						Total of Vr no 96 - GIA:	2,22,116

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004506	11 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	2,60,635
						Total of Vr no 11 - GIA:	2,60,635
	132 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	78,120
						Total of Vr no 132 - GIA:	78,120
	149 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	2,92,244
						Total of Vr no 149 - GIA:	2,92,244
	15 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	3,74,108
						Total of Vr no 15 - GIA:	3,74,108
	158 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	2,46,595
						Total of Vr no 158 - GIA:	2,46,595
	43 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	1,94,812
						Total of Vr no 43 - GIA:	1,94,812
	85 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	2,60,635
						Total of Vr no 85 - GIA:	2,60,635
	87 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	3,74,108
						Total of Vr no 87 - GIA:	3,74,108
	9 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	2,46,595
						Total of Vr no 9 - GIA:	2,46,595

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 OCTOBER 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	16 - MIS	First	Voted	No Objection	220202001 04 00	11 Not Available	2,499
						Total of Vr no 16 - MIS:	2,499
	17 - MIS	First	Voted	No Objection	220202001 04 00	47 Not Available	5,810
						Total of Vr no 17 - MIS:	5,810
	58 - 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 58 - EST:	3,51,315
	59 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	1,51,500
						03 Not Available	25,755
						55 Not Available	13,080
						Total of Vr no 59 - EST:	1,90,335
	62 - 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 62 - EST:	37,504

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	18 - MIS	First	Voted	No Objection	220202101 03 00	08 Not Available	19,871
						Total of Vr no 18 - MIS:	19,871
	19 - MIS	First	Voted	No Objection	220202101 03 00	11 Not Available	34,087
						Total of Vr no 19 - MIS:	34,087
	35 - MIS	First	Voted	No Objection	220202101 03 00	47 Not Available	15,040
						Total of Vr no 35 - MIS:	15,040
	37 - 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 37 - EST:	8,81,327
	60 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	1,87,100
						03 Not Available	31,807
						55 Not Available	16,460
						Total of Vr no 60 - EST:	2,35,367
	61 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	1,16,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	61 - EST	Second	Voted	No Objection	220202101 03 00	03 Not Available	19,873
						55 Not Available	9,640
						Total of Vr no 61 - EST:	1,46,413
	63 - 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 63 - EST:	7,23,323
	64 - 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 64 - EST:	41,833
	65 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	5,33,500
						03 Not Available	90,695
						06 Not Available	200
						55 Not Available	43,000
						Total of Vr no 65 - EST:	6,67,395
	66 - 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 66 - EST:	75,101

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	71 - MIS	Second	Voted	No Objection	220202108 03 00	42 Not Available	32,895
						Total of Vr no 71 - MIS:	32,895

Sub Head	04	Not Available	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	1 - EST	First	Voted	No Objection	220202108 04 00	01 Not Available	16,83,075
						03 Not Available	2,83,407
						06 Not Available	3,440
						55 Not Available	1,64,600
						Total of Vr no 1 - EST:	21,34,522

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	04	Not Available	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	2 - EST	First	Voted	No Objection	220202108 04 00	01 Not Available	21,00,122
						03 Not Available	3,55,946
						06 Not Available	160
						55 Not Available	1,86,840
						Total of Vr no 2 - EST:	26,43,068
	29 - EST	Second	Voted	No Objection	220202108 04 00	01 Not Available	36,851
						03 Not Available	5,119
						55 Not Available	2,168
						Total of Vr no 29 - EST:	44,138
	34 - EST	Second	Voted	No Objection	220202108 04 00	01 Not Available	20,300
						03 Not Available	3,451
						55 Not Available	2,200
						Total of Vr no 34 - EST:	25,951
	48 - TA	First	Voted	No Objection	220202108 04 00	05 Not Available	14,325
						Total of Vr no 48 - TA:	14,325
	49 - TA	First	Voted	No Objection	220202108 04 00	04 Not Available	5,798
						Total of Vr no 49 - TA:	5,798
	50 - MIS	First	Voted	No Objection	220202108 04 00	49 Not Available	30,210
						Total of Vr no 50 - MIS:	30,210
	57 - MIS	Second	Voted	No Objection	220202108 04 00	49 Not Available	6,601
						Total of Vr no 57 - MIS:	6,601
	67 - MIS	Second	Voted	No Objection	220202108 04 00	08 Not Available	8,000
						Total of Vr no 67 - MIS:	8,000
	68 - MIS	Second	Voted	No Objection	220202108 04 00	47 Not Available	9,950
						Total of Vr no 68 - MIS:	9,950
	69 - TA	Second	Voted	No Objection	220202108 04 00	04 Not Available	1,500
						Total of Vr no 69 - TA:	1,500
	70 - MIS	Second	Voted	No Objection	220202108 04 00	08 Not Available	19,344
						Total of Vr no 70 - MIS:	19,344
	74 - MIS	Second	Voted	No Objection	220202108 04 00	42 Not Available	10,483
						Total of Vr no 74 - MIS:	10,483
	75 - MIS	Second	Voted	No Objection	220202108 04 00	26 Not Available	11,200
						Total of Vr no 75 - MIS:	11,200

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
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 OCTOBER 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	19 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	13,82,000
						03 Not Available	2,34,940
						06 Not Available	600
						55 Not Available	1,27,720
						Total of Vr no 19 - EST:	17,45,260
	20 - 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 20 - EST:	2,92,841
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,86,000
						03 Not Available	31,620
						55 Not Available	19,060
						Total of Vr no 21 - EST:	2,36,680
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	2,100
						Total of Vr no 22 - EST:	98,508
	23 - 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 23 - EST:	62,680
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	29,51,800
						03 Not Available	5,01,806
						06 Not Available	660
						55 Not Available	2,44,580
						Total of Vr no 24 - EST:	36,98,846
	38 - 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 38 - EST:	4,91,465
	39 - 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 39 - EST:	3,18,374
	40 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	6,73,600
						03 Not Available	1,14,512
						06 Not Available	280
						55 Not Available	53,780
						Total of Vr no 40 - EST:	8,42,172
	41 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,18,400

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 OCTOBER 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	41 - EST	Second	Voted	No Objection	220202109 03 00	03 Not Available	20,128
						55 Not Available	3,780
						Total of Vr no 41 - EST:	1,42,308
	42 - 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 42 - EST:	1,36,005
	43 - 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 43 - EST:	21,82,748
	44 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	16,57,413
						03 Not Available	2,81,760
						06 Not Available	840
						55 Not Available	1,34,204
						Total of Vr no 44 - EST:	20,74,217
	45 - 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 45 - EST:	1,05,165
	46 - 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 46 - EST:	4,42,482
	47 - 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 47 - EST:	5,53,432
	48 - 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 48 - EST:	2,91,934
	49 - 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 49 - EST:	5,56,231
	50 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	13,82,000
						03 Not Available	2,34,940
						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 OCTOBER 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	50 - EST	Second	Voted	No Objection	220202109 03 00	55 Not Available	1,27,720
						Total of Vr no 50 - EST:	17,45,260
	51 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	29,51,800
						03 Not Available	5,01,806
						06 Not Available	660
						55 Not Available	2,44,580
						Total of Vr no 51 - EST:	36,98,846
	52 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 52 - EST:	27,008
	53 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 53 - EST:	62,680
	54 - EST	Second	Voted	No Objection	220202109 03 00	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 03 00	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 55 - EST:	93,009
	56 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	82,400
						03 Not Available	14,008
						55 Not Available	2,100
						Total of Vr no 56 - EST:	98,508
	57 - 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 57 - EST:	1,03,875
	72 - 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 72 - EST:	27,008
	73 - 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 73 - EST:	4,31,713
	74 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,76,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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	74 - EST	Second	Voted	No Objection	220202109 03 00	03 Not Available	46,988
						06 Not Available	120
						55 Not Available	7,670
						Total of Vr no 74 - EST:	3,31,178

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	5,74,718
						Total of Vr no 1 - GIA:	5,74,718
	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	16,35,714
						Total of Vr no 10 - GIA:	16,35,714
	100 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	17,15,545
						Total of Vr no 100 - GIA:	17,15,545
	101 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,64,387
						Total of Vr no 101 - GIA:	5,64,387
	102 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	18,07,620
						Total of Vr no 102 - GIA:	18,07,620
	103 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,71,939
						Total of Vr no 103 - GIA:	5,71,939
	105 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,92,078
						Total of Vr no 105 - GIA:	8,92,078
	106 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	14,88,490
						Total of Vr no 106 - GIA:	14,88,490
	107 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,42,455
						Total of Vr no 107 - GIA:	7,42,455
	108 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,80,859
						Total of Vr no 108 - GIA:	10,80,859
	109 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,70,534
						Total of Vr no 109 - GIA:	5,70,534
	110 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	21,53,067
						Total of Vr no 110 - GIA:	21,53,067
	111 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,75,422
						Total of Vr no 111 - GIA:	10,75,422
	112 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,17,960

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 OCTOBER 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	112 - GIA					Total of Vr no 112 - GIA:	6,17,960
	113 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,41,928
						Total of Vr no 113 - GIA:	4,41,928
	114 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	11,97,713
						Total of Vr no 114 - GIA:	11,97,713
	115 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,85,020
						Total of Vr no 115 - GIA:	3,85,020
	116 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,74,092
						Total of Vr no 116 - GIA:	7,74,092
	117 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	25,19,633
						Total of Vr no 117 - GIA:	25,19,633
	118 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,32,616
						Total of Vr no 118 - GIA:	8,32,616
	119 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	23,58,172
						Total of Vr no 119 - GIA:	23,58,172
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,41,928
						Total of Vr no 12 - GIA:	4,41,928
	120 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,91,737
						Total of Vr no 120 - GIA:	5,91,737
	121 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	19,40,864
						Total of Vr no 121 - GIA:	19,40,864
	123 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,16,913
						Total of Vr no 123 - GIA:	8,16,913
	124 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,04,598
						Total of Vr no 124 - GIA:	6,04,598
	125 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	35,11,935
						Total of Vr no 125 - GIA:	35,11,935
	126 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	23,18,891
						Total of Vr no 126 - GIA:	23,18,891
	127 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	11,44,158
						Total of Vr no 127 - GIA:	11,44,158
	128 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	16,74,695
						Total of Vr no 128 - GIA:	16,74,695
	129 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,93,688
						Total of Vr no 129 - GIA:	3,93,688
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	19,74,639
						Total of Vr no 13 - GIA:	19,74,639

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 OCTOBER 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	Second	Voted	No Objection	220202110 03 01	31 Not Available	16,36,618
						Total of Vr no 130 - GIA:	16,36,618
	131 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	18,77,352
						Total of Vr no 131 - GIA:	18,77,352
	133 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	16,31,685
						Total of Vr no 133 - GIA:	16,31,685
	134 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,47,394
						Total of Vr no 134 - GIA:	7,47,394
	135 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,94,956
						Total of Vr no 135 - GIA:	10,94,956
	137 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	14,80,158
						Total of Vr no 137 - GIA:	14,80,158
	138 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	13,57,120
						Total of Vr no 138 - GIA:	13,57,120
	139 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	20,08,428
						Total of Vr no 139 - GIA:	20,08,428
	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	17,08,741
						Total of Vr no 14 - GIA:	17,08,741
	141 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	28,69,470
						Total of Vr no 141 - GIA:	28,69,470
	142 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,51,570
						Total of Vr no 142 - GIA:	6,51,570
	143 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	12,71,993
						Total of Vr no 143 - GIA:	12,71,993
	144 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	30,08,436
						Total of Vr no 144 - GIA:	30,08,436
	145 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,66,011
						Total of Vr no 145 - GIA:	6,66,011
	146 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,43,003
						Total of Vr no 146 - GIA:	10,43,003
	147 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,25,179
						Total of Vr no 147 - GIA:	6,25,179
	148 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	11,78,525
						Total of Vr no 148 - GIA:	11,78,525
	150 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	19,74,639
						Total of Vr no 150 - GIA:	19,74,639
	151 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	27,64,591

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 OCTOBER 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	151 - GIA					Total of Vr no 151 - GIA:	27,64,591
	152 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,51,386
						Total of Vr no 152 - GIA:	9,51,386
	153 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,04,374
						Total of Vr no 153 - GIA:	4,04,374
	154 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	12,97,997
						Total of Vr no 154 - GIA:	12,97,997
	156 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,56,933
						Total of Vr no 156 - GIA:	6,56,933
	159 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,85,738
						Total of Vr no 159 - GIA:	6,85,738
	160 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	13,14,385
						Total of Vr no 160 - GIA:	13,14,385
	161 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,44,141
						Total of Vr no 161 - GIA:	5,44,141
	162 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	21,07,198
						Total of Vr no 162 - GIA:	21,07,198
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	19,40,864
						Total of Vr no 2 - GIA:	19,40,864
	28 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,42,308
						Total of Vr no 28 - GIA:	5,42,308
	29 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,50,110
						Total of Vr no 29 - GIA:	11,50,110
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	23,407
						Total of Vr no 3 - GIA:	23,407
	30 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,56,933
						Total of Vr no 30 - GIA:	6,56,933
	31 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	23,72,646
						Total of Vr no 31 - GIA:	23,72,646
	32 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	16,91,150
						Total of Vr no 32 - GIA:	16,91,150
	33 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,19,851
						Total of Vr no 33 - GIA:	1,19,851
	34 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,91,737
						Total of Vr no 34 - GIA:	5,91,737
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	20,53,262
						Total of Vr no 4 - GIA:	20,53,262

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 OCTOBER 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	40 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	21,12,742
						Total of Vr no 40 - GIA:	21,12,742
	41 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,63,401
						Total of Vr no 41 - GIA:	8,63,401
	42 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	98,223
						Total of Vr no 42 - GIA:	98,223
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,83,184
						Total of Vr no 5 - GIA:	7,83,184
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,64,387
						Total of Vr no 6 - GIA:	5,64,387
	60 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,72,732
						Total of Vr no 60 - GIA:	3,72,732
	61 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	58,30,948
						Total of Vr no 61 - GIA:	58,30,948
	63 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,27,607
						Total of Vr no 63 - GIA:	7,27,607
	64 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	62,492
						Total of Vr no 64 - GIA:	62,492
	65 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,75,422
						Total of Vr no 65 - GIA:	10,75,422
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	18,07,620
						Total of Vr no 7 - GIA:	18,07,620
	76 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,04,598
						Total of Vr no 76 - GIA:	6,04,598
	77 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	98,891
						Total of Vr no 77 - GIA:	98,891
	78 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	52,903
						Total of Vr no 78 - GIA:	52,903
	79 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,99,397
						Total of Vr no 79 - GIA:	4,99,397
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,04,464
						Total of Vr no 8 - GIA:	4,04,464
	80 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,27,607
						Total of Vr no 80 - GIA:	7,27,607
	81 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,06,452
						Total of Vr no 81 - GIA:	5,06,452
	82 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	31,02,214

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 OCTOBER 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	82 - GIA					Total of Vr no 82 - GIA:	31,02,214
	83 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	17,02,355
						Total of Vr no 83 - GIA:	17,02,355
	84 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	16,35,714
						Total of Vr no 84 - GIA:	16,35,714
	86 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,59,355
						Total of Vr no 86 - GIA:	6,59,355
	88 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,83,184
						Total of Vr no 88 - GIA:	7,83,184
	89 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	27,88,946
						Total of Vr no 89 - GIA:	27,88,946
	90 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	20,56,638
						Total of Vr no 90 - GIA:	20,56,638
	91 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	14,34,134
						Total of Vr no 91 - GIA:	14,34,134
	92 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,89,544
						Total of Vr no 92 - GIA:	4,89,544
	93 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	11,27,713
						Total of Vr no 93 - GIA:	11,27,713
	94 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,26,819
						Total of Vr no 94 - GIA:	6,26,819
	95 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,72,732
						Total of Vr no 95 - GIA:	3,72,732
	97 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	58,30,948
						Total of Vr no 97 - GIA:	58,30,948
	98 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	16,90,097
						Total of Vr no 98 - GIA:	16,90,097
	99 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	24,49,022
						Total of Vr no 99 - GIA:	24,49,022

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	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	1,37,384
						03 Not Available	23,355

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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BAREILLY (11)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004477	1 - EST	Second	Voted	No Objection	220400102 04 00	55 Not Available	13,720
						Total of Vr no 1 - EST:	1,74,459
	1 - MIS	First	Voted	No Objection	220400102 04 00	08 Not Available	1,400
						Total of Vr no 1 - MIS:	1,400
	2 - 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 2 - EST:	3,25,081
	2 - MIS	First	Voted	No Objection	220400102 04 00	08 Not Available	4,650
						Total of Vr no 2 - MIS:	4,650
	3 - 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 3 - EST:	2,75,115
	4 - 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 4 - EST:	6,00,012
	4 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,111
						Total of Vr no 4 - MIS:	1,111
	5 - 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 5 - EST:	69,690
	5 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	1,235
						Total of Vr no 5 - MIS:	1,235
	6 - 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 6 - EST:	4,92,326
	6 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	4,822
						Total of Vr no 6 - MIS:	4,822
	7 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	2,800
						Total of Vr no 7 - MIS:	2,800
	8 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	31,028
						Total of Vr no 8 - MIS:	31,028

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **OCTOBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **BAREILLY (11)**

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004504	1 - EST	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 1 - EST:	39,001
	2 - 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 2 - EST:	36,681
						Total of BAREILLY (11):	**16,68,83,439**

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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BASTI (33)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004506	36 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	9,204
						Total of Vr no 36 - PEN:	9,204

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	36 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	9,204
						Total of Vr no 36 - PEN:	9,204

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004504	12 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	98,200
						03 Not Available	16,694
						55 Not Available	4,810
						Total of Vr no 12 - EST:	1,19,704
	9 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	54,400
						03 Not Available	9,248
						55 Not Available	2,400
						Total of Vr no 9 - EST:	66,048

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004504	10 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	52,600
						03 Not Available	8,942
						55 Not Available	2,300
						Total of Vr no 10 - EST:	63,842
	11 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	1,74,600
						03 Not Available	29,682
						55 Not Available	9,670

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	11 - EST					Total of Vr no 11 - EST:	2,13,952
	26 - MIS	Second	Voted	No Objection	220202101 03 00	13 Not Available	11,579
						Total of Vr no 26 - MIS:	11,579
	3 - MIS	First	Voted	No Objection	220202101 03 00	15 Not Available	17,010
						Total of Vr no 3 - MIS:	17,010
	35 - MIS	Second	Voted	No Objection	220202101 03 00	09 Not Available	2,38,312
						Total of Vr no 35 - MIS:	2,38,312
	6 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	3,05,700
						03 Not Available	51,969
						55 Not Available	11,580
						Total of Vr no 6 - EST:	3,69,249
	7 - 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 7 - EST:	1,12,628
	8 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	4,34,500
						03 Not Available	73,865
						06 Not Available	120
						55 Not Available	17,360
						Total of Vr no 8 - EST:	5,25,845

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	27 - 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 27 - EST:	1,86,018
	28 - 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 28 - EST:	1,69,045
	29 - 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 29 - EST:	1,55,689
	30 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,81,700

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 OCTOBER 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	30 - EST	First	Voted	No Objection	220202109 02 01	03 Not Available	30,889
						55 Not Available	3,680
						Total of Vr no 30 - EST:	2,16,269
	31 - 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 31 - EST:	1,12,266
	32 - 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 32 - EST:	1,33,082
	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	74,400
						03 Not Available	12,648
						55 Not Available	2,640
						Total of Vr no 34 - 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 (`)
33004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	11,38,400
						03 Not Available	1,93,528
						06 Not Available	440
						55 Not Available	44,330
						Total of Vr no 1 - EST:	13,76,698
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,43,900
						03 Not Available	24,463
						55 Not Available	4,880
						Total of Vr no 15 - EST:	1,73,243
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,65,900
						03 Not Available	62,203
						06 Not Available	800
						55 Not Available	17,640
						Total of Vr no 2 - EST:	4,46,543
	21 - MIS	Second	Voted	No Objection	220202109 03 00	09 Not Available	47,707
						Total of Vr no 21 - MIS:	47,707
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	62,200

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **OCTOBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **BASTI (33)**

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004504	24 - EST	First	Voted	No Objection	220202109 03 00	03 Not Available	10,574
						55 Not Available	1,870
						Total of Vr no 24 - EST:	74,644
	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
	25 - MIS	Second	Voted	No Objection	220202109 03 00	09 Not Available	18,077
						Total of Vr no 25 - MIS:	18,077
	26 - 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 26 - EST:	27,008
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	85,400
						03 Not Available	14,518
						06 Not Available	40
						55 Not Available	2,320
						Total of Vr no 3 - EST:	1,02,278
	37 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,74,100
						03 Not Available	46,597
						06 Not Available	160
						55 Not Available	7,610
						Total of Vr no 37 - EST:	3,28,467
	38 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						55 Not Available	3,680
						Total of Vr no 38 - EST:	1,31,327
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	11,99,700
						03 Not Available	2,03,949
						06 Not Available	120
						55 Not Available	37,300
						Total of Vr no 4 - EST:	14,41,069
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	8,84,200
						03 Not Available	1,50,314
						06 Not Available	80
						55 Not Available	37,920
						Total of Vr no 5 - EST:	10,72,514

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	76,00,634
						Total of Vr no 10 - GIA:	76,00,634
	12 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,21,93,736
						Total of Vr no 12 - GIA:	2,21,93,736
	13 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,91,08,407
						Total of Vr no 13 - GIA:	1,91,08,407
	14 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,70,69,257
						Total of Vr no 14 - GIA:	1,70,69,257
	15 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	52,20,198
						Total of Vr no 15 - GIA:	52,20,198
	18 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	34,50,591
						Total of Vr no 18 - GIA:	34,50,591

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	19 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	37,06,949
						Total of Vr no 19 - GIA:	37,06,949

Sub Head	05	Not Available	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	20 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	9,19,935
						Total of Vr no 20 - GIA:	9,19,935

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004476	10 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	8,377
						Total of Vr no 10 - MIS:	8,377
	2 - TA	First	Voted	No Objection	220400102 04 00	04 Not Available	3,086
						Total of Vr no 2 - TA:	3,086
	3 - MIS	First	Voted	No Objection	220400102 04 00	15 Not Available	11,121

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BASTI (33)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004476	3 - MIS					Total of Vr no 3 - MIS:	11,121
	4 - MIS	First	Voted	No Objection	220400102 04 00	09 Not Available	9,767
						Total of Vr no 4 - MIS:	9,767
	5 - MIS	First	Voted	No Objection	220400102 04 00	13 Not Available	997
						Total of Vr no 5 - MIS:	997
	6 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	18,000
						Total of Vr no 6 - MIS:	18,000
	9 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	6,500
						Total of Vr no 9 - MIS:	6,500

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 (`)
33004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Not Available	33,300
						03 Not Available	5,661
						06 Not Available	40
						55 Not Available	1,470
						Total of Vr no 1 - EST:	40,471
	1 - MIS	Second	Voted	No Objection	220500105 08 00	08 Not Available	6,198
						Total of Vr no 1 - MIS:	6,198
						Total of BASTI (33):	**8,74,86,449**

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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BIJNORE (12)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004506	27 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,80,00,000
						Total of Vr no 27 - PEN:	1,80,00,000

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 (`)
12004506	27 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	1,80,00,000
						Total of Vr no 27 - PEN:	1,80,00,000

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 (`)
12004506	6 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	10,46,731
						Total of Vr no 6 - GIA:	10,46,731
	7 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	2,57,776
						Total of Vr no 7 - 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	8 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	2,19,824
						Total of Vr no 8 - GIA:	2,19,824
	9 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	10,55,327
						Total of Vr no 9 - GIA:	10,55,327

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Not Available	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	41 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	86,845
						03 Not Available	14,764
						55 Not Available	3,658

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **72** **Education Department (Secondary Education)**

TREASURY NAME **BIJNORE (12)**

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004504	41 - EST					Total of Vr no 41 - EST:	1,05,267

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	39,200
						03 Not Available	6,664
						06 Not Available	40
						55 Not Available	1,110
						Total of Vr no 1 - EST:	47,014
	10 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,34,500
						03 Not Available	73,865
						06 Not Available	40
						55 Not Available	20,960
						Total of Vr no 10 - EST:	5,29,365
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,06,400
						03 Not Available	69,088
						06 Not Available	40
						55 Not Available	15,710
						Total of Vr no 11 - EST:	4,91,238
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	8,55,400
						03 Not Available	1,45,418
						06 Not Available	750
						55 Not Available	41,240
						Total of Vr no 12 - EST:	10,42,808
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,64,400
						03 Not Available	44,948
						55 Not Available	12,324
						Total of Vr no 13 - EST:	3,21,672
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,97,700
						03 Not Available	50,609
						55 Not Available	9,300
						Total of Vr no 14 - EST:	3,57,609
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,21,700
						03 Not Available	37,689
						06 Not Available	80
						55 Not Available	5,960
						Total of Vr no 15 - EST:	2,65,429

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 OCTOBER 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	16 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,64,700
						03 Not Available	27,999
						55 Not Available	5,590
						Total of Vr no 16 - EST:	1,98,289
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,39,900
						03 Not Available	40,783
						06 Not Available	80
						55 Not Available	6,480
						Total of Vr no 17 - EST:	2,87,243
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,03,600
						03 Not Available	34,612
						55 Not Available	9,430
						Total of Vr no 18 - EST:	2,47,642
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	7,51,900
						03 Not Available	1,27,823
						06 Not Available	120
						55 Not Available	29,990
						Total of Vr no 19 - EST:	9,09,833
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,04,700
						03 Not Available	85,799
						55 Not Available	16,990
						Total of Vr no 2 - EST:	6,07,489
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,53,100
						03 Not Available	26,027
						55 Not Available	4,200
						Total of Vr no 20 - EST:	1,83,327
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,76,800
						03 Not Available	98,056
						55 Not Available	17,400
						Total of Vr no 21 - EST:	6,92,256
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,87,000
						03 Not Available	31,790
						55 Not Available	5,780
						Total of Vr no 22 - EST:	2,24,570
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,12,400
						03 Not Available	36,108
						06 Not Available	120
						55 Not Available	6,280
						Total of Vr no 23 - EST:	2,54,908
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,59,600

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 OCTOBER 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	24 - EST	First	Voted	No Objection	220202109 03 00	03 Not Available	95,132
						55 Not Available	19,760
						Total of Vr no 24 - EST:	6,74,492
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,73,400
						03 Not Available	63,478
						55 Not Available	14,230
						Total of Vr no 25 - EST:	4,51,108
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,34,100
						03 Not Available	39,797
						55 Not Available	10,630
						Total of Vr no 26 - EST:	2,84,527
	27 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,66,200
						03 Not Available	62,254
						06 Not Available	120
						55 Not Available	14,930
						Total of Vr no 27 - EST:	4,43,504
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,19,500
						03 Not Available	54,315
						06 Not Available	120
						55 Not Available	11,270
						Total of Vr no 28 - EST:	3,85,205
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,04,100
						03 Not Available	51,697
						06 Not Available	80
						55 Not Available	8,160
						Total of Vr no 29 - EST:	3,64,037
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	16,34,440
						03 Not Available	2,77,855
						06 Not Available	2,700
						55 Not Available	63,670
						Total of Vr no 3 - EST:	19,78,665
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	44,100
						03 Not Available	7,497
						55 Not Available	1,600
						Total of Vr no 30 - EST:	53,197
	31 - 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 31 - EST:	62,680
	32 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	76,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	32 - EST	First	Voted	No Objection	220202109 03 00	03 Not Available	12,988
						55 Not Available	2,440
						Total of Vr no 32 - EST:	91,828
	33 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	2,810
						Total of Vr no 33 - EST:	84,710
	34 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,06,700
						03 Not Available	52,139
						06 Not Available	80
						55 Not Available	11,870
						Total of Vr no 34 - EST:	3,70,789
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	6,22,300
						03 Not Available	1,05,791
						55 Not Available	27,290
						Total of Vr no 4 - EST:	7,55,381
	42 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,200
						03 Not Available	714
						Total of Vr no 42 - EST:	4,914
	43 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	38,700
						03 Not Available	6,579
						55 Not Available	1,340
						Total of Vr no 43 - EST:	46,619
	44 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	28,000
						03 Not Available	3,360
						06 Not Available	40
						55 Not Available	1,100
						56 Not Available	160
						Total of Vr no 44 - EST:	32,660
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	10,94,400
						03 Not Available	1,86,014
						55 Not Available	35,350
						Total of Vr no 5 - EST:	13,15,764
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,15,500
						03 Not Available	19,635
						55 Not Available	5,520
						Total of Vr no 6 - EST:	1,40,655
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	58,600
						03 Not Available	9,962
						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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME BIJNORE (12)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004504	7 - EST					Total of Vr no 7 - EST:	71,322
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,15,900
						03 Not Available	36,703
						55 Not Available	7,020
						Total of Vr no 8 - EST:	2,59,623
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,10,700
						03 Not Available	18,819
						55 Not Available	3,080
						Total of Vr no 9 - EST:	1,32,599

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004506	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,46,64,047
						Total of Vr no 20 - GIA:	4,46,64,047
	21 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,56,43,910
						Total of Vr no 21 - GIA:	4,56,43,910

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	10 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,82,570
						Total of Vr no 10 - 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	2 - MIS	Second	Voted	No Objection	220400102 04 00	58 Not Available	13,200
						Total of Vr no 2 - MIS:	13,200
	3 - EST	Second	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 **OCTOBER 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	3 - EST	Second	Voted	No Objection	220400102 04 00	55 Not Available	14,310
						Total of Vr no 3 - EST:	5,34,141
	4 - 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 4 - EST:	95,977
	5 - 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 5 - EST:	4,60,333
	6 - 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 6 - EST:	1,47,757
						Total of BIJNORE (12):	**14,50,91,831**

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 **OCTOBER 2020** **GRANT NO** **72** **Education Department (Secondary Education)**

TREASURY NAME **BULANDSHAHAR (05)**

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004506	39 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,74,33,515
						Total of Vr no 39 - PEN:	1,74,33,515

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004506	39 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	1,74,33,515
						Total of Vr no 39 - PEN:	1,74,33,515

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	2 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	6,79,221
						Total of Vr no 2 - 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	23 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	22,25,150
						Total of Vr no 23 - 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	15 - 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 15 - EST:	1,13,526

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	220202001 04 00	01 Not Available	64,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004504	10 - EST	First	Voted	No Objection	220202001 04 00	03 Not Available	10,897
						55 Not Available	2,810
						Total of Vr no 10 - EST:	77,807
	11 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	28,227
						03 Not Available	4,799
						55 Not Available	1,660
						Total of Vr no 11 - EST:	34,686

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	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	12 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	6,24,239
						03 Not Available	1,06,120
						06 Not Available	120
						55 Not Available	21,900
						Total of Vr no 12 - EST:	7,52,379
	13 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	1,05,600
						03 Not Available	17,952
						Total of Vr no 13 - EST:	1,23,552
	14 - 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 14 - EST:	1,05,859
	27 - TA	Second	Voted	No Objection	220202101 03 00	04 Not Available	6,397
						Total of Vr no 27 - TA:	6,397
	32 - TA	Second	Voted	No Objection	220202101 03 00	04 Not Available	18,355
						Total of Vr no 32 - TA:	18,355

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 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	8,092
						Total of Vr no 28 - MIS:	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 OCTOBER 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	1 - 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 1 - EST:	64,552
	17 - 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 17 - EST:	2,53,749
	2 - 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 2 - EST:	19,69,090
	4 - 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 4 - EST:	68,413
	40 - 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 40 - EST:	3,39,177
	41 - 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 41 - EST:	4,10,499
	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
	5 - 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 5 - EST:	11,10,069

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004504	16 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	6,17,700
						03 Not Available	1,05,009
						55 Not Available	30,560
						Total of Vr no 16 - EST:	7,53,269

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 OCTOBER 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	18 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,43,700
						03 Not Available	24,429
						55 Not Available	4,600
						Total of Vr no 18 - EST:	1,72,729
	19 - EST	First	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 19 - EST:	2,05,056
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,07,800
						03 Not Available	52,326
						55 Not Available	10,340
						Total of Vr no 20 - EST:	3,70,466
	21 - EST	First	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 21 - EST:	3,13,302
	22 - 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 22 - EST:	2,32,369
	23 - 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 23 - EST:	4,37,512
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	6,80,600
						03 Not Available	1,15,702
						55 Not Available	31,810
						Total of Vr no 24 - EST:	8,28,112
	25 - EST	First	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 25 - EST:	18,87,294
	25 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	1,00,113
						Total of Vr no 25 - MIS:	1,00,113
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,75,200
						03 Not Available	80,784
						55 Not Available	15,390
						Total of Vr no 26 - EST:	5,71,374

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	27 - EST	First	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 27 - EST:	13,51,366
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	7,03,977
						03 Not Available	1,19,677
						06 Not Available	770
						55 Not Available	20,210
						Total of Vr no 3 - EST:	8,44,634
	37 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,47,233
						03 Not Available	93,030
						06 Not Available	800
						55 Not Available	20,020
						Total of Vr no 37 - EST:	6,61,083
	38 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	7,81,500
						03 Not Available	1,32,855
						06 Not Available	770
						55 Not Available	18,320
						Total of Vr no 38 - EST:	9,33,445
	39 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	6,15,700
						03 Not Available	1,04,669
						55 Not Available	19,370
						Total of Vr no 39 - EST:	7,39,739
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,09,300
						03 Not Available	86,581
						06 Not Available	400
						55 Not Available	20,020
						Total of Vr no 6 - EST:	6,16,301
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,53,500
						03 Not Available	94,095
						55 Not Available	19,370
						Total of Vr no 7 - EST:	6,66,965

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	14,26,89,729

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 **OCTOBER 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	1 - GIA					Total of Vr no 1 - GIA:	14,26,89,729
	24 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,73,23,569
						Total of Vr no 24 - GIA:	1,73,23,569

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	3 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	6,61,382
						Total of Vr no 3 - GIA:	6,61,382

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	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
	10 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	4,094
						Total of Vr no 10 - MIS:	4,094
	11 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	79,200
						Total of Vr no 11 - MIS:	79,200
	14 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	3,000
						Total of Vr no 14 - TA:	3,000
	15 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	2,100
						Total of Vr no 15 - TA:	2,100
	16 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	15,358
						Total of Vr no 16 - MIS:	15,358
	2 - 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 2 - EST:	84,190
	3 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	58,900
						03 Not Available	10,013

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **OCTOBER 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	3 - EST	First	Voted	No Objection	220400102 04 00	55 Not Available	2,630
						Total of Vr no 3 - EST:	71,543
	4 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	4,16,300
						03 Not Available	70,771
						06 Not Available	160
						55 Not Available	17,950
						Total of Vr no 4 - EST:	5,05,181
	5 - 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 5 - EST:	1,84,666
	6 - 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 6 - EST:	5,22,578
	6 - MIS	Second	Voted	No Objection	220400102 04 00	17 Not Available	27,108
						Total of Vr no 6 - MIS:	27,108
	7 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	3,917
						Total of Vr no 7 - MIS:	3,917
	8 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,180
						Total of Vr no 8 - MIS:	1,180
	9 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	1,975
						Total of Vr no 9 - MIS:	1,975

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
	1 - MIS	First	Voted	No Objection	220500105 08 00	09 Not Available	17,516
						Total of Vr no 1 - MIS:	17,516

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **OCTOBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **BULANDSHAHAR (05)**

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 (`)
05004504	1 - MIS	Second	Voted	No Objection	420201202 17 00	24 Not Available	23,92,000
						Total of Vr no 1 - MIS:	23,92,000
						Total of BULANDSHAHAR (05):	**22,02,67,416**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	33 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	52,58,143
						Total of Vr no 33 - PEN:	52,58,143

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	33 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	52,58,143
						Total of Vr no 33 - PEN:	52,58,143

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	25 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	5,25,640
						Total of Vr no 25 - GIA:	5,25,640
	29 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	7,89,474
						Total of Vr no 29 - GIA:	7,89,474
	82 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	5,25,640
						Total of Vr no 82 - GIA:	5,25,640
	87 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	7,89,474
						Total of Vr no 87 - 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	23 - 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 23 - EST:	1,20,195

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	24 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	2,40,000
						03 Not Available	40,800
						06 Not Available	40
						55 Not Available	12,610
						Total of Vr no 24 - EST:	2,93,450

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,80,000
						03 Not Available	47,600
						55 Not Available	13,850
						Total of Vr no 10 - EST:	3,41,450
	25 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,09,800
						03 Not Available	35,666
						55 Not Available	6,610
						Total of Vr no 25 - EST:	2,52,076
	26 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,43,900
						03 Not Available	41,463
						06 Not Available	120
						55 Not Available	7,040
						Total of Vr no 26 - EST:	2,92,523
	27 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	7,83,200
						03 Not Available	1,33,144
						06 Not Available	120
						55 Not Available	22,110
						Total of Vr no 27 - EST:	9,38,574
	28 - EST	Second	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 28 - EST:	3,41,450
	29 - EST	Second	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 29 - EST:	4,22,836
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,09,800
						03 Not Available	35,666

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	5 - EST	First	Voted	No Objection	220202109 03 00	55 Not Available	6,610
						Total of Vr no 5 - EST:	2,52,076
	54 - MIS	Second	Voted	No Objection	220202109 03 00	09 Not Available	2,22,625
						Total of Vr no 54 - MIS:	2,22,625
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,43,900
						03 Not Available	41,463
						06 Not Available	120
						55 Not Available	7,040
						Total of Vr no 6 - EST:	2,92,523
	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
	9 - 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 9 - EST:	4,22,836

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004506	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,27,753
						Total of Vr no 10 - GIA:	9,27,753
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	16,00,066
						Total of Vr no 11 - GIA:	16,00,066
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	14,81,191
						Total of Vr no 12 - GIA:	14,81,191
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,48,186
						Total of Vr no 13 - GIA:	6,48,186
	15 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,99,507

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	15 - GIA					Total of Vr no 15 - GIA:	6,99,507
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,21,386
						Total of Vr no 16 - GIA:	4,21,386
	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	30,35,789
						Total of Vr no 17 - GIA:	30,35,789
	18 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	12,54,828
						Total of Vr no 18 - GIA:	12,54,828
	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	18,01,895
						Total of Vr no 19 - GIA:	18,01,895
	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,71,125
						Total of Vr no 20 - GIA:	7,71,125
	21 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	15,91,083
						Total of Vr no 21 - GIA:	15,91,083
	22 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,83,399
						Total of Vr no 22 - GIA:	6,83,399
	23 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,57,455
						Total of Vr no 23 - GIA:	5,57,455
	24 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,85,405
						Total of Vr no 24 - GIA:	11,85,405
	26 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	33,50,435
						Total of Vr no 26 - GIA:	33,50,435
	27 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	20,11,612
						Total of Vr no 27 - GIA:	20,11,612
	28 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	25,48,997
						Total of Vr no 28 - GIA:	25,48,997
	30 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	16,12,053
						Total of Vr no 30 - GIA:	16,12,053
	31 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	10,32,499
						Total of Vr no 31 - GIA:	10,32,499
	32 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	14,79,973
						Total of Vr no 32 - GIA:	14,79,973
	33 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,85,425
						Total of Vr no 33 - GIA:	11,85,425
	34 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	12,38,866
						Total of Vr no 34 - GIA:	12,38,866
	35 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	14,96,815
						Total of Vr no 35 - GIA:	14,96,815

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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHANDAULI (77)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004506	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,40,307
						Total of Vr no 4 - GIA:	2,40,307
	42 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	22,88,936
						Total of Vr no 42 - GIA:	22,88,936
	43 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,36,585
						Total of Vr no 43 - GIA:	2,36,585
	44 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,03,891
						Total of Vr no 44 - GIA:	1,03,891
	48 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,74,649
						Total of Vr no 48 - GIA:	6,74,649
	49 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	45,43,335
						Total of Vr no 49 - GIA:	45,43,335
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,41,833
						Total of Vr no 5 - GIA:	6,41,833
	57 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	31,570
						Total of Vr no 57 - GIA:	31,570
	59 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	54,373
						Total of Vr no 59 - GIA:	54,373
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	10,64,423
						Total of Vr no 6 - GIA:	10,64,423
	60 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,62,770
						Total of Vr no 60 - GIA:	6,62,770
	61 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	30,35,789
						Total of Vr no 61 - GIA:	30,35,789
	62 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	33,50,435
						Total of Vr no 62 - GIA:	33,50,435
	63 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	25,48,997
						Total of Vr no 63 - GIA:	25,48,997
	64 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	11,85,425
						Total of Vr no 64 - GIA:	11,85,425
	65 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	12,38,866
						Total of Vr no 65 - GIA:	12,38,866
	66 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,41,833
						Total of Vr no 66 - GIA:	6,41,833
	67 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	14,98,951
						Total of Vr no 67 - GIA:	14,98,951
	68 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,32,499

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 OCTOBER 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	68 - GIA					Total of Vr no 68 - GIA:	10,32,499
	69 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	18,01,895
						Total of Vr no 69 - GIA:	18,01,895
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	10,96,917
						Total of Vr no 7 - GIA:	10,96,917
	70 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	20,11,612
						Total of Vr no 70 - GIA:	20,11,612
	71 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,57,455
						Total of Vr no 71 - GIA:	5,57,455
	72 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	12,54,828
						Total of Vr no 72 - GIA:	12,54,828
	73 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	11,85,405
						Total of Vr no 73 - GIA:	11,85,405
	74 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,83,399
						Total of Vr no 74 - GIA:	6,83,399
	75 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,74,649
						Total of Vr no 75 - GIA:	6,74,649
	76 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,71,125
						Total of Vr no 76 - GIA:	7,71,125
	77 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	14,81,191
						Total of Vr no 77 - GIA:	14,81,191
	78 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,27,753
						Total of Vr no 78 - GIA:	9,27,753
	79 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	15,91,083
						Total of Vr no 79 - GIA:	15,91,083
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,42,581
						Total of Vr no 8 - GIA:	6,42,581
	80 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	14,79,973
						Total of Vr no 80 - GIA:	14,79,973
	81 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,99,507
						Total of Vr no 81 - GIA:	6,99,507
	83 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	16,06,640
						Total of Vr no 83 - GIA:	16,06,640
	84 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	45,43,335
						Total of Vr no 84 - GIA:	45,43,335
	85 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,94,680
						Total of Vr no 85 - GIA:	2,94,680

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 OCTOBER 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	86 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,96,917
						Total of Vr no 86 - GIA:	10,96,917
	88 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	16,12,053
						Total of Vr no 88 - GIA:	16,12,053
	89 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,48,186
						Total of Vr no 89 - GIA:	6,48,186
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,62,770
						Total of Vr no 9 - GIA:	6,62,770
	90 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,21,386
						Total of Vr no 90 - GIA:	4,21,386
	91 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,36,585
						Total of Vr no 91 - GIA:	2,36,585
	92 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,03,891
						Total of Vr no 92 - GIA:	1,03,891
	93 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,42,581
						Total of Vr no 93 - GIA:	6,42,581

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	11 - 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 11 - 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	14 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	3,05,898
						Total of Vr no 14 - GIA:	3,05,898

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	1 - MIS	First	Voted	No Objection	220400102 04 00	15 Not Available	19,350
						Total of Vr no 1 - MIS:	19,350
	10 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	38,366
						Total of Vr no 10 - MIS:	38,366
	11 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	13,650
						Total of Vr no 11 - MIS:	13,650
	12 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	1,03,600
						Total of Vr no 12 - MIS:	1,03,600
	17 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	4,517
						Total of Vr no 17 - TA:	4,517
	2 - MIS	First	Voted	No Objection	220400102 04 00	42 Not Available	660
						Total of Vr no 2 - MIS:	660
	3 - MIS	First	Voted	No Objection	220400102 04 00	42 Not Available	6,018
						Total of Vr no 3 - MIS:	6,018
	4 - MIS	First	Voted	No Objection	220400102 04 00	11 Not Available	3,354
						Total of Vr no 4 - MIS:	3,354
	5 - 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 5 - EST:	4,32,149
	5 - MIS	First	Voted	No Objection	220400102 04 00	42 Not Available	4,500
						Total of Vr no 5 - MIS:	4,500
	6 - 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 6 - EST:	1,88,193
	7 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	1,620
						Total of Vr no 7 - MIS:	1,620
	8 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	1,685
						Total of Vr no 8 - MIS:	1,685
	9 - MIS	Second	Voted	No Objection	220400102 04 00	47 Not Available	750
						Total of Vr no 9 - MIS:	750

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **OCTOBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **CHANDAULI (77)**

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 (`)
77004504	1 - MIS	Second	Voted	No Objection	420201202 17 00	24 Not Available	40,00,000
						Total of Vr no 1 - MIS:	40,00,000
						Total of CHANDAULI (77):	**10,93,14,378**

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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004504	1 - 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 1 - EST:	57,712
	24 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	2,020
						Total of Vr no 24 - EST:	57,712

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004504	14 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	39,480
						03 Not Available	6,712
						55 Not Available	2,020
						Total of Vr no 14 - EST:	48,212
	15 - 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 15 - EST:	1,32,127
	22 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	42,300
						03 Not Available	7,191
						55 Not Available	2,020
						Total of Vr no 22 - EST:	51,511
	23 - 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 23 - EST:	1,32,127

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004504	11 - MIS	Second	Voted	No Objection	220202109 03 00	09 Not Available	84,965
						Total of Vr no 11 - MIS:	84,965

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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004504	17 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,67,316
						03 Not Available	28,444
						55 Not Available	5,056
						Total of Vr no 17 - EST:	2,00,816
	18 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	9,34,400
						03 Not Available	1,58,848
						06 Not Available	400
						55 Not Available	31,100
						Total of Vr no 18 - EST:	11,24,748
	19 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	11,82,700
						03 Not Available	2,01,059
						06 Not Available	1,160
						55 Not Available	32,520
						Total of Vr no 19 - EST:	14,17,439
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,58,420
						03 Not Available	94,931
						06 Not Available	192
						55 Not Available	15,450
						Total of Vr no 2 - EST:	6,68,993
	20 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,66,500
						03 Not Available	96,305
						06 Not Available	200
						55 Not Available	15,450
						Total of Vr no 20 - EST:	6,78,455
	21 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	13,54,100
						03 Not Available	2,29,976
						06 Not Available	1,000
						55 Not Available	37,720
						Total of Vr no 21 - EST:	16,22,796
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	18,91,000
						03 Not Available	3,21,470
						06 Not Available	400
						55 Not Available	60,800
						Total of Vr no 3 - EST:	22,73,670
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	9,32,800
						03 Not Available	1,58,576
						06 Not Available	400
						55 Not Available	30,970
						Total of Vr no 4 - EST:	11,22,746
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	11,82,700
						03 Not Available	2,01,059

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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004504	5 - EST	First	Voted	No Objection	220202109 03 00	06 Not Available	1,160
						55 Not Available	32,520
						Total of Vr no 5 - EST:	14,17,439
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	13,53,000
						03 Not Available	2,29,789
						06 Not Available	1,000
						55 Not Available	37,510
						Total of Vr no 6 - EST:	16,21,299

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	12 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	61,05,566
						Total of Vr no 12 - GIA:	61,05,566
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,36,91,756
						Total of Vr no 2 - GIA:	2,36,91,756
	23 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,96,65,774
						Total of Vr no 23 - GIA:	1,96,65,774

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	1 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	37,19,881
						Total of Vr no 1 - GIA:	37,19,881

Sub Head	05	Not Available	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 05 00	31 Not Available	7,27,136
						Total of Vr no 5 - GIA:	7,27,136
						Total of CHATRAPATI S M NAGAR (89):	**6,66,22,880**

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 OCTOBER 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	25 - 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 25 - EST:	1,47,442
	33 - EST	Second	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 33 - EST:	1,47,442

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004504	10 - MIS	First	Voted	No Objection	220202101 03 00	15 Not Available	9,915
						Total of Vr no 10 - MIS:	9,915
	11 - MIS	First	Voted	No Objection	220202101 03 00	08 Not Available	14,500
						Total of Vr no 11 - MIS:	14,500
	12 - MIS	First	Voted	No Objection	220202101 03 00	47 Not Available	4,460
						Total of Vr no 12 - MIS:	4,460
	34 - EST	Second	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 34 - EST:	40,153
	35 - EST	Second	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 35 - EST:	2,08,503
	8 - 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 8 - EST:	40,153
	9 - 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 9 - EST:	2,08,503

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 OCTOBER 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	10 - 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 10 - EST:	1,90,155
	11 - 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 11 - EST:	55,394
	12 - 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 12 - EST:	1,78,108
	13 - 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 13 - EST:	3,89,193
	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
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 17 - EST:	27,008
	18 - 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 18 - EST:	7,21,806
	19 - 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 19 - EST:	6,39,813
	20 - 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 20 - EST:	3,05,806
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	75,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	21 - EST	First	Voted	No Objection	220202109 03 00	03 Not Available	12,818
						Total of Vr no 21 - EST:	88,218
	22 - 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 22 - EST:	27,008
	23 - 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 23 - EST:	1,98,717
	24 - 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 24 - EST:	52,352

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004506	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	99,37,154
						Total of Vr no 6 - GIA:	99,37,154
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	97,90,468
						Total of Vr no 9 - GIA:	97,90,468

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	8 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	16,90,731
						Total of Vr no 8 - 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	7 - GIA	First	Voted	No Objection	220205103 05 00	31 Not Available	4,26,818

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	OCTOBER 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	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004506	7 - GIA					Total of Vr no 7 - GIA:	4,26,818
						Total of CHITRAKOOT (87):	**2,55,66,828**

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 OCTOBER 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	12 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	11,22,585
						Total of Vr no 12 - GIA:	11,22,585
	22 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	16,30,867
						Total of Vr no 22 - GIA:	16,30,867
	31 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	79,09,035
						Total of Vr no 31 - GIA:	79,09,035
	38 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	10,55,408
						Total of Vr no 38 - GIA:	10,55,408
	57 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	74,90,891
						Total of Vr no 57 - GIA:	74,90,891

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	37 - 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 37 - EST:	1,20,195
	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	14 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	1,14,000
						03 Not Available	19,380
						55 Not Available	5,620
						Total of Vr no 14 - EST:	1,39,000
	15 - 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 15 - EST:	8,69,967

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	26 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	18,750
						03 Not Available	3,187
						55 Not Available	735
						Total of Vr no 26 - EST:	22,672
	35 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	6,16,200
						03 Not Available	1,04,754
						55 Not Available	25,110
						Total of Vr no 35 - EST:	7,46,064
	36 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	1,14,000
						03 Not Available	19,380
						55 Not Available	5,620
						Total of Vr no 36 - EST:	1,39,000
	38 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	87,000
						03 Not Available	14,790
						55 Not Available	4,810
						Total of Vr no 38 - EST:	1,06,600
	6 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	87,000
						03 Not Available	14,790
						55 Not Available	4,810
						Total of Vr no 6 - EST:	1,06,600

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	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	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 10 - EST:	19,71,533
	11 - 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 11 - EST:	1,85,549
	12 - 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

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	12 - EST					Total of Vr no 12 - EST:	2,25,651
	27 - 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 27 - EST:	3,00,210
	28 - 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 28 - EST:	68,413
	39 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	93,800
						03 Not Available	15,946
						06 Not Available	1,000
						55 Not Available	3,470
						Total of Vr no 39 - EST:	1,14,216
	9 - 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 9 - EST:	3,58,805

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	44,73,336
						Total of Vr no 11 - GIA:	44,73,336
	21 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	51,20,901
						Total of Vr no 21 - GIA:	51,20,901
	23 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,58,45,960
						Total of Vr no 23 - GIA:	5,58,45,960
	29 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,42,14,113
						Total of Vr no 29 - GIA:	6,42,14,113
	33 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	67,60,383
						Total of Vr no 33 - GIA:	67,60,383
	39 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	12,72,408
						Total of Vr no 39 - GIA:	12,72,408
	44 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	38,061
						Total of Vr no 44 - GIA:	38,061

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	53 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,50,689
						Total of Vr no 53 - GIA:	8,50,689
	54 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	23,46,854
						Total of Vr no 54 - GIA:	23,46,854
	55 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,43,04,832
						Total of Vr no 55 - GIA:	9,43,04,832
	56 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,63,54,447
						Total of Vr no 56 - GIA:	1,63,54,447

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	28 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	39,43,143
						Total of Vr no 28 - GIA:	39,43,143
	30 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	24,26,813
						Total of Vr no 30 - GIA:	24,26,813

Sub Head	05	Not Available	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	27 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	13,17,906
						Total of Vr no 27 - GIA:	13,17,906

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	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	No Objection	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 1 - EST:	6,01,836
	1 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	2,000
						Total of Vr no 1 - MIS:	2,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	10 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	97,400
						03 Not Available	16,558
						06 Not Available	60
						55 Not Available	4,660
						Total of Vr no 10 - EST:	1,18,678
	11 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	3,83,500
						03 Not Available	65,195
						06 Not Available	60
						55 Not Available	16,180
						Total of Vr no 11 - EST:	4,64,935
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	97,400
						03 Not Available	16,558
						06 Not Available	60
						55 Not Available	4,660
						Total of Vr no 2 - EST:	1,18,678
	2 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	40,800
						Total of Vr no 2 - MIS:	40,800
	3 - EST	First	Voted	No Objection	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 3 - EST:	1,18,578
	3 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	5,220
						Total of Vr no 3 - MIS:	5,220
	4 - EST	First	Voted	No Objection	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 4 - EST:	4,64,555
	4 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	19,563
						Total of Vr no 4 - MIS:	19,563
	5 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	696
						Total of Vr no 5 - MIS:	696
	6 - MIS	Second	Voted	No Objection	220400102 04 00	47 Not Available	1,450
						Total of Vr no 6 - MIS:	1,450
	7 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	1,47,140
						Total of Vr no 7 - EST:	1,47,140
	7 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	20,807
						Total of Vr no 7 - MIS:	20,807

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 OCTOBER 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	8 - EST	Second	Voted	No Objection	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 8 - EST:	1,18,578
	9 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	4,98,458
						03 Not Available	84,738
						06 Not Available	60
						55 Not Available	17,010
						Total of Vr no 9 - EST:	6,00,266

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	No Objection	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
	2 - EST	Second	Voted	No Objection	220500105 08 00	01 Not Available	39,200
						03 Not Available	6,664
						55 Not Available	1,660
						Total of Vr no 2 - EST:	47,524
						Total of DEORIA (35):	**28,70,12,130**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ETAH (10)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004506	30 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	69,75,052
						Total of Vr no 30 - PEN:	69,75,052

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	30 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	69,75,052
						Total of Vr no 30 - PEN:	69,75,052

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	10 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	2,50,535
						Total of Vr no 10 - GIA:	2,50,535

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	25 - 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 25 - EST:	1,70,574

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	31,000
						03 Not Available	5,270
						55 Not Available	1,660

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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	10 - EST					Total of Vr no 10 - EST:	37,930
	11 - 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 11 - EST:	4,93,493
	12 - 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 12 - EST:	70,402
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,51,600
						03 Not Available	25,772
						55 Not Available	4,320
						Total of Vr no 13 - EST:	1,81,692
	14 - 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 14 - EST:	1,16,275
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	10,66,550
						03 Not Available	1,81,262
						06 Not Available	800
						55 Not Available	44,247
						Total of Vr no 15 - EST:	12,92,859
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,90,600
						03 Not Available	66,402
						55 Not Available	18,610
						Total of Vr no 16 - EST:	4,75,612
	17 - 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 17 - EST:	99,558
	18 - 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 18 - EST:	92,880
	19 - 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 19 - EST:	27,008
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808

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MONTH OF ACCOUNT OCTOBER 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	20 - EST	First	Voted	No Objection	220202109 03 00	55 Not Available	800
						Total of Vr no 20 - EST:	27,008
	23 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	25,602
						Total of Vr no 23 - MIS:	25,602
	3 - 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 3 - EST:	2,23,870
	4 - 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 4 - EST:	85,757
	5 - 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 5 - EST:	13,13,484
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,24,900
						03 Not Available	21,233
						55 Not Available	5,510
						Total of Vr no 6 - EST:	1,51,643
	7 - 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 7 - EST:	5,03,325
	8 - 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 8 - EST:	2,24,175
	9 - 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 9 - EST:	4,38,367

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004506	20 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	40,64,477

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **OCTOBER 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	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004506	20 - GIA					Total of Vr no 20 - GIA:	40,64,477
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,81,03,193
						Total of Vr no 9 - GIA:	4,81,03,193

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004506	11 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	3,12,004
						Total of Vr no 11 - GIA:	3,12,004

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004504	1 - EST	Second	Voted	No Objection	220500105 08 00	01 Not Available	1,12,100
						03 Not Available	19,057
						55 Not Available	5,440
						Total of Vr no 1 - EST:	1,36,597
						Total of ETAH (10):	**7,28,68,424**

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MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **72** **Education Department (Secondary Education)**

TREASURY NAME **ETAWAH (19)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004506	29 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	8,18,237
						Total of Vr no 29 - 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	1 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	9,72,920
						Total of Vr no 1 - GIA:	9,72,920

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	23 - 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 23 - EST:	1,03,168

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004504	14 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	4,97,446
						03 Not Available	1,93,335
						Total of Vr no 14 - EST:	6,90,781
	26 - 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 26 - EST:	28,227
	27 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	7,67,574
						03 Not Available	1,30,488
						06 Not Available	120
						55 Not Available	25,950
						Total of Vr no 27 - EST:	9,24,132
	7 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	2,98,860
						03 Not Available	1,04,869

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MONTH OF ACCOUNT OCTOBER 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	7 - EST					Total of Vr no 7 - EST:	4,03,729
	8 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	26,000
						03 Not Available	3,070
						Total of Vr no 8 - EST:	29,070
	9 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	4,98,772
						03 Not Available	1,85,712
						55 Not Available	27,580
						Total of Vr no 9 - EST:	7,12,064

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	12 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	1,00,703
						Total of Vr no 12 - MIS:	1,00,703
	16 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	20,019
						Total of Vr no 16 - TA:	20,019

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	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	First	Voted	No Objection	220202109 03 00	01 Not Available	2,60,753
						03 Not Available	69,665
						55 Not Available	10,645
						Total of Vr no 10 - EST:	3,41,063
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	7,24,800
						03 Not Available	67,044
						55 Not Available	19,890
						Total of Vr no 11 - EST:	8,11,734
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,22,400
						03 Not Available	1,22,472
						55 Not Available	11,040
						Total of Vr no 13 - EST:	5,55,912
	24 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	68,000
						03 Not Available	11,560

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MONTH OF ACCOUNT OCTOBER 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	24 - EST	Second	Voted	No Objection	220202109 03 00	55 Not Available	1,870
						Total of Vr no 24 - EST:	81,430
	25 - 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 25 - EST:	2,08,202
	28 - 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 28 - EST:	2,41,021
	31 - 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 31 - EST:	3,97,051
	32 - 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 32 - EST:	1,90,559
	33 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,66,600
						03 Not Available	79,322
						06 Not Available	40
						55 Not Available	19,430
						Total of Vr no 33 - EST:	5,65,392
	34 - 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 34 - EST:	3,64,332
	35 - 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 35 - EST:	43,113
	36 - 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 36 - EST:	1,54,825
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	11,78,900
						03 Not Available	2,00,413
						06 Not Available	360
						55 Not Available	46,880

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MONTH OF ACCOUNT OCTOBER 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	5 - EST					Total of Vr no 5 - EST:	14,26,553
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	9,32,600
						03 Not Available	1,58,542
						55 Not Available	41,600
						Total of Vr no 6 - EST:	11,32,742

Sub Head	26	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004504	12 - EST	First	Voted	No Objection	220202109 26 00	01 Not Available	1,26,435
						03 Not Available	23,606
						Total of Vr no 12 - EST:	1,50,041
	29 - EST	Second	Voted	No Objection	220202109 26 00	01 Not Available	36,400
						03 Not Available	6,188
						Total of Vr no 29 - EST:	42,588
	3 - EST	First	Voted	No Objection	220202109 26 00	01 Not Available	90,000
						03 Not Available	15,300
						55 Not Available	1,840
						Total of Vr no 3 - EST:	1,07,140
	30 - EST	Second	Voted	No Objection	220202109 26 00	01 Not Available	3,11,200
						03 Not Available	52,904
						55 Not Available	9,490
						Total of Vr no 30 - EST:	3,73,594
	4 - EST	First	Voted	No Objection	220202109 26 00	01 Not Available	3,11,200
						03 Not Available	52,904
						55 Not Available	9,490
						Total of Vr no 4 - EST:	3,73,594

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004506	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,65,05,496
						Total of Vr no 11 - GIA:	1,65,05,496
	13 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,68,396
						Total of Vr no 13 - GIA:	5,68,396
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,34,14,587

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME ETAWAH (19)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004506	2 - GIA					Total of Vr no 2 - GIA:	1,34,14,587
	24 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,18,563
						Total of Vr no 24 - GIA:	3,18,563
	25 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,43,938
						Total of Vr no 25 - GIA:	4,43,938
	30 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,21,18,336
						Total of Vr no 30 - GIA:	5,21,18,336

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	31 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,50,527
						Total of Vr no 31 - GIA:	2,50,527

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004476	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
	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

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 **OCTOBER 2020** **GRANT NO** **72** **Education Department (Secondary Education)**

TREASURY NAME **ETAWAH (19)**

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004504	1 - EST	Second	Voted	No Objection	220500105 08 00	01 Not Available	1,05,300
						03 Not Available	17,901
						06 Not Available	40
						55 Not Available	4,810
						56 Not Available	560
						Total of Vr no 1 - EST:	1,28,611
	2 - EST	Second	Voted	No Objection	220500105 08 00	01 Not Available	1,08,400
						03 Not Available	18,428
						06 Not Available	40
						55 Not Available	4,810
						Total of Vr no 2 - EST:	1,31,678
						Total of ETAWAH (19):	**9,69,19,081**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT | **OCTOBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **FAIZABAD (49)**

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004506	38 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	34,15,307
						Total of Vr no 38 - PEN:	34,15,307

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004506	38 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	34,15,307
						Total of Vr no 38 - PEN:	34,15,307

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004506	1 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	2,52,740
						Total of Vr no 1 - GIA:	2,52,740

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004506	2 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	3,97,792
						Total of Vr no 2 - GIA:	3,97,792
	48 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	3,86,911
						Total of Vr no 48 - GIA:	3,86,911
	49 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	2,94,375
						Total of Vr no 49 - GIA:	2,94,375

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49001602	32 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	96,600
						03 Not Available	16,422
						55 Not Available	3,780

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	32 - EST					Total of Vr no 32 - EST:	1,16,802
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004504	102 - MIS	First	Voted	No Objection	220202001 04 00	08 Not Available	16,740
						Total of Vr no 102 - MIS:	16,740
	106 - MIS	First	Voted	No Objection	220202001 04 00	08 Not Available	5,750
						Total of Vr no 106 - MIS:	5,750
	107 - MIS	First	Voted	No Objection	220202001 04 00	08 Not Available	4,100
						Total of Vr no 107 - MIS:	4,100
	109 - MIS	First	Voted	No Objection	220202001 04 00	08 Not Available	12,100
						Total of Vr no 109 - MIS:	12,100
	11 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	1,04,700
						03 Not Available	17,799
						55 Not Available	4,780
						Total of Vr no 11 - EST:	1,27,279
	14 - 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 14 - EST:	70,776
	34 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	2,23,200
						03 Not Available	37,944
						55 Not Available	9,660
						Total of Vr no 34 - EST:	2,70,804
	35 - 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 35 - EST:	30,273
	46 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	1,04,700
						03 Not Available	17,799
						55 Not Available	4,780
						Total of Vr no 46 - EST:	1,27,279
	47 - 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 47 - EST:	70,776

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 **OCTOBER 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	103 - MIS	First	Voted	No Objection	220202101 03 00	12 Not Available	18,400
						Total of Vr no 103 - MIS:	18,400
	104 - MIS	First	Voted	No Objection	220202101 03 00	12 Not Available	18,000
						Total of Vr no 104 - MIS:	18,000
	105 - MIS	First	Voted	No Objection	220202101 03 00	15 Not Available	10,000
						Total of Vr no 105 - MIS:	10,000
	108 - MIS	First	Voted	No Objection	220202101 03 00	26 Not Available	45,930
						Total of Vr no 108 - MIS:	45,930
	12 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	8,09,100
						03 Not Available	1,37,547
						06 Not Available	100
						55 Not Available	32,820
						Total of Vr no 12 - EST:	9,79,567
	13 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	62,900
						03 Not Available	10,693
						55 Not Available	1,660
						Total of Vr no 13 - EST:	75,253
	17 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	10,632
						03 Not Available	1,807
						55 Not Available	2,392
						56 Not Available	292
						Total of Vr no 17 - EST:	15,123
	18 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	18,000
						03 Not Available	1,980
						Total of Vr no 18 - EST:	19,980
	26 - MIS	First	Voted	No Objection	220202101 03 00	09 Not Available	7,00,000
						Total of Vr no 26 - MIS:	7,00,000
	33 - 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 33 - EST:	82,370
	36 - 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 36 - EST:	4,54,120
	37 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	37 - EST					Total of Vr no 37 - EST:	1,34,405
	48 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	62,900
						03 Not Available	10,693
						55 Not Available	1,660
						Total of Vr no 48 - EST:	75,253
	49 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	8,09,100
						03 Not Available	1,37,547
						06 Not Available	100
						55 Not Available	32,820
						Total of Vr no 49 - EST:	9,79,567
	50 - 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 50 - EST:	6,14,790
	51 - 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 51 - EST:	59,375

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004504	15 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,80,200
						03 Not Available	30,634
						55 Not Available	5,780
						Total of Vr no 15 - EST:	2,16,614
	16 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,81,400
						03 Not Available	30,838
						55 Not Available	5,520
						Total of Vr no 16 - EST:	2,17,758
	20 - 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 20 - EST:	87,933

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	10 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	9,87,800
						03 Not Available	1,67,926
						06 Not Available	40
						55 Not Available	28,750
						Total of Vr no 10 - EST:	11,84,516
	143 - MIS	Second	Voted	No Objection	220202109 03 00	05 Not Available	30,283
						Total of Vr no 143 - MIS:	30,283
	172 - MIS	Second	Voted	No Objection	220202109 03 00	26 Not Available	50,000
						Total of Vr no 172 - MIS:	50,000
	173 - MIS	Second	Voted	No Objection	220202109 03 00	42 Not Available	1,00,000
						Total of Vr no 173 - MIS:	1,00,000
	19 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,039
						03 Not Available	2,121
						55 Not Available	328
						Total of Vr no 19 - EST:	4,488
	26 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,25,300
						03 Not Available	38,301
						06 Not Available	80
						55 Not Available	6,250
						Total of Vr no 26 - EST:	2,69,931
	27 - 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 27 - EST:	2,07,726
	28 - 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 28 - EST:	2,78,517
	29 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,05,300
						03 Not Available	68,901
						55 Not Available	13,090
						Total of Vr no 29 - EST:	4,87,291
	30 - 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 30 - EST:	3,20,766
	31 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,75,000
						03 Not Available	46,750

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 OCTOBER 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	31 - EST	Second	Voted	No Objection	220202109 03 00	06 Not Available	40
						55 Not Available	8,420
						Total of Vr no 31 - EST:	3,30,210
	38 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	9,87,800
						03 Not Available	1,67,926
						06 Not Available	40
						55 Not Available	28,750
						Total of Vr no 38 - EST:	11,84,516
	39 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	23,19,616
						03 Not Available	3,94,335
						06 Not Available	440
						55 Not Available	77,340
						Total of Vr no 39 - EST:	27,91,731
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,70,000
						03 Not Available	28,900
						06 Not Available	80
						55 Not Available	3,960
						Total of Vr no 4 - EST:	2,02,940
	40 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,70,000
						03 Not Available	28,900
						06 Not Available	80
						55 Not Available	3,960
						Total of Vr no 40 - EST:	2,02,940
	41 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,67,100
						03 Not Available	45,407
						06 Not Available	40
						55 Not Available	8,930
						Total of Vr no 41 - EST:	3,21,477
	42 - 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 42 - EST:	3,29,317
	43 - 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 43 - EST:	6,69,772
	44 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,32,500
						03 Not Available	73,525
						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 **OCTOBER 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	44 - EST	Second	Voted	No Objection	220202109 03 00	55 Not Available	17,400
						Total of Vr no 44 - EST:	5,23,465
	45 - 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 45 - EST:	7,15,356
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,67,100
						03 Not Available	45,407
						06 Not Available	40
						55 Not Available	8,930
						Total of Vr no 5 - EST:	3,21,477
	64 - 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 64 - EST:	3,57,495
	65 - 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 65 - EST:	1,87,409
	66 - 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 66 - EST:	25,81,937
	67 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	7,92,400
						03 Not Available	1,34,708
						55 Not Available	30,400
						Total of Vr no 67 - EST:	9,57,508
	68 - 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 68 - EST:	1,35,774
	69 - 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 69 - EST:	55,394
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,80,367
						03 Not Available	47,662

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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004504	8 - EST	First	Voted	No Objection	220202109 03 00	06 Not Available	880
						55 Not Available	7,650
						Total of Vr no 8 - EST:	3,36,559
	9 - EST	First	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 9 - EST:	2,07,726

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	Missing vchr	220202110 03 01	31 Not Available	29,45,145
						Total of Vr no 10 - GIA:	29,45,145
	11 - GIA	First	Voted	Missing vchr	220202110 03 01	31 Not Available	11,93,691
						Total of Vr no 11 - GIA:	11,93,691
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,48,443
						Total of Vr no 12 - GIA:	13,48,443
	121 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	14,49,866
						Total of Vr no 121 - GIA:	14,49,866
	122 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	77,175
						Total of Vr no 122 - GIA:	77,175
	123 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	27,947
						Total of Vr no 123 - GIA:	27,947
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,09,112
						Total of Vr no 13 - GIA:	8,09,112
	133 - GIA	First	Voted	Missing vchr	220202110 03 01	31 Not Available	17,459
						Total of Vr no 133 - GIA:	17,459
	134 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	11,94,394
						Total of Vr no 134 - GIA:	11,94,394
	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	28,82,721
						Total of Vr no 14 - GIA:	28,82,721
	142 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,13,639
						Total of Vr no 142 - GIA:	7,13,639
	144 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	96,880
						Total of Vr no 144 - GIA:	96,880

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 OCTOBER 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	15 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	22,25,506
						Total of Vr no 15 - GIA:	22,25,506
	157 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,87,482
						Total of Vr no 157 - GIA:	3,87,482
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	26,90,580
						Total of Vr no 16 - GIA:	26,90,580
	169 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	27,947
						Total of Vr no 169 - GIA:	27,947
	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	39,21,404
						Total of Vr no 17 - GIA:	39,21,404
	18 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,99,330
						Total of Vr no 18 - GIA:	9,99,330
	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	12,89,966
						Total of Vr no 19 - GIA:	12,89,966
	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	22,48,463
						Total of Vr no 20 - GIA:	22,48,463
	21 - GIA	First	Voted	Missing vchr	220202110 03 01	31 Not Available	10,59,346
						Total of Vr no 21 - GIA:	10,59,346
	22 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	16,50,076
						Total of Vr no 22 - GIA:	16,50,076
	23 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	28,84,335
						Total of Vr no 23 - GIA:	28,84,335
	24 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	26,69,272
						Total of Vr no 24 - GIA:	26,69,272
	25 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,65,431
						Total of Vr no 25 - GIA:	13,65,431
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,09,118
						Total of Vr no 3 - GIA:	1,09,118
	39 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,99,806
						Total of Vr no 39 - GIA:	2,99,806
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,40,400
						Total of Vr no 4 - GIA:	13,40,400
	40 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,14,215
						Total of Vr no 40 - GIA:	6,14,215
	41 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,52,300
						Total of Vr no 41 - GIA:	11,52,300
	42 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	17,71,550

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	42 - GIA					Total of Vr no 42 - GIA:	17,71,550
	43 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,61,026
						Total of Vr no 43 - GIA:	5,61,026
	44 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,53,296
						Total of Vr no 44 - GIA:	8,53,296
	45 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,05,723
						Total of Vr no 45 - GIA:	9,05,723
	46 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	14,00,778
						Total of Vr no 46 - GIA:	14,00,778
	47 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	26,47,122
						Total of Vr no 47 - GIA:	26,47,122
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	17,68,416
						Total of Vr no 5 - GIA:	17,68,416
	50 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,32,455
						Total of Vr no 50 - GIA:	13,32,455
	51 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	12,50,471
						Total of Vr no 51 - GIA:	12,50,471
	52 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,73,502
						Total of Vr no 52 - GIA:	4,73,502
	53 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,10,652
						Total of Vr no 53 - GIA:	8,10,652
	54 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	12,79,138
						Total of Vr no 54 - GIA:	12,79,138
	55 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	19,13,111
						Total of Vr no 55 - GIA:	19,13,111
	56 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	27,35,601
						Total of Vr no 56 - GIA:	27,35,601
	57 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,88,553
						Total of Vr no 57 - GIA:	5,88,553
	58 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	17,15,968
						Total of Vr no 58 - GIA:	17,15,968
	59 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,13,560
						Total of Vr no 59 - GIA:	5,13,560
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,40,000
						Total of Vr no 6 - GIA:	8,40,000
	60 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	23,62,279
						Total of Vr no 60 - GIA:	23,62,279

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 | **OCTOBER 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	61 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,63,064
						Total of Vr no 61 - GIA:	8,63,064
	62 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	39,84,355
						Total of Vr no 62 - GIA:	39,84,355
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,77,726
						Total of Vr no 7 - GIA:	11,77,726
	70 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,16,476
						Total of Vr no 70 - GIA:	6,16,476
	8 - GIA	First	Voted	Missing vchr	220202110 03 01	31 Not Available	29,74,316
						Total of Vr no 8 - GIA:	29,74,316
	9 - GIA	First	Voted	Missing vchr	220202110 03 01	31 Not Available	10,38,182
						Total of Vr no 9 - GIA:	10,38,182
	98 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	20,36,780
						Total of Vr no 98 - GIA:	20,36,780

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	111 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,43,075
						Total of Vr no 111 - GIA:	1,43,075
	112 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	3,03,978
						Total of Vr no 112 - GIA:	3,03,978
	113 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,23,077
						Total of Vr no 113 - GIA:	2,23,077
	114 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,69,498
						Total of Vr no 114 - GIA:	1,69,498
	116 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	3,95,046
						Total of Vr no 116 - GIA:	3,95,046
	117 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	3,44,582
						Total of Vr no 117 - GIA:	3,44,582
	118 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	3,95,438
						Total of Vr no 118 - GIA:	3,95,438
	119 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	5,87,526
						Total of Vr no 119 - GIA:	5,87,526
	120 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,50,249

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	120 - GIA					Total of Vr no 120 - GIA:	2,50,249
	127 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,08,940
						Total of Vr no 127 - GIA:	1,08,940
	128 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,11,982
						Total of Vr no 128 - GIA:	1,11,982
	129 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,11,982
						Total of Vr no 129 - GIA:	1,11,982
	132 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,11,982
						Total of Vr no 132 - GIA:	1,11,982
	141 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	3,86,040
						Total of Vr no 141 - GIA:	3,86,040
	38 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	3,71,388
						Total of Vr no 38 - GIA:	3,71,388
	73 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	6,15,808
						Total of Vr no 73 - GIA:	6,15,808
	74 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,13,063
						Total of Vr no 74 - GIA:	2,13,063
	75 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	5,63,322
						Total of Vr no 75 - GIA:	5,63,322
	76 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	4,68,208
						Total of Vr no 76 - GIA:	4,68,208
	77 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	3,10,407
						Total of Vr no 77 - GIA:	3,10,407
	78 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,66,545
						Total of Vr no 78 - GIA:	1,66,545
	79 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,38,216
						Total of Vr no 79 - GIA:	2,38,216
	80 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,48,354
						Total of Vr no 80 - GIA:	2,48,354
	81 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	3,46,903
						Total of Vr no 81 - GIA:	3,46,903
	82 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	5,94,658
						Total of Vr no 82 - GIA:	5,94,658
	83 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	3,21,929
						Total of Vr no 83 - GIA:	3,21,929
	84 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,63,752
						Total of Vr no 84 - GIA:	2,63,752

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 OCTOBER 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	85 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	3,17,654
						Total of Vr no 85 - GIA:	3,17,654
	86 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,04,655
						Total of Vr no 86 - GIA:	1,04,655
	87 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	3,35,837
						Total of Vr no 87 - GIA:	3,35,837
	88 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	3,80,141
						Total of Vr no 88 - GIA:	3,80,141
	89 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,81,518
						Total of Vr no 89 - GIA:	2,81,518
	90 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,32,476
						Total of Vr no 90 - GIA:	2,32,476

Sub Head	05	Not Available	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	115 - GIA	First	Voted	No Objection	220205103 05 00	31 Not Available	1,90,800
						Total of Vr no 115 - GIA:	1,90,800
	124 - GIA	First	Voted	No Objection	220205103 05 00	31 Not Available	3,04,936
						Total of Vr no 124 - GIA:	3,04,936
	125 - GIA	First	Voted	No Objection	220205103 05 00	31 Not Available	3,04,936
						Total of Vr no 125 - GIA:	3,04,936
	126 - GIA	First	Voted	No Objection	220205103 05 00	31 Not Available	3,04,936
						Total of Vr no 126 - GIA:	3,04,936
	91 - GIA	First	Voted	No Objection	220205103 05 00	31 Not Available	2,68,011
						Total of Vr no 91 - GIA:	2,68,011
	92 - GIA	First	Voted	No Objection	220205103 05 00	31 Not Available	2,14,705
						Total of Vr no 92 - GIA:	2,14,705
	93 - GIA	First	Voted	No Objection	220205103 05 00	31 Not Available	2,04,411
						Total of Vr no 93 - GIA:	2,04,411
	94 - GIA	First	Voted	No Objection	220205103 05 00	31 Not Available	2,65,251
						Total of Vr no 94 - GIA:	2,65,251
	95 - GIA	First	Voted	No Objection	220205103 05 00	31 Not Available	1,25,360
						Total of Vr no 95 - GIA:	1,25,360
	96 - GIA	First	Voted	No Objection	220205103 05 00	31 Not Available	1,99,415
						Total of Vr no 96 - GIA:	1,99,415
	99 - GIA	First	Voted	No Objection	220205103 05 00	31 Not Available	2,68,011

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	99 - GIA					Total of Vr no 99 - GIA:	2,68,011

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004476	10 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	1,39,700
						03 Not Available	23,749
						55 Not Available	6,590
						Total of Vr no 10 - EST:	1,70,039
	11 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	1,900
						Total of Vr no 11 - MIS:	1,900
	12 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	7,663
						Total of Vr no 12 - MIS:	7,663
	13 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	5,442
						Total of Vr no 13 - MIS:	5,442
	4 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	6,454
						Total of Vr no 4 - MIS:	6,454
	5 - 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 5 - EST:	26,957
	5 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	800
						Total of Vr no 5 - MIS:	800
	6 - 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 6 - EST:	1,88,152
	6 - MIS	Second	Voted	No Objection	220400102 04 00	17 Not Available	41,964
						Total of Vr no 6 - MIS:	41,964
	7 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	4,62,200
						03 Not Available	78,574
						06 Not Available	160
						55 Not Available	18,790
						Total of Vr no 7 - EST:	5,59,724
	7 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	43,150

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	7 - MIS					Total of Vr no 7 - MIS:	43,150

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	3 - EST	Second	Voted	No Objection	220400104 05 00	52 Not Available	18,300
						Total of Vr no 3 - EST:	18,300
	4 - EST	Second	Voted	No Objection	220400104 05 00	52 Not Available	18,300
						Total of Vr no 4 - EST:	18,300
	8 - EST	Second	Voted	No Objection	220400104 05 00	01 Not Available	2,79,000
						03 Not Available	47,430
						06 Not Available	160
						55 Not Available	12,260
						Total of Vr no 8 - EST:	3,38,850
	9 - 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 9 - 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	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
	1 - MIS	First	Voted	No Objection	220500105 08 00	29 Not Available	1,450
						Total of Vr no 1 - MIS:	1,450
	2 - MIS	First	Voted	No Objection	220500105 08 00	08 Not Available	5,424
						Total of Vr no 2 - MIS:	5,424
	3 - MIS	First	Voted	No Objection	220500105 08 00	02 Not Available	4,000
						Total of Vr no 3 - MIS:	4,000
	4 - MIS	First	Voted	No Objection	220500105 08 00	26 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 | **OCTOBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **FAIZABAD (49)**

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004504	4 - MIS					Total of Vr no 4 - MIS:	15,000
	5 - MIS	First	Voted	No Objection	220500105 08 00	10 Not Available	84,000
						Total of Vr no 5 - MIS:	84,000
						Total of FAIZABAD (49):	**12,16,36,818**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	16 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	6,06,574
						Total of Vr no 16 - GIA:	6,06,574
	28 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	4,83,278
						Total of Vr no 28 - GIA:	4,83,278
	5 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	10,99,056
						Total of Vr no 5 - GIA:	10,99,056

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 (`)
18004506	15 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	94,402
						Total of Vr no 15 - GIA:	94,402
	2 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	3,91,666
						Total of Vr no 2 - GIA:	3,91,666
	27 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	3,85,500
						Total of Vr no 27 - GIA:	3,85,500
	6 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	6,16,348
						Total of Vr no 6 - GIA:	6,16,348

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	23 - MIS	Second	Voted	No Objection	220202001 04 00	11 Not Available	2,500
						Total of Vr no 23 - MIS:	2,500
	28 - 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 28 - 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	20 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	4,99,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	20 - EST	Second	Voted	No Objection	220202101 03 00	03 Not Available	84,864
						06 Not Available	40
						55 Not Available	15,280
						Total of Vr no 20 - EST:	5,99,384
	21 - 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 21 - EST:	62,357
	21 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	9,145
						Total of Vr no 21 - MIS:	9,145
	22 - TA	Second	Voted	No Objection	220202101 03 00	04 Not Available	17,846
						Total of Vr no 22 - TA:	17,846
	24 - MIS	Second	Voted	No Objection	220202101 03 00	11 Not Available	5,700
						Total of Vr no 24 - MIS:	5,700

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004504	25 - 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 25 - EST:	2,23,472
	26 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 26 - EST:	93,009

Sub Head	03	Not Available	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	22 - 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 22 - EST:	10,07,689
	23 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	8,13,100
						03 Not Available	1,38,227
						06 Not Available	1,160

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	23 - EST	Second	Voted	No Objection	220202109 03 00	55 Not Available	22,300
						Total of Vr no 23 - EST:	9,74,787
	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
	27 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	10,28,900
						03 Not Available	1,74,913
						06 Not Available	200
						55 Not Available	42,710
						Total of Vr no 27 - EST:	12,46,723
	29 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,45,574
						03 Not Available	41,748
						06 Not Available	160
						55 Not Available	12,400
						Total of Vr no 29 - EST:	2,99,882
	6 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	75,800
						03 Not Available	12,886
						55 Not Available	3,960
						Total of Vr no 6 - EST:	92,646
	7 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	14,25,200
						03 Not Available	2,42,284
						06 Not Available	200
						55 Not Available	47,750
						Total of Vr no 7 - EST:	17,15,434
	8 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	12,600
						03 Not Available	1,212
						Total of Vr no 8 - EST:	13,812
	9 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,11,000
						03 Not Available	18,870
						55 Not Available	4,980
						Total of Vr no 9 - EST:	1,34,850

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,80,49,097
						Total of Vr no 1 - GIA:	1,80,49,097
	14 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,22,40,126
						Total of Vr no 14 - GIA:	3,22,40,126
	26 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	93,38,396
						Total of Vr no 26 - GIA:	93,38,396
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,68,48,280
						Total of Vr no 4 - GIA:	1,68,48,280

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	25 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	98,506
						Total of Vr no 25 - 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	10 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,236
						Total of Vr no 10 - MIS:	1,236
	11 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	18,000
						Total of Vr no 11 - MIS:	18,000
	12 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	12,571
						Total of Vr no 12 - MIS:	12,571
	13 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	16,600
						Total of Vr no 13 - MIS:	16,600
	14 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	3,658
						Total of Vr no 14 - MIS:	3,658
	15 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	8,686
						Total of Vr no 15 - MIS:	8,686
	16 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	4,764
						Total of Vr no 16 - MIS:	4,764
	18 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	14,096

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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FATEHGARH (18)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004476	18 - MIS					Total of Vr no 18 - MIS:	14,096
	19 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	4,859
						Total of Vr no 19 - MIS:	4,859
	2 - MIS	First	Voted	No Objection	220400102 04 00	13 Not Available	876
						Total of Vr no 2 - MIS:	876
	20 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	2,980
						Total of Vr no 20 - MIS:	2,980
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	13,097
						03 Not Available	2,227
						55 Not Available	7,400
						Total of Vr no 3 - EST:	22,724
	4 - 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 4 - EST:	3,53,108
	5 - 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 5 - EST:	53,914
	6 - 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 6 - EST:	5,65,152
	6 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	1,116
						Total of Vr no 6 - TA:	1,116
	7 - 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 7 - EST:	1,54,837
	7 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	6,811
						Total of Vr no 7 - TA:	6,811
	8 - MIS	Second	Voted	No Objection	220400102 04 00	17 Not Available	49,014
						Total of Vr no 8 - MIS:	49,014
	9 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	4,178
						Total of Vr no 9 - MIS:	4,178
						Total of FATEHGARH (18):	**8,90,33,083**

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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FATEHPUR (21)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	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	25 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	5,04,173
						Total of Vr no 25 - GIA:	5,04,173

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	33 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,23,737
						Total of Vr no 33 - MIS:	1,23,737
	4 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	79,669
						Total of Vr no 4 - MIS:	79,669

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004504	5 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,12,700
						03 Not Available	19,159
						55 Not Available	5,620
						Total of Vr no 5 - EST:	1,37,479

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004506	26 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,61,08,018
						Total of Vr no 26 - GIA:	1,61,08,018
	28 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,15,54,835
						Total of Vr no 28 - GIA:	1,15,54,835
	29 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,80,13,141
						Total of Vr no 29 - GIA:	1,80,13,141
	30 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,60,42,964
						Total of Vr no 30 - GIA:	1,60,42,964
	32 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	57,86,847

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 OCTOBER 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	32 - GIA					Total of Vr no 32 - GIA:	57,86,847
	7 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	28,73,281
						Total of Vr no 7 - GIA:	28,73,281

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	31 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	13,45,913
						Total of Vr no 31 - 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 - 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 1 - EST:	6,30,167
	1 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	6,241
						Total of Vr no 1 - MIS:	6,241
	2 - 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 2 - EST:	61,450
	2 - MIS	Second	Voted	No Objection	220400102 04 00	16 Not Available	1,500
						Total of Vr no 2 - MIS:	1,500
	3 - 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 3 - EST:	27,008
	3 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	10,150
						Total of Vr no 3 - MIS:	10,150
	4 - MIS	Second	Voted	No Objection	220400102 04 00	17 Not Available	2,230
						Total of Vr no 4 - 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	OCTOBER 2020	GRANT NO	72	Education Department (Secondary Education)

TREASURY NAME	FATEHPUR (21)

Total of FATEHPUR (21):	7,33,08,803

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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME FIROZABAD (68)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004506	28 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	2,82,624
						Total of Vr no 28 - GIA:	2,82,624
	4 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	25,30,438
						Total of Vr no 4 - GIA:	25,30,438

Sub Head	04	Not Available	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	29 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	15,13,053
						Total of Vr no 29 - GIA:	15,13,053
	5 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	13,43,308
						Total of Vr no 5 - GIA:	13,43,308

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004504	1 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	63,100
						03 Not Available	10,727
						55 Not Available	6,300
						Total of Vr no 1 - EST:	80,127
	2 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	5,620
						Total of Vr no 2 - EST:	89,977
	24 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	63,100
						03 Not Available	10,727
						55 Not Available	6,300
						Total of Vr no 24 - EST:	80,127
	25 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	72,100
						03 Not Available	12,257
						55 Not Available	5,620
						Total of Vr no 25 - EST:	89,977

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			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	101 Inspection
Sub Head	03	Not Available	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	13 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	4,52,570
						03 Not Available	76,937
						06 Not Available	920
						55 Not Available	42,140
						Total of Vr no 13 - EST:	5,72,567
	32 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	4,72,800
						03 Not Available	80,376
						06 Not Available	920
						55 Not Available	42,140
						Total of Vr no 32 - EST:	5,96,236
	34 - MIS	Second	Voted	No Objection	220202101 03 00	09 Not Available	4,52,662
						Total of Vr no 34 - MIS:	4,52,662

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	31 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,00,000
						Total of Vr no 31 - MIS:	1,00,000

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004504	11 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	37,500
						03 Not Available	6,375
						Total of Vr no 11 - EST:	43,875
	12 - EST	First	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 12 - EST:	1,62,048
	26 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	37,500
						03 Not Available	6,375
						Total of Vr no 26 - EST:	43,875
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,34,400
						03 Not Available	22,848

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 OCTOBER 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	27 - EST	Second	Voted	No Objection	220202109 02 01	55 Not Available	4,800
						Total of Vr no 27 - EST:	1,62,048

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	9,34,300
						03 Not Available	1,58,661
						06 Not Available	40
						55 Not Available	46,460
						Total of Vr no 10 - EST:	11,39,461
	15 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,01,800
						03 Not Available	51,306
						55 Not Available	9,490
						Total of Vr no 15 - EST:	3,62,596
	28 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	11,07,500
						03 Not Available	1,88,275
						06 Not Available	60
						55 Not Available	42,640
						Total of Vr no 28 - EST:	13,38,475
	29 - EST	Second	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 29 - EST:	11,39,461
	30 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,76,600
						03 Not Available	98,022
						06 Not Available	1,040
						55 Not Available	15,310
						Total of Vr no 30 - EST:	6,90,972
	31 - EST	Second	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 31 - EST:	1,48,271
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,76,600
						03 Not Available	98,022
						06 Not Available	1,040
						55 Not Available	15,310
						Total of Vr no 6 - EST:	6,90,972
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,23,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	03	Not Available	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	7 - EST	First	Voted	No Objection	220202109 03 00	03 Not Available	20,961
						55 Not Available	4,010
						Total of Vr no 7 - EST:	1,48,271
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,24,100
						03 Not Available	89,097
						55 Not Available	14,230
						Total of Vr no 8 - EST:	6,27,427
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	11,07,500
						03 Not Available	1,88,275
						06 Not Available	60
						55 Not Available	42,640
						Total of Vr no 9 - EST:	13,38,475

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,10,22,658
						Total of Vr no 3 - GIA:	6,10,22,658
	30 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,58,53,272
						Total of Vr no 30 - GIA:	1,58,53,272

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004506	27 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,20,154
						Total of Vr no 27 - GIA:	1,20,154
	6 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,09,467
						Total of Vr no 6 - GIA:	2,09,467

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	10 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	1,850
						Total of Vr no 10 - MIS:	1,850
	11 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	26,100
						Total of Vr no 11 - MIS:	26,100
	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	08 Not Available	4,640
						Total of Vr no 4 - MIS:	4,640
	5 - 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 5 - EST:	4,58,298
	5 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	10,197
						Total of Vr no 5 - MIS:	10,197
	6 - 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
						Total of Vr no 6 - EST:	5,95,996
	6 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,380
						Total of Vr no 6 - MIS:	1,380
	7 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	7,155
						Total of Vr no 7 - MIS:	7,155
	8 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	11,538
						Total of Vr no 8 - MIS:	11,538
	9 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	1,540
						Total of Vr no 9 - MIS:	1,540

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Not Available	19,700
						03 Not Available	3,349
						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 | **OCTOBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **FIROZABAD (68)**

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004504	1 - EST					Total of Vr no 1 - EST:	25,249
	2 - EST	Second	Voted	Missing vchr	220500105 08 00	01 Not Available	19,700
						03 Not Available	3,349
						55 Not Available	2,200
						Total of Vr no 2 - EST:	25,249
						Total of FIROZABAD (68):	**9,41,96,842**

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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004506	4 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	18,63,919
						Total of Vr no 4 - GIA:	18,63,919

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 (`)
76004506	14 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	5,75,196
						Total of Vr no 14 - GIA:	5,75,196

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	29 - EST	Second	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 29 - EST:	80,280
	8 - 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 8 - EST:	80,280

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004504	12 - MIS	Second	Voted	No Objection	220202101 03 00	15 Not Available	10,000
						Total of Vr no 12 - MIS:	10,000
	28 - EST	Second	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 28 - EST:	3,15,280
	30 - EST	Second	Voted	No Objection	220202101 03 00	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 OCTOBER 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	30 - EST	Second	Voted	No Objection	220202101 03 00	55 Not Available	1,660
						Total of Vr no 30 - EST:	40,153
	7 - 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 7 - EST:	40,153
	9 - 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 9 - EST:	3,15,280

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,55,600
						03 Not Available	26,452
						55 Not Available	3,970
						Total of Vr no 1 - EST:	1,86,022
	10 - 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 10 - EST:	3,31,663
	11 - 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 11 - EST:	14,85,594
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	9,96,200
						03 Not Available	1,69,354
						55 Not Available	79,180
						Total of Vr no 12 - EST:	12,44,734
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,98,540
						03 Not Available	1,01,745
						55 Not Available	55,560
						Total of Vr no 13 - EST:	7,55,845
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	9,11,300
						03 Not Available	1,54,921
						55 Not Available	72,880

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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004504	14 - EST					Total of Vr no 14 - EST:	11,39,101
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,98,540
						03 Not Available	1,01,745
						55 Not Available	55,560
						Total of Vr no 15 - EST:	7,55,845
	18 - MIS	Second	Voted	No Objection	220202109 03 00	09 Not Available	92,106
						Total of Vr no 18 - MIS:	92,106
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,90,200
						03 Not Available	49,334
						55 Not Available	9,230
						Total of Vr no 2 - EST:	3,48,764
	24 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,31,000
						03 Not Available	39,270
						55 Not Available	6,070
						Total of Vr no 24 - EST:	2,76,340
	25 - EST	Second	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 25 - EST:	3,31,663
	26 - EST	Second	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 26 - EST:	14,85,594
	27 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,17,833
						03 Not Available	20,032
						55 Not Available	11,660
						56 Not Available	1,680
						Total of Vr no 27 - EST:	1,51,205
	31 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	6,300
						Total of Vr no 31 - EST:	1,05,633
	32 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	14,180
						03 Not Available	12,477
						06 Not Available	1,404
						55 Not Available	5,304
						Total of Vr no 32 - EST:	33,365
	33 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	9,11,300
						03 Not Available	1,54,921
						55 Not Available	72,880

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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004504	33 - EST					Total of Vr no 33 - EST:	11,39,101
	34 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,98,540
						03 Not Available	1,01,745
						55 Not Available	55,560
						Total of Vr no 34 - EST:	7,55,845
	35 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	7,47,600
						03 Not Available	1,27,092
						55 Not Available	28,820
						Total of Vr no 35 - EST:	9,03,512
	36 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,98,100
						03 Not Available	67,677
						55 Not Available	18,120
						Total of Vr no 36 - EST:	4,83,897
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	7,47,600
						03 Not Available	1,27,092
						55 Not Available	28,820
						Total of Vr no 5 - EST:	9,03,512
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,27,000
						03 Not Available	55,590
						55 Not Available	14,970
						Total of Vr no 6 - EST:	3,97,560
	9 - MIS	First	Voted	No Objection	220202109 03 00	09 Not Available	1,58,071
						Total of Vr no 9 - MIS:	1,58,071

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 (`)
76004504	3 - EST	First	Voted	No Objection	220202109 06 00	01 Not Available	3,55,200
						03 Not Available	60,384
						55 Not Available	11,090
						Total of Vr no 3 - EST:	4,26,674
	37 - EST	Second	Voted	No Objection	220202109 06 00	01 Not Available	3,55,200
						03 Not Available	60,384
						55 Not Available	11,090
						Total of Vr no 37 - EST:	4,26,674
	38 - EST	Second	Voted	No Objection	220202109 06 00	01 Not Available	2,50,100
						03 Not Available	42,517
						55 Not Available	9,450
						Total of Vr no 38 - EST:	3,02,067
	4 - EST	First	Voted	No Objection	220202109 06 00	01 Not Available	2,89,300

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 OCTOBER 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	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004504	4 - EST	First	Voted	No Objection	220202109 06 00	03 Not Available	49,181
						55 Not Available	11,110
						Total of Vr no 4 - EST:	3,49,591

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,07,68,242
						Total of Vr no 1 - GIA:	1,07,68,242
	15 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	56,94,572
						Total of Vr no 15 - GIA:	56,94,572
	19 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,38,900
						Total of Vr no 19 - GIA:	2,38,900
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,26,95,445
						Total of Vr no 2 - GIA:	1,26,95,445
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	72,24,241
						Total of Vr no 6 - GIA:	72,24,241
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,02,84,157
						Total of Vr no 8 - GIA:	1,02,84,157

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	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	17 Not Available	1,04,545
						Total of Vr no 1 - MIS:	1,04,545
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	13,729
						03 Not Available	2,334
						55 Not Available	7,400
						Total of Vr no 2 - EST:	23,463
	2 - MIS	First	Voted	No Objection	220400102 04 00	58 Not Available	65,912
						Total of Vr no 2 - MIS:	65,912
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	2,59,220
						03 Not Available	44,047

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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004476	3 - EST	Second	Voted	No Objection	220400102 04 00	55 Not Available	12,330
						Total of Vr no 3 - EST:	3,15,597
	3 - MIS	First	Voted	No Objection	220400102 04 00	15 Not Available	5,535
						Total of Vr no 3 - MIS:	5,535
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	1,16,400
						03 Not Available	19,788
						55 Not Available	5,120
						Total of Vr no 4 - EST:	1,41,308
	4 - MIS	First	Voted	No Objection	220400102 04 00	13 Not Available	943
						Total of Vr no 4 - MIS:	943
	5 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	7,854
						Total of Vr no 5 - MIS:	7,854

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
	3 - EST	Second	Voted	No Objection	220500105 08 00	55 Not Available	30,886
						Total of Vr no 3 - EST:	30,886
						Total of GAUTAM BUDHA NAGAR (76):	**6,59,44,306**

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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAZIPUR (30)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004506	100 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	4,72,221
						Total of Vr no 100 - GIA:	4,72,221
	97 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	6,33,551
						Total of Vr no 97 - GIA:	6,33,551
	98 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	3,04,546
						Total of Vr no 98 - GIA:	3,04,546
	99 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	2,34,488
						Total of Vr no 99 - GIA:	2,34,488

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	Second	Voted	No Objection	220202001 04 00	01 Not Available	63,100
						03 Not Available	10,727
						Total of Vr no 38 - EST:	73,827
	39 - 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 39 - 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	35 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	99,500
						03 Not Available	16,915
						Total of Vr no 35 - EST:	1,16,415
	36 - 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 36 - EST:	6,77,205
	37 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	1,05,200
						03 Not Available	17,884
						55 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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAZIPUR (30)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004504	37 - EST					Total of Vr no 37 - EST:	1,28,424
	9 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	30,673
						03 Not Available	5,214
						55 Not Available	1,269
						Total of Vr no 9 - EST:	37,156

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 (`)
30004504	10 - 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 10 - EST:	95,700
	15 - 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 15 - EST:	27,008
	26 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,97,520
						03 Not Available	33,578
						55 Not Available	9,456
						Total of Vr no 26 - EST:	2,40,554

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004504	11 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,54,700
						03 Not Available	26,299
						55 Not Available	4,820
						Total of Vr no 11 - EST:	1,85,819
	12 - 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 12 - EST:	1,29,587
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,31,300
						03 Not Available	56,321
						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 OCTOBER 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	13 - EST	First	Voted	No Objection	220202109 03 00	55 Not Available	10,030
						Total of Vr no 13 - EST:	3,97,891
	14 - 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 14 - EST:	2,40,819
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,27,500
						03 Not Available	72,675
						06 Not Available	120
						55 Not Available	11,500
						Total of Vr no 20 - EST:	5,11,795
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,09,300
						03 Not Available	69,581
						55 Not Available	12,970
						Total of Vr no 21 - EST:	4,91,851
	23 - EST	Second	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 23 - EST:	3,27,489
	24 - EST	Second	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 24 - EST:	1,76,771
	25 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	7,660
						03 Not Available	12,562
						55 Not Available	440
						Total of Vr no 25 - EST:	20,662

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	11,56,244
						Total of Vr no 10 - GIA:	11,56,244
	101 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,44,150
						Total of Vr no 101 - GIA:	9,44,150
	102 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,15,412
						Total of Vr no 102 - GIA:	11,15,412

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 OCTOBER 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	103 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,77,321
						Total of Vr no 103 - GIA:	9,77,321
	104 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	39,57,357
						Total of Vr no 104 - GIA:	39,57,357
	105 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,24,837
						Total of Vr no 105 - GIA:	2,24,837
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	25,06,269
						Total of Vr no 11 - GIA:	25,06,269
	111 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	22,91,440
						Total of Vr no 111 - GIA:	22,91,440
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,42,324
						Total of Vr no 12 - GIA:	4,42,324
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,39,557
						Total of Vr no 13 - GIA:	6,39,557
	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,85,982
						Total of Vr no 14 - GIA:	7,85,982
	15 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	12,59,279
						Total of Vr no 15 - GIA:	12,59,279
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,28,926
						Total of Vr no 16 - GIA:	11,28,926
	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	10,98,521
						Total of Vr no 17 - GIA:	10,98,521
	18 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,51,400
						Total of Vr no 18 - GIA:	3,51,400
	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	18,28,850
						Total of Vr no 19 - GIA:	18,28,850
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,76,112
						Total of Vr no 2 - GIA:	1,76,112
	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,60,640
						Total of Vr no 20 - GIA:	5,60,640
	21 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,90,749
						Total of Vr no 21 - GIA:	3,90,749
	22 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,51,687
						Total of Vr no 22 - GIA:	6,51,687
	23 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,02,108
						Total of Vr no 23 - GIA:	3,02,108
	24 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,11,175

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 OCTOBER 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	24 - GIA					Total of Vr no 24 - GIA:	3,11,175
	25 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,66,998
						Total of Vr no 25 - GIA:	6,66,998
	26 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,23,063
						Total of Vr no 26 - GIA:	9,23,063
	27 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	15,49,907
						Total of Vr no 27 - GIA:	15,49,907
	28 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	12,11,600
						Total of Vr no 28 - GIA:	12,11,600
	29 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	12,79,108
						Total of Vr no 29 - GIA:	12,79,108
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,06,344
						Total of Vr no 3 - GIA:	11,06,344
	30 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	35,42,885
						Total of Vr no 30 - GIA:	35,42,885
	31 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	18,70,624
						Total of Vr no 31 - GIA:	18,70,624
	32 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,82,901
						Total of Vr no 32 - GIA:	3,82,901
	33 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	25,868
						Total of Vr no 33 - GIA:	25,868
	34 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,13,315
						Total of Vr no 34 - GIA:	11,13,315
	35 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,39,832
						Total of Vr no 35 - GIA:	9,39,832
	36 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	20,70,263
						Total of Vr no 36 - GIA:	20,70,263
	37 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	18,41,577
						Total of Vr no 37 - GIA:	18,41,577
	38 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,50,841
						Total of Vr no 38 - GIA:	1,50,841
	39 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,56,975
						Total of Vr no 39 - GIA:	3,56,975
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,01,517
						Total of Vr no 4 - GIA:	6,01,517
	40 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	19,20,846
						Total of Vr no 40 - GIA:	19,20,846

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 OCTOBER 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	41 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	50,932
						Total of Vr no 41 - GIA:	50,932
	42 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	17,42,395
						Total of Vr no 42 - GIA:	17,42,395
	43 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	18,43,116
						Total of Vr no 43 - GIA:	18,43,116
	44 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,20,584
						Total of Vr no 44 - GIA:	9,20,584
	45 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,76,786
						Total of Vr no 45 - GIA:	6,76,786
	46 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,46,786
						Total of Vr no 46 - GIA:	6,46,786
	47 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	15,56,673
						Total of Vr no 47 - GIA:	15,56,673
	48 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,81,789
						Total of Vr no 48 - GIA:	7,81,789
	49 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,91,690
						Total of Vr no 49 - GIA:	13,91,690
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,68,683
						Total of Vr no 5 - GIA:	7,68,683
	50 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	21,23,431
						Total of Vr no 50 - GIA:	21,23,431
	51 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	14,95,173
						Total of Vr no 51 - GIA:	14,95,173
	52 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	10,23,646
						Total of Vr no 52 - GIA:	10,23,646
	53 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,60,000
						Total of Vr no 53 - GIA:	6,60,000
	54 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,68,487
						Total of Vr no 54 - GIA:	3,68,487
	55 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	19,20,143
						Total of Vr no 55 - GIA:	19,20,143
	56 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	12,87,896
						Total of Vr no 56 - GIA:	12,87,896
	57 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,25,287
						Total of Vr no 57 - GIA:	4,25,287
	58 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,86,699

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 OCTOBER 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	58 - GIA					Total of Vr no 58 - GIA:	8,86,699
	59 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	21,33,131
						Total of Vr no 59 - GIA:	21,33,131
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,57,431
						Total of Vr no 6 - GIA:	8,57,431
	60 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,22,655
						Total of Vr no 60 - GIA:	8,22,655
	61 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	28,72,517
						Total of Vr no 61 - GIA:	28,72,517
	62 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,24,391
						Total of Vr no 62 - GIA:	6,24,391
	63 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,99,132
						Total of Vr no 63 - GIA:	2,99,132
	64 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,94,464
						Total of Vr no 64 - GIA:	4,94,464
	65 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	15,68,887
						Total of Vr no 65 - GIA:	15,68,887
	66 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,16,015
						Total of Vr no 66 - GIA:	3,16,015
	67 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,01,892
						Total of Vr no 67 - GIA:	8,01,892
	68 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	14,55,466
						Total of Vr no 68 - GIA:	14,55,466
	69 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,90,804
						Total of Vr no 69 - GIA:	11,90,804
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,44,143
						Total of Vr no 7 - GIA:	13,44,143
	70 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,92,507
						Total of Vr no 70 - GIA:	8,92,507
	71 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	15,96,672
						Total of Vr no 71 - GIA:	15,96,672
	72 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	12,80,445
						Total of Vr no 72 - GIA:	12,80,445
	73 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,24,461
						Total of Vr no 73 - GIA:	8,24,461
	74 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	10,40,803
						Total of Vr no 74 - GIA:	10,40,803

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 OCTOBER 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	75 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,82,788
						Total of Vr no 75 - GIA:	1,82,788
	76 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,58,477
						Total of Vr no 76 - GIA:	5,58,477
	77 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,24,724
						Total of Vr no 77 - GIA:	8,24,724
	78 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,44,868
						Total of Vr no 78 - GIA:	3,44,868
	79 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,75,334
						Total of Vr no 79 - GIA:	6,75,334
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,12,230
						Total of Vr no 8 - GIA:	4,12,230
	80 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,81,596
						Total of Vr no 80 - GIA:	9,81,596
	81 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,83,281
						Total of Vr no 81 - GIA:	8,83,281
	82 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	15,54,211
						Total of Vr no 82 - GIA:	15,54,211
	83 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,14,118
						Total of Vr no 83 - GIA:	6,14,118
	84 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,28,752
						Total of Vr no 84 - GIA:	5,28,752
	85 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,24,387
						Total of Vr no 85 - GIA:	8,24,387
	86 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	10,80,268
						Total of Vr no 86 - GIA:	10,80,268
	87 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,90,666
						Total of Vr no 87 - GIA:	8,90,666
	88 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,53,075
						Total of Vr no 88 - GIA:	7,53,075
	89 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	34,13,346
						Total of Vr no 89 - GIA:	34,13,346
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,08,537
						Total of Vr no 9 - GIA:	3,08,537
	90 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,27,347
						Total of Vr no 90 - GIA:	4,27,347
	91 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,82,136

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	91 - GIA					Total of Vr no 91 - GIA:	3,82,136
	92 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	10,15,838
						Total of Vr no 92 - GIA:	10,15,838

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004476	1 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	1,24,900
						03 Not Available	21,233
						55 Not Available	5,660
						Total of Vr no 1 - EST:	1,51,793
	1 - MIS	First	Voted	No Objection	220400102 04 00	08 Not Available	1,800
						Total of Vr no 1 - MIS:	1,800
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	4,02,800
						03 Not Available	68,476
						06 Not Available	60
						55 Not Available	15,660
						Total of Vr no 2 - EST:	4,86,996
	2 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	744
						Total of Vr no 2 - MIS:	744
	3 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	8,000
						Total of Vr no 3 - MIS:	8,000
	4 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	1,288
						Total of Vr no 4 - MIS:	1,288
	5 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	500
						Total of Vr no 5 - MIS:	500
	6 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	2,796
						Total of Vr no 6 - MIS:	2,796

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	1,14,666

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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GAZIPUR (30)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Not Available	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					Total of Vr no 1 - EST:	1,14,666
	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
	3 - EST	Second	Voted	No Objection	220500105 08 00	01 Not Available	24,200
						03 Not Available	4,114
						55 Not Available	1,100
						Total of Vr no 3 - EST:	29,414
						Total of GAZIPUR (30):	**10,88,27,163**

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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GHAZIABAD (59)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004506	100 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	2,53,615
						Total of Vr no 100 - 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	123 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	77,583
						Total of Vr no 123 - GIA:	77,583
	124 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	94,598
						Total of Vr no 124 - GIA:	94,598
	98 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	2,61,925
						Total of Vr no 98 - GIA:	2,61,925
	99 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	94,598
						Total of Vr no 99 - GIA:	94,598

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004504	20 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	2,79,800
						03 Not Available	47,396
						06 Not Available	40
						55 Not Available	18,640
						Total of Vr no 20 - EST:	3,45,876
	7 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	2,79,800
						03 Not Available	47,396
						06 Not Available	40
						55 Not Available	18,640
						Total of Vr no 7 - EST:	3,45,876

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004504	22 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	4,32,200
						03 Not Available	73,474

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 OCTOBER 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	101	Inspection
Sub Head	03	Not Available	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	22 - EST	Second	Voted	No Objection	220202101 03 00	06 Not Available	230
						55 Not Available	29,698
						Total of Vr no 22 - EST:	5,35,602
	24 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	1,93,500
						03 Not Available	32,895
						06 Not Available	40
						55 Not Available	17,340
						Total of Vr no 24 - EST:	2,43,775
	8 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	3,86,000
						03 Not Available	65,620
						06 Not Available	230
						55 Not Available	26,700
						Total of Vr no 8 - EST:	4,78,550
	9 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	1,93,500
						03 Not Available	32,895
						06 Not Available	40
						55 Not Available	17,340
						Total of Vr no 9 - EST:	2,43,775

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,94,000
						03 Not Available	49,980
						55 Not Available	24,000
						Total of Vr no 10 - EST:	3,67,980
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	6,35,400
						03 Not Available	1,08,018
						55 Not Available	51,380
						Total of Vr no 11 - EST:	7,94,798
	113 - MIS	First	Voted	No Objection	220202109 03 00	09 Not Available	83,264
						Total of Vr no 113 - MIS:	83,264
	12 - 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 12 - EST:	17,83,825
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	10,98,000

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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GHAZIABAD (59)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004504	13 - EST	First	Voted	No Objection	220202109 03 00	03 Not Available	1,86,660
						06 Not Available	800
						55 Not Available	97,720
						Total of Vr no 13 - EST:	13,83,180
	18 - EST	Second	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 18 - EST:	7,88,369
	19 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,66,600
						03 Not Available	62,322
						06 Not Available	20
						55 Not Available	14,890
						Total of Vr no 19 - EST:	4,43,832
	21 - EST	Second	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 21 - EST:	17,83,825
	23 - EST	Second	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 23 - EST:	13,83,180
	25 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,07,400
						03 Not Available	69,258
						55 Not Available	19,760
						Total of Vr no 25 - EST:	4,96,418
	26 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	1,660
						Total of Vr no 26 - EST:	48,928
	3 - 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 3 - EST:	7,88,369
	4 - 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 4 - EST:	4,99,906
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,07,400

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GHAZIABAD (59)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004504	5 - EST	First	Voted	No Objection	220202109 03 00	03 Not Available	69,258
						55 Not Available	19,760
						Total of Vr no 5 - EST:	4,96,418
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	1,660
						Total of Vr no 6 - EST:	48,928

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004506	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	14,86,193
						Total of Vr no 10 - GIA:	14,86,193
	103 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	22,39,250
						Total of Vr no 103 - GIA:	22,39,250
	104 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	15,82,456
						Total of Vr no 104 - GIA:	15,82,456
	105 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,94,532
						Total of Vr no 105 - GIA:	5,94,532
	106 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	16,78,272
						Total of Vr no 106 - GIA:	16,78,272
	107 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,47,198
						Total of Vr no 107 - GIA:	4,47,198
	108 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,76,026
						Total of Vr no 108 - GIA:	6,76,026
	109 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,94,532
						Total of Vr no 109 - GIA:	5,94,532
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,70,159
						Total of Vr no 11 - GIA:	3,70,159
	110 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	16,78,272
						Total of Vr no 110 - GIA:	16,78,272
	111 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	34,867
						Total of Vr no 111 - GIA:	34,867
	112 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,06,743
						Total of Vr no 112 - GIA:	1,06,743

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 OCTOBER 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	114 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,07,752
						Total of Vr no 114 - GIA:	7,07,752
	115 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	13,38,605
						Total of Vr no 115 - GIA:	13,38,605
	116 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	56,941
						Total of Vr no 116 - GIA:	56,941
	117 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	93,086
						Total of Vr no 117 - GIA:	93,086
	118 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,48,863
						Total of Vr no 118 - GIA:	4,48,863
	119 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	15,09,274
						Total of Vr no 119 - GIA:	15,09,274
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,18,229
						Total of Vr no 12 - GIA:	8,18,229
	120 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,47,365
						Total of Vr no 120 - GIA:	5,47,365
	121 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,46,229
						Total of Vr no 121 - GIA:	2,46,229
	122 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	32,733
						Total of Vr no 122 - GIA:	32,733
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	21,73,579
						Total of Vr no 13 - GIA:	21,73,579
	131 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	93,633
						Total of Vr no 131 - GIA:	93,633
	132 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,298
						Total of Vr no 132 - GIA:	4,298
	133 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,590
						Total of Vr no 133 - GIA:	2,590
	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	32,33,362
						Total of Vr no 14 - GIA:	32,33,362
	15 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,23,617
						Total of Vr no 15 - GIA:	5,23,617
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,33,845
						Total of Vr no 16 - GIA:	9,33,845
	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,61,661
						Total of Vr no 17 - GIA:	5,61,661
	18 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,81,176

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	18 - GIA					Total of Vr no 18 - GIA:	6,81,176
	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,15,317
						Total of Vr no 19 - GIA:	11,15,317
	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,52,526
						Total of Vr no 20 - GIA:	6,52,526
	21 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,86,398
						Total of Vr no 21 - GIA:	9,86,398
	22 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	17,11,515
						Total of Vr no 22 - GIA:	17,11,515
	23 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,67,462
						Total of Vr no 23 - GIA:	3,67,462
	24 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,06,207
						Total of Vr no 24 - GIA:	4,06,207
	25 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,51,163
						Total of Vr no 25 - GIA:	6,51,163
	26 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,47,716
						Total of Vr no 26 - GIA:	11,47,716
	27 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	23,70,669
						Total of Vr no 27 - GIA:	23,70,669
	28 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,90,602
						Total of Vr no 28 - GIA:	13,90,602
	29 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,03,525
						Total of Vr no 29 - GIA:	3,03,525
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,56,438
						Total of Vr no 3 - GIA:	11,56,438
	30 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,56,474
						Total of Vr no 30 - GIA:	4,56,474
	31 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,59,067
						Total of Vr no 31 - GIA:	6,59,067
	32 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,57,188
						Total of Vr no 32 - GIA:	9,57,188
	33 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,90,033
						Total of Vr no 33 - GIA:	6,90,033
	34 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,50,490
						Total of Vr no 34 - GIA:	8,50,490
	35 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,37,337
						Total of Vr no 35 - GIA:	13,37,337

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 OCTOBER 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	36 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,81,501
						Total of Vr no 36 - GIA:	9,81,501
	37 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,28,484
						Total of Vr no 37 - GIA:	2,28,484
	38 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,39,471
						Total of Vr no 38 - GIA:	9,39,471
	39 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,38,487
						Total of Vr no 39 - GIA:	2,38,487
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	10,43,056
						Total of Vr no 4 - GIA:	10,43,056
	40 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,19,911
						Total of Vr no 40 - GIA:	4,19,911
	41 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,39,814
						Total of Vr no 41 - GIA:	1,39,814
	42 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,85,603
						Total of Vr no 42 - GIA:	4,85,603
	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	42,416
						Total of Vr no 45 - GIA:	42,416
	46 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,79,522
						Total of Vr no 46 - GIA:	7,79,522
	47 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,35,286
						Total of Vr no 47 - GIA:	5,35,286
	48 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,04,572
						Total of Vr no 48 - GIA:	5,04,572
	49 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,32,086
						Total of Vr no 49 - GIA:	4,32,086
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,44,886
						Total of Vr no 5 - GIA:	4,44,886
	50 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	52,265
						Total of Vr no 50 - GIA:	52,265
	51 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,59,549
						Total of Vr no 51 - GIA:	2,59,549
	52 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	10,16,016

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	52 - GIA					Total of Vr no 52 - GIA:	10,16,016
	53 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,80,367
						Total of Vr no 53 - GIA:	9,80,367
	54 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,30,932
						Total of Vr no 54 - GIA:	2,30,932
	55 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,97,619
						Total of Vr no 55 - GIA:	1,97,619
	56 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	10,52,402
						Total of Vr no 56 - GIA:	10,52,402
	57 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,40,080
						Total of Vr no 57 - GIA:	8,40,080
	58 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,81,708
						Total of Vr no 58 - GIA:	2,81,708
	59 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,25,222
						Total of Vr no 59 - GIA:	1,25,222
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,61,774
						Total of Vr no 6 - GIA:	13,61,774
	60 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	89,813
						Total of Vr no 60 - GIA:	89,813
	61 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,72,449
						Total of Vr no 61 - GIA:	1,72,449
	62 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,02,983
						Total of Vr no 62 - GIA:	2,02,983
	63 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,26,432
						Total of Vr no 63 - GIA:	2,26,432
	64 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,16,983
						Total of Vr no 64 - GIA:	3,16,983
	65 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,93,943
						Total of Vr no 65 - GIA:	4,93,943
	66 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,93,639
						Total of Vr no 66 - GIA:	3,93,639
	67 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,56,379
						Total of Vr no 67 - GIA:	2,56,379
	68 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,75,890
						Total of Vr no 68 - GIA:	11,75,890
	69 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,66,882
						Total of Vr no 69 - GIA:	11,66,882

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 OCTOBER 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	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,31,474
						Total of Vr no 7 - GIA:	1,31,474
	70 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,56,097
						Total of Vr no 70 - GIA:	2,56,097
	71 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,84,063
						Total of Vr no 71 - GIA:	2,84,063
	72 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,61,169
						Total of Vr no 72 - GIA:	5,61,169
	73 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,81,121
						Total of Vr no 73 - GIA:	1,81,121
	74 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	28,10,915
						Total of Vr no 74 - GIA:	28,10,915
	75 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	14,54,025
						Total of Vr no 75 - GIA:	14,54,025
	76 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,17,865
						Total of Vr no 76 - GIA:	8,17,865
	77 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,68,989
						Total of Vr no 77 - GIA:	6,68,989
	78 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,63,585
						Total of Vr no 78 - GIA:	3,63,585
	79 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,80,962
						Total of Vr no 79 - GIA:	5,80,962
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,74,826
						Total of Vr no 8 - GIA:	1,74,826
	80 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,46,036
						Total of Vr no 80 - GIA:	2,46,036
	81 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,73,832
						Total of Vr no 81 - GIA:	3,73,832
	82 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,98,535
						Total of Vr no 82 - GIA:	4,98,535
	83 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,42,353
						Total of Vr no 83 - GIA:	6,42,353
	84 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,20,069
						Total of Vr no 84 - GIA:	4,20,069
	85 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,26,780
						Total of Vr no 85 - GIA:	9,26,780
	86 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	16,65,439

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 OCTOBER 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	86 - GIA					Total of Vr no 86 - GIA:	16,65,439
	87 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	12,12,277
						Total of Vr no 87 - GIA:	12,12,277
	88 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,80,390
						Total of Vr no 88 - GIA:	1,80,390
	89 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,83,885
						Total of Vr no 89 - GIA:	6,83,885
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,17,626
						Total of Vr no 9 - GIA:	11,17,626

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	101 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,66,949
						Total of Vr no 101 - GIA:	1,66,949
	102 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,54,214
						Total of Vr no 102 - GIA:	2,54,214

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004477	1 - MIS	First	Voted	No Objection	220400102 04 00	09 Not Available	5,795
						Total of Vr no 1 - MIS:	5,795
	12 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	2,020
						Total of Vr no 12 - TA:	2,020
	13 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	2,000
						Total of Vr no 13 - MIS:	2,000
	14 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,082
						Total of Vr no 14 - MIS:	1,082
	15 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	20,000
						Total of Vr no 15 - MIS:	20,000
	16 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	2,877
						Total of Vr no 16 - MIS:	2,877

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 OCTOBER 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	17 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	2,143
						Total of Vr no 17 - TA:	2,143
	18 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,061
						Total of Vr no 18 - MIS:	1,061
	2 - MIS	First	Voted	No Objection	220400102 04 00	13 Not Available	4,949
						Total of Vr no 2 - MIS:	4,949
	3 - MIS	First	Voted	No Objection	220400102 04 00	07 Not Available	62,762
						Total of Vr no 3 - MIS:	62,762
	4 - 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 4 - EST:	4,77,583
	4 - MIS	First	Voted	No Objection	220400102 04 00	49 Not Available	10,338
						Total of Vr no 4 - MIS:	10,338
	5 - 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 5 - EST:	69,271
	5 - MIS	First	Voted	No Objection	220400102 04 00	15 Not Available	11,858
						Total of Vr no 5 - MIS:	11,858
	6 - 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 6 - EST:	3,83,492
	7 - 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 7 - EST:	1,32,608
	7 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	13,318
						Total of Vr no 7 - MIS:	13,318
	8 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	3,51,500
						03 Not Available	59,755
						06 Not Available	60
						55 Not Available	29,180
						Total of Vr no 8 - EST:	4,40,495
	8 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	2,404

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 OCTOBER 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	8 - MIS					Total of Vr no 8 - MIS:	2,404
	9 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	1,04,500
						03 Not Available	17,765
						55 Not Available	10,260
						Total of Vr no 9 - EST:	1,32,525

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Not Available	1,57,000
						03 Not Available	26,690
						06 Not Available	800
						55 Not Available	14,240
						Total of Vr no 1 - EST:	1,98,730
	1 - MIS	First	Voted	No Objection	220500105 08 00	02 Not Available	1,000
						Total of Vr no 1 - MIS:	1,000
	2 - EST	Second	Voted	No Objection	220500105 08 00	01 Not Available	1,57,000
						03 Not Available	26,690
						06 Not Available	800
						55 Not Available	14,240
						Total of Vr no 2 - EST:	1,98,730
	2 - MIS	First	Voted	No Objection	220500105 08 00	42 Not Available	4,651
						Total of Vr no 2 - MIS:	4,651
						Total of GHAZIABAD (59):	**9,57,09,279**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	37 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	1,38,318
						Total of Vr no 37 - GIA:	1,38,318
	38 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	5,94,727
						Total of Vr no 38 - GIA:	5,94,727
	39 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	1,23,538
						Total of Vr no 39 - GIA:	1,23,538
	40 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	2,52,896
						Total of Vr no 40 - GIA:	2,52,896
	41 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	3,53,859
						Total of Vr no 41 - GIA:	3,53,859
	62 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	1,46,891
						Total of Vr no 62 - GIA:	1,46,891
	85 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	1,51,971
						Total of Vr no 85 - 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	84 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	78,916
						Total of Vr no 84 - GIA:	78,916

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004504	17 - 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 17 - EST:	35,824
	18 - 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 18 - EST:	35,824

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GONDA (50)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004504	15 - 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 15 - EST:	6,42,118
	16 - 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 16 - EST:	1,66,823
	82 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	10,000
						Total of Vr no 82 - MIS:	10,000
	83 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	25,127
						Total of Vr no 83 - MIS:	25,127

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004506	59 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	81,719
						Total of Vr no 59 - MIS:	81,719
	90 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,16,095
						Total of Vr no 90 - MIS:	1,16,095

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	1 - 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 1 - EST:	1,25,399
	2 - 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 2 - 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 OCTOBER 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	3 - 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 3 - EST:	62,680
	4 - EST	First	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 4 - EST:	1,89,054
	5 - EST	First	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 5 - EST:	2,86,316
	6 - 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 6 - 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 (`)
50004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,07,800
						03 Not Available	52,326
						55 Not Available	11,730
						Total of Vr no 10 - EST:	3,71,856
	11 - 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 11 - EST:	9,01,393
	12 - 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 12 - EST:	10,69,680
	13 - 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 13 - EST:	2,64,918
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,96,800
						03 Not Available	33,456

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 OCTOBER 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	14 - EST	First	Voted	No Objection	220202109 03 00	06 Not Available	40
						55 Not Available	4,410
						Total of Vr no 14 - EST:	2,34,706
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	4,040
						56 Not Available	480
						Total of Vr no 19 - EST:	1,22,690
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	19,548
						03 Not Available	3,323
						Total of Vr no 20 - EST:	22,871
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	76,621
						03 Not Available	13,026
						55 Not Available	2,760
						56 Not Available	240
						Total of Vr no 21 - EST:	92,647
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	58,174
						03 Not Available	6,896
						55 Not Available	8,612
						Total of Vr no 22 - EST:	73,682
	76 - MIS	Second	Voted	No Objection	220202109 03 00	42 Not Available	7,595
						Total of Vr no 76 - MIS:	7,595
	77 - MIS	Second	Voted	Missing vchr	220202109 03 00	12 Not Available	32,554
						Total of Vr no 77 - MIS:	32,554
	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	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,05,783
						Total of Vr no 10 - GIA:	13,05,783
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	10,69,374
						Total of Vr no 11 - GIA:	10,69,374

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,04,730
						Total of Vr no 12 - GIA:	9,04,730
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,83,495
						Total of Vr no 13 - GIA:	13,83,495
	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	10,98,418
						Total of Vr no 14 - GIA:	10,98,418
	15 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	16,16,747
						Total of Vr no 15 - GIA:	16,16,747
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	21,68,719
						Total of Vr no 16 - GIA:	21,68,719
	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	12,41,445
						Total of Vr no 17 - GIA:	12,41,445
	18 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,19,970
						Total of Vr no 18 - GIA:	5,19,970
	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	18,40,994
						Total of Vr no 19 - GIA:	18,40,994
	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,63,459
						Total of Vr no 20 - GIA:	5,63,459
	21 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	17,70,623
						Total of Vr no 21 - GIA:	17,70,623
	22 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,28,535
						Total of Vr no 22 - GIA:	6,28,535
	23 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,50,869
						Total of Vr no 23 - GIA:	11,50,869
	24 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,48,532
						Total of Vr no 24 - GIA:	8,48,532
	25 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	23,63,766
						Total of Vr no 25 - GIA:	23,63,766
	26 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,16,943
						Total of Vr no 26 - GIA:	6,16,943
	27 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,04,845
						Total of Vr no 27 - GIA:	4,04,845
	28 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	25,78,853
						Total of Vr no 28 - GIA:	25,78,853
	29 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,97,177
						Total of Vr no 29 - GIA:	9,97,177
	30 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,99,619

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MONTH OF ACCOUNT OCTOBER 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	30 - GIA					Total of Vr no 30 - GIA:	4,99,619
	31 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	10,17,923
						Total of Vr no 31 - GIA:	10,17,923
	32 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,76,756
						Total of Vr no 32 - GIA:	8,76,756
	33 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	27,34,828
						Total of Vr no 33 - GIA:	27,34,828
	34 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	17,99,959
						Total of Vr no 34 - GIA:	17,99,959
	35 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	19,54,540
						Total of Vr no 35 - GIA:	19,54,540
	36 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,27,976
						Total of Vr no 36 - GIA:	6,27,976
	65 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,35,426
						Total of Vr no 65 - GIA:	7,35,426
	66 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,85,763
						Total of Vr no 66 - GIA:	10,85,763
	67 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,55,213
						Total of Vr no 67 - GIA:	5,55,213
	68 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	12,54,230
						Total of Vr no 68 - GIA:	12,54,230
	69 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	12,24,459
						Total of Vr no 69 - GIA:	12,24,459
	70 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	13,42,509
						Total of Vr no 70 - GIA:	13,42,509
	71 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	28,68,955
						Total of Vr no 71 - GIA:	28,68,955
	72 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	24,25,619
						Total of Vr no 72 - GIA:	24,25,619
	73 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	12,89,605
						Total of Vr no 73 - GIA:	12,89,605
	86 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	16,88,049
						Total of Vr no 86 - GIA:	16,88,049
	87 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	31,41,073
						Total of Vr no 87 - GIA:	31,41,073
	88 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	30,87,914
						Total of Vr no 88 - GIA:	30,87,914

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MONTH OF ACCOUNT OCTOBER 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	89 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,49,100
						Total of Vr no 89 - GIA:	4,49,100
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	12,24,459
						Total of Vr no 9 - GIA:	12,24,459

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	42 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,76,636
						Total of Vr no 42 - GIA:	2,76,636
	43 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,68,451
						Total of Vr no 43 - GIA:	2,68,451
	44 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,55,759
						Total of Vr no 44 - GIA:	2,55,759
	45 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	88,627
						Total of Vr no 45 - GIA:	88,627
	46 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,55,930
						Total of Vr no 46 - GIA:	1,55,930
	47 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,98,228
						Total of Vr no 47 - GIA:	2,98,228
	48 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,58,383
						Total of Vr no 48 - GIA:	1,58,383
	49 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,67,192
						Total of Vr no 49 - GIA:	1,67,192
	50 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,21,123
						Total of Vr no 50 - GIA:	2,21,123
	51 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	86,163
						Total of Vr no 51 - GIA:	86,163
	52 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,08,727
						Total of Vr no 52 - GIA:	2,08,727
	53 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,38,937
						Total of Vr no 53 - GIA:	2,38,937
	54 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,24,452
						Total of Vr no 54 - GIA:	2,24,452
	63 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	55,894

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GONDA (50)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004506	63 - GIA					Total of Vr no 63 - GIA:	55,894
	64 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,53,326
						Total of Vr no 64 - GIA:	1,53,326

Sub Head	05	Not Available	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	55 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	2,58,006
						Total of Vr no 55 - GIA:	2,58,006
	56 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	2,65,494
						Total of Vr no 56 - GIA:	2,65,494
	57 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	3,76,906
						Total of Vr no 57 - GIA:	3,76,906
	58 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	2,14,269
						Total of Vr no 58 - GIA:	2,14,269

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	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	3,67,500
						03 Not Available	62,475
						06 Not Available	160
						55 Not Available	17,150
						Total of Vr no 1 - EST:	4,47,285
	2 - 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 2 - EST:	2,17,529
						Total of GONDA (50):	**6,93,69,197**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME GORAKHPUR (32)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004506	39 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,58,14,350
						Total of Vr no 39 - PEN:	4,58,14,350

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004506	39 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	4,58,14,350
						Total of Vr no 39 - PEN:	4,58,14,350

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	23 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	92,42,253
						Total of Vr no 23 - GIA:	92,42,253
	24 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	3,99,526
						Total of Vr no 24 - GIA:	3,99,526
	71 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	83,69,892
						Total of Vr no 71 - GIA:	83,69,892

Sub Head	04	Not Available	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	21 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	8,15,211
						Total of Vr no 21 - GIA:	8,15,211
	60 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	9,62,281
						Total of Vr no 60 - GIA:	9,62,281
	72 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	5,98,375
						Total of Vr no 72 - GIA:	5,98,375

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

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MONTH OF ACCOUNT OCTOBER 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	001	Direction and Administration
Sub Head	04	Not Available	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	32 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	1,835
						03 Not Available	312
						06 Not Available	12
						55 Not Available	178
						Total of Vr no 32 - EST:	2,337
	63 - 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 63 - EST:	3,99,076
	66 - MIS	Second	Voted	No Objection	220202001 04 00	46 Not Available	11,860
						Total of Vr no 66 - MIS:	11,860
	67 - MIS	Second	Voted	No Objection	220202001 04 00	47 Not Available	3,850
						Total of Vr no 67 - MIS:	3,850
	68 - MIS	Second	Voted	No Objection	220202001 04 00	42 Not Available	74,971
						Total of Vr no 68 - MIS:	74,971
	70 - MIS	Second	Voted	No Objection	220202001 04 00	12 Not Available	7,720
						Total of Vr no 70 - MIS:	7,720
	77 - MIS	Second	Voted	No Objection	220202001 04 00	11 Not Available	19,224
						Total of Vr no 77 - MIS:	19,224
	9 - 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 9 - EST:	3,50,357

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004504	10 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	6,25,400
						03 Not Available	1,06,318
						06 Not Available	580
						55 Not Available	44,140
						Total of Vr no 10 - EST:	7,76,438
	11 - 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 11 - EST:	2,39,451

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MONTH OF ACCOUNT OCTOBER 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	12 - EST	First	Voted	Missing vchr	220202101 03 00	01 Not Available	1,835
						03 Not Available	312
						56 Not Available	12
						Total of Vr no 12 - EST:	2,159
	33 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	1,835
						03 Not Available	312
						06 Not Available	12
						Total of Vr no 33 - EST:	2,159
	36 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						55 Not Available	8,960
						Total of Vr no 36 - EST:	1,36,607
	48 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	52,968
						03 Not Available	48,428
						06 Not Available	379
						55 Not Available	4,220
						Total of Vr no 48 - EST:	1,05,995
	50 - MIS	Second	Voted	No Objection	220202101 03 00	19 Not Available	25,881
						Total of Vr no 50 - MIS:	25,881
	52 - MIS	Second	Voted	No Objection	220202101 03 00	26 Not Available	14,480
						Total of Vr no 52 - MIS:	14,480
	53 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	78,475
						Total of Vr no 53 - MIS:	78,475
	54 - MIS	Second	Voted	No Objection	220202101 03 00	15 Not Available	47,083
						Total of Vr no 54 - MIS:	47,083
	60 - 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 60 - EST:	7,93,500
	65 - MIS	Second	Voted	No Objection	220202101 03 00	26 Not Available	52,726
						Total of Vr no 65 - MIS:	52,726
	70 - 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 70 - EST:	2,06,975
	72 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	4,38,100
						03 Not Available	74,375
						06 Not Available	160

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MONTH OF ACCOUNT OCTOBER 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	72 - EST	Second	Voted	No Objection	220202101 03 00	55 Not Available	24,000
						Total of Vr no 72 - EST:	5,36,635

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	63 - MIS	Second	Voted	No Objection	220202108 03 00	42 Not Available	1,97,895
						Total of Vr no 63 - MIS:	1,97,895

Sub Head	04	Not Available	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	46 - 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 46 - EST:	17,59,430
	46 - MIS	Second	Voted	No Objection	220202108 04 00	47 Not Available	1,650
						Total of Vr no 46 - MIS:	1,650
	47 - EST	Second	Voted	No Objection	220202108 04 00	01 Not Available	15,00,400
						03 Not Available	2,55,068
						55 Not Available	1,49,680
						Total of Vr no 47 - EST:	19,05,148
	47 - MIS	Second	Voted	No Objection	220202108 04 00	47 Not Available	2,600
						Total of Vr no 47 - MIS:	2,600
	49 - MIS	Second	Voted	No Objection	220202108 04 00	09 Not Available	2,16,094
						Total of Vr no 49 - MIS:	2,16,094
	57 - MIS	Second	Voted	No Objection	220202108 04 00	08 Not Available	6,000
						Total of Vr no 57 - MIS:	6,000
	58 - MIS	Second	Voted	No Objection	220202108 04 00	26 Not Available	23,200
						Total of Vr no 58 - MIS:	23,200
	62 - MIS	Second	Voted	No Objection	220202108 04 00	46 Not Available	21,472
						Total of Vr no 62 - MIS:	21,472

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	15 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,18,600
						03 Not Available	20,162
						55 Not Available	3,080
						Total of Vr no 15 - EST:	1,41,842
	16 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,27,000
						03 Not Available	21,590
						55 Not Available	9,640
						Total of Vr no 16 - EST:	1,58,230
	17 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,31,000
						03 Not Available	39,270
						55 Not Available	22,080
						Total of Vr no 17 - EST:	2,92,350
	18 - 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 18 - EST:	43,671
	19 - 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 19 - EST:	72,093
	21 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						Total of Vr no 21 - EST:	93,600
	22 - 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 22 - EST:	96,840

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004504	25 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,62,800
						03 Not Available	27,676
						55 Not Available	16,720
						Total of Vr no 25 - EST:	2,07,196
	29 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	11,80,400
						03 Not Available	2,00,668
						06 Not Available	790
						55 Not Available	90,960
						Total of Vr no 29 - EST:	14,72,818

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	30 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	23,31,100
						03 Not Available	3,96,287
						06 Not Available	360
						55 Not Available	1,75,000
						Total of Vr no 30 - EST:	29,02,747
	44 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,78,700
						03 Not Available	47,379
						55 Not Available	22,680
						Total of Vr no 44 - EST:	3,48,759
	45 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	71,694
						03 Not Available	23,367
						55 Not Available	12,428
						Total of Vr no 45 - EST:	1,07,489
	55 - MIS	Second	Voted	No Objection	220202109 03 00	16 Not Available	93,800
						Total of Vr no 55 - MIS:	93,800
	61 - 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	1,16,040
						Total of Vr no 61 - EST:	17,72,215
	62 - 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	2,29,500
						Total of Vr no 62 - EST:	41,15,238
	64 - 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 64 - EST:	3,94,727
	65 - 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 65 - EST:	3,09,261
	66 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,04,900
						03 Not Available	34,833
						06 Not Available	40
						55 Not Available	5,550
						Total of Vr no 66 - EST:	2,45,323
	67 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	6,01,200

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 **OCTOBER 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	67 - EST	Second	Voted	No Objection	220202109 03 00	03 Not Available	1,02,034
						06 Not Available	160
						55 Not Available	13,990
						Total of Vr no 67 - EST:	7,17,384
	68 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,86,900
						03 Not Available	99,773
						06 Not Available	160
						55 Not Available	15,030
						Total of Vr no 68 - EST:	7,01,863
	69 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,63,500
						03 Not Available	95,795
						06 Not Available	840
						55 Not Available	16,880
						Total of Vr no 69 - EST:	6,77,015
	69 - MIS	Second	Voted	No Objection	220202109 03 00	16 Not Available	60,000
						Total of Vr no 69 - MIS:	60,000
	7 - 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 7 - EST:	7,01,863
	71 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,62,800
						03 Not Available	27,676
						55 Not Available	16,720
						Total of Vr no 71 - EST:	2,07,196
	73 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	22,26,448
						03 Not Available	3,78,496
						06 Not Available	360
						55 Not Available	1,66,465
						Total of Vr no 73 - EST:	27,71,769
	74 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	12,46,400
						03 Not Available	2,11,888
						06 Not Available	790
						55 Not Available	96,580
						Total of Vr no 74 - EST:	15,55,658
	76 - MIS	Second	Voted	No Objection	220202109 03 00	16 Not Available	60,000
						Total of Vr no 76 - MIS:	60,000
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,63,500
						03 Not Available	95,795
						06 Not Available	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 | **OCTOBER 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	8 - EST	First	Voted	No Objection	220202109 03 00	55 Not Available	16,880
						Total of Vr no 8 - EST:	6,77,015

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004506	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,71,43,152
						Total of Vr no 2 - GIA:	5,71,43,152
	22 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,98,90,964
						Total of Vr no 22 - GIA:	1,98,90,964
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,43,82,661
						Total of Vr no 4 - GIA:	4,43,82,661
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,99,10,697
						Total of Vr no 5 - GIA:	3,99,10,697
	59 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	31,18,569
						Total of Vr no 59 - GIA:	31,18,569
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,06,447
						Total of Vr no 6 - GIA:	1,06,447
	61 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	58,062
						Total of Vr no 61 - GIA:	58,062
	73 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,36,76,054
						Total of Vr no 73 - GIA:	5,36,76,054
	74 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,09,32,854
						Total of Vr no 74 - GIA:	5,09,32,854
	75 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,55,64,068
						Total of Vr no 75 - GIA:	3,55,64,068

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	26 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	36,20,191
						Total of Vr no 26 - GIA:	36,20,191
	27 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	21,27,848

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 | **OCTOBER 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	27 - GIA					Total of Vr no 27 - GIA:	21,27,848
	44 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	12,81,995
						Total of Vr no 44 - GIA:	12,81,995

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004506	25 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	4,42,618
						Total of Vr no 25 - 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	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
						Total of Vr no 1 - EST:	3,73,652
	1 - MIS	First	Voted	Missing vchr	220400102 04 00	49 Not Available	15,352
						Total of Vr no 1 - MIS:	15,352
	10 - 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 10 - EST:	1,00,464
	11 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	4,36,100
						03 Not Available	74,137
						06 Not Available	40
						55 Not Available	37,960
						Total of Vr no 11 - EST:	5,48,237
	12 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	46,329
						Total of Vr no 12 - MIS:	46,329
	13 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	40,830
						Total of Vr no 13 - MIS:	40,830
	14 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	10,000
						Total of Vr no 14 - MIS:	10,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	15 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	720
						Total of Vr no 15 - MIS:	720
	16 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	2,000
						Total of Vr no 16 - MIS:	2,000
	17 - MIS	Second	Voted	No Objection	220400102 04 00	47 Not Available	1,000
						Total of Vr no 17 - MIS:	1,000
	18 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,618
						Total of Vr no 18 - MIS:	1,618
	19 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	48,465
						Total of Vr no 19 - MIS:	48,465
	2 - 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 2 - EST:	1,45,388
	20 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	4,000
						Total of Vr no 20 - MIS:	4,000
	21 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	13,036
						Total of Vr no 21 - MIS:	13,036
	22 - MIS	Second	Voted	No Objection	220400102 04 00	46 Not Available	99,882
						Total of Vr no 22 - MIS:	99,882
	23 - MIS	Second	Voted	No Objection	220400102 04 00	51 Not Available	7,090
						Total of Vr no 23 - MIS:	7,090
	24 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	17,520
						Total of Vr no 24 - MIS:	17,520
	25 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	2,000
						Total of Vr no 25 - MIS:	2,000
	26 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	11,312
						Total of Vr no 26 - MIS:	11,312
	27 - MIS	Second	Voted	No Objection	220400102 04 00	04 Not Available	9,172
						Total of Vr no 27 - MIS:	9,172
	28 - MIS	Second	Voted	Missing vchr	220400102 04 00	49 Not Available	8,978
						Total of Vr no 28 - MIS:	8,978
	29 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,061
						Total of Vr no 29 - MIS:	1,061
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	2,40,310
						03 Not Available	40,851
						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 OCTOBER 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	3 - EST	Second	Voted	No Objection	220400102 04 00	55 Not Available	18,220
						Total of Vr no 3 - EST:	2,99,421
	3 - MIS	Second	Voted	Missing vchr	220400102 04 00	47 Not Available	500
						Total of Vr no 3 - MIS:	500
	30 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	743
						Total of Vr no 30 - MIS:	743
	4 - 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 4 - EST:	76,475
	4 - MIS	Second	Voted	Missing vchr	220400102 04 00	15 Not Available	28,407
						Total of Vr no 4 - MIS:	28,407
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	5,08,700
						03 Not Available	86,479
						06 Not Available	160
						55 Not Available	45,320
						Total of Vr no 5 - EST:	6,40,659
	5 - MIS	Second	Voted	Missing vchr	220400102 04 00	13 Not Available	2,510
						Total of Vr no 5 - MIS:	2,510
	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	Missing vchr	220400102 04 00	13 Not Available	1,603
						Total of Vr no 6 - MIS:	1,603
	7 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	5,11,800
						03 Not Available	87,006
						06 Not Available	100
						55 Not Available	42,340
						Total of Vr no 7 - EST:	6,41,246
	7 - MIS	Second	Voted	Missing vchr	220400102 04 00	08 Not Available	2,000
						Total of Vr no 7 - MIS:	2,000
	8 - 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 8 - EST:	28,608
	8 - MIS	Second	Voted	Missing vchr	220400102 04 00	17 Not Available	2,14,986
						Total of Vr no 8 - MIS:	2,14,986
	9 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	6,51,500

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 OCTOBER 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	9 - EST	Second	Voted	No Objection	220400102 04 00	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	49 Not Available	56,033
						Total of Vr no 9 - MIS:	56,033

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	3 - EST	Second	Voted	No Objection	220500105 03 00	01 Not Available	78,500
						03 Not Available	13,345
						06 Not Available	40
						55 Not Available	3,340
						Total of Vr no 3 - EST:	95,225

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202	Secondary Education
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004504	1 - MIS	First	Voted	No Objection	420201202 05 00	24 Not Available	40,00,000
						Total of Vr no 1 - MIS:	40,00,000
	2 - MIS	Second	Voted	No Objection	420201202 05 00	24 Not Available	73,47,000
						Total of Vr no 2 - MIS:	73,47,000
						Total of GORAKHPUR (32):	**46,90,81,753**

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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME HAMIRPUR (25)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004504	3 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	3,80,900
						03 Not Available	64,753
						55 Not Available	15,000
						Total of Vr no 3 - EST:	4,60,653
	4 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	1,31,400
						03 Not Available	22,338
						55 Not Available	4,840
						Total of Vr no 4 - EST:	1,58,578

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	22 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	69,670
						Total of Vr no 22 - MIS:	69,670
	23 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	60,163
						Total of Vr no 23 - MIS:	60,163

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,07,900
						03 Not Available	69,343
						55 Not Available	15,740
						Total of Vr no 1 - EST:	4,92,983
	2 - 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 2 - EST:	3,12,809
	24 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,46,500
						03 Not Available	24,905
						55 Not Available	3,680
						Total of Vr no 24 - EST:	1,75,085
	24 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	29,283
						Total of Vr no 24 - MIS:	29,283

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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME HAMIRPUR (25)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004504	25 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	41,100
						03 Not Available	6,987
						Total of Vr no 25 - EST:	48,087
	26 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,87,900
						03 Not Available	31,943
						55 Not Available	5,080
						Total of Vr no 26 - EST:	2,24,923
	27 - 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 27 - EST:	1,72,454
	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
	29 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,06,200
						03 Not Available	52,054
						55 Not Available	7,650
						Total of Vr no 29 - EST:	3,65,904
	30 - EST	Second	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 30 - EST:	1,00,528
	31 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,34,400
						03 Not Available	73,848
						55 Not Available	17,250
						Total of Vr no 31 - EST:	5,25,498
	32 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,46,100
						03 Not Available	24,837
						55 Not Available	4,090
						Total of Vr no 32 - EST:	1,75,027
	33 - EST	Second	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 33 - EST:	1,78,888
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	6,66,900
						03 Not Available	1,13,373
						55 Not Available	25,610
						Total of Vr no 5 - EST:	8,05,883
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,37,000

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 OCTOBER 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	6 - EST	First	Voted	No Objection	220202109 03 00	03 Not Available	74,290
						55 Not Available	13,050
						Total of Vr no 6 - EST:	5,24,340
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	37,000
						03 Not Available	6,290
						55 Not Available	1,110
						Total of Vr no 7 - EST:	44,400
	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	68,000
						03 Not Available	11,560
						55 Not Available	1,870
						Total of Vr no 9 - EST:	81,430

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	79,350
						Total of Vr no 11 - GIA:	79,350
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,06,98,519
						Total of Vr no 4 - GIA:	3,06,98,519

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	10 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	6,03,064
						Total of Vr no 10 - GIA:	6,03,064

Sub Head	05	Not Available	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	3 - GIA	First	Voted	No Objection	220205103 05 00	31 Not Available	1,89,066

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	72	Education Department (Secondary Education)

TREASURY NAME	HAMIRPUR (25)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004506	3 - GIA					Total of Vr no 3 - GIA:	1,89,066
						Total of HAMIRPUR (25):	**3,68,05,089**

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 | **OCTOBER 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	30 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	36,25,743
						Total of Vr no 30 - PEN:	36,25,743

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004506	30 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	36,25,743
						Total of Vr no 30 - PEN:	36,25,743

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	29 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	2,09,911
						Total of Vr no 29 - GIA:	2,09,911

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004506	25 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	5,63,819
						Total of Vr no 25 - GIA:	5,63,819

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	8 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	1,39,000
						03 Not Available	23,630
						55 Not Available	5,910
						Total of Vr no 8 - EST:	1,68,540

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 OCTOBER 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	101	Inspection
Sub Head	03	Not Available	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	3 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	1,54,000
						03 Not Available	26,180
						55 Not Available	8,570
						Total of Vr no 3 - EST:	1,88,750

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	12 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	6,094
						Total of Vr no 12 - MIS:	6,094
	13 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	2,563
						Total of Vr no 13 - MIS:	2,563

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	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	1 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	1,840
						Total of Vr no 1 - EST:	66,424
	12 - 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 12 - EST:	1,36,122
	13 - 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 13 - EST:	2,50,720
	14 - 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 14 - EST:	1,31,914
	15 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,72,800
						03 Not Available	29,376

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	15 - EST	Second	Voted	No Objection	220202109 03 00	55 Not Available	5,550
						Total of Vr no 15 - EST:	2,07,726
	16 - 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 16 - EST:	45,687
	19 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,69,200
						03 Not Available	45,764
						55 Not Available	11,110
						Total of Vr no 19 - EST:	3,26,074
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,15,800
						03 Not Available	19,686
						55 Not Available	4,470
						Total of Vr no 2 - EST:	1,39,956
	20 - 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 20 - EST:	6,61,403
	21 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	60,274
						03 Not Available	10,247
						06 Not Available	1,840
						Total of Vr no 21 - EST:	72,361
	30 - MIS	Second	Voted	No Objection	220202109 03 00	09 Not Available	28,616
						Total of Vr no 30 - MIS:	28,616
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,53,770
						03 Not Available	27,931
						55 Not Available	8,280
						Total of Vr no 4 - EST:	1,89,981
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,66,800
						03 Not Available	28,356
						55 Not Available	3,970
						Total of Vr no 5 - EST:	1,99,126
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,18,000
						03 Not Available	37,060
						55 Not Available	7,360
						Total of Vr no 6 - EST:	2,62,420
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,00,100
						03 Not Available	68,017
						55 Not Available	12,270
						Total of Vr no 7 - EST:	4,80,387

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 OCTOBER 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	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004506	18 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	82,34,892
						Total of Vr no 18 - GIA:	82,34,892
	19 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,55,55,325
						Total of Vr no 19 - GIA:	1,55,55,325
	23 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,69,31,789
						Total of Vr no 23 - GIA:	1,69,31,789
	28 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	54,98,916
						Total of Vr no 28 - GIA:	54,98,916
	32 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	78,355
						Total of Vr no 32 - GIA:	78,355
	34 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,26,14,100
						Total of Vr no 34 - GIA:	1,26,14,100
	35 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,71,61,224
						Total of Vr no 35 - GIA:	1,71,61,224

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	26 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	10,04,778
						Total of Vr no 26 - GIA:	10,04,778

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004506	27 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	10,62,338
						Total of Vr no 27 - GIA:	10,62,338

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	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	First	Voted	No Objection	220400102 04 00	01 Not Available	27,006
						03 Not Available	4,591
						55 Not Available	14,180

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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME HAPUR (90)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004476	1 - EST					Total of Vr no 1 - EST:	45,777
	1 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,450
						Total of Vr no 1 - MIS:	1,450
	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	Second	Voted	No Objection	220400102 04 00	15 Not Available	10,812
						Total of Vr no 2 - MIS:	10,812
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	3,23,200
						03 Not Available	54,944
						06 Not Available	60
						55 Not Available	15,550
						Total of Vr no 3 - EST:	3,93,754
	3 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	3,097
						Total of Vr no 3 - MIS:	3,097
	4 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	1,462
						Total of Vr no 4 - MIS:	1,462
	5 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	6,075
						Total of Vr no 5 - MIS:	6,075
						Total of HAPUR (90):	**9,03,25,966**

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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME HARDOI (47)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004506	25 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,09,54,292
						Total of Vr no 25 - PEN:	1,09,54,292

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004506	25 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	1,09,54,292
						Total of Vr no 25 - PEN:	1,09,54,292

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004506	18 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	2,79,714
						Total of Vr no 18 - GIA:	2,79,714

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 - MIS	Second	Voted	No Objection	220202001 04 00	11 Not Available	2,500
						Total of Vr no 10 - MIS:	2,500
	11 - MIS	Second	Voted	No Objection	220202001 04 00	08 Not Available	2,000
						Total of Vr no 11 - MIS:	2,000
	13 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	30,000
						03 Not Available	3,540
						Total of Vr no 13 - EST:	33,540
	3 - 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 3 - EST:	76,977
	4 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	2,10,100
						03 Not Available	35,717

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MONTH OF ACCOUNT | **OCTOBER 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	4 - EST	First	Voted	No Objection	220202001 04 00	55 Not Available	8,560
						Total of Vr no 4 - EST:	2,54,377
	9 - MIS	Second	Voted	No Objection	220202001 04 00	47 Not Available	6,000
						Total of Vr no 9 - MIS:	6,000

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 (`)
47004504	1 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	1,12,400
						03 Not Available	19,108
						Total of Vr no 1 - EST:	1,31,508
	13 - MIS	Second	Voted	No Objection	220202101 03 00	13 Not Available	2,439
						Total of Vr no 13 - MIS:	2,439
	2 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	6,39,000
						03 Not Available	1,08,630
						06 Not Available	160
						55 Not Available	28,900
						Total of Vr no 2 - EST:	7,76,690

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	19 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	25,97,800
						03 Not Available	4,41,626
						55 Not Available	78,310
						Total of Vr no 19 - EST:	31,17,736
	27 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	25,97,800
						03 Not Available	4,41,626
						55 Not Available	78,310
						Total of Vr no 27 - EST:	31,17,736

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,40,300
						03 Not Available	57,851
						55 Not Available	9,700
						Total of Vr no 10 - EST:	4,07,851
	14 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	6,908
						Total of Vr no 14 - EST:	6,908
	14 - MIS	Second	Voted	No Objection	220202109 03 00	09 Not Available	2,35,742
						Total of Vr no 14 - MIS:	2,35,742
	15 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	15,19,400
						03 Not Available	2,58,298
						06 Not Available	200
						55 Not Available	59,250
						Total of Vr no 15 - EST:	18,37,148
	16 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,55,200
						03 Not Available	94,384
						06 Not Available	120
						55 Not Available	23,230
						Total of Vr no 16 - EST:	6,72,934
	17 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	9,31,000
						03 Not Available	1,58,270
						06 Not Available	80
						55 Not Available	40,530
						Total of Vr no 17 - EST:	11,29,880
	18 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	8,31,800
						03 Not Available	1,41,406
						06 Not Available	160
						55 Not Available	37,640
						Total of Vr no 18 - EST:	10,11,006
	20 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	15,19,400
						03 Not Available	2,58,298
						06 Not Available	200
						55 Not Available	59,250
						Total of Vr no 20 - EST:	18,37,148
	21 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,55,200
						03 Not Available	94,384
						06 Not Available	120
						55 Not Available	23,230
						Total of Vr no 21 - EST:	6,72,934
	22 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	9,31,000
						03 Not Available	1,58,270

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 OCTOBER 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	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004504	22 - EST	Second	Voted	No Objection	220202109 03 00	06 Not Available	80
						55 Not Available	40,530
						Total of Vr no 22 - EST:	11,29,880
	23 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	8,31,800
						03 Not Available	1,41,406
						06 Not Available	160
						55 Not Available	37,640
						Total of Vr no 23 - EST:	10,11,006
	24 - 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 24 - EST:	27,008
	26 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,34,480
						03 Not Available	78,924
						55 Not Available	17,924
						56 Not Available	3,812
						Total of Vr no 26 - EST:	3,35,140
	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
	29 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,40,300
						03 Not Available	57,851
						55 Not Available	9,700
						Total of Vr no 29 - EST:	4,07,851
	30 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,06,900
						03 Not Available	86,173
						06 Not Available	80
						55 Not Available	14,330
						Total of Vr no 30 - EST:	6,07,483
	31 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,48,200
						03 Not Available	93,194
						06 Not Available	40
						55 Not Available	15,940
						Total of Vr no 31 - EST:	6,57,374
	32 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,48,300
						03 Not Available	25,211
						55 Not Available	4,790
						Total of Vr no 32 - EST:	1,78,301
	39 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	18,606

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 OCTOBER 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	03	Not Available	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	39 - EST	Second	Voted	No Objection	220202109 03 00	03 Not Available	3,163
						55 Not Available	787
						Total of Vr no 39 - EST:	22,556

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004506	16 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,10,00,133
						Total of Vr no 16 - GIA:	7,10,00,133
	23 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	22,96,786
						Total of Vr no 23 - GIA:	22,96,786

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004506	17 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	14,83,846
						Total of Vr no 17 - GIA:	14,83,846

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
	1 - MIS	Second	Voted	No Objection	220500105 08 00	08 Not Available	3,270
						Total of Vr no 1 - MIS:	3,270

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202	Secondary 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 | **OCTOBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **HARDOI (47)**

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202 Secondary Education
Sub Head	17	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004504	1 - MIS	Second	Voted	No Objection	420201202 17 00	24 Not Available	23,92,000
						Total of Vr no 1 - MIS:	23,92,000
						Total of HARDOI (47):	**11,91,47,271**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	23 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	27,92,910
						Total of Vr no 23 - PEN:	27,92,910

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	23 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	27,92,910
						Total of Vr no 23 - PEN:	27,92,910

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	19 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	59,18,330
						Total of Vr no 19 - GIA:	59,18,330

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004506	16 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	16,90,940
						Total of Vr no 16 - GIA:	16,90,940

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Not Available	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	24 - 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 24 - EST:	2,34,406
	25 - EST	Second	Voted	No Objection	220202101 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 OCTOBER 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	25 - EST	Second	Voted	No Objection	220202101 03 00	55 Not Available	1,200
						Total of Vr no 25 - EST:	27,408

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004506	28 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	48,938
						Total of Vr no 28 - MIS:	48,938
	29 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	8,59,873
						Total of Vr no 29 - MIS:	8,59,873
	30 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	2,82,742
						Total of Vr no 30 - MIS:	2,82,742

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	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	14 - EST	Second	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 14 - EST:	7,54,304
	15 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,56,666
						Total of Vr no 15 - EST:	2,56,666
	16 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,88,270
						03 Not Available	1,00,006
						55 Not Available	30,410
						Total of Vr no 16 - EST:	7,18,686
	22 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	6,22,100
						03 Not Available	1,05,757
						55 Not Available	30,410
						Total of Vr no 22 - EST:	7,58,267
	23 - EST	Second	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 23 - EST:	7,54,304

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 OCTOBER 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	26 - 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 26 - EST:	62,680
	27 - 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 27 - EST:	68,413
	28 - 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 28 - EST:	88,801
	29 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	66,500
						03 Not Available	11,305
						55 Not Available	2,400
						Total of Vr no 29 - EST:	80,205

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004506	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,32,76,713
						Total of Vr no 17 - GIA:	6,32,76,713

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	18 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,97,350
						Total of Vr no 18 - GIA:	2,97,350

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **OCTOBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **HATHRAS (78)**

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004476	2 - 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 2 - EST:	6,36,879
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	65,700
						03 Not Available	11,169
						55 Not Available	3,400
						Total of Vr no 3 - EST:	80,269
	5 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	7,553
						Total of Vr no 5 - MIS:	7,553
	6 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	11,115
						Total of Vr no 6 - MIS:	11,115
	7 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	2,143
						Total of Vr no 7 - MIS:	2,143
	8 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	4,505
						Total of Vr no 8 - MIS:	4,505
						Total of HATHRAS (78):	**8,25,07,310**

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 OCTOBER 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	2 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	5,75,286
						Total of Vr no 2 - GIA:	5,75,286

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004504	5 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	62,200
						03 Not Available	10,574
						Total of Vr no 5 - EST:	72,774

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	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	3 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	97,900
						03 Not Available	16,643
						06 Not Available	100
						55 Not Available	2,360
						Total of Vr no 3 - EST:	1,17,003
	4 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	4,25,800
						03 Not Available	72,386
						06 Not Available	40
						55 Not Available	10,670
						Total of Vr no 4 - EST:	5,08,896

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004506	18 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	72,143
						Total of Vr no 18 - MIS:	72,143

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						Total of Vr no 34 - EST:	93,600
	35 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						Total of Vr no 35 - EST:	93,600

Sub Head	03	Not Available	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	95,800
						03 Not Available	16,286
						06 Not Available	40
						55 Not Available	2,870
						Total of Vr no 10 - EST:	1,14,996
	11 - 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 11 - EST:	4,19,566
	12 - 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 12 - EST:	1,93,951
	13 - 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 13 - EST:	3,56,876
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	53,600
						03 Not Available	9,112
						06 Not Available	80
						55 Not Available	1,540
						Total of Vr no 14 - EST:	64,332
	15 - 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 15 - EST:	4,53,049

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	16 - 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 16 - EST:	1,20,099
	17 - 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 17 - EST:	3,07,713
	18 - 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 18 - EST:	7,82,192
	19 - 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 19 - EST:	6,91,993
	20 - 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 20 - EST:	2,11,206
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,83,000
						03 Not Available	31,110
						06 Not Available	80
						55 Not Available	5,090
						Total of Vr no 21 - EST:	2,19,280
	21 - MIS	Second	Voted	No Objection	220202109 03 00	17 Not Available	1,000
						Total of Vr no 21 - MIS:	1,000
	22 - 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 22 - EST:	95,646
	23 - 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

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MONTH OF ACCOUNT OCTOBER 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	23 - EST					Total of Vr no 23 - EST:	94,105
	24 - 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 24 - EST:	1,03,875
	25 - 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 25 - EST:	1,12,726
	26 - 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 26 - EST:	87,933
	27 - 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 27 - EST:	1,20,017
	28 - 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 28 - EST:	1,95,088
	29 - 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 29 - EST:	2,28,420
	30 - 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 30 - EST:	2,27,684
	31 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	47,600
						03 Not Available	8,092
						Total of Vr no 31 - EST:	55,692
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,33,900
						03 Not Available	22,763
						55 Not Available	3,960
						Total of Vr no 8 - EST:	1,60,623
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	10,42,700
						03 Not Available	1,77,259
						06 Not Available	120

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MONTH OF ACCOUNT OCTOBER 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	First	Voted	No Objection	220202109 03 00	55 Not Available	34,890
						Total of Vr no 9 - EST:	12,54,969

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 (`)
24004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,72,354
						Total of Vr no 1 - GIA:	5,72,354
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,92,32,442
						Total of Vr no 16 - GIA:	3,92,32,442
	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,03,70,436
						Total of Vr no 17 - GIA:	2,03,70,436

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004506	4 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	5,55,832
						Total of Vr no 4 - GIA:	5,55,832
	5 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	3,15,311
						Total of Vr no 5 - 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	3 - GIA	First	Voted	No Objection	220205103 05 00	31 Not Available	4,27,220
						Total of Vr no 3 - GIA:	4,27,220

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	52,900
						03 Not Available	8,993
						06 Not Available	40
						55 Not Available	2,360
						Total of Vr no 1 - EST:	64,293
	1 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	71,526
						Total of Vr no 1 - MIS:	71,526
	2 - 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 2 - EST:	4,51,283
	2 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	11,128
						Total of Vr no 2 - MIS:	11,128
	3 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	1,638
						Total of Vr no 3 - MIS:	1,638
	4 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	9,305
						Total of Vr no 4 - MIS:	9,305
	5 - EST	Second	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 5 - EST:	4,51,283
	5 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	3,947
						Total of Vr no 5 - MIS:	3,947
	6 - EST	Second	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 6 - EST:	64,293
	8 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,239
						Total of Vr no 8 - MIS:	1,239
						Total of JALAUN (24):	**7,08,09,863**

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MONTH OF ACCOUNT OCTOBER 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	38 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	29,17,432
						Total of Vr no 38 - GIA:	29,17,432
	39 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	20,47,733
						Total of Vr no 39 - GIA:	20,47,733
	59 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	5,84,462
						Total of Vr no 59 - GIA:	5,84,462
	60 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	52,178
						Total of Vr no 60 - GIA:	52,178

Sub Head	04	Not Available	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	40 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	4,05,657
						Total of Vr no 40 - GIA:	4,05,657
	41 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	9,22,054
						Total of Vr no 41 - GIA:	9,22,054

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	11 - 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 11 - EST:	72,746

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TREASURY NAME JAUNPUR (29)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004504	22 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	7,36,900
						03 Not Available	1,25,273
						06 Not Available	80
						55 Not Available	32,940
						Total of Vr no 22 - EST:	8,95,193

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	12 - 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 12 - EST:	5,51,856
	13 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	5,72,600
						03 Not Available	97,342
						55 Not Available	21,070
						Total of Vr no 13 - EST:	6,91,012
	24 - 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 24 - EST:	18,07,497
	25 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	20,91,467
						03 Not Available	3,55,549
						06 Not Available	1,000
						55 Not Available	79,555
						Total of Vr no 25 - EST:	25,27,571

Sub Head	03	Not Available	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	23 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	11,50,060
						03 Not Available	1,95,510
						06 Not Available	220
						55 Not Available	41,565
						Total of Vr no 23 - EST:	13,87,355
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,55,400
						03 Not Available	26,418

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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	26 - EST	First	Voted	No Objection	220202109 03 00 55	Not Available	6,300
						Total of Vr no 26 - EST:	1,88,118

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	28 - GIA	First	Voted	No Objection	220202110 03 01 31	Not Available	1,20,21,988
						Total of Vr no 28 - GIA:	1,20,21,988
	29 - GIA	First	Voted	No Objection	220202110 03 01 31	Not Available	51,93,560
						Total of Vr no 29 - GIA:	51,93,560
	30 - GIA	First	Voted	No Objection	220202110 03 01 31	Not Available	6,72,51,341
						Total of Vr no 30 - GIA:	6,72,51,341
	31 - GIA	First	Voted	No Objection	220202110 03 01 31	Not Available	4,01,78,351
						Total of Vr no 31 - GIA:	4,01,78,351
	34 - GIA	Second	Voted	No Objection	220202110 03 01 31	Not Available	4,78,09,490
						Total of Vr no 34 - GIA:	4,78,09,490
	35 - GIA	Second	Voted	No Objection	220202110 03 01 31	Not Available	3,43,18,062
						Total of Vr no 35 - GIA:	3,43,18,062
	36 - GIA	Second	Voted	No Objection	220202110 03 01 31	Not Available	1,99,93,440
						Total of Vr no 36 - GIA:	1,99,93,440
	37 - GIA	Second	Voted	No Objection	220202110 03 01 31	Not Available	79,03,467
						Total of Vr no 37 - GIA:	79,03,467
	57 - GIA	Second	Voted	No Objection	220202110 03 01 31	Not Available	1,06,47,018
						Total of Vr no 57 - GIA:	1,06,47,018
	58 - GIA	Second	Voted	No Objection	220202110 03 01 31	Not Available	44,95,615
						Total of Vr no 58 - GIA:	44,95,615

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004506	42 - GIA	Second	Voted	No Objection	220205103 04 00 31	Not Available	1,67,89,262
						Total of Vr no 42 - GIA:	1,67,89,262

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JAUNPUR (29)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	05	Not Available	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	32 - GIA	First	Voted	No Objection	220205103 05 00	31 Not Available	31,45,207
						Total of Vr no 32 - GIA:	31,45,207
	33 - GIA	First	Voted	No Objection	220205103 05 00	31 Not Available	27,21,491
						Total of Vr no 33 - GIA:	27,21,491

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	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	5,56,200
						03 Not Available	94,554
						06 Not Available	170
						55 Not Available	20,920
						Total of Vr no 1 - EST:	6,71,844
	10 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	1,03,450
						Total of Vr no 10 - MIS:	1,03,450
	11 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	8,420
						Total of Vr no 11 - MIS:	8,420
	12 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	7,668
						Total of Vr no 12 - MIS:	7,668
	13 - MIS	Second	Voted	No Objection	220400102 04 00	58 Not Available	7,000
						Total of Vr no 13 - MIS:	7,000
	2 - 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 2 - EST:	1,20,684
	2 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	4,37,560
						03 Not Available	74,385
						06 Not Available	220
						55 Not Available	18,880
						Total of Vr no 3 - EST:	5,31,045
	3 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	8,955
						Total of Vr no 3 - MIS:	8,955
	4 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	69,000
						03 Not Available	11,730

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MONTH OF ACCOUNT OCTOBER 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	4 - EST	First	Voted	No Objection	220400102 04 00	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	12,300
						Total of Vr no 4 - MIS:	12,300
	5 - 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 5 - EST:	1,58,540
	5 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,649
						Total of Vr no 5 - MIS:	1,649
	6 - 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 6 - EST:	1,20,995
	6 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	8,738
						Total of Vr no 6 - MIS:	8,738
	7 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	2,920
						Total of Vr no 7 - MIS:	2,920
	8 - MIS	Second	Voted	No Objection	220400102 04 00	46 Not Available	1,900
						Total of Vr no 8 - MIS:	1,900
	9 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	5,475
						Total of Vr no 9 - TA:	5,475

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):	**28,96,49,343**

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MONTH OF ACCOUNT OCTOBER 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	29 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	2,27,665
						Total of Vr no 29 - 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	30 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	5,59,029
						Total of Vr no 30 - GIA:	5,59,029
	35 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	5,83,905
						Total of Vr no 35 - GIA:	5,83,905

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004504	11 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	1,21,900
						03 Not Available	20,723
						55 Not Available	11,820
						Total of Vr no 11 - EST:	1,54,443
	15 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	64,100
						03 Not Available	10,897
						55 Not Available	5,520
						Total of Vr no 15 - EST:	80,517
	39 - EST	Second	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 39 - EST:	1,54,443
	42 - 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 42 - 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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	12 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	6,96,790
						03 Not Available	1,18,454
						06 Not Available	139
						55 Not Available	53,020
						Total of Vr no 12 - EST:	8,68,403
	14 - 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
						Total of Vr no 14 - EST:	5,05,542
	18 - TA	First	Voted	No Objection	220202101 03 00	04 Not Available	858
						Total of Vr no 18 - TA:	858
	22 - MIS	Second	Voted	No Objection	220202101 03 00	47 Not Available	4,040
						Total of Vr no 22 - MIS:	4,040
	23 - MIS	Second	Voted	No Objection	220202101 03 00	11 Not Available	3,000
						Total of Vr no 23 - MIS:	3,000
	24 - MIS	Second	Voted	No Objection	220202101 03 00	11 Not Available	8,000
						Total of Vr no 24 - MIS:	8,000
	25 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	17,833
						Total of Vr no 25 - MIS:	17,833
	30 - EST	Second	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
						Total of Vr no 30 - EST:	5,05,542
	40 - EST	Second	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 40 - EST:	8,27,362
	41 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	4,39,500
						03 Not Available	74,715
						06 Not Available	180
						55 Not Available	18,720
						Total of Vr no 41 - EST:	5,33,115
	9 - 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 9 - EST:	87,869

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	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 (`)
23004506	19 - TA	First	Voted	No Objection	220202108 03 00	04 Not Available	33,848
						Total of Vr no 19 - TA:	33,848

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 10 - EST:	27,008
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,42,300
						03 Not Available	75,191
						06 Not Available	1,160
						55 Not Available	13,240
						Total of Vr no 13 - EST:	5,31,891
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,55,200
						03 Not Available	94,384
						06 Not Available	187
						55 Not Available	26,680
						Total of Vr no 18 - EST:	6,76,451
	19 - 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 19 - EST:	4,98,793
	20 - 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 20 - EST:	15,45,724
	21 - EST	Second	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 21 - EST:	5,93,416
	26 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	26 - EST					Total of Vr no 26 - EST:	9,90,967
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
	31 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 3 - EST:	27,008
						01 Not Available	4,49,400
						03 Not Available	76,398
						06 Not Available	1,120
						55 Not Available	13,930
	32 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 31 - EST:	5,40,848
						01 Not Available	4,94,800
						03 Not Available	84,116
						06 Not Available	120
						55 Not Available	14,380
	33 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 32 - EST:	5,93,416
						01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
	34 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 33 - EST:	27,008
						01 Not Available	4,42,300
						03 Not Available	75,191
						06 Not Available	1,160
						55 Not Available	13,240
	35 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 34 - EST:	5,31,891
						01 Not Available	12,88,300
						03 Not Available	2,19,011
						06 Not Available	120
						55 Not Available	1,21,060
	36 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 35 - EST:	16,28,491
						01 Not Available	1,09,800
						03 Not Available	18,666
						55 Not Available	2,900
	4 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 36 - EST:	1,31,366
						01 Not Available	8,81,700
						03 Not Available	1,49,889
						06 Not Available	660
						55 Not Available	25,350
	43 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 4 - EST:	10,57,599
						01 Not Available	23,20,100
						03 Not Available	3,94,417
						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 OCTOBER 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	43 - EST	Second	Voted	No Objection	220202109 03 00	55 Not Available	1,74,236
						Total of Vr no 43 - EST:	28,89,873
	45 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	11,79,800
						03 Not Available	2,00,566
						06 Not Available	240
						55 Not Available	73,080
						Total of Vr no 45 - EST:	14,53,686
	46 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	18,42,900
						03 Not Available	3,13,293
						06 Not Available	910
						55 Not Available	1,13,880
						Total of Vr no 46 - EST:	22,70,983
	48 - 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 48 - EST:	27,008
	49 - EST	Second	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 49 - EST:	15,45,724
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	12,88,300
						03 Not Available	2,19,011
						06 Not Available	120
						55 Not Available	1,21,060
						Total of Vr no 5 - EST:	16,28,491
	6 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	23,20,100
						03 Not Available	3,94,417
						06 Not Available	1,120
						55 Not Available	1,74,236
						Total of Vr no 6 - EST:	28,89,873
	7 - 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 7 - EST:	7,92,081
	8 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	8 - EST					Total of Vr no 8 - EST:	5,40,848

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004506	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,68,05,347
						Total of Vr no 13 - GIA:	2,68,05,347
	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,85,49,944
						Total of Vr no 14 - GIA:	1,85,49,944
	26 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	68,096
						Total of Vr no 26 - GIA:	68,096
	31 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	11,08,431
						Total of Vr no 31 - GIA:	11,08,431
	32 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,18,85,070
						Total of Vr no 32 - GIA:	1,18,85,070
	36 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	56,55,134
						Total of Vr no 36 - GIA:	56,55,134

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	28 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	3,25,154
						Total of Vr no 28 - GIA:	3,25,154
	37 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	63,969
						Total of Vr no 37 - GIA:	63,969

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004506	27 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	4,35,430
						Total of Vr no 27 - GIA:	4,35,430

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 OCTOBER 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	1 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	2,11,200
						03 Not Available	35,904
						55 Not Available	12,900
						Total of Vr no 1 - EST:	2,60,004
	1 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	4,292
						Total of Vr no 1 - MIS:	4,292
	10 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	7,750
						Total of Vr no 10 - MIS:	7,750
	11 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	3,000
						Total of Vr no 11 - MIS:	3,000
	12 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	7,666
						Total of Vr no 12 - MIS:	7,666
	13 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	6,605
						Total of Vr no 13 - MIS:	6,605
	14 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	3,550
						Total of Vr no 14 - MIS:	3,550
	15 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	5,930
						Total of Vr no 15 - MIS:	5,930
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	74,100
						03 Not Available	12,597
						55 Not Available	7,340
						Total of Vr no 2 - EST:	94,037
	2 - MIS	Second	Voted	No Objection	220400102 04 00	58 Not Available	61,957
						Total of Vr no 2 - MIS:	61,957
	3 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	4,31,500
						03 Not Available	73,355
						06 Not Available	60
						55 Not Available	41,020
						Total of Vr no 3 - EST:	5,45,935
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	9,348
						03 Not Available	1,589
						55 Not Available	9,882
						Total of Vr no 4 - EST:	20,819
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	9,529
						03 Not Available	1,620
						55 Not Available	10,073
						Total of Vr no 5 - EST:	21,222
	6 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	3,884
						Total of Vr no 6 - MIS:	3,884

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 OCTOBER 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	7 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	4,31,500
						03 Not Available	73,355
						06 Not Available	60
						55 Not Available	41,020
						Total of Vr no 7 - EST:	5,45,935
	7 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	743
						Total of Vr no 7 - MIS:	743
	8 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	74,100
						03 Not Available	12,597
						55 Not Available	7,340
						Total of Vr no 8 - EST:	94,037
	8 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,082
						Total of Vr no 8 - MIS:	1,082
	9 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	2,11,200
						03 Not Available	35,904
						55 Not Available	12,900
						Total of Vr no 9 - EST:	2,60,004
	9 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	2,030
						Total of Vr no 9 - MIS:	2,030

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	4 - 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 4 - EST:	2,06,226
						Total of JHANSI (23):	**9,57,41,692**

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 OCTOBER 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	11 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	7,28,893
						Total of Vr no 11 - GIA:	7,28,893

Sub Head	04	Not Available	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	10 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	1,94,812
						Total of Vr no 10 - 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	16 - MIS	Second	Voted	No Objection	220202001 04 00	47 Not Available	4,050
						Total of Vr no 16 - MIS:	4,050
	54 - 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 54 - 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	15 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	2,980
						Total of Vr no 15 - MIS:	2,980
	17 - MIS	Second	Voted	No Objection	220202101 03 00	11 Not Available	3,740
						Total of Vr no 17 - MIS:	3,740
	18 - MIS	Second	Voted	No Objection	220202101 03 00	47 Not Available	2,010
						Total of Vr no 18 - MIS:	2,010
	55 - 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 55 - EST:	26,957
	56 - EST	Second	Voted	No Objection	220202101 03 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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004504	56 - EST	Second	Voted	No Objection	220202101 03 00	03 Not Available	22,848
						55 Not Available	1,100
						Total of Vr no 56 - EST:	1,58,348

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004506	32 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	14,169
						Total of Vr no 32 - MIS:	14,169
	33 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	17,321
						Total of Vr no 33 - MIS:	17,321

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	22 - 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 22 - EST:	27,008
	23 - 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 23 - EST:	1,25,477
	24 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 24 - EST:	27,008
	27 - EST	Second	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 27 - EST:	29,046
	28 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,65,100
						03 Not Available	28,067
						55 Not Available	6,930

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 OCTOBER 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	28 - EST					Total of Vr no 28 - EST:	2,00,097

Sub Head	03	Not Available	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	1,21,400
						03 Not Available	20,638
						55 Not Available	5,670
						Total of Vr no 1 - EST:	1,47,708
	18 - 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 18 - EST:	1,80,398
	19 - 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 19 - EST:	3,94,270
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	3,150
						Total of Vr no 2 - EST:	1,05,408
	20 - EST	Second	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 20 - EST:	63,600
	21 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	3,150
						Total of Vr no 21 - EST:	1,05,408
	25 - 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 25 - EST:	97,410
	26 - 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 26 - EST:	95,700
	29 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,24,400
						03 Not Available	38,148
						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 **OCTOBER 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	29 - EST					Total of Vr no 29 - EST:	2,73,588
	3 - 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 3 - EST:	6,74,607
	30 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,26,500
						03 Not Available	72,505
						55 Not Available	16,680
						Total of Vr no 30 - EST:	5,15,685
	39 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	31,740
						03 Not Available	3,069
						55 Not Available	6,580
						Total of Vr no 39 - EST:	41,389
	4 - 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 4 - EST:	6,28,464
	40 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	7,245
						03 Not Available	8,212
						55 Not Available	2,030
						56 Not Available	465
						Total of Vr no 40 - EST:	17,952
	41 - EST	Second	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 41 - EST:	10,20,751
	42 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,40,710
						03 Not Available	91,477
						06 Not Available	790
						55 Not Available	21,920
						Total of Vr no 42 - EST:	6,54,897
	43 - EST	Second	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 43 - EST:	1,11,140
	46 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,26,500
						03 Not Available	72,505
						55 Not Available	16,680
						Total of Vr no 46 - EST:	5,15,685
	47 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,24,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	47 - EST	Second	Voted	No Objection	220202109 03 00	03 Not Available	38,148
						55 Not Available	11,040
						Total of Vr no 47 - EST:	2,73,588
	48 - 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 48 - EST:	2,37,874
	49 - 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 49 - EST:	2,54,768
	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	8,38,300
						03 Not Available	1,42,511
						55 Not Available	39,940
						Total of Vr no 50 - EST:	10,20,751
	51 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,40,710
						03 Not Available	91,477
						06 Not Available	790
						55 Not Available	21,920
						Total of Vr no 51 - EST:	6,54,897
	52 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	87,400
						03 Not Available	14,858
						55 Not Available	3,150
						Total of Vr no 52 - EST:	1,05,408
	53 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,21,400
						03 Not Available	20,638
						55 Not Available	5,670
						Total of Vr no 53 - EST:	1,47,708
	57 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	34,540
						Total of Vr no 57 - EST:	34,540

Major Head	2202	General Education	Sub 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 OCTOBER 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	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	30 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	23,44,122
						Total of Vr no 30 - GIA:	23,44,122
	31 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	18,05,765
						Total of Vr no 31 - GIA:	18,05,765
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,50,06,274
						Total of Vr no 6 - GIA:	3,50,06,274
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,02,85,660
						Total of Vr no 9 - GIA:	1,02,85,660

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004476	1 - MIS	First	Voted	No Objection	220400102 04 00	58 Not Available	65,912
						Total of Vr no 1 - MIS:	65,912
	3 - MIS	Second	Voted	No Objection	220400102 04 00	17 Not Available	55,200
						Total of Vr no 3 - MIS:	55,200
	4 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	10,213
						Total of Vr no 4 - MIS:	10,213
	5 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	3,540
						Total of Vr no 5 - MIS:	3,540
	6 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	2,135
						Total of Vr no 6 - MIS:	2,135
						Total of JYOTIBA FULLE NAGAR (86):	**5,98,30,396**

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 OCTOBER 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	35 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	90,00,000
						Total of Vr no 35 - 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	35 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	90,00,000
						Total of Vr no 35 - 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	10 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	51,337
						Total of Vr no 10 - GIA:	51,337
	11 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	86,993
						Total of Vr no 11 - 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	6 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	13,23,036
						Total of Vr no 6 - GIA:	13,23,036
	7 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	77,583
						Total of Vr no 7 - 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	18 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	1,34,800
						03 Not Available	22,916
						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 OCTOBER 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	18 - EST					Total of Vr no 18 - EST:	1,63,156

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004504	19 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	3,90,000
						03 Not Available	66,300
						55 Not Available	13,420
						Total of Vr no 19 - EST:	4,69,720
	9 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	3,90,000
						03 Not Available	66,300
						55 Not Available	13,420
						Total of Vr no 9 - EST:	4,69,720

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 (`)
84004506	31 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	97,906
						Total of Vr no 31 - MIS:	97,906

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,70,000
						03 Not Available	45,900
						55 Not Available	9,480
						Total of Vr no 10 - EST:	3,25,380
	11 - 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 11 - EST:	1,78,155
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,31,900

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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANNAUJ (84)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004504	12 - EST	First	Voted	No Objection	220202109 03 00	03 Not Available	39,423
						55 Not Available	7,150
						Total of Vr no 12 - EST:	2,78,473
	17 - 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 17 - EST:	27,008
	20 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,22,800
						03 Not Available	37,876
						55 Not Available	6,350
						Total of Vr no 20 - EST:	2,67,026
	21 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,49,700
						03 Not Available	76,449
						06 Not Available	60
						55 Not Available	11,730
						Total of Vr no 21 - EST:	5,37,939
	22 - EST	Second	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 22 - EST:	3,25,380
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,49,700
						03 Not Available	76,449
						06 Not Available	60
						55 Not Available	11,730
						Total of Vr no 7 - EST:	5,37,939
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,22,800
						03 Not Available	37,876
						55 Not Available	6,350
						Total of Vr no 8 - EST:	2,67,026

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	26 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	43,80,564
						Total of Vr no 26 - GIA:	43,80,564
	27 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	40,32,490
						Total of Vr no 27 - GIA:	40,32,490

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 **OCTOBER 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	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,23,86,363
						Total of Vr no 8 - GIA:	2,23,86,363
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,05,90,559
						Total of Vr no 9 - GIA:	2,05,90,559
						Total of KANNAUJ (84):	**7,48,73,753**

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 OCTOBER 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	28 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	63,512
						Total of Vr no 28 - PEN:	63,512

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004506	28 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	63,512
						Total of Vr no 28 - PEN:	63,512

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	9 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	13,98,823
						Total of Vr no 9 - 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	8 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	4,93,883
						Total of Vr no 8 - GIA:	4,93,883

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004504	1 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	1,64,700
						03 Not Available	27,999
						55 Not Available	6,540
						Total of Vr no 1 - EST:	1,99,239

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 OCTOBER 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	101	Inspection
Sub Head	03	Not Available	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	2 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	5,27,960
						03 Not Available	89,743
						06 Not Available	12
						55 Not Available	19,860
						Total of Vr no 2 - EST:	6,37,575
	3 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	61,500
						03 Not Available	10,319
						55 Not Available	2,670
						Total of Vr no 3 - EST:	74,489

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004506	13 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	48,771
						Total of Vr no 13 - MIS:	48,771

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004504	10 - EST	Second	Voted	No Objection	220202109 03 00	52 Not Available	76,821
						Total of Vr no 10 - EST:	76,821
	16 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,24,700
						03 Not Available	38,199
						55 Not Available	6,000
						Total of Vr no 16 - EST:	2,68,899
	17 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,08,900
						03 Not Available	18,513
						55 Not Available	3,680
						Total of Vr no 17 - EST:	1,31,093
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,62,600
						03 Not Available	61,642
						55 Not Available	10,140
						Total of Vr no 4 - EST:	4,34,382
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,76,020

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004504	5 - EST	First	Voted	No Objection	220202109 03 00	03 Not Available	97,920
						06 Not Available	750
						55 Not Available	17,260
						Total of Vr no 5 - EST:	6,91,950
	6 - 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 6 - EST:	45,687
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,41,900
						03 Not Available	41,123
						55 Not Available	8,160
						Total of Vr no 7 - EST:	2,91,183
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	14,650
						03 Not Available	2,491
						55 Not Available	730
						Total of Vr no 8 - EST:	17,871

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004506	10 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,48,71,560
						Total of Vr no 10 - GIA:	1,48,71,560
	11 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	22,86,099
						Total of Vr no 11 - GIA:	22,86,099
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,49,40,943
						Total of Vr no 5 - GIA:	3,49,40,943

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004506	6 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	7,93,549
						Total of Vr no 6 - GIA:	7,93,549

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 | **OCTOBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **KANPUR DEHAT (62)**

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Not Available	39,200
						03 Not Available	6,664
						Total of Vr no 1 - EST:	45,864
						Total of KANPUR DEHAT (62):	**5,78,75,705**

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 OCTOBER 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	101 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	2,39,515
						Total of Vr no 101 - GIA:	2,39,515
	102 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	2,39,515
						Total of Vr no 102 - GIA:	2,39,515
	103 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	4,17,153
						Total of Vr no 103 - GIA:	4,17,153
	106 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	2,38,232
						Total of Vr no 106 - GIA:	2,38,232
	122 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	1,52,169
						Total of Vr no 122 - GIA:	1,52,169
	138 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	4,05,074
						Total of Vr no 138 - GIA:	4,05,074
	46 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	1,79,606
						Total of Vr no 46 - GIA:	1,79,606
	58 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	2,26,053
						Total of Vr no 58 - GIA:	2,26,053
	80 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	71,919
						Total of Vr no 80 - GIA:	71,919

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 (`)
20004506	128 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	2,53,615
						Total of Vr no 128 - GIA:	2,53,615
	137 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	6,48,226
						Total of Vr no 137 - GIA:	6,48,226
	29 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	82,666
						Total of Vr no 29 - GIA:	82,666
	38 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	2,64,047
						Total of Vr no 38 - GIA:	2,64,047
	40 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	3,45,462
						Total of Vr no 40 - GIA:	3,45,462
	56 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	9,10,252
						Total of Vr no 56 - GIA:	9,10,252
	61 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	2,02,892
						Total of Vr no 61 - GIA:	2,02,892
	87 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	92,377

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	87 - GIA					Total of Vr no 87 - GIA:	92,377
	91 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	2,60,635
						Total of Vr no 91 - GIA:	2,60,635
	94 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	4,36,330
						Total of Vr no 94 - GIA:	4,36,330
	95 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	4,36,330
						Total of Vr no 95 - GIA:	4,36,330

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	145 - TA	Second	Voted	No Objection	220202001 04 00	04 Not Available	1,840
						Total of Vr no 145 - TA:	1,840
	57 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	41,800
						03 Not Available	7,106
						55 Not Available	2,538
						Total of Vr no 57 - EST:	51,444
	58 - 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 58 - 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
	72 - 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 72 - 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	147 - MIS	Second	Voted	No Objection	220202101 03 00	15 Not Available	14,585

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	147 - MIS					Total of Vr no 147 - MIS:	14,585
	17 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	1,15,500
						03 Not Available	19,635
						55 Not Available	8,960
						Total of Vr no 17 - EST:	1,44,095
	18 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	2,01,850
						03 Not Available	34,315
						06 Not Available	80
						55 Not Available	18,200
						Total of Vr no 18 - EST:	2,54,445
	19 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	1,24,400
						03 Not Available	21,148
						06 Not Available	40
						55 Not Available	11,140
						Total of Vr no 19 - EST:	1,56,728
	40 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	2,400
						Total of Vr no 40 - EST:	37,734
	41 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	98,200
						03 Not Available	16,694
						55 Not Available	9,560
						Total of Vr no 41 - EST:	1,24,454
	54 - 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 54 - EST:	1,40,468
	55 - 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 55 - EST:	10,95,948
	56 - 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 56 - EST:	84,315
	68 - 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 68 - EST:	3,01,946

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	69 - 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 69 - EST:	3,31,855
	71 - 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 71 - EST:	74,370
	73 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	2,400
						Total of Vr no 73 - EST:	37,734
	74 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	98,200
						03 Not Available	16,694
						55 Not Available	9,560
						Total of Vr no 74 - EST:	1,24,454
	75 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	1,15,500
						03 Not Available	19,635
						55 Not Available	8,960
						Total of Vr no 75 - EST:	1,44,095
	76 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	2,01,850
						03 Not Available	34,315
						06 Not Available	80
						55 Not Available	18,200
						Total of Vr no 76 - EST:	2,54,445
	77 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	1,24,400
						03 Not Available	21,148
						06 Not Available	40
						55 Not Available	11,140
						Total of Vr no 77 - EST:	1,56,728

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	127 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,00,127
						Total of Vr no 127 - MIS:	1,00,127

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	135 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	26,765
						Total of Vr no 135 - MIS:	26,765
	75 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	1,00,103
						Total of Vr no 75 - MIS:	1,00,103

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	31 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,03,510
						03 Not Available	48,628
						55 Not Available	3,940
						Total of Vr no 31 - EST:	1,56,078
	32 - EST	First	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 32 - EST:	2,28,503
	33 - EST	First	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 33 - EST:	3,68,062
	34 - EST	First	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 34 - EST:	2,34,236

Sub Head	03	Not Available	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	12 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	9,86,600
						03 Not Available	1,67,722
						06 Not Available	160
						55 Not Available	21,310
						Total of Vr no 12 - EST:	11,75,792
	120 - MIS	Second	Voted	No Objection	220202109 03 00	09 Not Available	22,991
						Total of Vr no 120 - MIS:	22,991
	121 - MIS	Second	Voted	No Objection	220202109 03 00	09 Not Available	31,748

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004504	121 - MIS					Total of Vr no 121 - MIS:	31,748
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,36,700
						03 Not Available	40,239
						55 Not Available	7,420
	130 - MIS	Second	Voted	No Objection	220202109 03 00	Total of Vr no 13 - EST:	2,84,359
						09 Not Available	80,614
	14 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 130 - MIS:	80,614
						01 Not Available	3,60,200
						03 Not Available	61,234
						06 Not Available	160
						55 Not Available	33,220
	15 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 14 - EST:	4,54,814
						01 Not Available	6,90,000
						03 Not Available	1,16,960
						55 Not Available	55,340
	16 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 15 - EST:	8,62,300
						01 Not Available	4,69,400
						03 Not Available	79,798
						06 Not Available	80
						55 Not Available	43,460
	20 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 16 - EST:	5,92,738
						01 Not Available	5,47,200
						03 Not Available	93,024
						06 Not Available	80
						55 Not Available	44,880
	21 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 20 - EST:	6,85,184
						01 Not Available	7,06,600
						03 Not Available	1,20,122
						06 Not Available	40
						55 Not Available	64,220
	22 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 21 - EST:	8,90,982
						01 Not Available	6,87,200
						03 Not Available	1,16,824
						06 Not Available	500
						55 Not Available	54,660
	23 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 22 - EST:	8,59,184
						01 Not Available	2,20,400
						03 Not Available	37,468
						06 Not Available	200
						55 Not Available	20,340

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **72** **Education Department (Secondary Education)**

TREASURY NAME **KANPUR NAGAR (20)**

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004504	23 - EST					Total of Vr no 23 - EST:	2,78,408
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,48,500
						03 Not Available	93,245
						55 Not Available	48,380
						Total of Vr no 24 - EST:	6,90,125
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	8,34,200
						03 Not Available	1,41,814
						55 Not Available	67,520
						Total of Vr no 25 - EST:	10,43,534
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,01,300
						03 Not Available	68,221
						06 Not Available	80
						55 Not Available	36,840
						Total of Vr no 26 - EST:	5,06,441
	27 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	9,79,600
						03 Not Available	1,66,532
						55 Not Available	81,480
						Total of Vr no 27 - EST:	12,27,612
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,22,500
						03 Not Available	37,825
						55 Not Available	19,840
						Total of Vr no 28 - EST:	2,80,165
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,84,200
						03 Not Available	99,314
						06 Not Available	40
						55 Not Available	45,680
						Total of Vr no 29 - EST:	7,29,234
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	6,90,800
						03 Not Available	1,17,436
						06 Not Available	1,120
						55 Not Available	62,560
						Total of Vr no 30 - EST:	8,71,916
	44 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,97,200
						03 Not Available	50,524
						55 Not Available	25,200
						Total of Vr no 44 - EST:	3,72,924
	51 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,28,200
						03 Not Available	72,794
						06 Not Available	7,000
						55 Not Available	38,640
						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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004504	51 - EST					Total of Vr no 51 - EST:	5,47,354
	59 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,60,200
						03 Not Available	61,234
						06 Not Available	160
						55 Not Available	33,220
						Total of Vr no 59 - EST:	4,54,814
	60 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	6,90,000
						03 Not Available	1,16,960
						55 Not Available	55,340
						Total of Vr no 60 - EST:	8,62,300
	61 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,69,400
						03 Not Available	79,798
						06 Not Available	80
						55 Not Available	43,460
						Total of Vr no 61 - EST:	5,92,738
	62 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	8,34,200
						03 Not Available	1,41,814
						55 Not Available	67,520
						Total of Vr no 62 - EST:	10,43,534
	63 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,01,300
						03 Not Available	68,221
						06 Not Available	80
						55 Not Available	36,840
						Total of Vr no 63 - EST:	5,06,441
	64 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,47,200
						03 Not Available	93,024
						06 Not Available	80
						55 Not Available	44,880
						Total of Vr no 64 - EST:	6,85,184
	65 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	7,06,600
						03 Not Available	1,20,122
						06 Not Available	40
						55 Not Available	64,220
						Total of Vr no 65 - EST:	8,90,982
	66 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	9,86,600
						03 Not Available	1,67,722
						06 Not Available	160
						55 Not Available	21,310
						Total of Vr no 66 - EST:	11,75,792
	67 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,36,700
						03 Not Available	40,239

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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004504	67 - EST	Second	Voted	No Objection	220202109 03 00	55 Not Available	7,420
						Total of Vr no 67 - EST:	2,84,359
	78 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	9,79,600
						03 Not Available	1,66,532
						55 Not Available	81,480
						Total of Vr no 78 - EST:	12,27,612
	79 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,22,500
						03 Not Available	37,825
						55 Not Available	19,840
						Total of Vr no 79 - EST:	2,80,165
	80 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	6,87,200
						03 Not Available	1,16,824
						06 Not Available	500
						55 Not Available	54,660
						Total of Vr no 80 - EST:	8,59,184
	81 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,20,400
						03 Not Available	37,468
						06 Not Available	200
						55 Not Available	20,340
						Total of Vr no 81 - EST:	2,78,408
	82 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,48,500
						03 Not Available	93,245
						55 Not Available	48,380
						Total of Vr no 82 - EST:	6,90,125

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	38 - EST	First	Voted	No Objection	220202109 26 00	01 Not Available	5,80,900
						03 Not Available	98,753
						55 Not Available	46,100
						Total of Vr no 38 - EST:	7,25,753
	39 - EST	First	Voted	No Objection	220202109 26 00	01 Not Available	9,56,400
						03 Not Available	1,62,588
						55 Not Available	86,420
						Total of Vr no 39 - EST:	12,05,408
	95 - EST	Second	Voted	No Objection	220202109 26 00	01 Not Available	5,80,900
						03 Not Available	98,753
						55 Not Available	46,100
						Total of Vr no 95 - EST:	7,25,753

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 OCTOBER 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	96 - EST	Second	Voted	No Objection	220202109 26 00	01 Not Available	9,56,400
						03 Not Available	1,62,588
						55 Not Available	86,420
						Total of Vr no 96 - 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	100 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,80,75,193
						Total of Vr no 100 - GIA:	3,80,75,193
	105 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,59,704
						Total of Vr no 105 - GIA:	5,59,704
	110 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,98,666
						Total of Vr no 110 - GIA:	4,98,666
	111 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,55,321
						Total of Vr no 111 - GIA:	2,55,321
	115 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	12,40,534
						Total of Vr no 115 - GIA:	12,40,534
	123 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,64,796
						Total of Vr no 123 - GIA:	1,64,796
	124 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,54,752
						Total of Vr no 124 - GIA:	6,54,752
	125 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,93,08,450
						Total of Vr no 125 - GIA:	1,93,08,450
	126 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,18,691
						Total of Vr no 126 - GIA:	5,18,691
	136 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,22,738
						Total of Vr no 136 - GIA:	8,22,738
	140 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,58,56,675
						Total of Vr no 140 - GIA:	2,58,56,675
	143 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	45,67,862
						Total of Vr no 143 - GIA:	45,67,862
	146 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	41,08,143
						Total of Vr no 146 - GIA:	41,08,143
	149 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,28,97,940

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	149 - GIA					Total of Vr no 149 - GIA:	3,28,97,940
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,12,770
						Total of Vr no 2 - GIA:	4,12,770
	25 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,07,431
						Total of Vr no 25 - GIA:	7,07,431
	26 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	12,98,480
						Total of Vr no 26 - GIA:	12,98,480
	27 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	18,58,621
						Total of Vr no 27 - GIA:	18,58,621
	28 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,32,394
						Total of Vr no 28 - GIA:	5,32,394
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,17,624
						Total of Vr no 3 - GIA:	6,17,624
	31 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,76,564
						Total of Vr no 31 - GIA:	7,76,564
	32 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	14,43,736
						Total of Vr no 32 - GIA:	14,43,736
	33 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	10,71,332
						Total of Vr no 33 - GIA:	10,71,332
	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	4,89,957
						Total of Vr no 35 - GIA:	4,89,957
	37 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,54,668
						Total of Vr no 37 - GIA:	9,54,668
	39 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	25,46,704
						Total of Vr no 39 - GIA:	25,46,704
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	10,99,035
						Total of Vr no 4 - GIA:	10,99,035
	41 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,05,117
						Total of Vr no 41 - GIA:	6,05,117
	42 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,76,626
						Total of Vr no 42 - GIA:	6,76,626
	44 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,90,978
						Total of Vr no 44 - GIA:	8,90,978
	45 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	15,53,669
						Total of Vr no 45 - GIA:	15,53,669

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 OCTOBER 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	47 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,11,750
						Total of Vr no 47 - GIA:	5,11,750
	48 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,11,750
						Total of Vr no 48 - GIA:	5,11,750
	49 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,42,941
						Total of Vr no 49 - GIA:	11,42,941
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	24,06,716
						Total of Vr no 5 - GIA:	24,06,716
	50 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,42,941
						Total of Vr no 50 - GIA:	11,42,941
	51 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,42,941
						Total of Vr no 51 - GIA:	11,42,941
	52 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,01,20,808
						Total of Vr no 52 - GIA:	1,01,20,808
	54 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	24,38,772
						Total of Vr no 54 - GIA:	24,38,772
	55 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	18,04,075
						Total of Vr no 55 - GIA:	18,04,075
	57 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,02,203
						Total of Vr no 57 - GIA:	9,02,203
	59 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,48,158
						Total of Vr no 59 - GIA:	11,48,158
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,02,068
						Total of Vr no 6 - GIA:	9,02,068
	60 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	42,14,196
						Total of Vr no 60 - GIA:	42,14,196
	76 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,40,233
						Total of Vr no 76 - GIA:	4,40,233
	77 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	24,01,217
						Total of Vr no 77 - GIA:	24,01,217
	78 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	10,82,060
						Total of Vr no 78 - GIA:	10,82,060
	79 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,98,353
						Total of Vr no 79 - GIA:	7,98,353
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	20,45,433
						Total of Vr no 8 - GIA:	20,45,433
	81 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	14,25,426

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	81 - GIA					Total of Vr no 81 - GIA:	14,25,426
	82 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	26,57,745
						Total of Vr no 82 - GIA:	26,57,745
	83 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,32,426
						Total of Vr no 83 - GIA:	11,32,426
	84 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,58,909
						Total of Vr no 84 - GIA:	4,58,909
	85 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,93,320
						Total of Vr no 85 - GIA:	5,93,320
	86 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,97,055
						Total of Vr no 86 - GIA:	11,97,055
	88 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,28,815
						Total of Vr no 88 - GIA:	4,28,815
	89 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,27,854
						Total of Vr no 89 - GIA:	5,27,854
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,86,216
						Total of Vr no 9 - GIA:	11,86,216
	90 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,72,795
						Total of Vr no 90 - GIA:	13,72,795
	92 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,25,624
						Total of Vr no 92 - GIA:	4,25,624
	93 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	27,48,497
						Total of Vr no 93 - GIA:	27,48,497
	96 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	27,20,899
						Total of Vr no 96 - GIA:	27,20,899
	97 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,96,821
						Total of Vr no 97 - GIA:	6,96,821
	98 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,02,097
						Total of Vr no 98 - GIA:	7,02,097
	99 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	18,61,451
						Total of Vr no 99 - GIA:	18,61,451

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 OCTOBER 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	104 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	3,89,026
						Total of Vr no 104 - GIA:	3,89,026
	107 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	4,44,841
						Total of Vr no 107 - GIA:	4,44,841
	108 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	3,88,130
						Total of Vr no 108 - GIA:	3,88,130
	109 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	87,246
						Total of Vr no 109 - GIA:	87,246
	112 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	78,120
						Total of Vr no 112 - GIA:	78,120
	113 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,62,167
						Total of Vr no 113 - GIA:	2,62,167
	114 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,43,464
						Total of Vr no 114 - GIA:	1,43,464
	129 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,60,044
						Total of Vr no 129 - GIA:	2,60,044
	30 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,15,550
						Total of Vr no 30 - GIA:	1,15,550
	36 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	4,72,208
						Total of Vr no 36 - GIA:	4,72,208
	43 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	91,770
						Total of Vr no 43 - GIA:	91,770
	53 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	6,75,481
						Total of Vr no 53 - GIA:	6,75,481

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004477	1 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	4,49,700
						03 Not Available	76,449
						06 Not Available	140
						55 Not Available	37,180
						Total of Vr no 1 - EST:	5,63,469
	1 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	14,798
						Total of Vr no 1 - MIS:	14,798

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 OCTOBER 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	01 Not Available	4,37,900
						03 Not Available	74,443
						06 Not Available	150
						55 Not Available	39,500
						Total of Vr no 10 - EST:	5,51,993
	10 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	13,738
						Total of Vr no 10 - MIS:	13,738
	11 - 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 11 - EST:	1,27,791
	11 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	78,193
						Total of Vr no 11 - MIS:	78,193
	12 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	3,40,300
						03 Not Available	58,191
						06 Not Available	100
						55 Not Available	28,300
						Total of Vr no 12 - EST:	4,26,891
	12 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	826
						Total of Vr no 12 - MIS:	826
	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
	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
	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
	17 - EST	Second	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	17 - EST					Total of Vr no 17 - EST:	5,63,469
	17 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	2,700
						Total of Vr no 17 - MIS:	2,700
	18 - EST	Second	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 18 - EST:	73,366
	18 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	450
						Total of Vr no 18 - MIS:	450
	19 - EST	Second	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 19 - EST:	2,29,912
	19 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	6,364
						Total of Vr no 19 - MIS:	6,364
	2 - 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 2 - EST:	73,366
	2 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	14,700
						Total of Vr no 2 - MIS:	14,700
	20 - EST	Second	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 20 - EST:	3,53,637
	20 - MIS	Second	Voted	No Objection	220400102 04 00	46 Not Available	7,139
						Total of Vr no 20 - MIS:	7,139
	21 - EST	Second	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 21 - EST:	1,04,932
	21 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	3,498
						Total of Vr no 21 - MIS:	3,498
	22 - EST	Second	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 22 - EST:	3,95,934

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 OCTOBER 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	22 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	6,889
						Total of Vr no 22 - TA:	6,889
	23 - EST	Second	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 23 - EST:	2,28,521
	23 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	8,520
						Total of Vr no 23 - TA:	8,520
	24 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	4,37,900
						03 Not Available	74,443
						06 Not Available	150
						55 Not Available	39,500
						Total of Vr no 24 - EST:	5,51,993
	24 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	4,182
						Total of Vr no 24 - MIS:	4,182
	25 - EST	Second	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 25 - EST:	1,27,791
	26 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	3,31,600
						03 Not Available	56,372
						06 Not Available	100
						55 Not Available	29,660
						Total of Vr no 26 - EST:	4,17,732
	26 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	2,048
						Total of Vr no 26 - MIS:	2,048
	27 - EST	Second	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 27 - EST:	2,54,504
	27 - MIS	Second	Voted	No Objection	220400102 04 00	47 Not Available	2,460
						Total of Vr no 27 - MIS:	2,460
	28 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	2,312
						Total of Vr no 28 - MIS:	2,312
	29 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	13,511
						Total of Vr no 29 - MIS:	13,511
	3 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	1,89,600

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 OCTOBER 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	3 - EST	First	Voted	No Objection	220400102 04 00	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	07 Not Available	24,823
						Total of Vr no 3 - MIS:	24,823
	30 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	4,720
						Total of Vr no 30 - MIS:	4,720
	31 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	857
						Total of Vr no 31 - MIS:	857
	32 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	3,000
						Total of Vr no 32 - MIS:	3,000
	33 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	5,000
						Total of Vr no 33 - MIS:	5,000
	34 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	1,918
						Total of Vr no 34 - MIS:	1,918
	35 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	7,306
						Total of Vr no 35 - MIS:	7,306
	36 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	2,000
						Total of Vr no 36 - MIS:	2,000
	37 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	5,015
						Total of Vr no 37 - MIS:	5,015
	4 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	3,31,600
						03 Not Available	56,372
						06 Not Available	100
						55 Not Available	29,660
						Total of Vr no 4 - EST:	4,17,732
	4 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	50,310
						Total of Vr no 4 - MIS:	50,310
	5 - 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 5 - EST:	2,54,504
	5 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	3,000
						Total of Vr no 5 - MIS:	3,000
	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	6 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	2,841
						Total of Vr no 6 - MIS:	2,841
	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	42 Not Available	3,817
						Total of Vr no 7 - MIS:	3,817
	8 - 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 8 - EST:	3,53,637
	8 - MIS	Second	Voted	No Objection	220400102 04 00	46 Not Available	3,100
						Total of Vr no 8 - MIS:	3,100
	9 - 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 9 - EST:	1,04,932
	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	03	Not Available	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
	1 - MIS	Second	Voted	No Objection	220500105 03 00	09 Not Available	48,410
						Total of Vr no 1 - MIS:	48,410
	2 - EST	Second	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 2 - EST:	49,204

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	OCTOBER 2020	GRANT NO	72	Education Department (Secondary Education)

TREASURY NAME	KANPUR NAGAR (20)

Total of KANPUR NAGAR (20):	25,20,23,859

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 OCTOBER 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	21,73,369
						Total of Vr no 27 - PEN:	21,73,369

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	21,73,369
						Total of Vr no 27 - PEN:	21,73,369

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	4 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	2,38,711
						Total of Vr no 4 - 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	7 - 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 7 - 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	6 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	80,200
						03 Not Available	13,634
						55 Not Available	3,490

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 OCTOBER 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	6 - EST					Total of Vr no 6 - EST:	97,324

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004504	5 - 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 5 - EST:	4,57,446
	8 - 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 8 - EST:	1,79,470
	9 - 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 9 - EST:	1,29,338

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
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
	10 - 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 10 - EST:	3,53,384
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 11 - EST:	27,008
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	79,300
						03 Not Available	13,481
						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 OCTOBER 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	12 - EST					Total of Vr no 12 - EST:	95,421
	13 - 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 13 - EST:	86,227
	14 - 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 14 - EST:	93,009
	15 - 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 15 - EST:	86,227
	18 - MIS	Second	Voted	No Objection	220202109 03 00	08 Not Available	2,000
						Total of Vr no 18 - MIS:	2,000
	19 - MIS	Second	Voted	No Objection	220202109 03 00	09 Not Available	50,000
						Total of Vr no 19 - MIS:	50,000
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,12,900
						03 Not Available	36,193
						55 Not Available	7,360
						Total of Vr no 2 - EST:	2,56,453
	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

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	98,708
						Total of Vr no 5 - GIA:	98,708
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,95,25,365

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 | **OCTOBER 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	6 - GIA					Total of Vr no 6 - GIA:	2,95,25,365

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	2 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	6,84,983
						Total of Vr no 2 - GIA:	6,84,983
	3 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,11,600
						Total of Vr no 3 - GIA:	1,11,600
						Total of KANSHIRAM NAGAR (88):	**3,87,73,438**

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 | **OCTOBER 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	25 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	30,11,181
						Total of Vr no 25 - PEN:	30,11,181

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	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	25 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	30,11,181
						Total of Vr no 25 - PEN:	30,11,181

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	28 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	3,36,161
						Total of Vr no 28 - GIA:	3,36,161
	33 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	3,98,181
						Total of Vr no 33 - GIA:	3,98,181
	54 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	4,12,109
						Total of Vr no 54 - GIA:	4,12,109

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	58 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	2,01,806
						Total of Vr no 58 - 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	18 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	50,500
						03 Not Available	8,585
						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 OCTOBER 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	18 - EST					Total of Vr no 18 - EST:	61,845
	21 - 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 21 - EST:	76,977
	23 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	30,000
						03 Not Available	3,540
						Total of Vr no 23 - EST:	33,540
	99 - TA	Second	Voted	No Objection	220202001 04 00	04 Not Available	6,241
						Total of Vr no 99 - TA:	6,241

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	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	19 - EST	Second	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 19 - EST:	82,112
	20 - EST	Second	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 20 - EST:	34,428
	22 - EST	Second	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 22 - EST:	1,20,195

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004506	101 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	13,28,228
						Total of Vr no 101 - MIS:	13,28,228

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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KAUSHAMBI (82)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004504	10 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,02,500
						03 Not Available	17,425
						55 Not Available	3,680
						Total of Vr no 10 - EST:	1,23,605
	11 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,47,450
						03 Not Available	58,888
						06 Not Available	20
						55 Not Available	9,780
						Total of Vr no 11 - EST:	4,16,138
	12 - 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 12 - EST:	1,45,046
	13 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	6,908
						Total of Vr no 13 - EST:	6,908
	14 - EST	Second	Voted	No Objection	220202109 03 00	03 Not Available	3,516
						Total of Vr no 14 - EST:	3,516
	15 - EST	Second	Voted	No Objection	220202109 03 00	03 Not Available	9,060
						Total of Vr no 15 - EST:	9,060
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,75,300
						03 Not Available	63,801
						55 Not Available	11,190
						Total of Vr no 8 - EST:	4,50,291
	9 - 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 9 - EST:	1,15,788

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,08,696
						Total of Vr no 10 - GIA:	7,08,696
	100 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,89,109
						Total of Vr no 100 - GIA:	5,89,109
	102 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	95,714

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	102 - GIA					Total of Vr no 102 - GIA:	95,714
	103 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,53,816
						Total of Vr no 103 - GIA:	4,53,816
	105 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	92,903
						Total of Vr no 105 - GIA:	92,903
	106 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	69,677
						Total of Vr no 106 - GIA:	69,677
	107 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,627
						Total of Vr no 107 - GIA:	9,627
	108 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,17,097
						Total of Vr no 108 - GIA:	1,17,097
	109 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	24,677
						Total of Vr no 109 - GIA:	24,677
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,77,744
						Total of Vr no 11 - GIA:	7,77,744
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	90,144
						Total of Vr no 12 - GIA:	90,144
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,74,945
						Total of Vr no 13 - GIA:	2,74,945
	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,71,843
						Total of Vr no 14 - GIA:	2,71,843
	15 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,07,146
						Total of Vr no 15 - GIA:	6,07,146
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,40,499
						Total of Vr no 16 - GIA:	6,40,499
	24 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,19,728
						Total of Vr no 24 - GIA:	2,19,728
	25 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,07,377
						Total of Vr no 25 - GIA:	7,07,377
	26 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	15,85,292
						Total of Vr no 26 - GIA:	15,85,292
	27 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,88,081
						Total of Vr no 27 - GIA:	5,88,081
	29 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	34,994
						Total of Vr no 29 - GIA:	34,994
	30 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,80,921
						Total of Vr no 30 - GIA:	6,80,921

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 OCTOBER 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	31 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,48,328
						Total of Vr no 31 - GIA:	4,48,328
	32 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	19,29,400
						Total of Vr no 32 - GIA:	19,29,400
	34 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,16,561
						Total of Vr no 34 - GIA:	2,16,561
	35 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,50,201
						Total of Vr no 35 - GIA:	2,50,201
	36 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,23,301
						Total of Vr no 36 - GIA:	4,23,301
	37 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,65,736
						Total of Vr no 37 - GIA:	4,65,736
	38 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,27,287
						Total of Vr no 38 - GIA:	4,27,287
	39 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,70,454
						Total of Vr no 39 - GIA:	7,70,454
	40 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,32,551
						Total of Vr no 40 - GIA:	2,32,551
	41 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,94,895
						Total of Vr no 41 - GIA:	2,94,895
	42 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,12,813
						Total of Vr no 42 - GIA:	6,12,813
	43 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	10,31,055
						Total of Vr no 43 - GIA:	10,31,055
	44 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,93,378
						Total of Vr no 44 - GIA:	1,93,378
	45 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,78,660
						Total of Vr no 45 - GIA:	2,78,660
	46 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,76,258
						Total of Vr no 46 - GIA:	3,76,258
	47 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,31,481
						Total of Vr no 47 - GIA:	3,31,481
	48 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,71,025
						Total of Vr no 48 - GIA:	9,71,025
	49 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	12,44,012
						Total of Vr no 49 - GIA:	12,44,012
	50 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,45,576

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	50 - GIA					Total of Vr no 50 - GIA:	6,45,576
	51 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,54,374
						Total of Vr no 51 - GIA:	7,54,374
	52 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,08,189
						Total of Vr no 52 - GIA:	3,08,189
	53 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,79,018
						Total of Vr no 53 - GIA:	8,79,018
	56 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,76,599
						Total of Vr no 56 - GIA:	3,76,599
	57 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,75,486
						Total of Vr no 57 - GIA:	5,75,486
	59 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,46,076
						Total of Vr no 59 - GIA:	3,46,076
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,96,861
						Total of Vr no 6 - GIA:	3,96,861
	60 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,66,351
						Total of Vr no 60 - GIA:	1,66,351
	61 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,90,654
						Total of Vr no 61 - GIA:	4,90,654
	62 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,23,979
						Total of Vr no 62 - GIA:	6,23,979
	65 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,13,920
						Total of Vr no 65 - GIA:	9,13,920
	66 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,04,027
						Total of Vr no 66 - GIA:	9,04,027
	67 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,48,168
						Total of Vr no 67 - GIA:	3,48,168
	68 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,50,034
						Total of Vr no 68 - GIA:	5,50,034
	69 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,78,049
						Total of Vr no 69 - GIA:	4,78,049
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,04,505
						Total of Vr no 7 - GIA:	6,04,505
	70 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,72,551
						Total of Vr no 70 - GIA:	3,72,551
	75 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,99,304
						Total of Vr no 75 - GIA:	4,99,304

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 OCTOBER 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	76 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,95,177
						Total of Vr no 76 - GIA:	6,95,177
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,13,387
						Total of Vr no 8 - GIA:	8,13,387
	87 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,92,277
						Total of Vr no 87 - GIA:	3,92,277
	88 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,46,591
						Total of Vr no 88 - GIA:	7,46,591
	89 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,12,174
						Total of Vr no 89 - GIA:	4,12,174
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,78,480
						Total of Vr no 9 - GIA:	6,78,480
	90 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,03,547
						Total of Vr no 90 - GIA:	8,03,547
	91 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	38,592
						Total of Vr no 91 - GIA:	38,592
	96 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	44,371
						Total of Vr no 96 - GIA:	44,371
	97 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,048
						Total of Vr no 97 - GIA:	9,048
	98 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,940
						Total of Vr no 98 - GIA:	5,940

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	17 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,67,374
						Total of Vr no 17 - GIA:	1,67,374
	18 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,49,148
						Total of Vr no 18 - GIA:	1,49,148
	19 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,66,154
						Total of Vr no 19 - GIA:	2,66,154
	20 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,64,586
						Total of Vr no 20 - GIA:	2,64,586
	21 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	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 OCTOBER 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	21 - GIA					Total of Vr no 21 - GIA:	93,976
	55 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	90,469
						Total of Vr no 55 - GIA:	90,469
	63 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,81,573
						Total of Vr no 63 - GIA:	1,81,573
	71 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	39,677
						Total of Vr no 71 - GIA:	39,677
	77 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	89,000
						Total of Vr no 77 - GIA:	89,000
	78 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	40,000
						Total of Vr no 78 - GIA:	40,000
	94 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	39,677
						Total of Vr no 94 - GIA:	39,677
	95 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	39,677
						Total of Vr no 95 - GIA:	39,677

Sub Head	05	Not Available	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	22 - GIA	First	Voted	No Objection	220205103 05 00	31 Not Available	2,10,961
						Total of Vr no 22 - GIA:	2,10,961
	23 - GIA	First	Voted	No Objection	220205103 05 00	31 Not Available	1,48,281
						Total of Vr no 23 - GIA:	1,48,281
	92 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	2,75,858
						Total of Vr no 92 - GIA:	2,75,858
	93 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	2,75,858
						Total of Vr no 93 - GIA:	2,75,858
						Total of KAUSHAMBI (82):	**4,67,67,537**

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 OCTOBER 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	34 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	3,49,345
						Total of Vr no 34 - GIA:	3,49,345
	7 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	4,00,856
						Total of Vr no 7 - GIA:	4,00,856

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004504	24 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	1,59,900
						03 Not Available	27,183
						55 Not Available	6,540
						Total of Vr no 24 - EST:	1,93,623
	25 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	52,300
						03 Not Available	8,891
						55 Not Available	2,460
						Total of Vr no 25 - EST:	63,651

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004504	22 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	3,42,600
						03 Not Available	58,242
						55 Not Available	16,070
						Total of Vr no 22 - EST:	4,16,912
	23 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	87,300
						03 Not Available	14,841
						55 Not Available	4,420
						Total of Vr no 23 - EST:	1,06,561

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KHERI (48)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	89,400
						03 Not Available	15,198
						55 Not Available	2,600
						Total of Vr no 10 - EST:	1,07,198
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,17,400
						03 Not Available	53,958
						06 Not Available	120
						55 Not Available	13,510
						Total of Vr no 11 - EST:	3,84,988
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,37,900
						03 Not Available	23,443
						55 Not Available	6,720
						Total of Vr no 12 - EST:	1,68,063
	13 - 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 13 - EST:	83,770
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,08,600
						03 Not Available	18,462
						55 Not Available	3,400
						Total of Vr no 14 - EST:	1,30,462
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	10,19,800
						03 Not Available	1,73,366
						06 Not Available	120
						55 Not Available	42,340
						Total of Vr no 15 - EST:	12,35,626
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	27,600
						03 Not Available	4,692
						06 Not Available	40
						55 Not Available	1,100
						Total of Vr no 16 - EST:	33,432
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,55,500
						03 Not Available	26,435
						55 Not Available	4,770
						Total of Vr no 17 - EST:	1,86,705
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,10,700
						03 Not Available	18,819
						06 Not Available	40
						55 Not Available	2,850
						Total of Vr no 18 - EST:	1,32,409

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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KHERI (48)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004504	19 - 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 19 - EST:	27,008
	20 - EST	First	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 20 - EST:	44,440
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	52,400
						03 Not Available	8,908
						55 Not Available	1,530
						Total of Vr no 21 - EST:	62,838
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	10,13,500
						03 Not Available	1,72,295
						06 Not Available	80
						55 Not Available	39,760
						Total of Vr no 26 - EST:	12,25,635
	27 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	6,33,500
						03 Not Available	1,07,695
						06 Not Available	80
						55 Not Available	29,600
						Total of Vr no 27 - EST:	7,70,875
	34 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	95,700
						03 Not Available	16,269
						55 Not Available	4,980
						Total of Vr no 34 - EST:	1,16,949
	39 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,36,400
						03 Not Available	74,188
						06 Not Available	40
						55 Not Available	11,770
						Total of Vr no 39 - EST:	5,22,398
	40 - 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 40 - EST:	76,867
	41 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	9,62,352
						03 Not Available	1,63,600
						06 Not Available	80
						55 Not Available	39,760

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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KHERI (48)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004504	41 - EST					Total of Vr no 41 - EST:	11,65,792
	42 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	6,33,500
						03 Not Available	1,07,695
						06 Not Available	80
						55 Not Available	29,600
						Total of Vr no 42 - EST:	7,70,875
	43 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	10,19,800
						03 Not Available	1,73,366
						06 Not Available	120
						55 Not Available	42,340
						Total of Vr no 43 - EST:	12,35,626
	44 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	59,500
						03 Not Available	10,115
						06 Not Available	40
						55 Not Available	2,760
						Total of Vr no 44 - EST:	72,415
	45 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,17,400
						03 Not Available	53,958
						06 Not Available	120
						55 Not Available	13,510
	46 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 45 - EST:	3,84,988
						01 Not Available	1,37,900
						03 Not Available	23,443
						55 Not Available	6,720
	47 - EST	Second	Voted	No Objection	220202109 03 00	Total of Vr no 46 - EST:	1,68,063
						01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
	7 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 47 - EST:	27,008
						01 Not Available	4,36,400
						03 Not Available	74,188
						06 Not Available	40
						55 Not Available	11,770
	8 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 7 - EST:	5,22,398
						01 Not Available	64,100
						03 Not Available	10,897
						55 Not Available	1,870
	9 - EST	First	Voted	No Objection	220202109 03 00	Total of Vr no 8 - EST:	76,867
						01 Not Available	95,600
						03 Not Available	16,252
						55 Not Available	3,330

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KHERI (48)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004504	9 - EST					Total of Vr no 9 - EST:	1,15,182

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	10 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,07,784
						Total of Vr no 10 - GIA:	1,07,784
	11 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	58,452
						Total of Vr no 11 - GIA:	58,452
	12 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	56,814
						Total of Vr no 12 - GIA:	56,814
	13 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	37,631
						Total of Vr no 13 - GIA:	37,631
	14 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	28,138
						Total of Vr no 14 - GIA:	28,138
	15 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,33,278
						Total of Vr no 15 - GIA:	5,33,278
	32 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,63,119
						Total of Vr no 32 - GIA:	1,63,119
	33 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,48,03,830
						Total of Vr no 33 - GIA:	2,48,03,830
	35 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,07,50,853
						Total of Vr no 35 - GIA:	2,07,50,853
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,01,62,439
						Total of Vr no 8 - GIA:	2,01,62,439
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,45,68,593
						Total of Vr no 9 - GIA:	2,45,68,593

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 (`)
48004476	1 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	4,11,600
						03 Not Available	69,972

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME KHERI (48)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004476	1 - EST	Second	Voted	No Objection	220400102 04 00	06 Not Available	160
						55 Not Available	18,500
						Total of Vr no 1 - EST:	5,00,232
	10 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	2,855
						Total of Vr no 10 - MIS:	2,855
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	45,900
						03 Not Available	7,803
						55 Not Available	2,300
						Total of Vr no 2 - EST:	56,003
	8 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	36,462
						Total of Vr no 8 - MIS:	36,462
	9 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	18,500
						Total of Vr no 9 - MIS:	18,500
						Total of KHERI (48):	**10,32,64,808**

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 OCTOBER 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	3 - 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 3 - EST:	2,08,318
	72 - 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 72 - EST:	35,824
	73 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	1,44,200
						03 Not Available	24,514
						55 Not Available	3,780
						Total of Vr no 73 - EST:	1,72,494

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	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	56 - 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 56 - EST:	48,703
	71 - 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 71 - 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 (`)
58004506	1 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	10,277
						Total of Vr no 1 - MIS:	10,277
	2 - TA	First	Voted	No Objection	220202108 03 00	04 Not Available	1,496
						Total of Vr no 2 - TA:	1,496
	3 - TA	First	Voted	No Objection	220202108 03 00	04 Not Available	1,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	3 - TA					Total of Vr no 3 - TA:	1,500

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004504	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	84,900
						03 Not Available	14,433
						55 Not Available	2,100
						Total of Vr no 29 - EST:	1,01,433
	30 - 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 30 - EST:	1,03,558
	31 - 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 31 - EST:	70,402
	32 - 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 32 - EST:	60,925
	33 - 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 33 - EST:	93,009
	34 - 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 34 - EST:	1,35,360
	35 - 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 OCTOBER 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					Total of Vr no 35 - EST:	95,700
	36 - 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 36 - EST:	1,23,605
	39 - 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 39 - EST:	1,07,400
	40 - 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 40 - EST:	90,507
	41 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	77,700
						03 Not Available	13,209
						55 Not Available	2,100
						Total of Vr no 41 - EST:	93,009
	42 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	74,400
						03 Not Available	12,648
						55 Not Available	2,640
						Total of Vr no 42 - EST:	89,688
	43 - 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 43 - EST:	89,688
	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	80,000
						03 Not Available	13,600
						Total of Vr no 53 - EST:	93,600
	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	72,100
						03 Not Available	12,257
						Total of Vr no 55 - EST:	84,357

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	1 - 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 1 - EST:	2,29,837
	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	2,18,200
						03 Not Available	37,094
						55 Not Available	5,520
						Total of Vr no 12 - EST:	2,60,814
	13 - 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 13 - EST:	86,237
	14 - 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 14 - EST:	2,25,150
	15 - 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 15 - EST:	1,58,634
	16 - EST	First	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 16 - EST:	5,07,750
	17 - EST	First	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 17 - EST:	3,19,254

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MONTH OF ACCOUNT **OCTOBER 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	2 - 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 2 - EST:	62,680
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	78,400
						03 Not Available	13,328
						06 Not Available	80
						55 Not Available	1,110
						Total of Vr no 26 - EST:	92,918
	27 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,70,000
						03 Not Available	28,900
						06 Not Available	40
						55 Not Available	3,590
						Total of Vr no 27 - EST:	2,02,530
	44 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	65,000
						03 Not Available	11,050
						55 Not Available	3,150
						Total of Vr no 44 - EST:	79,200
	59 - EST	Second	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 59 - EST:	2,29,837
	60 - 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 60 - EST:	62,680
	61 - EST	Second	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 61 - EST:	9,08,355
	62 - EST	Second	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 62 - EST:	4,57,978
	63 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,12,352
						03 Not Available	19,100
						06 Not Available	160
						55 Not Available	3,800
						Total of Vr no 63 - EST:	1,35,412

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 OCTOBER 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	64 - EST	Second	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 64 - EST:	2,25,150
	67 - 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 67 - EST:	2,20,949
	68 - 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 68 - EST:	5,17,160
	69 - EST	Second	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 69 - EST:	2,60,814
	70 - EST	Second	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 70 - EST:	86,237
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,83,700
						03 Not Available	31,229
						06 Not Available	80
						55 Not Available	5,940
						Total of Vr no 8 - EST:	2,20,949
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,35,000
						03 Not Available	73,950
						06 Not Available	80
						55 Not Available	8,130
						Total of Vr no 9 - EST:	5,17,160

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	51,96,326

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 | **OCTOBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **LALITPUR (58)**

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004506	11 - GIA					Total of Vr no 11 - GIA:	51,96,326
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	53,68,327
						Total of Vr no 12 - GIA:	53,68,327

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004504	1 - EST	Second	Voted	No Objection	220500105 08 00	01 Not Available	27,600
						03 Not Available	4,692
						Total of Vr no 1 - EST:	32,292
						Total of LALITPUR (58):	**2,07,13,067**

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 OCTOBER 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 (`)
43004508	39 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	27,26,432
						Total of Vr no 39 - PEN:	27,26,432

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	109	Pensions to Employees of state aided Educational Institutions
Sub Head	03	Not Available	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	39 - PEN	Second	Voted	No Objection	207101109 03 00	33 Not Available	27,26,432
						Total of Vr no 39 - PEN:	27,26,432

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	15 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	45,66,120
						Total of Vr no 15 - GIA:	45,66,120
	16 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	55,63,625
						Total of Vr no 16 - GIA:	55,63,625
	73 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	70,22,788
						Total of Vr no 73 - GIA:	70,22,788

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004506	26 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	91,11,291
						Total of Vr no 26 - GIA:	91,11,291
	43 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	33,25,100
						Total of Vr no 43 - GIA:	33,25,100
	72 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	62,54,202
						Total of Vr no 72 - GIA:	62,54,202

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	111 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	1,17,500
						03 Not Available	19,975
						55 Not Available	10,480
						Total of Vr no 111 - EST:	1,47,955
	115 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	87,000
						03 Not Available	14,790
						55 Not Available	9,640
						Total of Vr no 115 - EST:	1,11,430
	15 - 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 15 - EST:	1,13,883
	16 - 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 16 - EST:	2,08,547
	66 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	30,000
						03 Not Available	3,540
						Total of Vr no 66 - EST:	33,540
	67 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	12,100
						03 Not Available	1,661
						Total of Vr no 67 - EST:	13,761
	7 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	1,17,500
						03 Not Available	19,975
						55 Not Available	10,480
						Total of Vr no 7 - EST:	1,47,955
	8 - 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 8 - EST:	1,11,430
	81 - EST	Second	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 81 - EST:	2,08,547
	82 - EST	Second	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 82 - EST:	1,13,883

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 OCTOBER 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	1 - 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 1 - EST:	2,45,830
	10 - 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 10 - EST:	81,326
	100 - EST	Second	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 100 - EST:	4,05,871
	101 - EST	Second	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 101 - EST:	1,44,146
	105 - EST	Second	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 105 - EST:	2,45,830
	106 - EST	Second	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 106 - EST:	33,756
	108 - EST	Second	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 108 - EST:	7,86,248
	109 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	79,000
						03 Not Available	13,430
						06 Not Available	40
						55 Not Available	7,860
						Total of Vr no 109 - EST:	1,00,330
	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
	110 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	8,84,200

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 OCTOBER 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	110 - EST	Second	Voted	No Objection	220202101 03 00	03 Not Available	1,50,314
						06 Not Available	100
						55 Not Available	70,680
						Total of Vr no 110 - EST:	11,05,294
	114 - EST	Second	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 114 - EST:	37,674
	118 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	7,53,100
						03 Not Available	1,28,010
						06 Not Available	80
						55 Not Available	55,760
						Total of Vr no 118 - EST:	9,36,950
	119 - EST	Second	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 119 - EST:	81,326
	12 - 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 12 - EST:	1,10,988
	13 - 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 13 - EST:	4,05,871
	14 - 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 14 - EST:	1,44,146
	2 - 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 2 - EST:	33,756
	27 - MIS	Second	Voted	No Objection	220202101 03 00	15 Not Available	31,068
						Total of Vr no 27 - MIS:	31,068
	3 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	79,000
						03 Not Available	13,430
						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 OCTOBER 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	3 - EST	First	Voted	No Objection	220202101 03 00	55 Not Available	7,860
						Total of Vr no 3 - EST:	1,00,370
	4 - 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 4 - EST:	7,86,248
	41 - MIS	Second	Voted	No Objection	220202101 03 00	11 Not Available	3,720
						Total of Vr no 41 - MIS:	3,720
	45 - MIS	Second	Voted	No Objection	220202101 03 00	15 Not Available	20,357
						Total of Vr no 45 - MIS:	20,357
	5 - 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 5 - EST:	11,05,294
	6 - 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 6 - EST:	37,674
	9 - 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 9 - EST:	9,34,861
	98 - EST	Second	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 98 - EST:	1,10,988
	99 - EST	Second	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 99 - EST:	31,844

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108 Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004506	25 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	8,749
						Total of Vr no 25 - TA:	8,749

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	56 - 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 56 - EST:	93,213
	57 - 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 57 - EST:	99,900
	58 - 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 58 - EST:	3,08,439
	59 - 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 59 - EST:	3,06,684
	60 - 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 60 - EST:	2,19,861
	61 - 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 61 - EST:	3,03,408
	62 - 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 62 - EST:	3,13,776
	63 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	99,100
						03 Not Available	16,847
						55 Not Available	7,920

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 OCTOBER 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:	1,23,867
	64 - 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 64 - EST:	4,05,102

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004504	1 - MIS	First	Voted	No Objection	220202109 03 00	49 Not Available	49,916
						Total of Vr no 1 - MIS:	49,916
	102 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,01,520
						03 Not Available	68,102
						55 Not Available	32,060
						Total of Vr no 102 - EST:	5,01,682
	103 - EST	Second	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 103 - EST:	7,46,217
	104 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,97,800
						03 Not Available	1,01,626
						55 Not Available	18,230
						Total of Vr no 104 - EST:	7,17,656
	107 - EST	Second	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 107 - EST:	3,80,156
	112 - EST	Second	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 112 - EST:	8,70,061
	113 - EST	Second	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 113 - EST:	24,45,515
	116 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	7,51,600
						03 Not Available	1,27,772

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 OCTOBER 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	116 - EST	Second	Voted	No Objection	220202109 03 00	06 Not Available	40
						55 Not Available	61,820
						Total of Vr no 116 - EST:	9,41,232
	117 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	7,06,700
						03 Not Available	1,20,139
						55 Not Available	64,900
						Total of Vr no 117 - EST:	8,91,739
	12 - MIS	First	Voted	No Objection	220202109 03 00	09 Not Available	33,228
						Total of Vr no 12 - MIS:	33,228
	120 - 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 120 - EST:	97,209
	121 - EST	Second	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 121 - EST:	1,72,833
	122 - EST	Second	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 122 - EST:	14,88,284
	124 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,72,800
						03 Not Available	80,376
						55 Not Available	42,320
						Total of Vr no 124 - EST:	5,95,496
	125 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	16,60,800
						03 Not Available	2,82,336
						06 Not Available	200
						55 Not Available	1,25,380
						Total of Vr no 125 - EST:	20,68,716
	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
	18 - 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 18 - EST:	6,73,890
	19 - EST	First	Voted	Missing vchr	220202109 03 00	01 Not Available	1,56,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	19 - EST	First	Voted	Missing vchr	220202109 03 00	03 Not Available	26,605
						55 Not Available	11,920
						Total of Vr no 19 - EST:	1,95,025
	20 - 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 20 - EST:	98,712
	21 - 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 21 - EST:	1,72,833
	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
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,01,520
						03 Not Available	68,102
						55 Not Available	32,060
						Total of Vr no 23 - EST:	5,01,682
	24 - 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 24 - EST:	7,46,217
	25 - 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 25 - EST:	12,02,269
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,94,100
						03 Not Available	66,997
						06 Not Available	40
						55 Not Available	24,580
						Total of Vr no 26 - EST:	4,85,717
	27 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	9,23,500
						03 Not Available	1,56,995
						06 Not Available	80
						55 Not Available	76,620
						Total of Vr no 27 - EST:	11,57,195
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,97,000
						03 Not Available	1,01,490

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 OCTOBER 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	28 - EST	First	Voted	No Objection	220202109 03 00	06 Not Available	40
						55 Not Available	54,980
						Total of Vr no 28 - EST:	7,53,510
	28 - MIS	Second	Voted	No Objection	220202109 03 00	09 Not Available	2,84,891
						Total of Vr no 28 - MIS:	2,84,891
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	8,42,740
						03 Not Available	1,43,259
						06 Not Available	40
						55 Not Available	65,260
						Total of Vr no 29 - EST:	10,51,299
	29 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	1,80,550
						Total of Vr no 29 - MIS:	1,80,550
	30 - 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 30 - EST:	6,43,690
	31 - 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 31 - EST:	11,41,679
	32 - 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 32 - EST:	8,07,517
	33 - 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 33 - EST:	15,30,313
	34 - 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 34 - EST:	4,44,124
	35 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	30,61,800
						03 Not Available	5,20,506
						06 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 OCTOBER 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	55 Not Available	2,15,040
						Total of Vr no 35 - EST:	37,97,826
	36 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	12,01,440
						03 Not Available	2,04,075
						06 Not Available	80
						55 Not Available	1,03,964
						Total of Vr no 36 - EST:	15,09,559
	37 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	7,51,600
						03 Not Available	1,27,772
						06 Not Available	40
						55 Not Available	61,820
						Total of Vr no 37 - EST:	9,41,232
	38 - 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 38 - EST:	7,99,795
	39 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	6,89,300
						03 Not Available	1,17,181
						06 Not Available	40
						55 Not Available	63,540
						Total of Vr no 39 - EST:	8,70,061
	40 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	19,51,500
						03 Not Available	3,31,755
						06 Not Available	320
						55 Not Available	1,61,940
						Total of Vr no 40 - EST:	24,45,515
	41 - 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 41 - EST:	25,09,012
	42 - 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 42 - EST:	14,88,284
	43 - 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 43 - EST:	9,37,346

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	44 - 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 44 - EST:	30,22,536
	51 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	52,487
						03 Not Available	8,923
						55 Not Available	5,521
						Total of Vr no 51 - EST:	66,931
	52 - 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 52 - EST:	3,80,156
	53 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	7,18,600
						03 Not Available	1,22,162
						55 Not Available	21,940
						Total of Vr no 53 - EST:	8,62,702
	54 - EST	First	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 54 - EST:	5,93,497
	55 - EST	First	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 55 - EST:	12,02,259
	83 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	30,22,600
						03 Not Available	5,13,842
						06 Not Available	440
						55 Not Available	2,15,040
						Total of Vr no 83 - EST:	37,51,922
	84 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	11,77,000
						03 Not Available	1,99,920
						06 Not Available	120
						55 Not Available	1,00,544
						Total of Vr no 84 - EST:	14,77,584
	85 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	20,07,850
						03 Not Available	3,41,122
						06 Not Available	200

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	85 - EST	Second	Voted	No Objection	220202109 03 00	55 Not Available	1,59,840
						Total of Vr no 85 - EST:	25,09,012
	86 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	8,42,740
						03 Not Available	1,43,259
						06 Not Available	40
						55 Not Available	65,260
						Total of Vr no 86 - EST:	10,51,299
	87 - EST	Second	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 87 - EST:	6,43,690
	88 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	9,23,500
						03 Not Available	1,56,995
						06 Not Available	80
						55 Not Available	76,620
						Total of Vr no 88 - EST:	11,57,195
	89 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	6,49,000
						03 Not Available	1,10,330
						06 Not Available	40
						55 Not Available	60,500
						Total of Vr no 89 - EST:	8,19,870
	90 - EST	Second	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 90 - EST:	1,95,025
	91 - EST	Second	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 91 - EST:	98,712
	92 - EST	Second	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 92 - EST:	15,30,313
	93 - EST	Second	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 93 - EST:	4,44,124

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 OCTOBER 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	94 - EST	Second	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 94 - EST:	30,22,536
	95 - EST	Second	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 95 - EST:	9,37,346
	96 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	9,60,850
						03 Not Available	1,63,217
						06 Not Available	40
						55 Not Available	81,100
						Total of Vr no 96 - EST:	12,05,207
	97 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,94,100
						03 Not Available	66,997
						06 Not Available	40
						55 Not Available	24,580
						Total of Vr no 97 - EST:	4,85,717

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004506	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,52,332
						Total of Vr no 14 - GIA:	1,52,332
	30 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	14,01,64,481
						Total of Vr no 30 - GIA:	14,01,64,481
	31 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,45,72,121
						Total of Vr no 31 - GIA:	3,45,72,121
	61 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,52,080
						Total of Vr no 61 - GIA:	3,52,080
	74 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,78,74,808
						Total of Vr no 74 - GIA:	10,78,74,808
	75 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,84,43,725
						Total of Vr no 75 - GIA:	4,84,43,725

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	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	4 - GIA	First	Voted	No Objection	220202800 12 00	31 Not Available	54,39,609
						Total of Vr no 4 - GIA:	54,39,609
	5 - GIA	First	Voted	No Objection	220202800 12 00	20 Not Available	14,86,245
						Total of Vr no 5 - GIA:	14,86,245
	69 - GIA	Second	Voted	No Objection	220202800 12 00	31 Not Available	54,39,609
						Total of Vr no 69 - GIA:	54,39,609

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	44 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	11,27,172
						Total of Vr no 44 - GIA:	11,27,172

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 (`)
43004477	1 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	5,59,200
						03 Not Available	95,064
						06 Not Available	60
						55 Not Available	39,300
						Total of Vr no 1 - EST:	6,93,624
	10 - MIS	First	Voted	No Objection	220400102 04 00	15 Not Available	2,126
						Total of Vr no 10 - MIS:	2,126
	11 - MIS	First	Voted	No Objection	220400102 04 00	15 Not Available	2,632
						Total of Vr no 11 - MIS:	2,632
	12 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	5,59,200
						03 Not Available	95,064
						06 Not Available	60
						55 Not Available	39,300
						Total of Vr no 12 - EST:	6,93,624
	12 - MIS	First	Voted	No Objection	220400102 04 00	15 Not Available	2,447
						Total of Vr no 12 - MIS:	2,447
	13 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	14,14,000
						03 Not Available	2,40,380

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 OCTOBER 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	13 - EST	Second	Voted	No Objection	220400102 04 00	06 Not Available	1,220
						55 Not Available	1,22,180
						Total of Vr no 13 - EST:	17,77,780
	13 - MIS	First	Voted	No Objection	220400102 04 00	15 Not Available	7,033
						Total of Vr no 13 - MIS:	7,033
	14 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	5,77,800
						03 Not Available	98,226
						06 Not Available	160
						55 Not Available	45,940
						Total of Vr no 14 - EST:	7,22,126
	14 - MIS	First	Voted	No Objection	220400102 04 00	15 Not Available	3,842
						Total of Vr no 14 - MIS:	3,842
	15 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	3,67,200
						03 Not Available	62,424
						55 Not Available	37,200
						Total of Vr no 15 - EST:	4,66,824
	16 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	5,06,703
						03 Not Available	86,140
						06 Not Available	220
						55 Not Available	46,180
						Total of Vr no 16 - EST:	6,39,243
	17 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	5,95,300
						03 Not Available	1,01,201
						06 Not Available	180
						55 Not Available	54,720
						Total of Vr no 17 - EST:	7,51,401
	18 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	6,10,100
						03 Not Available	1,03,717
						06 Not Available	140
						55 Not Available	43,900
						Total of Vr no 18 - EST:	7,57,857
	19 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	4,04,900
						03 Not Available	68,833
						06 Not Available	120
						55 Not Available	37,100
						Total of Vr no 19 - EST:	5,10,953
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	14,14,600
						03 Not Available	2,40,482
						06 Not Available	1,220
						55 Not Available	1,22,180

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 OCTOBER 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	2 - EST					Total of Vr no 2 - EST:	17,78,482
	2 - MIS	First	Voted	No Objection	220400102 04 00	08 Not Available	650
						Total of Vr no 2 - MIS:	650
	20 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	3,66,930
						03 Not Available	63,053
						06 Not Available	170
						55 Not Available	33,480
						Total of Vr no 20 - EST:	4,63,633
	22 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	1,36,932
						Total of Vr no 22 - MIS:	1,36,932
	23 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	21,134
						Total of Vr no 23 - MIS:	21,134
	24 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	13,350
						Total of Vr no 24 - MIS:	13,350
	25 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	6,951
						Total of Vr no 25 - MIS:	6,951
	26 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,553
						Total of Vr no 26 - MIS:	1,553
	27 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	22,596
						Total of Vr no 27 - MIS:	22,596
	28 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	433
						Total of Vr no 28 - MIS:	433
	29 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	129
						Total of Vr no 29 - MIS:	129
	3 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	6,08,000
						03 Not Available	1,03,360
						06 Not Available	160
						55 Not Available	48,260
						Total of Vr no 3 - EST:	7,59,780
	3 - MIS	First	Voted	No Objection	220400102 04 00	08 Not Available	2,000
						Total of Vr no 3 - MIS:	2,000
	30 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	20,741
						Total of Vr no 30 - MIS:	20,741
	31 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	53,100
						Total of Vr no 31 - MIS:	53,100
	32 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	350
						Total of Vr no 32 - MIS:	350
	33 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	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 OCTOBER 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	33 - MIS					Total of Vr no 33 - MIS:	690
	34 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	4,296
						Total of Vr no 34 - MIS:	4,296
	35 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	825
						Total of Vr no 35 - MIS:	825
	36 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,011
						Total of Vr no 36 - MIS:	1,011
	37 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	825
						Total of Vr no 37 - MIS:	825
	38 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	42,997
						Total of Vr no 38 - MIS:	42,997
	39 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	7,525
						Total of Vr no 39 - MIS:	7,525
	4 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	3,67,200
						03 Not Available	62,424
						55 Not Available	37,200
						Total of Vr no 4 - EST:	4,66,824
	4 - MIS	First	Voted	No Objection	220400102 04 00	08 Not Available	3,075
						Total of Vr no 4 - MIS:	3,075
	40 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	6,569
						Total of Vr no 40 - MIS:	6,569
	41 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	8,466
						Total of Vr no 41 - MIS:	8,466
	42 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	18,828
						Total of Vr no 42 - MIS:	18,828
	46 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	4,477
						Total of Vr no 46 - TA:	4,477
	47 - MIS	Second	Voted	No Objection	220400102 04 00	12 Not Available	10,000
						Total of Vr no 47 - MIS:	10,000
	48 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	50,546
						Total of Vr no 48 - MIS:	50,546
	49 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	2,807
						Total of Vr no 49 - MIS:	2,807
	5 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	5,21,100
						03 Not Available	88,587
						06 Not Available	220
						55 Not Available	46,180
						Total of Vr no 5 - EST:	6,56,087

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 OCTOBER 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	5 - MIS	First	Voted	No Objection	220400102 04 00	11 Not Available	1,862
						Total of Vr no 5 - MIS:	1,862
	51 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	3,200
						Total of Vr no 51 - MIS:	3,200
	56 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,082
						Total of Vr no 56 - MIS:	1,082
	57 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	6,752
						Total of Vr no 57 - MIS:	6,752
	58 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	904
						Total of Vr no 58 - MIS:	904
	59 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	16,543
						Total of Vr no 59 - MIS:	16,543
	6 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	5,95,300
						03 Not Available	1,01,201
						06 Not Available	180
						55 Not Available	54,720
	6 - MIS	First	Voted	No Objection	220400102 04 00	Total of Vr no 6 - EST:	7,51,401
						08 Not Available	1,850
	60 - MIS	Second	Voted	No Objection	220400102 04 00	Total of Vr no 6 - MIS:	1,850
						07 Not Available	17,850
	61 - MIS	Second	Voted	No Objection	220400102 04 00	Total of Vr no 60 - MIS:	17,850
						09 Not Available	6,154
	62 - MIS	Second	Voted	No Objection	220400102 04 00	Total of Vr no 61 - MIS:	6,154
						15 Not Available	6,726
	63 - MIS	Second	Voted	No Objection	220400102 04 00	Total of Vr no 62 - MIS:	6,726
						08 Not Available	885
	64 - MIS	Second	Voted	No Objection	220400102 04 00	Total of Vr no 63 - MIS:	885
						13 Not Available	807
	65 - MIS	Second	Voted	No Objection	220400102 04 00	Total of Vr no 64 - MIS:	807
						09 Not Available	10,145
	66 - MIS	Second	Voted	No Objection	220400102 04 00	Total of Vr no 65 - MIS:	10,145
						15 Not Available	4,506
	67 - MIS	Second	Voted	No Objection	220400102 04 00	Total of Vr no 66 - MIS:	4,506
						13 Not Available	1,082
	68 - MIS	Second	Voted	No Objection	220400102 04 00	Total of Vr no 67 - MIS:	1,082
						15 Not Available	2,286
	69 - MIS	Second	Voted	No Objection	220400102 04 00	Total of Vr no 68 - MIS:	2,286
						13 Not Available	2,476

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 OCTOBER 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	69 - MIS					Total of Vr no 69 - MIS:	2,476
	7 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	4,04,900
						03 Not Available	68,833
						06 Not Available	120
						55 Not Available	37,100
						Total of Vr no 7 - EST:	5,10,953
	7 - MIS	First	Voted	No Objection	220400102 04 00	17 Not Available	18,360
						Total of Vr no 7 - MIS:	18,360
	70 - MIS	Second	Voted	No Objection	220400102 04 00	58 Not Available	13,182
						Total of Vr no 70 - MIS:	13,182
	71 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	19,466
						Total of Vr no 71 - MIS:	19,466
	72 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	68,065
						Total of Vr no 72 - MIS:	68,065
	73 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	875
						Total of Vr no 73 - MIS:	875
	74 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,650
						Total of Vr no 74 - MIS:	1,650
	75 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	5,058
						Total of Vr no 75 - MIS:	5,058
	76 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	4,307
						Total of Vr no 76 - MIS:	4,307
	77 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	825
						Total of Vr no 77 - MIS:	825
	78 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	444
						Total of Vr no 78 - MIS:	444
	79 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	4,200
						Total of Vr no 79 - MIS:	4,200
	8 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	3,66,930
						03 Not Available	63,053
						06 Not Available	170
						55 Not Available	33,480
						Total of Vr no 8 - EST:	4,63,633
	8 - MIS	First	Voted	No Objection	220400102 04 00	09 Not Available	13,936
						Total of Vr no 8 - MIS:	13,936
	9 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	6,10,100
						03 Not Available	1,03,717
						06 Not Available	140
						55 Not Available	43,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	9 - EST					Total of Vr no 9 - EST:	7,57,857
	9 - MIS	First	Voted	No Objection	220400102 04 00	09 Not Available	6,848
						Total of Vr no 9 - MIS:	6,848

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
	2 - EST	Second	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 2 - EST:	50,648

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202	Secondary Education
Sub Head	23	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004508	1 - MIS	First	Voted	No Objection	420201202 23 00	24 Not Available	1,00,000
						Total of Vr no 1 - MIS:	1,00,000
						Total of LUCKNOW (43):	**47,94,55,493**

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 OCTOBER 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	20 - MIS	Second	Voted	No Objection	220202001 03 00	13 Not Available	32,422
						Total of Vr no 20 - MIS:	32,422
	21 - MIS	Second	Voted	No Objection	220202001 03 00	09 Not Available	2,33,915
						Total of Vr no 21 - MIS:	2,33,915
	22 - MIS	Second	Voted	No Objection	220202001 03 00	58 Not Available	73,856
						Total of Vr no 22 - MIS:	73,856
	23 - MIS	Second	Voted	No Objection	220202001 03 00	02 Not Available	9,200
						Total of Vr no 23 - MIS:	9,200
	24 - MIS	Second	Voted	No Objection	220202001 03 00	08 Not Available	5,166
						Total of Vr no 24 - MIS:	5,166
	25 - MIS	Second	Voted	No Objection	220202001 03 00	15 Not Available	35,989
						Total of Vr no 25 - MIS:	35,989
	27 - EST	Second	Voted	No Objection	220202001 03 00	01 Not Available	1,05,900
						03 Not Available	18,003
						55 Not Available	8,960
						Total of Vr no 27 - EST:	1,32,863
	28 - EST	Second	Voted	No Objection	220202001 03 00	01 Not Available	7,90,900
						03 Not Available	1,34,453
						06 Not Available	1,680
						55 Not Available	70,220
						Total of Vr no 28 - EST:	9,97,253
	29 - TA	Second	Voted	No Objection	220202001 03 00	04 Not Available	38,312
						Total of Vr no 29 - TA:	38,312
	3 - EST	First	Voted	No Objection	220202001 03 00	01 Not Available	7,90,900
						03 Not Available	1,34,453
						06 Not Available	1,680
						55 Not Available	70,220
						Total of Vr no 3 - EST:	9,97,253
	30 - EST	Second	Voted	No Objection	220202001 03 00	01 Not Available	34,54,100
						03 Not Available	5,87,197
						06 Not Available	560
						55 Not Available	2,41,500
						Total of Vr no 30 - EST:	42,83,357
	30 - MIS	Second	Voted	No Objection	220202001 03 00	58 Not Available	13,629
						Total of Vr no 30 - MIS:	13,629
	31 - MIS	Second	Voted	No Objection	220202001 03 00	15 Not Available	1,200
						Total of Vr no 31 - MIS:	1,200
	32 - MIS	Second	Voted	No Objection	220202001 03 00	08 Not Available	7,040
						Total of Vr no 32 - MIS:	7,040

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 OCTOBER 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	4 - EST	First	Voted	No Objection	220202001 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
	40 - EST	Second	Voted	No Objection	220202001 03 00	01 Not Available	49,750
						03 Not Available	8,458
						Total of Vr no 40 - EST:	58,208
	43 - MIS	Second	Voted	No Objection	220202001 03 00	15 Not Available	2,62,863
						Total of Vr no 43 - MIS:	2,62,863
	6 - EST	First	Voted	No Objection	220202001 03 00	01 Not Available	34,89,943
						03 Not Available	5,93,290
						06 Not Available	520
						55 Not Available	2,44,021
						Total of Vr no 6 - EST:	43,27,774
	7 - EST	First	Voted	No Objection	220202001 03 00	01 Not Available	62,550
						03 Not Available	10,634
						Total of Vr no 7 - EST:	73,184

Sub Head	05	Not Available	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	29 - EST	Second	Voted	No Objection	220202001 05 00	01 Not Available	3,31,600
						03 Not Available	56,372
						55 Not Available	14,480
						Total of Vr no 29 - EST:	4,02,452
	5 - EST	First	Voted	No Objection	220202001 05 00	01 Not Available	3,31,600
						03 Not Available	56,372
						55 Not Available	14,480
						Total of Vr no 5 - EST:	4,02,452

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004372	1 - EST	First	Voted	No Objection	220205001 03 00	01 Not Available	46,900
						03 Not Available	7,973
						55 Not Available	4,800
						Total of Vr no 1 - EST:	59,673

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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	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	2 - EST	First	Voted	No Objection	220205001 03 00	01 Not Available	2,10,500
						03 Not Available	35,785
						06 Not Available	100
						55 Not Available	15,100
						Total of Vr no 2 - EST:	2,61,485
	23 - EST	Second	Voted	No Objection	220205001 03 00	01 Not Available	2,10,500
						03 Not Available	35,785
						06 Not Available	100
						55 Not Available	15,100
						Total of Vr no 23 - EST:	2,61,485
	24 - EST	Second	Voted	No Objection	220205001 03 00	01 Not Available	46,900
						03 Not Available	7,973
						55 Not Available	4,800
						Total of Vr no 24 - EST:	59,673

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004502	11 - GIA	First	Voted	No Objection	220205103 06 00	31 Not Available	2,77,911
						Total of Vr no 11 - GIA:	2,77,911
	65 - GIA	Second	Voted	No Objection	220205103 06 00	31 Not Available	2,77,911
						Total of Vr no 65 - GIA:	2,77,911

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004478	1 - MIS	First	Voted	No Objection	220400102 04 00	08 Not Available	10,000
						Total of Vr no 1 - MIS:	10,000
	15 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	31,584
						Total of Vr no 15 - MIS:	31,584
	16 - MIS	Second	Voted	No Objection	220400102 04 00	58 Not Available	11,797
						Total of Vr no 16 - MIS:	11,797
	17 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	2,191
						Total of Vr no 17 - MIS:	2,191

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 OCTOBER 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	2 - MIS	First	Voted	No Objection	220400102 04 00	49 Not Available	4,886
						Total of Vr no 2 - MIS:	4,886
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	16,910
						03 Not Available	2,869
						55 Not Available	6,480
						Total of Vr no 4 - EST:	26,259
	7 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	10,42,200
						03 Not Available	1,77,174
						06 Not Available	90
						55 Not Available	87,960
						Total of Vr no 7 - EST:	13,07,424
	8 - 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 8 - EST:	2,78,026

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	7 - 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 7 - EST:	26,773

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004502	1 - GIA	First	Voted	No Objection	220500105 05 00	31 Not Available	4,05,357
						Total of Vr no 1 - GIA:	4,05,357
	70 - GIA	Second	Voted	No Objection	220500105 05 00	31 Not Available	3,96,024
						Total of Vr no 70 - GIA:	3,96,024
						Total of LUCKNOW-2 (60):	**1,62,19,710**

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 OCTOBER 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	12 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	42,72,611
						Total of Vr no 12 - GIA:	42,72,611
	13 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	28,59,965
						Total of Vr no 13 - GIA:	28,59,965

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004504	11 - 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 11 - EST:	1,23,705
	35 - 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 35 - EST:	1,23,705

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004504	10 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	33,900
						03 Not Available	5,763
						Total of Vr no 10 - EST:	39,663
	38 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	33,900
						03 Not Available	5,763
						Total of Vr no 38 - EST:	39,663
	39 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	3,54,000
						03 Not Available	60,180
						06 Not Available	60
						55 Not Available	10,850
						Total of Vr no 39 - EST:	4,25,090
	9 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	3,79,387
						03 Not Available	64,496
						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 **OCTOBER 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	101	Inspection
Sub Head	03	Not Available	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	9 - EST	First	Voted	No Objection	220202101 03 00	55 Not Available	12,870
						Total of Vr no 9 - EST:	4,56,813

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	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	77,700
						03 Not Available	13,209
						55 Not Available	3,150
						Total of Vr no 13 - EST:	94,059
	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	53,600
						03 Not Available	9,112
						55 Not Available	1,840
						Total of Vr no 15 - EST:	64,552
	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
	22 - 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 22 - EST:	1,25,360
	32 - 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 32 - EST:	1,55,689
	33 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	80,000
						03 Not Available	13,600
						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 OCTOBER 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	33 - EST					Total of Vr no 33 - EST:	96,750
	34 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	43,333
						03 Not Available	7,367
						55 Not Available	2,760
						Total of Vr no 34 - EST:	53,460
	44 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,30,500
						03 Not Available	22,185
						55 Not Available	1,840
						Total of Vr no 44 - EST:	1,54,525

Sub Head	03	Not Available	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	17 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 17 - EST:	27,008
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,77,500
						03 Not Available	47,175
						55 Not Available	7,870
						Total of Vr no 18 - EST:	3,32,545
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,29,300
						03 Not Available	55,981
						55 Not Available	9,320
						Total of Vr no 19 - EST:	3,94,601
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,34,000
						03 Not Available	39,780
						55 Not Available	9,620
						Total of Vr no 20 - EST:	2,83,400
	21 - 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 21 - EST:	1,76,136
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,66,432
						03 Not Available	79,293
						06 Not Available	208
						55 Not Available	11,100
						Total of Vr no 23 - EST:	5,57,033
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,16,100
						03 Not Available	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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004504	24 - EST	First	Voted	No Objection	220202109 03 00	55 Not Available	1,870
						Total of Vr no 24 - EST:	1,37,707
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,91,100
						03 Not Available	83,487
						06 Not Available	240
						55 Not Available	10,850
						Total of Vr no 25 - EST:	5,85,677
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,16,100
						03 Not Available	19,737
						55 Not Available	1,870
						Total of Vr no 26 - EST:	1,37,707
	27 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,14,400
						03 Not Available	53,448
						06 Not Available	240
						55 Not Available	8,760
						Total of Vr no 27 - EST:	3,76,848
	28 - 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 28 - EST:	1,42,425
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	82,800
						03 Not Available	14,076
						55 Not Available	2,670
						Total of Vr no 29 - EST:	99,546
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	29,226
						03 Not Available	4,968
						55 Not Available	905
						Total of Vr no 30 - EST:	35,099
	31 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	18,347
						03 Not Available	3,119
						06 Not Available	21
						Total of Vr no 31 - EST:	21,487
	40 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,37,100
						03 Not Available	40,307
						55 Not Available	6,760
						Total of Vr no 40 - EST:	2,84,167
	41 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,29,300
						03 Not Available	55,981
						55 Not Available	9,320
						Total of Vr no 41 - EST:	3,94,601

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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004504	42 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	82,800
						03 Not Available	14,076
						55 Not Available	2,670
						Total of Vr no 42 - EST:	99,546
	43 - 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 43 - EST:	27,008
	45 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,34,000
						03 Not Available	39,780
						55 Not Available	9,620
						Total of Vr no 45 - EST:	2,83,400
	46 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,44,800
						03 Not Available	24,616
						55 Not Available	6,720
						Total of Vr no 46 - EST:	1,76,136

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	1,02,95,564
						Total of Vr no 1 - GIA:	1,02,95,564
	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	63,84,114
						Total of Vr no 10 - GIA:	63,84,114
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	68,51,641
						Total of Vr no 11 - GIA:	68,51,641
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	58,10,008
						Total of Vr no 16 - GIA:	58,10,008
	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	79,84,864
						Total of Vr no 17 - GIA:	79,84,864
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	83,82,866
						Total of Vr no 2 - GIA:	83,82,866
	33 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,02,22,311
						Total of Vr no 33 - GIA:	1,02,22,311
	34 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	88,22,258
						Total of Vr no 34 - GIA:	88,22,258

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	35 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	87,02,494
						Total of Vr no 35 - GIA:	87,02,494
	36 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	73,73,251
						Total of Vr no 36 - GIA:	73,73,251

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	14 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	8,16,621
						Total of Vr no 14 - GIA:	8,16,621
	15 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	9,01,056
						Total of Vr no 15 - GIA:	9,01,056
	37 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	8,16,795
						Total of Vr no 37 - GIA:	8,16,795
	38 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	9,00,636
						Total of Vr no 38 - GIA:	9,00,636

Sub Head	05	Not Available	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	3 - GIA	First	Voted	No Objection	220205103 05 00	31 Not Available	9,42,338
						Total of Vr no 3 - GIA:	9,42,338
	39 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	9,42,338
						Total of Vr no 39 - GIA:	9,42,338

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	202	Secondary Education
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004504	1 - MIS	First	Voted	No Objection	420201202 05 00	24 Not Available	30,00,000
						Total of Vr no 1 - MIS:	30,00,000

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	OCTOBER 2020	GRANT NO	72	Education Department (Secondary Education)

TREASURY NAME	MAHARAJGANJ (70)

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 (`)
70004504	2 - MIS	Second	Voted	No Objection	420201202 17 00	24 Not Available	23,92,000
						Total of Vr no 2 - MIS:	23,92,000
						Total of MAHARAJGANJ (70):	10,54,17,211

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 | **OCTOBER 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	35 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	2,134
						Total of Vr no 35 - EST:	69,760
	37 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	1,34,100
						03 Not Available	22,797
						55 Not Available	5,570
						Total of Vr no 37 - EST:	1,62,467

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	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	34 - 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 34 - EST:	1,69,756
	9 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	4,000
						Total of Vr no 9 - MIS:	4,000

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 (`)
71004504	11 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,84,400
						03 Not Available	48,348
						55 Not Available	8,400
						Total of Vr no 11 - EST:	3,41,148
	8 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,54,700
						03 Not Available	43,299
						55 Not Available	6,300
						Total of Vr no 8 - EST:	3,04,299

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 **OCTOBER 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	10 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	35,629
						03 Not Available	1,781
						55 Not Available	667
						Total of Vr no 10 - EST:	38,077
	18 - 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 18 - EST:	1,92,398
	19 - 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 19 - EST:	1,50,115
	20 - 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 20 - EST:	59,170
	21 - 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 21 - EST:	1,02,568
	22 - 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 22 - EST:	2,29,332
	23 - 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 23 - EST:	2,15,336
	24 - 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 24 - EST:	1,17,493
	25 - EST	Second	Voted	No Objection	220202109 03 00	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 OCTOBER 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	25 - EST					Total of Vr no 25 - EST:	60,925
	26 - 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 26 - EST:	1,02,488
	27 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	7,90,810
						03 Not Available	1,34,436
						06 Not Available	160
						55 Not Available	29,120
						Total of Vr no 27 - EST:	9,54,526
	28 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	8,40,000
						03 Not Available	1,42,800
						06 Not Available	160
						55 Not Available	33,890
						Total of Vr no 28 - EST:	10,16,850
	29 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,81,500
						03 Not Available	98,855
						06 Not Available	880
						55 Not Available	24,340
						Total of Vr no 29 - EST:	7,05,575
	30 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,13,100
						03 Not Available	19,227
						55 Not Available	5,620
						Total of Vr no 30 - EST:	1,37,947
	31 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,36,500
						03 Not Available	57,205
						06 Not Available	40
						55 Not Available	9,050
						Total of Vr no 31 - EST:	4,02,795
	32 - 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 32 - EST:	3,12,353
	33 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,20,700
						03 Not Available	37,519
						06 Not Available	40
						55 Not Available	6,290
						Total of Vr no 33 - EST:	2,64,549
	36 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,63,100
						03 Not Available	78,727

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 | **OCTOBER 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	36 - EST	Second	Voted	No Objection	220202109 03 00	06 Not Available	80
						55 Not Available	14,640
						Total of Vr no 36 - EST:	5,56,547
	38 - 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 38 - EST:	1,79,376
	9 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	40,480
						03 Not Available	43,312
						55 Not Available	1,540
						Total of Vr no 9 - EST:	85,332

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	10 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	6,21,130
						Total of Vr no 10 - GIA:	6,21,130
						Total of MAHOBA (71):	**75,56,312**

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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAINPURI (09)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004506	32 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	34,73,823
						Total of Vr no 32 - PEN:	34,73,823

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004506	32 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	34,73,823
						Total of Vr no 32 - PEN:	34,73,823

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	41 - MIS	Second	Voted	No Objection	220202001 04 00	08 Not Available	2,000
						Total of Vr no 41 - MIS:	2,000
	42 - MIS	Second	Voted	No Objection	220202001 04 00	11 Not Available	2,500
						Total of Vr no 42 - MIS:	2,500

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 (`)
09004504	14 - MIS	First	Voted	No Objection	220202101 03 00	47 Not Available	2,700
						Total of Vr no 14 - MIS:	2,700
	15 - MIS	First	Voted	No Objection	220202101 03 00	08 Not Available	10,000
						Total of Vr no 15 - MIS:	10,000
	28 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	35,600
						03 Not Available	4,882
						06 Not Available	17,020
						Total of Vr no 28 - EST:	57,502
	8 - TA	First	Voted	No Objection	220202101 03 00	04 Not Available	3,005
						Total of Vr no 8 - TA:	3,005

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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAINPURI (09)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004506	33 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	1,24,283
						Total of Vr no 33 - MIS:	1,24,283
	34 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	9,490
						Total of Vr no 34 - MIS:	9,490
	49 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	35,836
						Total of Vr no 49 - MIS:	35,836

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	1,02,500
						03 Not Available	17,425
						55 Not Available	3,680
						Total of Vr no 1 - EST:	1,23,605
	24 - 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 24 - EST:	1,60,090
	25 - 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 25 - EST:	1,32,933

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 (`)
09004504	17 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	6,90,300
						03 Not Available	1,17,351
						06 Not Available	720
						55 Not Available	29,120
						Total of Vr no 17 - EST:	8,37,491
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	7,15,700
						03 Not Available	1,21,669
						55 Not Available	33,540
						Total of Vr no 19 - EST:	8,70,909
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	86,500
						03 Not Available	14,705

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MONTH OF ACCOUNT OCTOBER 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	2 - EST	First	Voted	No Objection	220202109 03 00	55 Not Available	2,670
						Total of Vr no 2 - EST:	1,03,875
	20 - 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 20 - EST:	2,73,875
	21 - 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 21 - EST:	3,21,823
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,65,900
						03 Not Available	45,203
						06 Not Available	40
						55 Not Available	7,030
						Total of Vr no 22 - EST:	3,18,173
	23 - 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 23 - EST:	27,008
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	38,968
						03 Not Available	6,625
						55 Not Available	1,813
						Total of Vr no 26 - EST:	47,406
	26 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	1,98,109
						Total of Vr no 26 - MIS:	1,98,109
	27 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	39,200
						03 Not Available	6,664
						55 Not Available	1,700
						Total of Vr no 27 - EST:	47,564
	27 - MIS	Second	Voted	No Objection	220202109 03 00	09 Not Available	19,061
						Total of Vr no 27 - MIS:	19,061
	3 - 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 3 - EST:	3,84,799
	32 - TA	Second	Voted	No Objection	220202109 03 00	04 Not Available	1,089
						Total of Vr no 32 - TA:	1,089
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	23,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	4 - EST	First	Voted	No Objection	220202109 03 00	03 Not Available	4,046
						55 Not Available	1,160
						Total of Vr no 4 - EST:	29,006
	43 - MIS	Second	Voted	No Objection	220202109 03 00	11 Not Available	700
						Total of Vr no 43 - MIS:	700
	44 - MIS	Second	Voted	No Objection	220202109 03 00	08 Not Available	1,000
						Total of Vr no 44 - MIS:	1,000
	45 - MIS	Second	Voted	No Objection	220202109 03 00	12 Not Available	2,000
						Total of Vr no 45 - MIS:	2,000
	46 - MIS	Second	Voted	No Objection	220202109 03 00	12 Not Available	2,000
						Total of Vr no 46 - MIS:	2,000
	47 - MIS	Second	Voted	No Objection	220202109 03 00	08 Not Available	1,000
						Total of Vr no 47 - MIS:	1,000
	48 - MIS	Second	Voted	No Objection	220202109 03 00	11 Not Available	700
						Total of Vr no 48 - MIS:	700
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	13,22,400
						03 Not Available	2,24,808
						06 Not Available	440
						55 Not Available	54,510
						Total of Vr no 5 - EST:	16,02,158
	6 - 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 6 - EST:	34,974
	7 - 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 7 - EST:	4,41,096
	8 - 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 8 - EST:	76,752
	9 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	9 - EST					Total of Vr no 9 - EST:	4,16,753

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004506	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	61,88,287
						Total of Vr no 10 - GIA:	61,88,287
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	84,84,144
						Total of Vr no 11 - GIA:	84,84,144
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	77,99,607
						Total of Vr no 12 - GIA:	77,99,607
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	12,18,419
						Total of Vr no 2 - GIA:	12,18,419
	28 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	29,16,479
						Total of Vr no 28 - GIA:	29,16,479
	29 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	47,62,958
						Total of Vr no 29 - GIA:	47,62,958
	30 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	16,69,034
						Total of Vr no 30 - GIA:	16,69,034
	31 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	20,56,918
						Total of Vr no 31 - GIA:	20,56,918
	35 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,30,023
						Total of Vr no 35 - GIA:	5,30,023
	36 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,11,471
						Total of Vr no 36 - GIA:	6,11,471
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	91,47,147
						Total of Vr no 5 - GIA:	91,47,147
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	94,41,846
						Total of Vr no 6 - GIA:	94,41,846
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,02,828
						Total of Vr no 7 - GIA:	2,02,828
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	58,51,138
						Total of Vr no 9 - GIA:	58,51,138

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
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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAINPURI (09)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	04	Not Available	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	1,80,800
						03 Not Available	30,736
						55 Not Available	7,420
						Total of Vr no 1 - EST:	2,18,956
	1 - MIS	First	Voted	No Objection	220400102 04 00	42 Not Available	540
						Total of Vr no 1 - MIS:	540
	2 - 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 2 - EST:	4,10,549
	2 - MIS	First	Voted	No Objection	220400102 04 00	58 Not Available	13,200
						Total of Vr no 2 - MIS:	13,200
	5 - MIS	Second	Voted	No Objection	220400102 04 00	47 Not Available	660
						Total of Vr no 5 - MIS:	660
	6 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	150
						Total of Vr no 6 - MIS:	150
	7 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	5,78,445
						Total of Vr no 7 - MIS:	5,78,445
	8 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	1,918
						Total of Vr no 8 - MIS:	1,918
	9 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	13,910
						Total of Vr no 9 - MIS:	13,910
						Total of MAINPURI (09):	**7,57,89,538**

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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MATHURA (07)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004506	36 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,63,65,617
						Total of Vr no 36 - PEN:	1,63,65,617

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	36 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	1,63,65,617
						Total of Vr no 36 - PEN:	1,63,65,617

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	1 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	68,761
						03 Not Available	11,689
						55 Not Available	3,909
						Total of Vr no 1 - EST:	84,359
	47 - 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 47 - EST:	35,824
	53 - 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 53 - 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	17 - TA	First	Voted	No Objection	220202101 03 00	04 Not Available	5,800
						Total of Vr no 17 - TA:	5,800
	42 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	9,000

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MONTH OF ACCOUNT OCTOBER 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	42 - EST	Second	Voted	No Objection	220202101 03 00	03 Not Available	1,530
						Total of Vr no 42 - EST:	10,530
	52 - 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 52 - EST:	38,983
	62 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	7,23,050
						03 Not Available	1,22,919
						06 Not Available	130
						55 Not Available	30,460
						Total of Vr no 62 - EST:	8,76,559

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	16 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	1,03,346
						Total of Vr no 16 - MIS:	1,03,346

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	20 - 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 20 - EST:	98,508
	21 - 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 21 - EST:	1,07,400
	22 - EST	First	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 22 - EST:	2,86,200

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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	23 - 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 23 - EST:	89,688
	41 - 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 41 - 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 (`)
07004504	24 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	1,870
						Total of Vr no 24 - EST:	59,200
	25 - 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 25 - EST:	62,680
	26 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	6,46,800
						03 Not Available	1,09,956
						06 Not Available	240
						55 Not Available	16,440
						Total of Vr no 26 - EST:	7,73,436
	27 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,30,700
						03 Not Available	56,219
						55 Not Available	11,070
						Total of Vr no 27 - EST:	3,97,989
	28 - 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 28 - EST:	60,925
	29 - 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 29 - EST:	3,92,656
	30 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,56,500
						03 Not Available	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 OCTOBER 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	30 - EST	Second	Voted	No Objection	220202109 03 00	06 Not Available	40
						55 Not Available	6,060
						Total of Vr no 30 - EST:	3,06,205
	31 - EST	Second	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 31 - EST:	2,99,637
	32 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,66,400
						03 Not Available	62,288
						55 Not Available	11,800
						Total of Vr no 32 - EST:	4,40,488
	33 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	8,05,500
						03 Not Available	1,36,765
						06 Not Available	200
						55 Not Available	21,780
						Total of Vr no 33 - EST:	9,64,245
	34 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,59,300
						03 Not Available	61,081
						55 Not Available	11,460
						Total of Vr no 34 - EST:	4,31,841
	35 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,89,600
						03 Not Available	49,232
						55 Not Available	7,710
						Total of Vr no 35 - EST:	3,46,542
	36 - EST	Second	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 36 - EST:	4,17,396
	37 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,36,500
						03 Not Available	91,205
						55 Not Available	26,090
						Total of Vr no 37 - EST:	6,53,795
	38 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,44,854
						03 Not Available	24,625
						06 Not Available	12,029
						Total of Vr no 38 - EST:	1,81,508
	40 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	64,100
						03 Not Available	10,897
						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 OCTOBER 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	40 - EST					Total of Vr no 40 - EST:	76,867
	43 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,329
						Total of Vr no 43 - EST:	1,329
	48 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,66,400
						03 Not Available	62,288
						55 Not Available	11,800
						Total of Vr no 48 - EST:	4,40,488
	49 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	8,05,500
						03 Not Available	1,36,765
						06 Not Available	200
						55 Not Available	21,780
						Total of Vr no 49 - EST:	9,64,245
	50 - 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 50 - EST:	2,56,363
	51 - 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 51 - EST:	12,38,290
	54 - 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 54 - EST:	18,91,166
	55 - 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 55 - EST:	3,81,890
	56 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,89,600
						03 Not Available	49,232
						55 Not Available	7,710
						Total of Vr no 56 - EST:	3,46,542
	57 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,59,300
						03 Not Available	61,081
						55 Not Available	11,460
						Total of Vr no 57 - EST:	4,31,841
	58 - EST	Second	Voted	No Objection	220202109 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 OCTOBER 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	58 - EST	Second	Voted	No Objection	220202109 03 00	55 Not Available	1,840
						Total of Vr no 58 - EST:	62,680
	59 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	6,46,800
						03 Not Available	1,09,956
						06 Not Available	240
						55 Not Available	16,440
						Total of Vr no 59 - EST:	7,73,436
	60 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,30,700
						03 Not Available	56,219
						55 Not Available	11,070
						Total of Vr no 60 - EST:	3,97,989
	61 - 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 61 - EST:	60,925

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,03,41,100
						Total of Vr no 14 - GIA:	6,03,41,100
	24 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,97,05,000
						Total of Vr no 24 - GIA:	1,97,05,000
	26 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,29,025
						Total of Vr no 26 - GIA:	2,29,025

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	25 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	18,12,500
						Total of Vr no 25 - GIA:	18,12,500

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 **OCTOBER 2020** **GRANT NO** **72** **Education Department (Secondary Education)**

TREASURY NAME **MATHURA (07)**

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103 Sanskrit Education
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004506	15 - GIA	First	Voted	No Objection	220205103 05 00	31 Not Available	4,43,000
						Total of Vr no 15 - GIA:	4,43,000

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	13,549
						03 Not Available	2,303
						55 Not Available	7,160
						Total of Vr no 1 - EST:	23,012
	1 - MIS	First	Voted	No Objection	220400102 04 00	47 Not Available	1,500
						Total of Vr no 1 - MIS:	1,500
	10 - 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 10 - EST:	4,75,974
	10 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	27,150
						Total of Vr no 10 - MIS:	27,150
	11 - 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 11 - EST:	26,957
	11 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	879
						Total of Vr no 11 - MIS:	879
	12 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	47,874
						03 Not Available	8,139
						55 Not Available	16,890
						Total of Vr no 12 - EST:	72,903
	12 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	6,256
						Total of Vr no 12 - MIS:	6,256
	13 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	374
						Total of Vr no 13 - MIS:	374
	14 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	3,750
						Total of Vr no 14 - MIS:	3,750
	15 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	3,670

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 OCTOBER 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	15 - MIS					Total of Vr no 15 - MIS:	3,670
	16 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	4,995
						Total of Vr no 16 - MIS:	4,995
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	13,549
						03 Not Available	2,303
						55 Not Available	7,160
						Total of Vr no 2 - EST:	23,012
	2 - MIS	First	Voted	No Objection	220400102 04 00	11 Not Available	8,000
						Total of Vr no 2 - MIS:	8,000
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	14,219
						03 Not Available	2,126
						55 Not Available	5,359
						Total of Vr no 3 - EST:	21,704
	3 - MIS	First	Voted	No Objection	220400102 04 00	07 Not Available	28,167
						Total of Vr no 3 - MIS:	28,167
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	56,649
						03 Not Available	9,630
						55 Not Available	19,192
						Total of Vr no 4 - EST:	85,471
	4 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	5,100
						Total of Vr no 4 - MIS:	5,100
	5 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	3,826
						Total of Vr no 5 - MIS:	3,826
	6 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	3,73,700
						03 Not Available	63,529
						06 Not Available	120
						55 Not Available	17,120
						Total of Vr no 6 - EST:	4,54,469
	6 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	450
						Total of Vr no 6 - MIS:	450
	7 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	70,800
						03 Not Available	12,036
						55 Not Available	3,360
						Total of Vr no 7 - EST:	86,196
	8 - 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 8 - EST:	72,381

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 **OCTOBER 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	9 - 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 9 - EST:	5,32,486

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004504	1 - EST	Second	Voted	No Objection	220500105 03 00	01 Not Available	1,49,100
						03 Not Available	25,347
						06 Not Available	40
						55 Not Available	4,810
						Total of Vr no 1 - EST:	1,79,297
						Total of MATHURA (07):	**13,24,71,088**

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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAU (66)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004506	35 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,44,99,498
						Total of Vr no 35 - PEN:	1,44,99,498

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	35 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	1,44,99,498
						Total of Vr no 35 - PEN:	1,44,99,498

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	42 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	6,53,109
						Total of Vr no 42 - GIA:	6,53,109
	43 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	11,34,015
						Total of Vr no 43 - 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	44 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	2,44,875
						Total of Vr no 44 - 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	21 - 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 21 - EST:	2,59,174
	29 - MIS	Second	Voted	No Objection	220202001 04 00	08 Not Available	2,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	001	Direction and Administration
Sub Head	04	Not Available	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	29 - MIS					Total of Vr no 29 - MIS:	2,000
	30 - MIS	Second	Voted	No Objection	220202001 04 00	11 Not Available	2,500
						Total of Vr no 30 - MIS:	2,500
	33 - MIS	Second	Voted	No Objection	220202001 04 00	47 Not Available	6,000
						Total of Vr no 33 - MIS:	6,000

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 (`)
66004504	20 - 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 20 - EST:	5,03,847
	31 - MIS	Second	Voted	No Objection	220202101 03 00	11 Not Available	5,000
						Total of Vr no 31 - MIS:	5,000
	32 - MIS	Second	Voted	No Objection	220202101 03 00	47 Not Available	5,000
						Total of Vr no 32 - MIS:	5,000
	34 - MIS	Second	Voted	No Objection	220202101 03 00	09 Not Available	9,487
						Total of Vr no 34 - MIS:	9,487
	36 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	2,000
						Total of Vr no 36 - MIS:	2,000

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004504	22 - 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 22 - EST:	1,31,873
	23 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,97,600
						03 Not Available	50,592
						55 Not Available	9,290

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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAU (66)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004504	23 - EST					Total of Vr no 23 - EST:	3,57,482
	24 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,77,500
						03 Not Available	98,175
						06 Not Available	80
						55 Not Available	20,620
						Total of Vr no 24 - EST:	6,96,375
	25 - 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 25 - EST:	4,84,479
	26 - 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 26 - EST:	1,21,961
	27 - 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 27 - EST:	2,62,206
	35 - MIS	Second	Voted	No Objection	220202109 03 00	09 Not Available	28,301
						Total of Vr no 35 - MIS:	28,301
	8 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,77,500
						03 Not Available	98,175
						06 Not Available	80
						55 Not Available	20,620
						Total of Vr no 8 - EST:	6,96,375

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	40 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,44,66,059
						Total of Vr no 40 - GIA:	3,44,66,059
	41 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,03,83,908
						Total of Vr no 41 - GIA:	4,03,83,908
	48 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	91,837
						Total of Vr no 48 - GIA:	91,837

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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MAU (66)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004506	45 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,02,263
						Total of Vr no 45 - GIA:	1,02,263
	47 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	5,06,214
						Total of Vr no 47 - GIA:	5,06,214

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004506	46 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	4,24,882
						Total of Vr no 46 - GIA:	4,24,882
						Total of MAU (66):	**11,05,80,218**

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 OCTOBER 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	92 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	14,74,845
						Total of Vr no 92 - GIA:	14,74,845
	95 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	4,65,995
						Total of Vr no 95 - GIA:	4,65,995
	98 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	7,78,158
						Total of Vr no 98 - GIA:	7,78,158

Sub Head	04	Not Available	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	87 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	4,58,906
						Total of Vr no 87 - GIA:	4,58,906
	93 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	30,31,370
						Total of Vr no 93 - GIA:	30,31,370
	94 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	4,58,906
						Total of Vr no 94 - GIA:	4,58,906
	96 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	7,63,138
						Total of Vr no 96 - GIA:	7,63,138

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	102 - 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 102 - EST:	76,188
	103 - 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 103 - EST:	1,51,635
	18 - 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 18 - EST:	1,44,695
	19 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	92,600
						03 Not Available	15,742

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 OCTOBER 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	19 - EST	First	Voted	No Objection	220202001 04 00	06 Not Available	140
						55 Not Available	2,320
						Total of Vr no 19 - EST:	1,10,802
	97 - EST	Second	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 97 - EST:	1,44,695
	98 - EST	Second	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 98 - EST:	1,10,802

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	100 - 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 100 - EST:	10,24,795
	101 - 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 101 - EST:	1,00,410
	106 - EST	Second	Voted	Missing vchr	220202101 03 00	01 Not Available	61,300
						03 Not Available	10,421
						55 Not Available	5,740
						Total of Vr no 106 - EST:	77,461
	107 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	6,75,800
						03 Not Available	1,14,886
						06 Not Available	1,080
						55 Not Available	55,840
						Total of Vr no 107 - EST:	8,47,606
	108 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	84,600
						03 Not Available	14,382
						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 OCTOBER 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	108 - EST					Total of Vr no 108 - EST:	1,06,362
	109 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	23,100
						03 Not Available	3,927
						55 Not Available	2,400
						Total of Vr no 109 - EST:	29,427
	110 - EST	Second	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 110 - EST:	11,36,147
	113 - MIS	Second	Voted	No Objection	220202101 03 00	09 Not Available	30,000
						Total of Vr no 113 - MIS:	30,000
	12 - TA	First	Voted	No Objection	220202101 03 00	04 Not Available	1,408
						Total of Vr no 12 - TA:	1,408
	13 - TA	First	Voted	No Objection	220202101 03 00	04 Not Available	2,627
						Total of Vr no 13 - TA:	2,627
	14 - TA	First	Voted	No Objection	220202101 03 00	04 Not Available	3,227
						Total of Vr no 14 - TA:	3,227
	15 - MIS	First	Voted	No Objection	220202101 03 00	09 Not Available	49,699
						Total of Vr no 15 - MIS:	49,699
	16 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	84,600
						03 Not Available	14,382
						55 Not Available	7,380
						Total of Vr no 16 - EST:	1,06,362
	16 - MIS	First	Voted	No Objection	220202101 03 00	47 Not Available	5,812
						Total of Vr no 16 - MIS:	5,812
	17 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	23,100
						03 Not Available	3,927
						55 Not Available	2,400
						Total of Vr no 17 - EST:	29,427
	17 - MIS	First	Voted	No Objection	220202101 03 00	15 Not Available	9,500
						Total of Vr no 17 - MIS:	9,500
	18 - MIS	First	Voted	No Objection	220202101 03 00	13 Not Available	11,728
						Total of Vr no 18 - MIS:	11,728
	49 - 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 49 - EST:	8,45,968

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 OCTOBER 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	5 - 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 5 - EST:	11,36,147
	50 - 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 50 - EST:	77,461
	54 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	47,840
						03 Not Available	2,909
						55 Not Available	5,256
						Total of Vr no 54 - EST:	56,005
	71 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	89,800
						03 Not Available	6,286
						06 Not Available	4,040
						Total of Vr no 71 - EST:	1,00,126
	73 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	10,000
						Total of Vr no 73 - MIS:	10,000
	99 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	1,77,300
						03 Not Available	30,141
						06 Not Available	1,040
						55 Not Available	15,260
						Total of Vr no 99 - EST:	2,23,741

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	112 - MIS	Second	Voted	No Objection	220202108 03 00	42 Not Available	55,158
						Total of Vr no 112 - MIS:	55,158
	29 - MIS	First	Voted	No Objection	220202108 03 00	42 Not Available	35,780
						Total of Vr no 29 - MIS:	35,780
	30 - MIS	First	Voted	No Objection	220202108 03 00	42 Not Available	58,352
						Total of Vr no 30 - MIS:	58,352
	45 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	53,943
						Total of Vr no 45 - MIS:	53,943
	46 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	45,865

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 OCTOBER 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	46 - MIS					Total of Vr no 46 - MIS:	45,865
	47 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	43,881
						Total of Vr no 47 - MIS:	43,881
	48 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	55,813
						Total of Vr no 48 - MIS:	55,813
	49 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	45,847
						Total of Vr no 49 - MIS:	45,847
	50 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	55,249
						Total of Vr no 50 - MIS:	55,249
	51 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	49,844
						Total of Vr no 51 - MIS:	49,844
	52 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	52,778
						Total of Vr no 52 - MIS:	52,778
	53 - TA	Second	Voted	No Objection	220202108 03 00	16 Not Available	14,189
						Total of Vr no 53 - TA:	14,189
	54 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	15,323
						Total of Vr no 54 - MIS:	15,323
	55 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	15,675
						Total of Vr no 55 - TA:	15,675
	56 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	18,275
						Total of Vr no 56 - TA:	18,275
	61 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	42,449
						Total of Vr no 61 - MIS:	42,449
	62 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	57,739
						Total of Vr no 62 - MIS:	57,739
	63 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	46,071
						Total of Vr no 63 - MIS:	46,071
	64 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	16,590
						Total of Vr no 64 - TA:	16,590
	65 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	13,954
						Total of Vr no 65 - TA:	13,954
	66 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	12,004
						Total of Vr no 66 - TA:	12,004
	67 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	11,889
						Total of Vr no 67 - TA:	11,889
	68 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	12,590
						Total of Vr no 68 - TA:	12,590

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 OCTOBER 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	69 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	11,721
						Total of Vr no 69 - TA:	11,721
	70 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	10,198
						Total of Vr no 70 - TA:	10,198
	77 - MIS	Second	Voted	No Objection	220202108 03 00	42 Not Available	26,824
						Total of Vr no 77 - MIS:	26,824
	82 - MIS	Second	Voted	No Objection	220202108 03 00	42 Not Available	2,00,000
						Total of Vr no 82 - MIS:	2,00,000
	83 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	40,903
						Total of Vr no 83 - MIS:	40,903

Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004501	10 - TA	First	Voted	No Objection	220202108 04 00	04 Not Available	88,195
						Total of Vr no 10 - TA:	88,195
	116 - MIS	Second	Voted	No Objection	220202108 04 00	09 Not Available	28,895
						Total of Vr no 116 - MIS:	28,895
	28 - MIS	First	Voted	No Objection	220202108 04 00	08 Not Available	52,392
						Total of Vr no 28 - MIS:	52,392
	38 - MIS	Second	Voted	No Objection	220202108 04 00	08 Not Available	14,000
						Total of Vr no 38 - MIS:	14,000
	39 - MIS	Second	Voted	No Objection	220202108 04 00	16 Not Available	1,000
						Total of Vr no 39 - MIS:	1,000
	43 - TA	Second	Voted	No Objection	220202108 04 00	04 Not Available	47,172
						Total of Vr no 43 - TA:	47,172
	60 - MIS	Second	Voted	No Objection	220202108 04 00	49 Not Available	39,940
						Total of Vr no 60 - MIS:	39,940
	7 - MIS	First	Voted	No Objection	220202108 04 00	49 Not Available	23,584
						Total of Vr no 7 - MIS:	23,584
	75 - EST	Second	Voted	No Objection	220202108 04 00	01 Not Available	17,98,600
						03 Not Available	3,05,762
						55 Not Available	1,43,500
						Total of Vr no 75 - EST:	22,47,862
	76 - 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 76 - EST:	30,43,847

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 OCTOBER 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	78 - MIS	Second	Voted	No Objection	220202108 04 00	49 Not Available	6,719
						Total of Vr no 78 - MIS:	6,719
	79 - MIS	Second	Voted	No Objection	220202108 04 00	49 Not Available	12,170
						Total of Vr no 79 - MIS:	12,170
	8 - MIS	First	Voted	No Objection	220202108 04 00	08 Not Available	3,304
						Total of Vr no 8 - MIS:	3,304
	80 - TA	Second	Voted	No Objection	220202108 04 00	04 Not Available	83,391
						Total of Vr no 80 - TA:	83,391
	9 - TA	First	Voted	No Objection	220202108 04 00	04 Not Available	30,532
						Total of Vr no 9 - TA:	30,532

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	02	Not Available	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	60 - 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 60 - EST:	1,00,701
	61 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,57,400
						03 Not Available	26,758
						55 Not Available	11,920
						Total of Vr no 61 - EST:	1,96,078
	62 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	6,300
						Total of Vr no 62 - EST:	94,518
	63 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	3,46,500
						03 Not Available	58,905
						55 Not Available	33,120
						Total of Vr no 63 - EST:	4,38,525
	64 - 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 64 - EST:	1,02,708
	65 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,65,800
						03 Not Available	28,186
						55 Not Available	16,560

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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					Total of Vr no 65 - EST:	2,10,546

Sub Head	03	Not Available	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	20 - 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 20 - EST:	6,11,971
	21 - 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 21 - EST:	7,55,047
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	6,91,700
						03 Not Available	1,17,589
						06 Not Available	80
						55 Not Available	56,920
						Total of Vr no 22 - EST:	8,66,289
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	6,95,700
						03 Not Available	1,18,269
						55 Not Available	64,880
						Total of Vr no 23 - EST:	8,78,849
	24 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	8,53,000
						03 Not Available	1,45,010
						06 Not Available	2,160
						55 Not Available	24,360
						Total of Vr no 24 - EST:	10,24,530
	25 - 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 25 - EST:	7,83,195
	27 - 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 27 - EST:	8,30,775
	28 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	28 - EST					Total of Vr no 28 - EST:	7,55,298
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	8,85,950
						03 Not Available	1,50,603
						06 Not Available	140
						55 Not Available	68,520
						Total of Vr no 29 - EST:	11,05,213
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	7,32,520
						03 Not Available	1,24,525
						55 Not Available	67,280
						Total of Vr no 30 - EST:	9,24,325
	31 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	19,55,993
						03 Not Available	3,44,451
						06 Not Available	200
						55 Not Available	1,52,660
						Total of Vr no 31 - EST:	24,53,304
	32 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	10,76,853
						03 Not Available	1,82,895
						06 Not Available	40
						55 Not Available	1,06,060
						Total of Vr no 32 - EST:	13,65,848
	33 - 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 33 - EST:	2,50,720
	34 - 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 34 - EST:	83,770
	35 - 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 35 - EST:	6,07,172
	36 - 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 36 - EST:	95,700
	37 - EST	First	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 37 - EST:	76,867

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 OCTOBER 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	38 - 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 38 - EST:	4,10,026
	39 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,87,296
						03 Not Available	66,232
						55 Not Available	36,500
						Total of Vr no 39 - EST:	4,90,028
	40 - 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 40 - EST:	7,45,743
	41 - 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 41 - EST:	3,25,246
	42 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,39,300
						03 Not Available	57,681
						55 Not Available	27,860
						Total of Vr no 42 - EST:	4,24,841
	43 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,60,400
						03 Not Available	44,268
						55 Not Available	25,360
						Total of Vr no 43 - EST:	3,30,028
	44 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	5,570
						Total of Vr no 44 - EST:	1,23,740
	45 - 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 45 - EST:	4,56,254
	46 - 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 46 - EST:	3,75,056
	47 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,45,400
						03 Not Available	24,718
						55 Not Available	5,910
						Total of Vr no 47 - EST:	1,76,028

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 OCTOBER 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	01 Not Available	1,15,500
						03 Not Available	19,635
						55 Not Available	5,520
						Total of Vr no 48 - EST:	1,40,655
	66 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	24,142
						03 Not Available	5,473
						55 Not Available	3,640
						Total of Vr no 66 - EST:	33,255
	67 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	49,148
						03 Not Available	8,355
						Total of Vr no 67 - EST:	57,503
	68 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	75,400
						03 Not Available	11,630
						55 Not Available	11,509
						Total of Vr no 68 - EST:	98,539
	69 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	5,520
						Total of Vr no 69 - EST:	1,23,690
	70 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	15,913
						03 Not Available	2,705
						55 Not Available	1,760
						Total of Vr no 70 - EST:	20,378
	71 - MIS	Second	Voted	No Objection	220202109 03 00	09 Not Available	3,085
						Total of Vr no 71 - MIS:	3,085
	72 - MIS	Second	Voted	No Objection	220202109 03 00	09 Not Available	46,101
						Total of Vr no 72 - MIS:	46,101
	74 - MIS	Second	Voted	No Objection	220202109 03 00	09 Not Available	71,880
						Total of Vr no 74 - MIS:	71,880
	75 - MIS	Second	Voted	No Objection	220202109 03 00	09 Not Available	3,944
						Total of Vr no 75 - MIS:	3,944
	79 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,86,300
						03 Not Available	82,671
						55 Not Available	43,000
						Total of Vr no 79 - EST:	6,11,971
	80 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	6,05,100
						03 Not Available	1,02,867
						06 Not Available	120
						55 Not Available	46,960

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	80 - EST					Total of Vr no 80 - EST:	7,55,047
	81 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	8,53,000
						03 Not Available	1,45,010
						06 Not Available	2,160
						55 Not Available	24,360
						Total of Vr no 81 - EST:	10,24,530
	82 - EST	Second	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 82 - EST:	7,83,195
	83 - EST	Second	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 83 - EST:	8,30,775
	84 - EST	Second	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 84 - EST:	7,55,298
	85 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	8,85,950
						03 Not Available	1,50,603
						06 Not Available	140
						55 Not Available	68,520
						Total of Vr no 85 - EST:	11,05,213
	86 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	7,32,520
						03 Not Available	1,24,525
						55 Not Available	67,280
						Total of Vr no 86 - EST:	9,24,325
	87 - 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 87 - EST:	2,50,720
	88 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	70,000
						03 Not Available	11,900
						55 Not Available	1,870
						Total of Vr no 88 - EST:	83,770
	89 - EST	Second	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 89 - EST:	4,10,026

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 OCTOBER 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	90 - EST	Second	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 90 - EST:	4,92,332
	91 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	5,570
						Total of Vr no 91 - EST:	1,23,740
	92 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	19,55,993
						03 Not Available	3,44,451
						06 Not Available	200
						55 Not Available	1,52,660
						Total of Vr no 92 - EST:	24,53,304
	93 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	10,96,455
						03 Not Available	1,86,227
						06 Not Available	40
						55 Not Available	1,08,460
						Total of Vr no 93 - EST:	13,91,182
	94 - EST	Second	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 94 - EST:	7,45,743
	95 - EST	Second	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 95 - EST:	3,25,246
	96 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	2,760
						Total of Vr no 96 - EST:	61,845

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004506	1 - GIA	First	Voted	Missing vchr	220202110 03 01	31 Not Available	8,579
						Total of Vr no 1 - GIA:	8,579
	100 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	86,993

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 OCTOBER 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	100 - GIA					Total of Vr no 100 - GIA:	86,993
	101 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	27,933
						Total of Vr no 101 - GIA:	27,933
	102 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	74,470
						Total of Vr no 102 - GIA:	74,470
	103 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,94,43,509
						Total of Vr no 103 - GIA:	7,94,43,509
	104 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,40,72,392
						Total of Vr no 104 - GIA:	9,40,72,392
	109 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	35,942
						Total of Vr no 109 - GIA:	35,942
	110 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,909
						Total of Vr no 110 - GIA:	5,909
	111 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	24,602
						Total of Vr no 111 - GIA:	24,602
	97 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	13,88,573
						Total of Vr no 97 - GIA:	13,88,573
	99 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,89,493
						Total of Vr no 99 - GIA:	8,89,493

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	88 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,10,988
						Total of Vr no 88 - GIA:	1,10,988
	89 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,10,988
						Total of Vr no 89 - GIA:	1,10,988
	90 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	85,006
						Total of Vr no 90 - GIA:	85,006
	91 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	3,65,296
						Total of Vr no 91 - GIA:	3,65,296

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
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 OCTOBER 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	10 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	8,692
						Total of Vr no 10 - MIS:	8,692
	11 - MIS	Second	Voted	No Objection	220400102 04 00	46 Not Available	3,700
						Total of Vr no 11 - MIS:	3,700
	12 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	9,502
						Total of Vr no 12 - MIS:	9,502
	13 - MIS	Second	Voted	No Objection	220400102 04 00	17 Not Available	35,900
						Total of Vr no 13 - MIS:	35,900
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	30,21,679
						03 Not Available	5,05,260
						06 Not Available	640
						55 Not Available	2,27,640
						Total of Vr no 2 - EST:	37,55,219
	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 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	5,402
						Total of Vr no 4 - MIS:	5,402
	5 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	27,562
						Total of Vr no 5 - TA:	27,562
	6 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	35,950
						Total of Vr no 6 - MIS:	35,950
	7 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	34,681
						Total of Vr no 7 - MIS:	34,681
	8 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	21,505
						Total of Vr no 8 - MIS:	21,505
	9 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	9,241
						Total of Vr no 9 - MIS:	9,241

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	1 - EST	First	Voted	No Objection	220500105 03 00	01 Not Available	1,12,800
						03 Not Available	19,176

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **OCTOBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **MEERUT (04)**

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004504	1 - EST	First	Voted	No Objection	220500105 03 00	06 Not Available	140
						55 Not Available	7,560
						Total of Vr no 1 - EST:	1,39,676
	5 - EST	Second	Voted	No Objection	220500105 03 00	01 Not Available	1,12,800
						03 Not Available	19,176
						06 Not Available	140
						55 Not Available	7,560
						Total of Vr no 5 - EST:	1,39,676
						Total of MEERUT (04):	**23,48,28,354**

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 OCTOBER 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	36 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	3,31,963
						Total of Vr no 36 - 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	38 - 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 38 - EST:	56,074
	39 - 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 39 - EST:	70,776
	42 - 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 42 - EST:	38,248
	43 - 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 43 - 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 (`)
28004504	27 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	13,922
						Total of Vr no 27 - MIS:	13,922
	28 - TA	Second	Voted	No Objection	220202101 03 00	04 Not Available	30,904
						Total of Vr no 28 - TA:	30,904
	29 - TA	Second	Voted	No Objection	220202101 03 00	04 Not Available	33,082
						Total of Vr no 29 - TA:	33,082
	36 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	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 OCTOBER 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	36 - EST	Second	Voted	No Objection	220202101 03 00	03 Not Available	5,423
						55 Not Available	1,660
						Total of Vr no 36 - EST:	38,983
	37 - EST	Second	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 37 - EST:	3,12,548
	40 - 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 40 - EST:	36,142
	41 - 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 41 - EST:	32,556
	44 - 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 44 - EST:	5,32,519
	45 - 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 45 - EST:	8,11,948

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	30 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	20,431
						Total of Vr no 30 - MIS:	20,431

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
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 OCTOBER 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	11 - 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 11 - EST:	4,80,091
	12 - 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 12 - EST:	74,644
	13 - 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 13 - EST:	74,644
	14 - 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 14 - EST:	74,644
	15 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,07,253
						03 Not Available	86,233
						06 Not Available	200
						55 Not Available	14,022
						Total of Vr no 15 - EST:	6,07,708
	16 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,01,019
						03 Not Available	27,242
						Total of Vr no 16 - EST:	1,28,261
	19 - MIS	Second	Voted	No Objection	220202109 03 00	42 Not Available	7,000
						Total of Vr no 19 - MIS:	7,000
	20 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,800
						03 Not Available	786
						06 Not Available	1,040
						Total of Vr no 20 - EST:	6,626
	20 - MIS	Second	Voted	No Objection	220202109 03 00	11 Not Available	25,000
						Total of Vr no 20 - MIS:	25,000
	21 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	6,600
						03 Not Available	1,002
						06 Not Available	1,430
						Total of Vr no 21 - EST:	9,032
	21 - MIS	Second	Voted	No Objection	220202109 03 00	42 Not Available	59,472
						Total of Vr no 21 - MIS:	59,472
	22 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,623
						03 Not Available	3,599

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 OCTOBER 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	22 - EST					Total of Vr no 22 - EST:	9,222
	22 - MIS	Second	Voted	No Objection	220202109 03 00	26 Not Available	10,873
						Total of Vr no 22 - MIS:	10,873
	23 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,636
						03 Not Available	279
						06 Not Available	1,145
						Total of Vr no 23 - EST:	3,060
	23 - MIS	Second	Voted	No Objection	220202109 03 00	26 Not Available	14,465
						Total of Vr no 23 - MIS:	14,465
	24 - MIS	Second	Voted	No Objection	220202109 03 00	08 Not Available	19,900
						Total of Vr no 24 - MIS:	19,900
	31 - MIS	Second	Voted	No Objection	220202109 03 00	42 Not Available	32,568
						Total of Vr no 31 - MIS:	32,568
	35 - 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 35 - EST:	3,53,399
	46 - 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 46 - EST:	1,21,880
	47 - 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 47 - EST:	74,644
	48 - 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 48 - EST:	41,151

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	33 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,22,69,417
						Total of Vr no 33 - GIA:	2,22,69,417

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	37 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,60,60,559
						Total of Vr no 37 - GIA:	2,60,60,559
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	82,97,948
						Total of Vr no 7 - GIA:	82,97,948
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,24,21,080
						Total of Vr no 8 - GIA:	1,24,21,080

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	2 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,55,789
						Total of Vr no 2 - GIA:	2,55,789
	3 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	8,17,632
						Total of Vr no 3 - GIA:	8,17,632
	34 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,55,789
						Total of Vr no 34 - GIA:	2,55,789
	35 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	8,17,662
						Total of Vr no 35 - GIA:	8,17,662

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004476	1 - EST	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 1 - EST:	84,230
	1 - MIS	First	Voted	No Objection	220400102 04 00	13 Not Available	1,061
						Total of Vr no 1 - MIS:	1,061
	10 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	4,699
						Total of Vr no 10 - MIS:	4,699
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	5,04,100
						03 Not Available	85,697
						55 Not Available	23,180

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 | **OCTOBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **MIRZAPUR (28)**

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004476	2 - EST					Total of Vr no 2 - EST:	6,12,977
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	69,000
						03 Not Available	11,730
						55 Not Available	3,500
						Total of Vr no 5 - EST:	84,230
	6 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	5,04,100
						03 Not Available	85,697
						55 Not Available	23,180
						Total of Vr no 6 - EST:	6,12,977
	6 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	23,482
						Total of Vr no 6 - MIS:	23,482
	7 - MIS	Second	Voted	No Objection	220400102 04 00	12 Not Available	15,000
						Total of Vr no 7 - MIS:	15,000
	8 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	5,097
						Total of Vr no 8 - MIS:	5,097
	9 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,082
						Total of Vr no 9 - MIS:	1,082

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	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 1 - EST:	46,277
	2 - 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 2 - EST:	58,452
						Total of MIRZAPUR (28):	**7,74,10,797**

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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MORADABAD (14)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004506	34 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,63,82,676
						Total of Vr no 34 - PEN:	1,63,82,676

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
140004506	34 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	1,63,82,676
						Total of Vr no 34 - PEN:	1,63,82,676

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	10 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	17,19,310
						Total of Vr no 10 - GIA:	17,19,310
	19 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	2,28,300
						Total of Vr no 19 - GIA:	2,28,300
	9 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	19,53,674
						Total of Vr no 9 - GIA:	19,53,674

Sub Head	04	Not Available	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	11 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	5,92,189
						Total of Vr no 11 - GIA:	5,92,189
	12 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	23,86,113
						Total of Vr no 12 - GIA:	23,86,113

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MORADABAD (14)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004504	34 - 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 34 - EST:	1,10,221
	35 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	2,09,800
						03 Not Available	35,666
						06 Not Available	40
						55 Not Available	19,200
						Total of Vr no 35 - EST:	2,64,706
	36 - 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 36 - EST:	28,608

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004504	27 - 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 27 - EST:	11,89,413
	28 - 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 28 - EST:	49,211
	29 - 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 29 - EST:	2,25,037
	30 - 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 30 - EST:	7,35,082
	31 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	33,900
						03 Not Available	5,763
						55 Not Available	3,340

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	31 - EST					Total of Vr no 31 - EST:	43,003
	32 - 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 32 - EST:	4,27,169
	33 - 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 33 - EST:	48,619
	33 - MIS	Second	Voted	No Objection	220202101 03 00	49 Not Available	2,71,630
						Total of Vr no 33 - MIS:	2,71,630

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	43 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	836
						Total of Vr no 43 - TA:	836
	44 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	836
						Total of Vr no 44 - TA:	836
	45 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	3,261
						Total of Vr no 45 - TA:	3,261
	46 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	3,667
						Total of Vr no 46 - TA:	3,667
	48 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	836
						Total of Vr no 48 - TA:	836
	49 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	1,994
						Total of Vr no 49 - TA:	1,994

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	18 - EST	First	Voted	No Objection	220202109 02 01	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 OCTOBER 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	18 - EST	First	Voted	No Objection	220202109 02 01	55 Not Available	13,440
						Total of Vr no 18 - EST:	1,59,573
	19 - 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 19 - EST:	27,008
	20 - 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 20 - EST:	1,69,050
	21 - EST	First	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 21 - EST:	1,27,232
	22 - EST	First	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 22 - EST:	1,52,485

Sub Head	03	Not Available	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	1,88,200
						03 Not Available	31,994
						55 Not Available	5,470
						Total of Vr no 1 - EST:	2,25,664
	10 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,49,100
						03 Not Available	76,347
						06 Not Available	40
						55 Not Available	36,720
						Total of Vr no 10 - EST:	5,62,207
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,76,300
						03 Not Available	80,971
						55 Not Available	44,560
						Total of Vr no 11 - EST:	6,01,831
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,14,300
						03 Not Available	36,431
						55 Not Available	16,860
						Total of Vr no 12 - EST:	2,67,591
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,65,600

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 OCTOBER 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	13 - EST	First	Voted	No Objection	220202109 03 00	03 Not Available	28,152
						55 Not Available	16,880
						Total of Vr no 13 - EST:	2,10,632
	14 - 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 14 - EST:	1,05,649
	15 - 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 15 - EST:	1,79,376
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,70,000
						03 Not Available	45,900
						55 Not Available	7,180
						Total of Vr no 16 - EST:	3,23,080
	17 - 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 17 - EST:	89,688
	2 - 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 2 - EST:	5,71,754
	3 - 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 3 - EST:	3,47,521
	37 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,19,000
						03 Not Available	20,230
						55 Not Available	3,940
						Total of Vr no 37 - EST:	1,43,170
	38 - EST	Second	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 38 - EST:	2,37,659
	39 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,20,300
						03 Not Available	20,451
						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 OCTOBER 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	39 - EST	Second	Voted	No Objection	220202109 03 00	55 Not Available	3,930
						Total of Vr no 39 - EST:	1,44,721
	4 - 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 4 - EST:	2,64,128
	40 - 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 40 - EST:	3,40,544
	41 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,39,700
						03 Not Available	91,749
						55 Not Available	14,630
						Total of Vr no 41 - EST:	6,46,079
	42 - 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 42 - EST:	27,008
	43 - 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 43 - EST:	27,008
	44 - 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 44 - EST:	91,560
	45 - EST	Second	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 45 - EST:	5,71,754
	46 - EST	Second	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 46 - EST:	2,25,664
	47 - 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
						Total of Vr no 47 - EST:	2,41,410

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 OCTOBER 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	48 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,40,700
						03 Not Available	40,919
						55 Not Available	8,160
						Total of Vr no 48 - EST:	2,89,779
	49 - EST	Second	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 49 - EST:	4,75,041
	5 - 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 5 - EST:	5,81,548
	50 - EST	Second	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 50 - EST:	3,95,809
	51 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,70,000
						03 Not Available	45,900
						55 Not Available	7,180
						Total of Vr no 51 - EST:	3,23,080
	52 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	74,400
						03 Not Available	12,648
						55 Not Available	2,640
						Total of Vr no 52 - EST:	89,688
	53 - 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 53 - EST:	2,31,592
	54 - 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 54 - EST:	1,50,496
	55 - 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 55 - EST:	45,687
	56 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,55,900
						03 Not Available	26,503

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 OCTOBER 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	56 - EST	Second	Voted	No Objection	220202109 03 00	55 Not Available	5,590
						Total of Vr no 56 - EST:	1,87,993
	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	3,97,300
						03 Not Available	67,541
						06 Not Available	40
						55 Not Available	10,160
						Total of Vr no 7 - EST:	4,75,041
	8 - 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 8 - EST:	3,95,809

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	35,25,985
						Total of Vr no 17 - GIA:	35,25,985
	18 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	39,88,567
						Total of Vr no 18 - GIA:	39,88,567
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,96,149
						Total of Vr no 5 - GIA:	9,96,149
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,52,440
						Total of Vr no 6 - GIA:	8,52,440
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,77,55,762
						Total of Vr no 7 - GIA:	3,77,55,762
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,61,96,724
						Total of Vr no 8 - GIA:	3,61,96,724

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 **OCTOBER 2020** **GRANT NO** **72** **Education Department (Secondary Education)**

TREASURY NAME **MORADABAD (14)**

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	32 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	7,55,137
						Total of Vr no 32 - 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 - MIS	First	Voted	No Objection	220400102 04 00	42 Not Available	10,309
						Total of Vr no 1 - MIS:	10,309
	10 - MIS	First	Voted	No Objection	220400102 04 00	13 Not Available	1,214
						Total of Vr no 10 - MIS:	1,214
	11 - MIS	First	Voted	No Objection	220400102 04 00	09 Not Available	9,073
						Total of Vr no 11 - MIS:	9,073
	12 - MIS	First	Voted	No Objection	220400102 04 00	15 Not Available	4,556
						Total of Vr no 12 - MIS:	4,556
	14 - MIS	First	Voted	No Objection	220400102 04 00	09 Not Available	5,679
						Total of Vr no 14 - MIS:	5,679
	15 - MIS	First	Voted	No Objection	220400102 04 00	13 Not Available	752
						Total of Vr no 15 - MIS:	752
	16 - MIS	First	Voted	No Objection	220400102 04 00	58 Not Available	12,775
						Total of Vr no 16 - MIS:	12,775
	17 - MIS	First	Voted	No Objection	220400102 04 00	08 Not Available	500
						Total of Vr no 17 - MIS:	500
	2 - MIS	First	Voted	No Objection	220400102 04 00	49 Not Available	37,750
						Total of Vr no 2 - MIS:	37,750
	21 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	2,250
						Total of Vr no 21 - MIS:	2,250
	22 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	3,000
						Total of Vr no 22 - MIS:	3,000
	23 - MIS	Second	Voted	No Objection	220400102 04 00	17 Not Available	96,000
						Total of Vr no 23 - MIS:	96,000
	24 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	7,791
						Total of Vr no 24 - MIS:	7,791
	25 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,238
						Total of Vr no 25 - MIS:	1,238
	26 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	1,316

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 OCTOBER 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	26 - MIS					Total of Vr no 26 - MIS:	1,316
	27 - MIS	Second	Voted	No Objection	220400102 04 00	47 Not Available	1,500
						Total of Vr no 27 - MIS:	1,500
	3 - MIS	First	Voted	No Objection	220400102 04 00	42 Not Available	3,550
						Total of Vr no 3 - MIS:	3,550
	30 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	5,030
						Total of Vr no 30 - MIS:	5,030
	31 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	91,950
						Total of Vr no 31 - MIS:	91,950
	32 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	4,529
						Total of Vr no 32 - MIS:	4,529
	33 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	12,186
						Total of Vr no 33 - MIS:	12,186
	34 - MIS	Second	Voted	No Objection	220400102 04 00	58 Not Available	13,200
						Total of Vr no 34 - MIS:	13,200
	35 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	744
						Total of Vr no 35 - MIS:	744
	36 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	4,877
						Total of Vr no 36 - MIS:	4,877
	37 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	2,575
						Total of Vr no 37 - MIS:	2,575
	38 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	1,907
						Total of Vr no 38 - MIS:	1,907
	39 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	863
						Total of Vr no 39 - MIS:	863
	4 - MIS	First	Voted	No Objection	220400102 04 00	15 Not Available	4,347
						Total of Vr no 4 - MIS:	4,347
	40 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	5,575
						Total of Vr no 40 - MIS:	5,575
	41 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	65,588
						Total of Vr no 41 - MIS:	65,588
	42 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	68,203
						Total of Vr no 42 - MIS:	68,203
	5 - MIS	First	Voted	No Objection	220400102 04 00	17 Not Available	7,78,332
						Total of Vr no 5 - MIS:	7,78,332
	6 - MIS	First	Voted	No Objection	220400102 04 00	13 Not Available	860
						Total of Vr no 6 - MIS:	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 OCTOBER 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	7 - MIS	First	Voted	No Objection	220400102 04 00	09 Not Available	5,094
						Total of Vr no 7 - MIS:	5,094
	8 - MIS	First	Voted	No Objection	220400102 04 00	42 Not Available	1,841
						Total of Vr no 8 - MIS:	1,841
	9 - MIS	First	Voted	No Objection	220400102 04 00	47 Not Available	1,500
						Total of Vr no 9 - MIS:	1,500

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Not Available	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	1,613
						Total of Vr no 1 - MIS:	1,613
						Total of MORADABAD (14):	**13,99,63,832**

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 **OCTOBER 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	11 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	4,45,281
						Total of Vr no 11 - GIA:	4,45,281

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	8 - 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 8 - 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	7 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	5,10,200
						03 Not Available	86,734
						06 Not Available	120
						55 Not Available	22,250
						Total of Vr no 7 - EST:	6,19,304

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004506	4 - MIS	First	Voted	No Objection	220202108 03 00	16 Not Available	35,982
						Total of Vr no 4 - MIS:	35,982

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	2 - 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 2 - EST:	3,09,744
	3 - 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 3 - EST:	2,84,832
	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
	5 - 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 5 - EST:	2,13,923
	6 - 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 6 - EST:	1,74,088

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,38,600
						03 Not Available	74,562
						55 Not Available	14,250
						Total of Vr no 1 - EST:	5,27,412
	13 - 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 13 - EST:	1,36,115
	14 - 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 14 - EST:	83,770
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 15 - EST:	27,008

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	16 - 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 16 - EST:	89,688
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 17 - EST:	27,008
	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
	19 - 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 19 - EST:	27,008
	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
	21 - 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 21 - EST:	1,15,809
	22 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	8,65,440
						03 Not Available	1,47,125
						55 Not Available	38,370
						Total of Vr no 22 - EST:	10,50,935
	23 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	21,75,620
						03 Not Available	3,69,835
						55 Not Available	84,600
						Total of Vr no 23 - EST:	26,30,055

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,51,53,344

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 OCTOBER 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	10 - GIA					Total of Vr no 10 - GIA:	9,51,53,344

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	12 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	3,18,559
						Total of Vr no 12 - GIA:	3,18,559

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004476	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	57,300
						03 Not Available	9,741
						55 Not Available	2,860
						Total of Vr no 2 - EST:	69,901
	3 - 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 3 - EST:	5,36,048
	3 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	5,489
						Total of Vr no 3 - MIS:	5,489
	4 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	12,796
						Total of Vr no 4 - MIS:	12,796
	6 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	977
						Total of Vr no 6 - MIS:	977
	7 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	18,748
						Total of Vr no 7 - TA:	18,748
	8 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	4,794
						Total of Vr no 8 - MIS:	4,794
	9 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	2,974
						Total of Vr no 9 - MIS:	2,974

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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105 Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Not Available	1,16,600
						03 Not Available	19,822
						06 Not Available	140
						55 Not Available	5,440
						Total of Vr no 1 - EST:	1,42,002
	1 - MIS	Second	Voted	No Objection	220500105 08 00	09 Not Available	23,557
						Total of Vr no 1 - MIS:	23,557
	2 - EST	Second	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 2 - EST:	1,42,002
	2 - MIS	Second	Voted	No Objection	220500105 08 00	08 Not Available	14,990
						Total of Vr no 2 - MIS:	14,990
	3 - MIS	Second	Voted	No Objection	220500105 08 00	47 Not Available	2,500
						Total of Vr no 3 - MIS:	2,500
	4 - MIS	Second	Voted	No Objection	220500105 08 00	46 Not Available	3,500
						Total of Vr no 4 - MIS:	3,500
	5 - TA	Second	Voted	No Objection	220500105 08 00	04 Not Available	3,986
						Total of Vr no 5 - TA:	3,986
	6 - MIS	Second	Voted	No Objection	220500105 08 00	42 Not Available	4,950
						Total of Vr no 6 - MIS:	4,950
	7 - TA	Second	Voted	No Objection	220500105 08 00	04 Not Available	5,889
						Total of Vr no 7 - TA:	5,889
						Total of MUZAFFARNAGAR (03):	**10,35,89,992**

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 OCTOBER 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	10 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	9,18,790
						Total of Vr no 10 - GIA:	9,18,790
	6 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	4,83,669
						Total of Vr no 6 - GIA:	4,83,669
	65 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	49,427
						Total of Vr no 65 - GIA:	49,427
	69 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	6,34,043
						Total of Vr no 69 - GIA:	6,34,043
	83 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	14,83,241
						Total of Vr no 83 - GIA:	14,83,241
	87 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	3,27,244
						Total of Vr no 87 - GIA:	3,27,244
	93 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	1,44,069
						Total of Vr no 93 - GIA:	1,44,069
	94 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	4,85,223
						Total of Vr no 94 - GIA:	4,85,223

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004504	4 - 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 4 - EST:	1,90,971

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004504	3 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	1,74,000
						03 Not Available	29,580
						55 Not Available	7,000
						Total of Vr no 3 - EST:	2,10,580
	8 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	4,33,200

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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	8 - EST	First	Voted	No Objection	220202101 03 00	03 Not Available	73,644
						Total of Vr no 8 - EST:	5,06,844

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004506	57 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	94,068
						Total of Vr no 57 - MIS:	94,068

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	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	11 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,98,833
						03 Not Available	33,802
						55 Not Available	11,140
						Total of Vr no 11 - EST:	2,43,775
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,65,300
						03 Not Available	62,101
						55 Not Available	13,900
						Total of Vr no 12 - EST:	4,41,301
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,81,500
						03 Not Available	30,855
						55 Not Available	8,380
						Total of Vr no 13 - EST:	2,20,735
	14 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,03,400
						03 Not Available	68,578
						55 Not Available	15,560
						Total of Vr no 14 - EST:	4,87,538
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,33,500
						03 Not Available	39,695
						55 Not Available	11,140
						Total of Vr no 15 - EST:	2,84,335
	28 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,96,700
						03 Not Available	33,439

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MONTH OF ACCOUNT OCTOBER 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	28 - EST	Second	Voted	No Objection	220202109 03 00	55 Not Available	5,660
						Total of Vr no 28 - EST:	2,35,799
	29 - 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 29 - EST:	1,03,524
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 5 - EST:	27,008
	7 - 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 7 - 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	105 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	41,34,417
						Total of Vr no 105 - GIA:	41,34,417
	26 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,06,148
						Total of Vr no 26 - GIA:	8,06,148
	28 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,98,749
						Total of Vr no 28 - GIA:	1,98,749
	29 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,22,582
						Total of Vr no 29 - GIA:	2,22,582
	30 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,54,200
						Total of Vr no 30 - GIA:	5,54,200
	32 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	41,32,281
						Total of Vr no 32 - GIA:	41,32,281
	33 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,33,133
						Total of Vr no 33 - GIA:	8,33,133
	35 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,46,886
						Total of Vr no 35 - GIA:	8,46,886
	38 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	18,33,150
						Total of Vr no 38 - GIA:	18,33,150

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 OCTOBER 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	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,63,461
						Total of Vr no 4 - GIA:	6,63,461
	40 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,73,447
						Total of Vr no 40 - GIA:	8,73,447
	41 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,17,128
						Total of Vr no 41 - GIA:	3,17,128
	42 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,82,611
						Total of Vr no 42 - GIA:	4,82,611
	43 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,82,409
						Total of Vr no 43 - GIA:	7,82,409
	44 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,12,706
						Total of Vr no 44 - GIA:	7,12,706
	45 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	12,61,397
						Total of Vr no 45 - GIA:	12,61,397
	46 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,45,086
						Total of Vr no 46 - GIA:	1,45,086
	47 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,79,525
						Total of Vr no 47 - GIA:	9,79,525
	48 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,24,529
						Total of Vr no 48 - GIA:	11,24,529
	49 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	29,64,580
						Total of Vr no 49 - GIA:	29,64,580
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,25,639
						Total of Vr no 5 - GIA:	7,25,639
	50 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,38,790
						Total of Vr no 50 - GIA:	2,38,790
	51 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	25,35,674
						Total of Vr no 51 - GIA:	25,35,674
	53 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,25,551
						Total of Vr no 53 - GIA:	3,25,551
	54 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	17,09,995
						Total of Vr no 54 - GIA:	17,09,995
	58 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	13,58,374
						Total of Vr no 58 - GIA:	13,58,374
	59 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	15,44,031
						Total of Vr no 59 - GIA:	15,44,031
	60 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,32,028

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	60 - GIA					Total of Vr no 60 - GIA:	7,32,028
	61 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,21,151
						Total of Vr no 61 - GIA:	7,21,151
	62 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	15,01,015
						Total of Vr no 62 - GIA:	15,01,015
	63 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,12,847
						Total of Vr no 63 - GIA:	6,12,847
	68 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	14,58,825
						Total of Vr no 68 - GIA:	14,58,825
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	12,55,575
						Total of Vr no 7 - GIA:	12,55,575
	70 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	17,22,358
						Total of Vr no 70 - GIA:	17,22,358
	71 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,96,805
						Total of Vr no 71 - GIA:	1,96,805
	72 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	18,03,569
						Total of Vr no 72 - GIA:	18,03,569
	73 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,31,058
						Total of Vr no 73 - GIA:	2,31,058
	74 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,65,224
						Total of Vr no 74 - GIA:	1,65,224
	79 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,08,280
						Total of Vr no 79 - GIA:	8,08,280
	80 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,29,146
						Total of Vr no 80 - GIA:	9,29,146
	81 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,28,671
						Total of Vr no 81 - GIA:	3,28,671
	82 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,32,098
						Total of Vr no 82 - GIA:	6,32,098
	84 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	12,04,582
						Total of Vr no 84 - GIA:	12,04,582
	85 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	11,39,807
						Total of Vr no 85 - GIA:	11,39,807
	86 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,85,594
						Total of Vr no 86 - GIA:	5,85,594
	88 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	21,24,334
						Total of Vr no 88 - GIA:	21,24,334

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MONTH OF ACCOUNT OCTOBER 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	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	16,52,270
						Total of Vr no 9 - GIA:	16,52,270
	91 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	11,98,144
						Total of Vr no 91 - GIA:	11,98,144
	92 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	20,62,191
						Total of Vr no 92 - GIA:	20,62,191
	95 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,69,435
						Total of Vr no 95 - GIA:	5,69,435
	97 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	16,62,338
						Total of Vr no 97 - GIA:	16,62,338
	98 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,17,492
						Total of Vr no 98 - GIA:	2,17,492

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	16 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,57,160
						Total of Vr no 16 - GIA:	2,57,160
	17 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	3,72,200
						Total of Vr no 17 - GIA:	3,72,200
	18 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,77,254
						Total of Vr no 18 - GIA:	1,77,254
	19 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,10,684
						Total of Vr no 19 - GIA:	2,10,684
	21 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	3,27,447
						Total of Vr no 21 - GIA:	3,27,447
	22 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	14,33,019
						Total of Vr no 22 - GIA:	14,33,019
	24 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	5,63,538
						Total of Vr no 24 - GIA:	5,63,538
	25 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,58,383
						Total of Vr no 25 - GIA:	1,58,383
	27 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	3,02,262
						Total of Vr no 27 - GIA:	3,02,262
	34 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	91,194

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	34 - GIA					Total of Vr no 34 - GIA:	91,194
	36 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,55,689
						Total of Vr no 36 - GIA:	1,55,689
	39 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,37,061
						Total of Vr no 39 - GIA:	2,37,061
	64 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	70,228
						Total of Vr no 64 - GIA:	70,228
	67 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	86,053
						Total of Vr no 67 - GIA:	86,053

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004506	15 - GIA	First	Voted	No Objection	220205103 05 00	31 Not Available	2,03,510
						Total of Vr no 15 - GIA:	2,03,510
	20 - GIA	First	Voted	No Objection	220205103 05 00	31 Not Available	2,66,190
						Total of Vr no 20 - GIA:	2,66,190
	23 - GIA	First	Voted	No Objection	220205103 05 00	31 Not Available	1,90,800
						Total of Vr no 23 - GIA:	1,90,800
	31 - GIA	First	Voted	No Objection	220205103 05 00	31 Not Available	3,19,627
						Total of Vr no 31 - GIA:	3,19,627
	55 - GIA	First	Voted	No Objection	220205103 05 00	31 Not Available	4,79,721
						Total of Vr no 55 - GIA:	4,79,721
	66 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	1,88,040
						Total of Vr no 66 - GIA:	1,88,040
	8 - GIA	First	Voted	No Objection	220205103 05 00	31 Not Available	2,47,380
						Total of Vr no 8 - GIA:	2,47,380

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004476	10 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	1,280
						Total of Vr no 10 - TA:	1,280
	11 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	800
						Total of Vr no 11 - TA:	800

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	12 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	1,002
						Total of Vr no 12 - TA:	1,002
	13 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	1,648
						Total of Vr no 13 - TA:	1,648
	3 - 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 3 - EST:	95,736
	4 - 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 4 - EST:	6,18,231
	5 - MIS	Second	Voted	No Objection	220400102 04 00	47 Not Available	1,500
						Total of Vr no 5 - MIS:	1,500
	6 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	2,500
						Total of Vr no 6 - MIS:	2,500
	7 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	31,200
						Total of Vr no 7 - MIS:	31,200
	8 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	69,180
						Total of Vr no 8 - MIS:	69,180
	9 - MIS	Second	Voted	No Objection	220400102 04 00	11 Not Available	2,440
						Total of Vr no 9 - MIS:	2,440

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	23,92,000
						Total of Vr no 1 - MIS:	23,92,000
						Total of PADRAUNA (73):	**7,50,34,665**

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 OCTOBER 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	72 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	75,360
						Total of Vr no 72 - GIA:	75,360
	73 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	2,00,662
						Total of Vr no 73 - GIA:	2,00,662

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004504	45 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	1,61,100
						03 Not Available	27,387
						55 Not Available	6,540
						Total of Vr no 45 - EST:	1,95,027
	7 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	1,61,100
						03 Not Available	27,387
						55 Not Available	6,540
						Total of Vr no 7 - EST:	1,95,027

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004504	13 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	4,32,943
						03 Not Available	73,600
						06 Not Available	280
						55 Not Available	16,980
						Total of Vr no 13 - EST:	5,23,803
	46 - EST	Second	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 46 - EST:	79,136
	47 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	5,14,500
						03 Not Available	87,465
						06 Not Available	280
						55 Not Available	16,980
						Total of Vr no 47 - EST:	6,19,225

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MONTH OF ACCOUNT **OCTOBER 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	101	Inspection
Sub Head	03	Not Available	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	8 - 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 8 - EST:	79,136

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	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	1,27,300
						03 Not Available	21,641
						55 Not Available	2,570
						Total of Vr no 10 - EST:	1,51,511
	11 - 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 11 - EST:	1,72,610
	12 - 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 12 - EST:	81,783
	18 - 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 18 - EST:	4,83,496
	19 - 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 19 - EST:	1,32,189
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	52,000
						03 Not Available	8,840
						06 Not Available	600

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME PILIBHIT (16)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004504	2 - EST	First	Voted	No Objection	220202109 03 00	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	7,99,400
						03 Not Available	1,35,898
						06 Not Available	60
						55 Not Available	32,440
						Total of Vr no 20 - EST:	9,67,798
	21 - 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 21 - EST:	6,47,607
	22 - 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 22 - EST:	27,008
	23 - 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 23 - EST:	27,008
	24 - 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 24 - EST:	48,798
	25 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,96,800
						03 Not Available	84,456
						06 Not Available	160
						55 Not Available	13,730
						Total of Vr no 25 - EST:	5,95,146
	26 - 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 26 - EST:	1,01,536
	27 - 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 27 - EST:	62,680
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,42,400
						03 Not Available	41,208
						06 Not Available	120
						55 Not Available	6,280

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MONTH OF ACCOUNT OCTOBER 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	28 - EST					Total of Vr no 28 - EST:	2,90,008
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,02,800
						03 Not Available	34,476
						06 Not Available	40
						55 Not Available	6,350
						Total of Vr no 29 - EST:	2,43,666
	3 - 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 3 - EST:	1,88,193
	34 - EST	Second	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 34 - EST:	64,552
	4 - 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 4 - EST:	1,80,361
	42 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,53,897
						03 Not Available	77,162
						06 Not Available	160
						55 Not Available	13,730
						Total of Vr no 42 - EST:	5,44,949
	43 - EST	Second	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 43 - EST:	11,83,263
	44 - EST	Second	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 44 - EST:	3,76,689
	5 - 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 5 - EST:	11,83,263
	50 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800

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MONTH OF ACCOUNT OCTOBER 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	50 - EST					Total of Vr no 50 - EST:	27,008
	51 - EST	Second	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 51 - EST:	7,31,335
	52 - EST	Second	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 52 - EST:	1,51,511
	53 - 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 53 - EST:	27,008
	54 - EST	Second	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 54 - EST:	1,72,610
	55 - EST	Second	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 55 - EST:	81,783
	56 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	7,99,400
						03 Not Available	1,35,898
						06 Not Available	60
						55 Not Available	32,440
						Total of Vr no 56 - EST:	9,67,798
	57 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,32,100
						03 Not Available	90,457
						55 Not Available	25,050
						Total of Vr no 57 - EST:	6,47,607
	6 - 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 6 - EST:	3,76,689
	9 - 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

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MONTH OF ACCOUNT OCTOBER 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	9 - EST					Total of Vr no 9 - EST:	7,31,335

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004506	20 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,70,519
						Total of Vr no 20 - GIA:	1,70,519
	21 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,63,078
						Total of Vr no 21 - GIA:	4,63,078
	22 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	12,10,182
						Total of Vr no 22 - GIA:	12,10,182
	23 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	17,05,542
						Total of Vr no 23 - GIA:	17,05,542
	24 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,03,562
						Total of Vr no 24 - GIA:	5,03,562
	25 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,13,842
						Total of Vr no 25 - GIA:	6,13,842
	26 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,03,562
						Total of Vr no 26 - GIA:	5,03,562
	27 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,83,247
						Total of Vr no 27 - GIA:	5,83,247
	29 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,51,259
						Total of Vr no 29 - GIA:	2,51,259
	30 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,12,066
						Total of Vr no 30 - GIA:	5,12,066
	31 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,90,848
						Total of Vr no 31 - GIA:	3,90,848
	32 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,14,719
						Total of Vr no 32 - GIA:	4,14,719
	33 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,77,418
						Total of Vr no 33 - GIA:	5,77,418
	34 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,94,264
						Total of Vr no 34 - GIA:	2,94,264
	35 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,26,122
						Total of Vr no 35 - GIA:	1,26,122

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MONTH OF ACCOUNT OCTOBER 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	36 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,52,384
						Total of Vr no 36 - GIA:	7,52,384
	37 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,47,212
						Total of Vr no 37 - GIA:	2,47,212
	38 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	37,631
						Total of Vr no 38 - GIA:	37,631
	39 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,06,060
						Total of Vr no 39 - GIA:	1,06,060
	40 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,49,480
						Total of Vr no 40 - GIA:	3,49,480
	43 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	17,88,293
						Total of Vr no 43 - GIA:	17,88,293
	44 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,62,679
						Total of Vr no 44 - GIA:	4,62,679
	45 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,16,979
						Total of Vr no 45 - GIA:	5,16,979
	46 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	88,620
						Total of Vr no 46 - GIA:	88,620
	47 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,16,261
						Total of Vr no 47 - GIA:	4,16,261
	48 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,07,776
						Total of Vr no 48 - GIA:	1,07,776
	50 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,61,907
						Total of Vr no 50 - GIA:	4,61,907
	51 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	30,595
						Total of Vr no 51 - GIA:	30,595
	52 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,73,742
						Total of Vr no 52 - GIA:	6,73,742
	53 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,33,032
						Total of Vr no 53 - GIA:	4,33,032
	54 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,56,078
						Total of Vr no 54 - GIA:	4,56,078
	55 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,44,824
						Total of Vr no 55 - GIA:	2,44,824
	56 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,10,209
						Total of Vr no 56 - GIA:	4,10,209
	57 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,75,598

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	57 - GIA					Total of Vr no 57 - GIA:	4,75,598
	58 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,00,891
						Total of Vr no 58 - GIA:	3,00,891
	59 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,14,890
						Total of Vr no 59 - GIA:	1,14,890
	60 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,96,329
						Total of Vr no 60 - GIA:	6,96,329
	61 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	14,81,921
						Total of Vr no 61 - GIA:	14,81,921
	62 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	15,57,646
						Total of Vr no 62 - GIA:	15,57,646
	63 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,91,329
						Total of Vr no 63 - GIA:	10,91,329
	68 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,09,691
						Total of Vr no 68 - GIA:	4,09,691
	69 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,09,564
						Total of Vr no 69 - GIA:	7,09,564
	70 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,09,691
						Total of Vr no 70 - GIA:	4,09,691
	71 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,09,564
						Total of Vr no 71 - GIA:	7,09,564
	74 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,37,966
						Total of Vr no 74 - GIA:	6,37,966
	75 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,48,043
						Total of Vr no 75 - GIA:	5,48,043

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 (`)
16004506	41 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,44,061
						Total of Vr no 41 - GIA:	1,44,061
	42 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,76,622
						Total of Vr no 42 - GIA:	1,76,622
						Total of PILIBHIT (16):	**3,93,44,167**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary 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 (`)
53004506	36 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	19,32,944
						Total of Vr no 36 - PEN:	19,32,944

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	36 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	19,32,944
						Total of Vr no 36 - PEN:	19,32,944

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	39 - 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 39 - 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	25 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	2,020
						Total of Vr no 25 - EST:	62,860
	25 - MIS	Second	Voted	No Objection	220202101 03 00	42 Not Available	19,985
						Total of Vr no 25 - MIS:	19,985
	36 - MIS	Second	Voted	No Objection	220202101 03 00	12 Not Available	95,000
						Total of Vr no 36 - MIS:	95,000
	37 - MIS	Second	Voted	No Objection	220202101 03 00	42 Not Available	25,499
						Total of Vr no 37 - MIS:	25,499
	38 - MIS	Second	Voted	No Objection	220202101 03 00	26 Not Available	50,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	101	Inspection
Sub Head	03	Not Available	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	38 - MIS					Total of Vr no 38 - MIS:	50,000
	39 - MIS	Second	Voted	No Objection	220202101 03 00	11 Not Available	95,000
						Total of Vr no 39 - MIS:	95,000
	40 - 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 40 - EST:	6,73,995
	40 - MIS	Second	Voted	No Objection	220202101 03 00	47 Not Available	50,000
						Total of Vr no 40 - MIS:	50,000
	41 - 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 41 - EST:	2,13,187
	44 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	3,360
						Total of Vr no 44 - MIS:	3,360
	8 - MIS	First	Voted	No Objection	220202101 03 00	42 Not Available	5,600
						Total of Vr no 8 - MIS:	5,600

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004504	14 - 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 14 - EST:	2,75,439
	15 - 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 15 - EST:	1,80,942
	22 - 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 22 - EST:	1,48,858
	23 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	72,900
						03 Not Available	12,393

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **OCTOBER 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	23 - EST	First	Voted	No Objection	220202109 02 01	55 Not Available	2,640
						Total of Vr no 23 - EST:	87,933
	31 - 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 31 - 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 (`)
53004504	13 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,42,200
						03 Not Available	24,174
						55 Not Available	4,200
						Total of Vr no 13 - EST:	1,70,574
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	70,200
						03 Not Available	11,934
						06 Not Available	80
						55 Not Available	2,090
						Total of Vr no 16 - EST:	84,304
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,58,100
						03 Not Available	77,877
						06 Not Available	40
						55 Not Available	14,070
						Total of Vr no 17 - EST:	5,50,087
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	74,900
						03 Not Available	12,631
						06 Not Available	860
						55 Not Available	3,080
						Total of Vr no 18 - EST:	91,471
	19 - 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 19 - EST:	4,41,917
	20 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,95,200
						03 Not Available	50,184
						55 Not Available	9,210
						Total of Vr no 20 - EST:	3,54,594
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,75,400
						03 Not Available	63,818

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MONTH OF ACCOUNT OCTOBER 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	21 - EST	First	Voted	No Objection	220202109 03 00	55 Not Available	10,030
						Total of Vr no 21 - EST:	4,49,248
	24 - 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 24 - EST:	90,318
	27 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	9,40,300
						03 Not Available	1,59,851
						06 Not Available	80
						55 Not Available	44,010
						Total of Vr no 27 - EST:	11,44,241
	28 - EST	Second	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 28 - EST:	11,92,343
	29 - 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 29 - EST:	1,63,522
	30 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,24,400
						03 Not Available	21,148
						55 Not Available	3,740
						Total of Vr no 30 - EST:	1,49,288
	32 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,18,500
						Total of Vr no 32 - EST:	1,18,500
	36 - 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 36 - EST:	5,53,710
	37 - 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 37 - EST:	12,95,030
	42 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	91,700
						03 Not Available	15,589
						55 Not Available	2,670

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MONTH OF ACCOUNT OCTOBER 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	42 - EST					Total of Vr no 42 - EST:	1,09,959
	43 - 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 43 - EST:	79,050
	44 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,38,800
						03 Not Available	57,596
						06 Not Available	80
						55 Not Available	10,130
						Total of Vr no 44 - EST:	4,06,606
	45 - 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 45 - EST:	1,30,667
	46 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,42,200
						03 Not Available	24,174
						55 Not Available	4,200
						Total of Vr no 46 - EST:	1,70,574
	47 - 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 47 - EST:	27,008
	48 - 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 48 - EST:	1,81,732

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,89,60,327
						Total of Vr no 10 - GIA:	1,89,60,327
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,64,00,647
						Total of Vr no 11 - GIA:	3,64,00,647

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	48,41,194
						Total of Vr no 12 - GIA:	48,41,194
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,74,637
						Total of Vr no 13 - GIA:	8,74,637
	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,32,19,421
						Total of Vr no 14 - GIA:	2,32,19,421
	18 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	95,82,172
						Total of Vr no 18 - GIA:	95,82,172
	26 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	41,10,908
						Total of Vr no 26 - GIA:	41,10,908
	41 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,16,733
						Total of Vr no 41 - GIA:	10,16,733
	42 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	69,192
						Total of Vr no 42 - GIA:	69,192
	47 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,87,530
						Total of Vr no 47 - GIA:	6,87,530
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	56,19,676
						Total of Vr no 9 - GIA:	56,19,676

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	19 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	3,44,576
						Total of Vr no 19 - GIA:	3,44,576
	20 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,72,288
						Total of Vr no 20 - GIA:	1,72,288
	21 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	65,38,584
						Total of Vr no 21 - GIA:	65,38,584
	22 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	5,24,586
						Total of Vr no 22 - GIA:	5,24,586
	23 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	88,718
						Total of Vr no 23 - GIA:	88,718

Sub Head	05	Not Available	Detail Head	00	Not Available

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **OCTOBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **PRATAPGARH (53)**

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	05	Not Available	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	24 - GIA	Second	Voted	Missing vchr	220205103 05 00	31 Not Available	2,54,494
						Total of Vr no 24 - GIA:	2,54,494

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004476	1 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	1,06,819
						03 Not Available	18,161
						Total of Vr no 1 - EST:	1,24,980
	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
	5 - MIS	First	Voted	No Objection	220400102 04 00	42 Not Available	11,735
						Total of Vr no 5 - MIS:	11,735
	6 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	2,25,330
						Total of Vr no 6 - MIS:	2,25,330
	7 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	13,727
						Total of Vr no 7 - MIS:	13,727
	9 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	44,600
						Total of Vr no 9 - MIS:	44,600

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	2,810
						Total of Vr no 1 - EST:	69,383

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **OCTOBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **PRATAPGARH (53)**

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 (`)
53004504	1 - MIS	Second	Voted	No Objection	420201202 17 00	24 Not Available	23,92,000
						Total of Vr no 1 - MIS:	23,92,000
	2 - MIS	Second	Voted	No Objection	420201202 17 00	24 Not Available	23,92,000
						Total of Vr no 2 - MIS:	23,92,000
						Total of PRATAPGARH (53):	**13,34,61,396**

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MONTH OF ACCOUNT OCTOBER 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	11 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	3,07,735
						Total of Vr no 11 - GIA:	3,07,735
	12 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	3,48,626
						Total of Vr no 12 - GIA:	3,48,626
	2 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	70,228
						Total of Vr no 2 - GIA:	70,228
	48 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	3,07,735
						Total of Vr no 48 - GIA:	3,07,735
	49 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	3,48,626
						Total of Vr no 49 - GIA:	3,48,626

Sub Head	04	Not Available	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	1 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	2,43,515
						Total of Vr no 1 - GIA:	2,43,515
	13 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	2,43,515
						Total of Vr no 13 - GIA:	2,43,515
	47 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	2,43,515
						Total of Vr no 47 - GIA:	2,43,515

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	5 - 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 5 - EST:	56,074
	8 - 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 8 - EST:	68,190

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	101 Inspection
Sub Head	03	Not Available	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	13 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	5,02,853
						03 Not Available	85,471
						55 Not Available	23,360
						Total of Vr no 13 - EST:	6,11,684
	52 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	25,485
						Total of Vr no 52 - MIS:	25,485
	6 - 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 6 - EST:	78,051

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	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	2,48,600
						03 Not Available	42,262
						55 Not Available	8,510
						Total of Vr no 10 - EST:	2,99,372
	17 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	46,84,780
						03 Not Available	7,96,399
						06 Not Available	1,120
						55 Not Available	1,70,350
						Total of Vr no 17 - EST:	56,52,649
	18 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	62,81,740
						03 Not Available	10,66,835
						06 Not Available	140
						55 Not Available	1,94,410
						Total of Vr no 18 - EST:	75,43,125
	41 - MIS	Second	Voted	No Objection	220202109 03 00	08 Not Available	5,98,940
						Total of Vr no 41 - MIS:	5,98,940
	42 - MIS	Second	Voted	No Objection	220202109 03 00	42 Not Available	3,49,965
						Total of Vr no 42 - MIS:	3,49,965
	43 - MIS	Second	Voted	No Objection	220202109 03 00	12 Not Available	5,98,940
						Total of Vr no 43 - MIS:	5,98,940
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	91,000
						03 Not Available	15,300
						55 Not Available	2,100

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	9 - EST					Total of Vr no 9 - EST:	1,08,400

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,79,47,715
						Total of Vr no 10 - GIA:	2,79,47,715
	28 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	14,73,529
						Total of Vr no 28 - GIA:	14,73,529
	29 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	11,62,810
						Total of Vr no 29 - GIA:	11,62,810
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,13,950
						Total of Vr no 3 - GIA:	9,13,950
	30 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,11,528
						Total of Vr no 30 - GIA:	8,11,528
	31 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,33,074
						Total of Vr no 31 - GIA:	8,33,074
	39 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	99,015
						Total of Vr no 39 - GIA:	99,015
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	22,00,504
						Total of Vr no 4 - GIA:	22,00,504
	40 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,22,986
						Total of Vr no 40 - GIA:	5,22,986
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,60,936
						Total of Vr no 5 - GIA:	2,60,936
	50 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,81,02,232
						Total of Vr no 50 - GIA:	2,81,02,232
	51 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,41,56,227
						Total of Vr no 51 - GIA:	2,41,56,227
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,49,485
						Total of Vr no 6 - GIA:	11,49,485
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	15,46,245
						Total of Vr no 7 - GIA:	15,46,245
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	26,96,134
						Total of Vr no 8 - GIA:	26,96,134

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MONTH OF ACCOUNT OCTOBER 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	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,36,24,499
						Total of Vr no 9 - GIA:	2,36,24,499

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004506	14 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	9,95,320
						Total of Vr no 14 - GIA:	9,95,320
	15 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	74,614
						Total of Vr no 15 - GIA:	74,614
	26 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,49,524
						Total of Vr no 26 - GIA:	2,49,524
	27 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,05,865
						Total of Vr no 27 - GIA:	1,05,865
	45 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	11,01,185
						Total of Vr no 45 - GIA:	11,01,185
	46 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	3,47,164
						Total of Vr no 46 - GIA:	3,47,164

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004476	1 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	10,127
						03 Not Available	1,722
						55 Not Available	560
						Total of Vr no 1 - EST:	12,409
	3 - MIS	First	Voted	No Objection	220400102 04 00	15 Not Available	7,297
						Total of Vr no 3 - MIS:	7,297
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	3,26,082
						03 Not Available	56,338
						06 Not Available	100
						55 Not Available	13,690
						Total of Vr no 4 - EST:	3,96,210

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MONTH OF ACCOUNT | **OCTOBER 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	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
	6 - MIS	Second	Voted	No Objection	220400102 04 00	58 Not Available	13,200
						Total of Vr no 6 - MIS:	13,200
	7 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	1,500
						Total of Vr no 7 - MIS:	1,500
	8 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,214
						Total of Vr no 8 - MIS:	1,214
	9 - MIS	Second	Voted	No Objection	220400102 04 00	04 Not Available	2,730
						Total of Vr no 9 - MIS:	2,730

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	57,900
						03 Not Available	9,673
						55 Not Available	2,760
						Total of Vr no 1 - EST:	70,333
	2 - 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 2 - EST:	42,811
						Total of RAIBAREILLY (45):	**13,91,76,203**

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MONTH OF ACCOUNT OCTOBER 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	16,20,184
						Total of Vr no 30 - PEN:	16,20,184

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	16,20,184
						Total of Vr no 30 - PEN:	16,20,184

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	15 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	4,65,607
						Total of Vr no 15 - GIA:	4,65,607

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004504	29 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	43,600
						03 Not Available	7,412
						55 Not Available	2,020
						Total of Vr no 29 - EST:	53,032
	3 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	43,600
						03 Not Available	7,412
						55 Not Available	2,020
						Total of Vr no 3 - EST:	53,032

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

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MONTH OF ACCOUNT OCTOBER 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	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004504	1 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	5,71,633
						03 Not Available	97,178
						55 Not Available	15,280
						Total of Vr no 1 - EST:	6,84,091
	2 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	31,400
						03 Not Available	5,338
						06 Not Available	60
						55 Not Available	1,470
						Total of Vr no 2 - EST:	38,268
	27 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	6,50,549
						03 Not Available	1,03,360
						55 Not Available	15,280
						Total of Vr no 27 - EST:	7,69,189
	28 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	31,400
						03 Not Available	5,338
						06 Not Available	60
						55 Not Available	1,470
						Total of Vr no 28 - EST:	38,268

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004504	10 - MIS	First	Voted	No Objection	220202109 03 00	09 Not Available	27,476
						Total of Vr no 10 - MIS:	27,476
	31 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	31,86,450
						03 Not Available	5,41,697
						06 Not Available	1,000
						55 Not Available	1,27,110
						Total of Vr no 31 - EST:	38,56,257
	32 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	95,31,910
						03 Not Available	16,20,425
						06 Not Available	1,800
						55 Not Available	3,28,550
						Total of Vr no 32 - EST:	1,14,82,685
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	95,33,733
						03 Not Available	16,20,735
						06 Not Available	1,800
						55 Not Available	3,28,550

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MONTH OF ACCOUNT OCTOBER 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	4 - EST					Total of Vr no 4 - EST:	1,14,84,818
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	31,86,450
						03 Not Available	5,41,697
						06 Not Available	1,000
						55 Not Available	1,27,910
						Total of Vr no 5 - EST:	38,57,057

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004506	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,39,50,720
						Total of Vr no 13 - GIA:	2,39,50,720

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	14 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,19,078
						Total of Vr no 14 - GIA:	1,19,078

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004504	1 - EST	First	Voted	No Objection	220500105 08 00	01 Not Available	1,16,600
						03 Not Available	19,822
						55 Not Available	4,090
						Total of Vr no 1 - EST:	1,40,512
	2 - EST	Second	Voted	No Objection	220500105 08 00	01 Not Available	1,16,600
						03 Not Available	19,822
						55 Not Available	4,090
						Total of Vr no 2 - EST:	1,40,512
						Total of RAMPUR (17):	**6,04,00,970**

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MONTH OF ACCOUNT **OCTOBER 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	17 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	5,51,700
						Total of Vr no 17 - GIA:	5,51,700
	18 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	10,30,400
						Total of Vr no 18 - GIA:	10,30,400
	20 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	5,51,800
						Total of Vr no 20 - GIA:	5,51,800

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 (`)
02004506	16 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	10,94,035
						Total of Vr no 16 - GIA:	10,94,035
	19 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	10,94,135
						Total of Vr no 19 - GIA:	10,94,135

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	25 - 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 25 - EST:	3,43,405
	7 - 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 7 - EST:	1,39,222

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004504	22 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	5,60,590
						03 Not Available	1,18,005

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 OCTOBER 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	101	Inspection
Sub Head	03	Not Available	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	22 - EST	First	Voted	No Objection	220202101 03 00	06 Not Available	80
						55 Not Available	41,340
						Total of Vr no 22 - EST:	7,20,015
	31 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	2,38,520
						03 Not Available	40,548
						55 Not Available	20,372
						Total of Vr no 31 - EST:	2,99,440
	32 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	5,62,290
						03 Not Available	1,18,294
						06 Not Available	80
						55 Not Available	41,740
						Total of Vr no 32 - EST:	7,22,404
	8 - 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 8 - EST:	4,43,181
	9 - 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 9 - EST:	4,52,102

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,01,100
						03 Not Available	68,187
						55 Not Available	32,820
						Total of Vr no 10 - EST:	5,02,107
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 11 - EST:	27,008
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,32,000
						03 Not Available	39,440
						55 Not Available	7,150

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 OCTOBER 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	12 - EST					Total of Vr no 12 - EST:	2,78,590
	13 - 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 13 - EST:	7,98,460
	14 - 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 14 - EST:	10,84,907
	15 - 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 15 - EST:	5,12,799
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	14,43,400
						03 Not Available	2,45,378
						06 Not Available	270
						55 Not Available	1,23,560
						Total of Vr no 16 - EST:	18,12,608
	17 - 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 17 - EST:	27,827
	18 - 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 18 - EST:	1,47,784
	19 - 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 19 - EST:	6,71,770
	20 - 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 20 - EST:	4,32,644
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	13,01,200
						03 Not Available	2,21,204
						06 Not Available	400

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	26 - EST	First	Voted	No Objection	220202109 03 00	55 Not Available	1,04,540
						Total of Vr no 26 - EST:	16,27,344
	27 - 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 27 - EST:	82,402
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	68,000
						03 Not Available	11,560
						55 Not Available	1,870
						Total of Vr no 28 - EST:	81,430
	29 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,51,060
						03 Not Available	76,680
						06 Not Available	400
						55 Not Available	39,914
						Total of Vr no 29 - EST:	5,68,054
	33 - EST	Second	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 33 - EST:	4,00,678
	34 - EST	Second	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 34 - EST:	13,31,495
	35 - 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 35 - EST:	27,008
	40 - 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 40 - EST:	27,008

Sub Head	26	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004504	36 - EST	Second	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 36 - EST:	6,30,298

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	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	37 - EST	Second	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 37 - 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	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,30,53,620
						Total of Vr no 1 - GIA:	2,30,53,620
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	12,47,900
						Total of Vr no 2 - GIA:	12,47,900
	25 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	19,35,400
						Total of Vr no 25 - GIA:	19,35,400
	26 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	52,91,300
						Total of Vr no 26 - GIA:	52,91,300
	27 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	36,92,800
						Total of Vr no 27 - GIA:	36,92,800
	28 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	76,67,300
						Total of Vr no 28 - GIA:	76,67,300
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	14,16,100
						Total of Vr no 3 - GIA:	14,16,100
	32 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	21,70,100
						Total of Vr no 32 - GIA:	21,70,100
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,46,48,600
						Total of Vr no 4 - GIA:	1,46,48,600
	42 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,61,200
						Total of Vr no 42 - GIA:	10,61,200
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,09,27,200
						Total of Vr no 5 - GIA:	3,09,27,200
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,11,43,500
						Total of Vr no 6 - GIA:	1,11,43,500

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	13 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,77,049
						Total of Vr no 13 - GIA:	1,77,049
	14 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,41,897
						Total of Vr no 14 - GIA:	1,41,897
	15 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	90,144
						Total of Vr no 15 - 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 - MIS	First	Voted	No Objection	220400102 04 00	08 Not Available	7,000
						Total of Vr no 1 - MIS:	7,000
	13 - MIS	Second	Voted	No Objection	220400102 04 00	16 Not Available	2,500
						Total of Vr no 13 - MIS:	2,500
	14 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	9,457
						Total of Vr no 14 - MIS:	9,457
	2 - MIS	First	Voted	No Objection	220400102 04 00	13 Not Available	1,297
						Total of Vr no 2 - MIS:	1,297
	3 - MIS	First	Voted	No Objection	220400102 04 00	07 Not Available	10,250
						Total of Vr no 3 - MIS:	10,250
	4 - MIS	First	Voted	No Objection	220400102 04 00	15 Not Available	5,170
						Total of Vr no 4 - MIS:	5,170
	5 - MIS	First	Voted	No Objection	220400102 04 00	15 Not Available	9,409
						Total of Vr no 5 - MIS:	9,409
	6 - MIS	First	Voted	No Objection	220400102 04 00	04 Not Available	19,278
						Total of Vr no 6 - MIS:	19,278
	7 - TA	First	Voted	No Objection	220400102 04 00	04 Not Available	2,194
						Total of Vr no 7 - TA:	2,194
						Total of SAHARANPUR (02):	**12,37,26,087**

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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SAMBHAL (92)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004506	27 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	14,90,579
						Total of Vr no 27 - PEN:	14,90,579

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004506	27 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	14,90,579
						Total of Vr no 27 - PEN:	14,90,579

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	11 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	14,94,891
						Total of Vr no 11 - GIA:	14,94,891

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	10 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	11,03,739
						Total of Vr no 10 - GIA:	11,03,739

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	22 - 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 22 - EST:	1,20,195

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004504	23 - EST	Second	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 23 - EST:	1,16,802

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 (`)
92004506	20 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	72,283
						Total of Vr no 20 - MIS:	72,283
	21 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	89,381
						Total of Vr no 21 - MIS:	89,381
	22 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	45,689
						Total of Vr no 22 - MIS:	45,689
	23 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	58,164
						Total of Vr no 23 - MIS:	58,164

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	4 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,77,667
						03 Not Available	30,203
						55 Not Available	9,480
						Total of Vr no 4 - EST:	2,17,350
	5 - 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 5 - EST:	1,81,460
	6 - 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 6 - EST:	89,688
	7 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,55,300
						03 Not Available	26,401

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	7 - EST	First	Voted	No Objection	220202109 02 01	55 Not Available	4,770
						Total of Vr no 7 - EST:	1,86,471
	8 - 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 8 - EST:	2,39,435

Sub Head	03	Not Available	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	1,26,500
						03 Not Available	21,505
						55 Not Available	4,480
						Total of Vr no 10 - EST:	1,52,485
	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	1,36,962
						03 Not Available	23,562
						55 Not Available	6,720
						Total of Vr no 12 - EST:	1,67,244
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,05,900
						03 Not Available	35,003
						55 Not Available	9,060
						Total of Vr no 13 - EST:	2,49,963
	14 - 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 14 - EST:	3,72,067
	15 - 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 15 - EST:	4,75,681
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	4,010
						Total of Vr no 9 - EST:	89,303

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MONTH OF ACCOUNT | **OCTOBER 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	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,62,97,424
						Total of Vr no 9 - GIA:	3,62,97,424

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	12 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	85,610
						Total of Vr no 12 - GIA:	85,610
						Total of SAMBHAL (92):	**4,51,40,181**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004506	33 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	39,04,802
						Total of Vr no 33 - PEN:	39,04,802

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004506	33 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	39,04,802
						Total of Vr no 33 - PEN:	39,04,802

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	5 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	48,023
						Total of Vr no 5 - GIA:	48,023

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004504	2 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	1,48,000
						03 Not Available	25,160
						55 Not Available	6,540
						Total of Vr no 2 - EST:	1,79,700
	22 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	85,800
						03 Not Available	14,586
						55 Not Available	3,780
						Total of Vr no 22 - EST:	1,04,166

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101 Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available		

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	101	Inspection
Sub Head	03	Not Available	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	18 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	25,989
						Total of Vr no 18 - MIS:	25,989
	21 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	2,99,800
						03 Not Available	50,966
						06 Not Available	120
						55 Not Available	12,390
						Total of Vr no 21 - EST:	3,63,276
	22 - MIS	Second	Voted	No Objection	220202101 03 00	09 Not Available	7,725
						Total of Vr no 22 - MIS:	7,725
	3 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	2,99,800
						03 Not Available	50,966
						06 Not Available	120
						55 Not Available	12,390
						Total of Vr no 3 - EST:	3,63,276

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004506	15 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	31,639
						Total of Vr no 15 - TA:	31,639

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	11,064
						03 Not Available	1,880
						55 Not Available	415
						Total of Vr no 1 - EST:	13,359
	4 - 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 4 - EST:	1,36,092
	5 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,31,900
						03 Not Available	39,423

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MONTH OF ACCOUNT OCTOBER 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	5 - EST	First	Voted	No Objection	220202109 02 01	55 Not Available	8,160
						Total of Vr no 5 - EST:	2,79,483
	8 - 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 8 - EST:	62,680
	9 - 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 9 - EST:	27,406

Sub Head	03	Not Available	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	17 - MIS	Second	Voted	No Objection	220202109 03 00	09 Not Available	14,830
						Total of Vr no 17 - MIS:	14,830
	20 - MIS	Second	Voted	No Objection	220202109 03 00	11 Not Available	2,000
						Total of Vr no 20 - MIS:	2,000
	21 - MIS	Second	Voted	No Objection	220202109 03 00	08 Not Available	6,000
						Total of Vr no 21 - MIS:	6,000
	23 - EST	Second	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 23 - EST:	3,91,155
	24 - EST	Second	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 24 - EST:	4,56,936
	6 - 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 6 - EST:	4,56,936
	7 - 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

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MONTH OF ACCOUNT OCTOBER 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	7 - EST					Total of Vr no 7 - 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	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,46,00,336
						Total of Vr no 1 - GIA:	1,46,00,336
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	34,56,792
						Total of Vr no 11 - GIA:	34,56,792
	12 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	22,88,567
						Total of Vr no 12 - GIA:	22,88,567
	16 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,07,696
						Total of Vr no 16 - GIA:	1,07,696
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,06,57,644
						Total of Vr no 2 - GIA:	2,06,57,644

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	3 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	25,70,686
						Total of Vr no 3 - 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	10 - GIA	First	Voted	No Objection	220205103 05 00	31 Not Available	2,40,469
						Total of Vr no 10 - GIA:	2,40,469
	4 - GIA	First	Voted	No Objection	220205103 05 00	31 Not Available	3,28,000
						Total of Vr no 4 - GIA:	3,28,000
						Total of SANT KABIR NAGAR (80):	**5,54,21,620**

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MONTH OF ACCOUNT OCTOBER 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	64 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	3,31,320
						Total of Vr no 64 - GIA:	3,31,320

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	22 - 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 22 - EST:	77,977

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004504	21 - 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 21 - EST:	70,778
	23 - 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 23 - EST:	1,46,811
	24 - 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 24 - 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			

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MONTH OF ACCOUNT OCTOBER 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	16 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	2,31,535
						03 Not Available	52,058
						Total of Vr no 16 - EST:	2,83,593

Sub Head	03	Not Available	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	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 1 - EST:	4,57,277
	11 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	19,80,300
						03 Not Available	3,36,651
						06 Not Available	1,400
						55 Not Available	70,520
						Total of Vr no 11 - EST:	23,88,871
	13 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,53,400
						03 Not Available	43,078
						55 Not Available	10,940
						Total of Vr no 13 - EST:	3,07,418
	14 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,94,600
						03 Not Available	50,082
						06 Not Available	80
						55 Not Available	8,880
						Total of Vr no 14 - EST:	3,53,642
	15 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,32,600
						03 Not Available	39,542
						06 Not Available	40
						55 Not Available	6,580
						Total of Vr no 15 - EST:	2,78,762
	17 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	63,296
						Total of Vr no 17 - MIS:	63,296
	19 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,20,200
						03 Not Available	88,264
						06 Not Available	120
						55 Not Available	21,610
						Total of Vr no 19 - EST:	6,30,194
	20 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	77,900
						03 Not Available	13,243
						55 Not Available	2,100

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004504	20 - EST					Total of Vr no 20 - EST:	93,243
	3 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,20,200
						03 Not Available	88,264
						06 Not Available	120
						55 Not Available	21,610
						Total of Vr no 3 - EST:	6,30,194
	5 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	37,113
						03 Not Available	6,309
						55 Not Available	1,748
						Total of Vr no 5 - EST:	45,170
	81 - MIS	Second	Voted	No Objection	220202109 03 00	09 Not Available	1,05,156
						Total of Vr no 81 - MIS:	1,05,156

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004506	18 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,17,108
						Total of Vr no 18 - GIA:	4,17,108
	19 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,13,111
						Total of Vr no 19 - GIA:	6,13,111
	20 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,04,902
						Total of Vr no 20 - GIA:	6,04,902
	21 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,07,511
						Total of Vr no 21 - GIA:	2,07,511
	22 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,46,379
						Total of Vr no 22 - GIA:	7,46,379
	23 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,84,600
						Total of Vr no 23 - GIA:	1,84,600
	24 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,90,411
						Total of Vr no 24 - GIA:	3,90,411
	25 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,29,164
						Total of Vr no 25 - GIA:	1,29,164
	26 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,81,241
						Total of Vr no 26 - GIA:	7,81,241
	27 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,94,252
						Total of Vr no 27 - GIA:	7,94,252

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	28 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	13,31,022
						Total of Vr no 28 - GIA:	13,31,022
	29 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,75,182
						Total of Vr no 29 - GIA:	4,75,182
	37 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,15,605
						Total of Vr no 37 - GIA:	7,15,605
	38 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,18,303
						Total of Vr no 38 - GIA:	9,18,303
	39 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	13,31,164
						Total of Vr no 39 - GIA:	13,31,164
	40 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	24,52,225
						Total of Vr no 40 - GIA:	24,52,225
	41 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,41,325
						Total of Vr no 41 - GIA:	8,41,325
	42 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	14,22,926
						Total of Vr no 42 - GIA:	14,22,926
	43 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,10,626
						Total of Vr no 43 - GIA:	3,10,626
	44 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	14,64,615
						Total of Vr no 44 - GIA:	14,64,615
	45 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,75,118
						Total of Vr no 45 - GIA:	2,75,118
	46 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,73,117
						Total of Vr no 46 - GIA:	3,73,117
	47 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,43,132
						Total of Vr no 47 - GIA:	4,43,132
	48 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,26,806
						Total of Vr no 48 - GIA:	7,26,806
	49 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,39,343
						Total of Vr no 49 - GIA:	1,39,343
	50 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,00,794
						Total of Vr no 50 - GIA:	3,00,794
	51 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	26,870
						Total of Vr no 51 - GIA:	26,870
	52 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,98,354
						Total of Vr no 52 - GIA:	2,98,354
	53 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,15,060

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MONTH OF ACCOUNT OCTOBER 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	53 - GIA					Total of Vr no 53 - GIA:	5,15,060
	54 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	76,837
						Total of Vr no 54 - GIA:	76,837
	55 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	11,53,253
						Total of Vr no 55 - GIA:	11,53,253
	56 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,83,611
						Total of Vr no 56 - GIA:	10,83,611
	57 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,83,611
						Total of Vr no 57 - GIA:	10,83,611
	58 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	12,03,799
						Total of Vr no 58 - GIA:	12,03,799
	59 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,27,008
						Total of Vr no 59 - GIA:	2,27,008
	60 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,45,106
						Total of Vr no 60 - GIA:	2,45,106
	61 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,83,513
						Total of Vr no 61 - GIA:	3,83,513
	62 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,48,032
						Total of Vr no 62 - GIA:	2,48,032
	63 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,76,904
						Total of Vr no 63 - GIA:	4,76,904
	65 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,29,318
						Total of Vr no 65 - GIA:	4,29,318
	66 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,53,393
						Total of Vr no 66 - GIA:	9,53,393
	67 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,07,188
						Total of Vr no 67 - GIA:	3,07,188
	68 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,85,652
						Total of Vr no 68 - GIA:	1,85,652
	69 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,64,361
						Total of Vr no 69 - GIA:	5,64,361
	70 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	54,880
						Total of Vr no 70 - GIA:	54,880
	71 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,91,876
						Total of Vr no 71 - GIA:	1,91,876
	72 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	12,59,853
						Total of Vr no 72 - GIA:	12,59,853

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 OCTOBER 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	73 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,56,318
						Total of Vr no 73 - GIA:	3,56,318
	74 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,01,883
						Total of Vr no 74 - GIA:	3,01,883
	75 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,06,100
						Total of Vr no 75 - GIA:	3,06,100
	76 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,62,184
						Total of Vr no 76 - GIA:	3,62,184
	77 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,86,869
						Total of Vr no 77 - GIA:	8,86,869
	83 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,30,180
						Total of Vr no 83 - GIA:	8,30,180
	84 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,74,774
						Total of Vr no 84 - GIA:	1,74,774
	85 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,77,558
						Total of Vr no 85 - GIA:	10,77,558
	86 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,09,562
						Total of Vr no 86 - GIA:	1,09,562

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004504	2 - EST	Second	Voted	No Objection	220205103 03 00	01 Not Available	1,12,400
						03 Not Available	19,108
						06 Not Available	40
						55 Not Available	1,660
						Total of Vr no 2 - EST:	1,33,208

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004506	30 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,02,483
						Total of Vr no 30 - GIA:	1,02,483
	31 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,07,208
						Total of Vr no 31 - GIA:	1,07,208

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 OCTOBER 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	32 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,54,734
						Total of Vr no 32 - GIA:	1,54,734
	33 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	94,059
						Total of Vr no 33 - GIA:	94,059
	34 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	3,07,449
						Total of Vr no 34 - GIA:	3,07,449
	35 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	75,534
						Total of Vr no 35 - GIA:	75,534
	36 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,04,966
						Total of Vr no 36 - GIA:	2,04,966

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004506	78 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	11,178
						Total of Vr no 78 - GIA:	11,178
	79 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	2,03,510
						Total of Vr no 79 - GIA:	2,03,510
	80 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	2,03,510
						Total of Vr no 80 - GIA:	2,03,510
						Total of SANT RAVIDAS NAGAR (72):	**4,17,57,557**

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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120	Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004506	30 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	49,68,484
						Total of Vr no 30 - PEN:	49,68,484

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	30 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	49,68,484
						Total of Vr no 30 - PEN:	49,68,484

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	2 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	2,28,546
						Total of Vr no 2 - 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	1 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	12,93,106
						Total of Vr no 1 - GIA:	12,93,106

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	10 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	31,147
						03 Not Available	5,295
						06 Not Available	1,942
						Total of Vr no 10 - EST:	38,384
	14 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	2,46,000
						03 Not Available	41,820
						55 Not Available	10,960

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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	001	Direction and Administration
Sub Head	04	Not Available	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					Total of Vr no 14 - 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	13 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	5,87,939
						03 Not Available	99,950
						06 Not Available	30
						55 Not Available	14,360
						Total of Vr no 13 - EST:	7,02,279

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004504	1 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,13,900
						03 Not Available	53,363
						06 Not Available	160
						55 Not Available	9,070
						Total of Vr no 1 - EST:	3,76,493
	15 - 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 15 - EST:	1,83,663
	16 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	14,12,619
						03 Not Available	2,40,145
						06 Not Available	160
						55 Not Available	57,400
						Total of Vr no 16 - EST:	17,10,324
	17 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	14,83,800
						03 Not Available	2,52,246
						06 Not Available	200
						55 Not Available	57,910
						Total of Vr no 17 - EST:	17,94,156
	18 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,31,200
						03 Not Available	90,304

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 OCTOBER 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	18 - EST	Second	Voted	No Objection	220202109 03 00	55 Not Available	20,650
						Total of Vr no 18 - EST:	6,42,154
	19 - 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 19 - EST:	2,89,867
	20 - 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 20 - EST:	4,93,983
	21 - EST	Second	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 21 - EST:	3,76,493
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,44,748
						03 Not Available	50,696
						06 Not Available	1,600
						Total of Vr no 4 - EST:	3,97,044

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 (`)
15004506	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,02,08,083
						Total of Vr no 5 - GIA:	2,02,08,083
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,21,79,616
						Total of Vr no 6 - GIA:	2,21,79,616

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	3 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	14,71,479
						Total of Vr no 3 - GIA:	14,71,479

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 | **OCTOBER 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	4 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	88,718
						Total of Vr no 4 - GIA:	88,718

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004476	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	4,98,900
						03 Not Available	84,813
						06 Not Available	1,760
						55 Not Available	17,180
						Total of Vr no 2 - EST:	6,02,653
	3 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	25,849
						Total of Vr no 3 - MIS:	25,849
	4 - MIS	Second	Voted	No Objection	220400102 04 00	10 Not Available	300
						Total of Vr no 4 - MIS:	300
	5 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	8,447
						Total of Vr no 5 - MIS:	8,447
	6 - MIS	Second	Voted	No Objection	220400102 04 00	17 Not Available	30,000
						Total of Vr no 6 - MIS:	30,000

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 (`)
15004504	1 - EST	Second	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
						Total of SHAHJAHANPUR (15):	**6,35,07,908**

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 OCTOBER 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	6 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	11,23,742
						Total of Vr no 6 - GIA:	11,23,742

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	21 - 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 21 - EST:	1,23,705
	6 - 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 6 - 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	22 - 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 22 - EST:	1,32,127
	5 - 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 5 - 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	11 - 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 OCTOBER 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	11 - EST	First	Voted	No Objection	220202109 02 01	55 Not Available	3,680
						Total of Vr no 11 - 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 (`)
91004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,77,200
						03 Not Available	81,124
						06 Not Available	1,800
						55 Not Available	15,580
						Total of Vr no 10 - EST:	5,75,704
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	970
						Total of Vr no 12 - EST:	27,178
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	970
						Total of Vr no 13 - EST:	27,178
	23 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	970
						Total of Vr no 23 - EST:	27,178
	24 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	970
						Total of Vr no 24 - EST:	27,178
	3 - 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 3 - EST:	2,58,384
	4 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,21,000
						03 Not Available	20,570
						55 Not Available	5,910
						Total of Vr no 4 - EST:	1,47,480
	7 - 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 7 - 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 OCTOBER 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	8 - 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 8 - EST:	5,45,678
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,54,700
						03 Not Available	60,299
						55 Not Available	10,130
						Total of Vr no 9 - EST:	4,25,129

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,74,26,864
						Total of Vr no 3 - GIA:	3,74,26,864

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004506	9 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	13,35,453
						Total of Vr no 9 - GIA:	13,35,453

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	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	55 Not Available	4,440
						Total of Vr no 1 - EST:	4,440
	1 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	35,723
						Total of Vr no 1 - TA:	35,723
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	49,200
						03 Not Available	8,364

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 OCTOBER 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	2 - EST	Second	Voted	No Objection	220400102 04 00	55 Not Available	2,360
						Total of Vr no 2 - EST:	59,924
	2 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	11,000
						Total of Vr no 2 - MIS:	11,000
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	4,76,500
						03 Not Available	81,005
						55 Not Available	21,690
						Total of Vr no 3 - EST:	5,79,195
	3 - MIS	Second	Voted	Missing vchr	220400102 04 00	08 Not Available	2,088
						Total of Vr no 3 - MIS:	2,088
	4 - MIS	Second	Voted	Missing vchr	220400102 04 00	15 Not Available	8,610
						Total of Vr no 4 - MIS:	8,610
	5 - MIS	Second	Voted	Missing vchr	220400102 04 00	42 Not Available	1,067
						Total of Vr no 5 - MIS:	1,067
	6 - MIS	Second	Voted	Missing vchr	220400102 04 00	07 Not Available	91,700
						Total of Vr no 6 - MIS:	91,700
						Total of SHAMLI (91):	**4,34,40,597**

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 OCTOBER 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	001	Direction and Administration
Sub Head	04	Not Available	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	33 - EST	Second	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 33 - EST:	73,428
	34 - EST	Second	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 34 - EST:	79,200
	4 - 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 4 - EST:	79,200
	5 - 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 5 - EST:	73,428

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	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	1,05,900
						03 Not Available	18,003
						Total of Vr no 3 - EST:	1,23,903
	35 - EST	Second	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 35 - EST:	2,74,107
	36 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	1,05,900
						03 Not Available	18,003
						Total of Vr no 36 - EST:	1,23,903
	6 - 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 6 - EST:	2,74,107

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 OCTOBER 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	16 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	1,840
						Total of Vr no 16 - EST:	60,925
	17 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,840
						Total of Vr no 17 - EST:	62,680
	19 - 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 19 - EST:	59,170
	22 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	1,840
						Total of Vr no 22 - EST:	68,413
	23 - EST	Second	Voted	No Objection	220202109 02 01	01 Not Available	1,35,100
						03 Not Available	22,967
						55 Not Available	4,480
						Total of Vr no 23 - EST:	1,62,547
	7 - EST	First	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 7 - EST:	1,05,090
	8 - EST	First	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 8 - EST:	1,63,158

Sub Head	03	Not Available	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	12 - 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 12 - EST:	2,30,925
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,60,800
						03 Not Available	27,336
						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 OCTOBER 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	13 - EST	First	Voted	No Objection	220202109 03 00	55 Not Available	7,780
						Total of Vr no 13 - EST:	1,95,956
	14 - EST	Second	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 14 - EST:	2,88,425
	15 - 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 15 - EST:	74,644
	18 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	7,18,709
						Total of Vr no 18 - EST:	7,18,709
	30 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	12,366
						03 Not Available	13,232
						55 Not Available	664
						56 Not Available	72
						Total of Vr no 30 - EST:	26,334
	31 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	13,109
						03 Not Available	14,813
						55 Not Available	683
						56 Not Available	74
						Total of Vr no 31 - EST:	28,679
	32 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	3,79,517
						Total of Vr no 32 - EST:	3,79,517

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	1,08,56,020
						Total of Vr no 10 - GIA:	1,08,56,020
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	71,49,568
						Total of Vr no 11 - GIA:	71,49,568
	18 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	81,28,372
						Total of Vr no 18 - GIA:	81,28,372
	19 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	61,43,397

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 | **OCTOBER 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	19 - GIA					Total of Vr no 19 - GIA:	61,43,397
	23 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,03,628
						Total of Vr no 23 - GIA:	8,03,628
	24 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,24,498
						Total of Vr no 24 - GIA:	9,24,498
	27 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,86,935
						Total of Vr no 27 - GIA:	5,86,935
	28 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,64,355
						Total of Vr no 28 - GIA:	3,64,355
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	61,65,048
						Total of Vr no 8 - GIA:	61,65,048
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	60,09,609
						Total of Vr no 9 - GIA:	60,09,609

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	12 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,89,720
						Total of Vr no 12 - GIA:	2,89,720
	16 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	15,83,498
						Total of Vr no 16 - GIA:	15,83,498

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004506	15 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	28,46,042
						Total of Vr no 15 - GIA:	28,46,042
	30 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	12,45,963
						Total of Vr no 30 - GIA:	12,45,963
						Total of SIDDHARTH NAGAR (67):	**5,68,23,101**

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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SITAPUR (46)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	102	Assistance to Non Government Primary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004506	5 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	1,26,286
						Total of Vr no 5 - 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	2 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	3,05,517
						Total of Vr no 2 - GIA:	3,05,517

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	53 - 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 53 - EST:	56,074
	54 - EST	Second	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 54 - EST:	74,794

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	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	43 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	882
						Total of Vr no 43 - MIS:	882
	55 - 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 55 - EST:	95,494
	56 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	6,40,600
						03 Not Available	1,08,902
						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 OCTOBER 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	56 - EST	Second	Voted	No Objection	220202101 03 00	55 Not Available	29,870
						Total of Vr no 56 - EST:	7,79,452
	9 - MIS	First	Voted	No Objection	220202101 03 00	15 Not Available	22,500
						Total of Vr no 9 - MIS:	22,500

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 (`)
46004506	40 - TA	Second	Voted	No Objection	220202108 03 00	04 Not Available	3,638
						Total of Vr no 40 - TA:	3,638

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	10 - 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 10 - EST:	1,02,942
	28 - 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 28 - 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 (`)
46004504	1 - 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 1 - EST:	5,40,564
	11 - 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 11 - EST:	2,12,751

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 OCTOBER 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	12 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,87,300
						03 Not Available	31,841
						55 Not Available	5,880
						Total of Vr no 12 - EST:	2,25,021
	13 - 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 13 - EST:	1,76,136
	13 - MIS	Second	Voted	No Objection	220202109 03 00	08 Not Available	99,978
						Total of Vr no 13 - MIS:	99,978
	14 - 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 14 - EST:	10,01,607
	14 - MIS	Second	Voted	No Objection	220202109 03 00	12 Not Available	99,987
						Total of Vr no 14 - MIS:	99,987
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,05,840
						03 Not Available	51,993
						55 Not Available	9,341
						Total of Vr no 15 - EST:	3,67,174
	15 - MIS	Second	Voted	No Objection	220202109 03 00	12 Not Available	99,934
						Total of Vr no 15 - MIS:	99,934
	16 - 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 16 - EST:	1,67,510
	16 - MIS	Second	Voted	No Objection	220202109 03 00	26 Not Available	49,973
						Total of Vr no 16 - MIS:	49,973
	17 - EST	First	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 17 - EST:	4,03,313
	17 - MIS	Second	Voted	No Objection	220202109 03 00	42 Not Available	49,999
						Total of Vr no 17 - MIS:	49,999
	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SITAPUR (46)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004504	18 - EST					Total of Vr no 18 - EST:	1,31,520
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	12,45,833
						03 Not Available	2,11,792
						06 Not Available	80
						55 Not Available	52,183
						Total of Vr no 19 - EST:	15,09,888
	2 - EST	First	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 2 - EST:	2,52,807
	26 - 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 26 - EST:	94,836
	27 - 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 27 - EST:	1,61,856
	29 - EST	First	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 29 - EST:	4,69,619
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	9,48,200
						03 Not Available	1,61,194
						06 Not Available	80
						55 Not Available	30,850
						Total of Vr no 3 - EST:	11,40,324
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	24,500
						03 Not Available	4,165
						55 Not Available	800
						Total of Vr no 30 - EST:	29,465
	31 - 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 31 - EST:	1,25,360
	32 - EST	First	Voted	No Objection	220202109 03 00	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 OCTOBER 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	32 - EST					Total of Vr no 32 - EST:	95,700
	33 - 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 33 - EST:	1,00,301
	34 - 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 34 - EST:	2,25,993
	35 - 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 35 - EST:	2,43,689
	36 - 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 36 - EST:	4,42,518
	37 - EST	Second	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 37 - EST:	3,09,523
	38 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,92,300
						03 Not Available	83,504
						06 Not Available	40
						55 Not Available	22,230
						Total of Vr no 38 - EST:	5,98,074
	39 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	43,300
						03 Not Available	7,361
						55 Not Available	1,530
						Total of Vr no 39 - EST:	52,191
	4 - EST	First	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 4 - EST:	4,55,311
	40 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,16,900
						03 Not Available	19,873

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 OCTOBER 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	40 - EST	Second	Voted	No Objection	220202109 03 00	06 Not Available	40
						55 Not Available	3,210
						Total of Vr no 40 - EST:	1,40,023
	44 - MIS	Second	Voted	No Objection	220202109 03 00	12 Not Available	99,898
						Total of Vr no 44 - MIS:	99,898
	45 - 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 45 - EST:	2,29,565
	45 - MIS	Second	Voted	No Objection	220202109 03 00	26 Not Available	49,991
						Total of Vr no 45 - MIS:	49,991
	46 - 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 46 - EST:	96,888
	46 - MIS	Second	Voted	No Objection	220202109 03 00	12 Not Available	99,828
						Total of Vr no 46 - MIS:	99,828
	47 - EST	Second	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 47 - EST:	94,836
	47 - MIS	Second	Voted	No Objection	220202109 03 00	08 Not Available	99,999
						Total of Vr no 47 - MIS:	99,999
	48 - 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 48 - EST:	4,03,313
	49 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,64,800
						03 Not Available	45,016
						06 Not Available	40
						55 Not Available	6,950
						Total of Vr no 49 - EST:	3,16,806
	5 - 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 5 - EST:	3,16,806
	50 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,87,300
						03 Not Available	31,841

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 OCTOBER 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	50 - EST	Second	Voted	No Objection	220202109 03 00	55 Not Available	5,880
						Total of Vr no 50 - EST:	2,25,021
	51 - EST	Second	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 51 - EST:	1,61,856
	52 - 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 52 - EST:	2,52,807
	57 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	11,141
						03 Not Available	12,593
						55 Not Available	425
						Total of Vr no 57 - EST:	24,159
	6 - 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 6 - EST:	86,043
	7 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,37,500
						03 Not Available	23,375
						06 Not Available	40
						55 Not Available	4,520
						Total of Vr no 7 - EST:	1,65,435
	8 - 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 8 - EST:	1,71,670
	9 - 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 9 - EST:	1,52,485

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SITAPUR (46)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	74,91,403
						Total of Vr no 1 - GIA:	74,91,403
	11 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	13,35,810
						Total of Vr no 11 - GIA:	13,35,810
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,07,858
						Total of Vr no 3 - GIA:	6,07,858
	35 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	63,70,486
						Total of Vr no 35 - GIA:	63,70,486
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	66,39,832
						Total of Vr no 4 - GIA:	66,39,832
	48 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	13,43,226
						Total of Vr no 48 - GIA:	13,43,226

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	39 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	60,338
						Total of Vr no 39 - GIA:	60,338
	6 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	5,20,596
						Total of Vr no 6 - GIA:	5,20,596

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	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
	10 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	3,000
						Total of Vr no 10 - MIS:	3,000
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	3,91,300
						03 Not Available	66,521
						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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SITAPUR (46)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	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	2 - EST	First	Voted	No Objection	220400102 04 00	55 Not Available	17,530
						Total of Vr no 2 - EST:	4,75,451
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	13,458
						03 Not Available	2,287
						55 Not Available	7,114
						Total of Vr no 3 - EST:	22,859
	8 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	4,322
						Total of Vr no 8 - MIS:	4,322
	9 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	8,732
						Total of Vr no 9 - MIS:	8,732

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004504	1 - 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 1 - EST:	60,090
	2 - 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 2 - EST:	46,277
						Total of SITAPUR (46):	**3,99,08,168**

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 OCTOBER 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	2 - 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 2 - EST:	2,06,075
	34 - EST	Second	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 34 - 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	1 - 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 1 - EST:	3,39,543
	33 - EST	Second	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 33 - EST:	3,39,543

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	02	Not Available	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	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	1,57,700
						03 Not Available	26,809
						55 Not Available	4,200
						Total of Vr no 16 - EST:	1,88,709

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	3 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	34,83,100
						03 Not Available	5,92,127
						06 Not Available	2,000
						55 Not Available	1,21,620
						Total of Vr no 3 - EST:	41,98,847
	30 - EST	Second	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 30 - EST:	3,59,831
	31 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	34,83,100
						03 Not Available	5,92,127
						06 Not Available	2,000
						55 Not Available	1,21,620
						Total of Vr no 31 - EST:	41,98,847
	32 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	31,43,500
						03 Not Available	5,35,075
						06 Not Available	1,830
						55 Not Available	86,160
						Total of Vr no 32 - EST:	37,66,565
	4 - 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 4 - EST:	3,59,831
	5 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	31,80,500
						03 Not Available	5,41,365
						06 Not Available	1,870
						55 Not Available	87,270
						Total of Vr no 5 - EST:	38,11,005

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	9,79,855
						Total of Vr no 1 - GIA:	9,79,855
	10 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,07,207
						Total of Vr no 10 - GIA:	4,07,207
	11 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,61,106

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 OCTOBER 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	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	11 - GIA					Total of Vr no 11 - GIA:	2,61,106
	18 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	24,902
						Total of Vr no 18 - GIA:	24,902
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,41,355
						Total of Vr no 2 - GIA:	5,41,355
	23 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	48,11,869
						Total of Vr no 23 - GIA:	48,11,869
	25 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	24,87,456
						Total of Vr no 25 - GIA:	24,87,456
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	39,37,096
						Total of Vr no 3 - GIA:	39,37,096
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	24,96,672
						Total of Vr no 4 - GIA:	24,96,672

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	24 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,92,633
						Total of Vr no 24 - GIA:	2,92,633
	9 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,92,633
						Total of Vr no 9 - GIA:	2,92,633

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
	2 - EST	Second	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	72	Education Department (Secondary Education)

TREASURY NAME	SONBHADRA (69)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004504	2 - EST					Total of Vr no 2 - EST:	44,990
						Total of SONBHADRA (69):	**3,47,01,993**

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 OCTOBER 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	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004504	18 - MIS	Second	Voted	No Objection	220202101 03 00	08 Not Available	5,000
						Total of Vr no 18 - MIS:	5,000
	6 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	1,09,100
						03 Not Available	18,547
						Total of Vr no 6 - EST:	1,27,647

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	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	7 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	35,200
						03 Not Available	5,984
						55 Not Available	1,499
						Total of Vr no 7 - EST:	42,683

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004506	12 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	34,60,265
						Total of Vr no 12 - GIA:	34,60,265
	13 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	62,21,429
						Total of Vr no 13 - GIA:	62,21,429
	16 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,14,540
						Total of Vr no 16 - GIA:	2,14,540
	17 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,49,281
						Total of Vr no 17 - GIA:	4,49,281
	20 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	44,18,969
						Total of Vr no 20 - GIA:	44,18,969
	21 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	29,56,244
						Total of Vr no 21 - GIA:	29,56,244
	22 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,62,200
						Total of Vr no 22 - GIA:	2,62,200
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,62,200
						Total of Vr no 7 - GIA:	2,62,200

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **72** **Education Department (Secondary Education)**

TREASURY NAME **SRAVASTI (85)**

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004506	1 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,53,294
						Total of Vr no 1 - GIA:	1,53,294
	14 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,28,724
						Total of Vr no 14 - GIA:	1,28,724
	15 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,53,294
						Total of Vr no 15 - GIA:	1,53,294
	2 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,28,724
						Total of Vr no 2 - GIA:	1,28,724
	3 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,53,294
						Total of Vr no 3 - GIA:	1,53,294
	4 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,28,724
						Total of Vr no 4 - GIA:	1,28,724
						Total of SRAVASTI (85):	**1,92,66,512**

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 OCTOBER 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
	6 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	89,200
						03 Not Available	15,164
						55 Not Available	3,490
						Total of Vr no 6 - EST:	1,07,854

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004504	33 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	8,149
						03 Not Available	1,385
						55 Not Available	2,830
						Total of Vr no 33 - EST:	12,364
	34 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	21,146
						03 Not Available	3,594
						Total of Vr no 34 - EST:	24,740
	35 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	7,50,400
						03 Not Available	84,420
						06 Not Available	7,150
						55 Not Available	60,102
						Total of Vr no 35 - EST:	9,02,072
	4 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	5,45,900
						03 Not Available	92,803
						06 Not Available	160
						55 Not Available	23,020
						Total of Vr no 4 - EST:	6,61,883
	42 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	4,90,700
						03 Not Available	83,419
						06 Not Available	160
						55 Not Available	20,260
						Total of Vr no 42 - EST:	5,94,539
	5 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	96,700
						03 Not Available	16,439
						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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SULTANPUR (52)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004504	5 - EST					Total of Vr no 5 - EST:	1,16,459

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109	Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004504	10 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,13,500
						03 Not Available	19,295
						06 Not Available	40
						55 Not Available	3,210
						Total of Vr no 10 - EST:	1,36,045
	11 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	9,35,500
						03 Not Available	1,59,035
						06 Not Available	1,000
						55 Not Available	33,920
						Total of Vr no 11 - EST:	11,29,455
	12 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	10,81,800
						03 Not Available	1,83,906
						55 Not Available	38,840
						Total of Vr no 12 - EST:	13,04,546
	13 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	13,87,400
						03 Not Available	2,35,858
						06 Not Available	280
						55 Not Available	51,990
						Total of Vr no 13 - EST:	16,75,528
	14 - EST	First	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 14 - EST:	5,87,963
	15 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,99,400
						03 Not Available	33,898
						06 Not Available	1,000
						55 Not Available	3,970
						Total of Vr no 15 - EST:	2,38,268
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,38,900
						03 Not Available	40,613
						55 Not Available	6,310
						Total of Vr no 16 - EST:	2,85,823
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	5,05,300

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SULTANPUR (52)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004504	17 - EST	First	Voted	No Objection	220202109 03 00	03 Not Available	85,901
						06 Not Available	120
						55 Not Available	21,710
						Total of Vr no 17 - EST:	6,13,031
	18 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,06,800
						03 Not Available	35,156
						06 Not Available	1,000
						55 Not Available	9,920
						Total of Vr no 18 - EST:	2,52,876
	19 - 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 19 - EST:	90,318
	2 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,24,600
						03 Not Available	38,182
						55 Not Available	3,210
						Total of Vr no 2 - EST:	2,65,992
	20 - 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 20 - EST:	54,016
	21 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	1,110
						Total of Vr no 21 - EST:	48,378
	22 - 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 22 - EST:	27,008
	26 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	77,700
						03 Not Available	13,209
						Total of Vr no 26 - EST:	90,909
	28 - 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 28 - EST:	74,644
	3 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,36,600
						03 Not Available	40,222
						06 Not Available	40
						55 Not Available	7,180

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SULTANPUR (52)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004504	3 - EST					Total of Vr no 3 - EST:	2,84,042
	34 - MIS	Second	Voted	No Objection	220202109 03 00	12 Not Available	2,70,000
						Total of Vr no 34 - MIS:	2,70,000
	39 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,36,600
						03 Not Available	40,222
						06 Not Available	40
						55 Not Available	7,180
						Total of Vr no 39 - EST:	2,84,042
	40 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,24,600
						03 Not Available	38,182
						55 Not Available	3,210
						Total of Vr no 40 - EST:	2,65,992
	41 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,90,500
						03 Not Available	32,385
						55 Not Available	9,580
						Total of Vr no 41 - EST:	2,32,465
	43 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,06,800
						03 Not Available	35,156
						06 Not Available	1,000
						55 Not Available	9,920
						Total of Vr no 43 - EST:	2,52,876
	44 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,05,300
						03 Not Available	85,901
						06 Not Available	120
						55 Not Available	21,710
						Total of Vr no 44 - EST:	6,13,031
	45 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,99,400
						03 Not Available	33,898
						06 Not Available	1,000
						55 Not Available	3,970
						Total of Vr no 45 - EST:	2,38,268
	46 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,38,900
						03 Not Available	40,613
						55 Not Available	6,310
						Total of Vr no 46 - EST:	2,85,823
	47 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	1,110
						Total of Vr no 47 - EST:	48,378
	48 - EST	Second	Voted	No Objection	220202109 03 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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME SULTANPUR (52)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004504	48 - EST	Second	Voted	No Objection	220202109 03 00	03 Not Available	10,574
						55 Not Available	1,870
						Total of Vr no 48 - EST:	74,644
	49 - 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 49 - EST:	27,008
	50 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 50 - EST:	90,318
	51 - 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 51 - EST:	54,016
	56 - MIS	Second	Voted	No Objection	220202109 03 00	08 Not Available	1,68,700
						Total of Vr no 56 - MIS:	1,68,700
	57 - MIS	Second	Voted	No Objection	220202109 03 00	12 Not Available	1,58,250
						Total of Vr no 57 - MIS:	1,58,250
	61 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,90,500
						03 Not Available	32,385
						55 Not Available	9,580
						Total of Vr no 61 - EST:	2,32,465
	62 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	77,700
						03 Not Available	13,209
						Total of Vr no 62 - EST:	90,909
	9 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	2,63,800
						03 Not Available	44,846
						55 Not Available	6,320
						Total of Vr no 9 - EST:	3,14,966

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,57,61,079
						Total of Vr no 19 - GIA:	1,57,61,079
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,08,65,752

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	2 - GIA					Total of Vr no 2 - GIA:	2,08,65,752
	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	31,18,081
						Total of Vr no 20 - GIA:	31,18,081
	26 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,08,03,782
						Total of Vr no 26 - GIA:	1,08,03,782
	28 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	28,08,672
						Total of Vr no 28 - GIA:	28,08,672
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	35,81,249
						Total of Vr no 3 - GIA:	35,81,249
	37 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	33,56,609
						Total of Vr no 37 - GIA:	33,56,609
	38 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,43,08,921
						Total of Vr no 38 - GIA:	1,43,08,921
	45 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	16,25,182
						Total of Vr no 45 - GIA:	16,25,182
	46 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,99,896
						Total of Vr no 46 - GIA:	4,99,896
	47 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	17,87,616
						Total of Vr no 47 - GIA:	17,87,616
	48 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	70,02,857
						Total of Vr no 48 - GIA:	70,02,857
	50 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	40,686
						Total of Vr no 50 - GIA:	40,686

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	1 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	36,86,899
						Total of Vr no 1 - GIA:	36,86,899
	51 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	6,16,420
						Total of Vr no 51 - GIA:	6,16,420

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **OCTOBER 2020** | **GRANT NO** | **72** | **Education Department (Secondary Education)**

TREASURY NAME | **SULTANPUR (52)**

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004506	27 - GIA	First	Voted	No Objection	220205103 05 00	31 Not Available	1,65,308
						Total of Vr no 27 - GIA:	1,65,308
						Total of SULTANPUR (52):	**10,33,80,689**

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 OCTOBER 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	22 - EST	First	Voted	No Objection	220202001 04 00	01 Not Available	93,867
						03 Not Available	15,957
						55 Not Available	2,957
						Total of Vr no 22 - EST:	1,12,781
	34 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	67,000
						03 Not Available	11,390
						55 Not Available	3,150
						Total of Vr no 34 - EST:	81,540

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	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	12 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	20,794
						03 Not Available	3,535
						55 Not Available	979
						Total of Vr no 12 - EST:	25,308
	23 - 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 23 - EST:	68,207
	24 - 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 24 - EST:	10,08,910

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	108	Examinations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004506	28 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	97,079
						Total of Vr no 28 - MIS:	97,079

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 OCTOBER 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	13 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,45,000
						03 Not Available	24,650
						55 Not Available	4,510
						Total of Vr no 13 - EST:	1,74,160
	14 - 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 14 - EST:	70,402
	20 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	2,53,800
						03 Not Available	43,146
						55 Not Available	12,240
						Total of Vr no 20 - EST:	3,09,186
	21 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	1,67,900
						03 Not Available	28,543
						55 Not Available	6,300
						Total of Vr no 21 - EST:	2,02,743
	25 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	6,908
						Total of Vr no 25 - EST:	6,908
	26 - EST	First	Voted	No Objection	220202109 02 01	01 Not Available	13,816
						Total of Vr no 26 - EST:	13,816
	27 - EST	First	Voted	No Objection	220202109 02 01	03 Not Available	11,230
						Total of Vr no 27 - EST:	11,230
	44 - 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 44 - 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	15 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,38,973
						03 Not Available	23,625
						55 Not Available	3,735
						Total of Vr no 15 - EST:	1,66,333
	16 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	1,39,800
						03 Not Available	23,766
						55 Not Available	4,510
						Total of Vr no 16 - EST:	1,68,076
	17 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	3,62,800

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 OCTOBER 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	17 - EST	First	Voted	No Objection	220202109 03 00	03 Not Available	61,676
						55 Not Available	9,260
						Total of Vr no 17 - EST:	4,33,736
	18 - 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 18 - EST:	2,79,881
	19 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	4,94,100
						03 Not Available	83,997
						06 Not Available	80
						55 Not Available	13,580
						Total of Vr no 19 - EST:	5,91,757
	21 - MIS	First	Voted	No Objection	220202109 03 00	09 Not Available	999
						Total of Vr no 21 - MIS:	999
	22 - MIS	First	Voted	No Objection	220202109 03 00	09 Not Available	11,405
						Total of Vr no 22 - MIS:	11,405
	23 - MIS	First	Voted	No Objection	220202109 03 00	49 Not Available	20,376
						Total of Vr no 23 - MIS:	20,376
	28 - EST	Second	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 28 - EST:	17,75,167
	29 - EST	Second	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 29 - EST:	4,19,358
	30 - EST	Second	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 30 - EST:	8,11,676
	31 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	4,17,600
						03 Not Available	70,992
						06 Not Available	80
						55 Not Available	12,620
						Total of Vr no 31 - EST:	5,01,292
	32 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	7,09,700
						03 Not Available	1,20,649
						55 Not Available	29,730

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 OCTOBER 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	32 - EST					Total of Vr no 32 - EST:	8,60,079
	33 - EST	Second	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 33 - EST:	4,92,913
	35 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,18,300
						03 Not Available	20,111
						55 Not Available	3,210
						Total of Vr no 35 - EST:	1,41,621
	36 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,38,200
						03 Not Available	40,494
						55 Not Available	7,390
						Total of Vr no 36 - EST:	2,86,084
	37 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	26,094
						Total of Vr no 37 - MIS:	26,094
	38 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	5,226
						Total of Vr no 38 - MIS:	5,226
	39 - MIS	Second	Voted	No Objection	220202109 03 00	49 Not Available	8,648
						Total of Vr no 39 - MIS:	8,648
	41 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,925
						03 Not Available	1,007
						55 Not Available	2,801
						Total of Vr no 41 - EST:	9,733
	42 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	10,89,040
						03 Not Available	1,85,137
						06 Not Available	80
						55 Not Available	50,400
						Total of Vr no 42 - EST:	13,24,657
	43 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	11,57,800
						03 Not Available	1,96,826
						06 Not Available	120
						55 Not Available	45,030
						Total of Vr no 43 - EST:	13,99,776
	45 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,22,700
						03 Not Available	20,859
						55 Not Available	3,740
						Total of Vr no 45 - EST:	1,47,299
	46 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,21,800
						03 Not Available	37,706
						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 OCTOBER 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	46 - EST	Second	Voted	No Objection	220202109 03 00	55 Not Available	6,500
						Total of Vr no 46 - EST:	2,66,046
	47 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	2,34,700
						03 Not Available	39,899
						55 Not Available	7,080
						Total of Vr no 47 - EST:	2,81,679
	48 - EST	Second	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 48 - EST:	50,601
	56 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	1,98,900
						03 Not Available	33,813
						55 Not Available	5,620
						Total of Vr no 56 - EST:	2,38,333
	57 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	84,600
						03 Not Available	14,382
						55 Not Available	2,570
						Total of Vr no 57 - EST:	1,01,552

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110	Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	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	25 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,55,476
						Total of Vr no 25 - GIA:	1,55,476
	30 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,58,09,812
						Total of Vr no 30 - GIA:	3,58,09,812
	32 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,54,996
						Total of Vr no 32 - GIA:	10,54,996
	42 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,43,60,217
						Total of Vr no 42 - GIA:	4,43,60,217
	43 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	35,59,755
						Total of Vr no 43 - GIA:	35,59,755
	9 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,70,52,653
						Total of Vr no 9 - GIA:	2,70,52,653

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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME UNNAO (44)

Major Head	2202	General Education	Sub Mj Head	05	Language Development	Minor Head	103	Sanskrit Education
Sub Head	04	Not Available	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	24 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	7,37,057
						Total of Vr no 24 - GIA:	7,37,057
	29 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,00,514
						Total of Vr no 29 - GIA:	2,00,514
	33 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,10,806
						Total of Vr no 33 - GIA:	1,10,806
	8 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	7,69,774
						Total of Vr no 8 - GIA:	7,69,774

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004476	1 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	3,71,200
						03 Not Available	63,104
						06 Not Available	60
						55 Not Available	17,110
						Total of Vr no 1 - EST:	4,51,474
	2 - EST	First	Voted	No Objection	220400102 04 00	01 Not Available	99,900
						03 Not Available	16,983
						55 Not Available	4,870
						Total of Vr no 2 - EST:	1,21,753
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	3,71,200
						03 Not Available	63,104
						06 Not Available	60
						55 Not Available	17,110
						Total of Vr no 3 - EST:	4,51,474
	3 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	43,886
						Total of Vr no 3 - MIS:	43,886
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	99,900
						03 Not Available	16,983
						55 Not Available	4,870
						Total of Vr no 4 - EST:	1,21,753
	4 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	1,431
						Total of Vr no 4 - MIS:	1,431
	5 - MIS	Second	Voted	No Objection	220400102 04 00	17 Not Available	27,500
						Total of Vr no 5 - MIS:	27,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME UNNAO (44)

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102	Youth Welfare Programmes for Students
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004476	6 - MIS	Second	Voted	No Objection	220400102 04 00	07 Not Available	14,700
						Total of Vr no 6 - MIS:	14,700
	7 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	925
						Total of Vr no 7 - TA:	925

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	105	Public Libraries
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004504	1 - EST	Second	Voted	No Objection	220500105 08 00	01 Not Available	1,18,300
						03 Not Available	20,111
						55 Not Available	4,620
						Total of Vr no 1 - EST:	1,43,031
	1 - MIS	Second	Voted	No Objection	220500105 08 00	09 Not Available	81,480
						Total of Vr no 1 - MIS:	81,480

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 (`)
44004504	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	23,92,000
						Total of Vr no 2 - MIS:	23,92,000
	3 - MIS	Second	Voted	No Objection	420201202 17 00	24 Not Available	23,92,000
						Total of Vr no 3 - MIS:	23,92,000
						Total of UNNAO (44):	**13,81,82,650**

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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	38 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	1,16,58,427
						Total of Vr no 38 - PEN:	1,16,58,427

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	38 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	1,16,58,427
						Total of Vr no 38 - PEN:	1,16,58,427

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	117 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	2,47,915
						Total of Vr no 117 - GIA:	2,47,915
	118 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	1,04,254
						Total of Vr no 118 - GIA:	1,04,254
	119 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	84,906
						Total of Vr no 119 - GIA:	84,906
	120 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	2,07,812
						Total of Vr no 120 - GIA:	2,07,812
	121 - GIA	First	Voted	No Objection	220201102 03 00	31 Not Available	82,666
						Total of Vr no 121 - GIA:	82,666
	301 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	56,399
						Total of Vr no 301 - GIA:	56,399
	302 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	3,25,630
						Total of Vr no 302 - GIA:	3,25,630
	303 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	1,54,251
						Total of Vr no 303 - GIA:	1,54,251
	304 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	3,04,338
						Total of Vr no 304 - GIA:	3,04,338
	305 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	2,20,989
						Total of Vr no 305 - GIA:	2,20,989
	306 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	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 OCTOBER 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	306 - GIA					Total of Vr no 306 - GIA:	43,748
	307 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	2,19,512
						Total of Vr no 307 - GIA:	2,19,512
	308 - GIA	Second	Voted	No Objection	220201102 03 00	31 Not Available	1,01,446
						Total of Vr no 308 - 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 (`)
27004506	115 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	1,65,529
						Total of Vr no 115 - GIA:	1,65,529
	116 - GIA	First	Voted	No Objection	220201102 04 00	31 Not Available	71,919
						Total of Vr no 116 - GIA:	71,919
	309 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	2,02,892
						Total of Vr no 309 - GIA:	2,02,892
	310 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	7,68,400
						Total of Vr no 310 - GIA:	7,68,400
	311 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	50,549
						Total of Vr no 311 - GIA:	50,549
	312 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	2,07,812
						Total of Vr no 312 - GIA:	2,07,812
	313 - GIA	Second	Voted	No Objection	220201102 04 00	31 Not Available	4,69,677
						Total of Vr no 313 - GIA:	4,69,677

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	46 - 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 46 - 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	4,04,200
						03 Not Available	68,714
						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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004504	17 - EST	First	Voted	No Objection	220202001 04 00	55 Not Available	34,840
						Total of Vr no 17 - EST:	5,07,794
	47 - 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 47 - EST:	2,23,774
	49 - EST	Second	Voted	No Objection	220202001 04 00	01 Not Available	4,04,200
						03 Not Available	68,714
						06 Not Available	40
						55 Not Available	34,840
						Total of Vr no 49 - EST:	5,07,794

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	101	Inspection
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004504	13 - EST	First	Voted	No Objection	220202101 03 00	01 Not Available	1,33,000
						03 Not Available	22,610
						06 Not Available	40
						55 Not Available	9,240
						Total of Vr no 13 - EST:	1,64,890
	45 - 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 45 - EST:	18,41,283
	48 - 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 48 - EST:	7,08,947
	50 - 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 50 - EST:	3,85,723
	51 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	9,15,000
						03 Not Available	1,55,550
						06 Not Available	280

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	51 - EST	Second	Voted	No Objection	220202101 03 00	55 Not Available	76,360
						Total of Vr no 51 - EST:	11,47,190
	56 - EST	Second	Voted	No Objection	220202101 03 00	01 Not Available	1,34,600
						03 Not Available	22,882
						06 Not Available	40
						55 Not Available	9,640
						Total of Vr no 56 - EST:	1,67,162

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	291 - MIS	Second	Voted	No Objection	220202108 03 00	42 Not Available	3,89,361
						Total of Vr no 291 - MIS:	3,89,361
	292 - MIS	Second	Voted	No Objection	220202108 03 00	16 Not Available	8,92,827
						Total of Vr no 292 - MIS:	8,92,827

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004501	168 - MIS	First	Voted	No Objection	220202108 04 00	02 Not Available	4,074
						Total of Vr no 168 - MIS:	4,074
	344 - TA	Second	Voted	No Objection	220202108 04 00	04 Not Available	6,645
						Total of Vr no 344 - TA:	6,645
	63 - EST	Second	Voted	No Objection	220202108 04 00	01 Not Available	21,34,231
						03 Not Available	3,62,555
						55 Not Available	1,69,360
						Total of Vr no 63 - EST:	26,66,146
	64 - 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 64 - EST:	23,15,431
	65 - 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 65 - EST:	5,39,115

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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004504	14 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	8,50,800
						03 Not Available	1,44,636
						06 Not Available	80
						55 Not Available	73,800
						Total of Vr no 14 - EST:	10,69,316
	26 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	7,01,400
						03 Not Available	1,19,238
						06 Not Available	1,160
						55 Not Available	65,292
						Total of Vr no 26 - EST:	8,87,090
	27 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	9,70,900
						03 Not Available	1,65,053
						06 Not Available	120
						55 Not Available	80,420
						Total of Vr no 27 - EST:	12,16,493
	28 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	14,94,810
						03 Not Available	2,54,116
						06 Not Available	1,960
						55 Not Available	44,540
						Total of Vr no 28 - EST:	17,95,426
	29 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	15,70,300
						03 Not Available	2,66,951
						06 Not Available	1,160
						55 Not Available	1,45,200
						Total of Vr no 29 - EST:	19,83,611
	30 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	26,16,600
						03 Not Available	4,44,822
						06 Not Available	1,120
						55 Not Available	2,25,160
						Total of Vr no 30 - EST:	32,87,702
	31 - EST	First	Voted	No Objection	220202109 03 00	01 Not Available	32,23,700
						03 Not Available	5,48,029
						06 Not Available	920
						55 Not Available	2,42,940
						Total of Vr no 31 - EST:	40,15,589
	32 - 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 32 - EST:	43,55,136
	34 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	22,86,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004504	34 - EST	Second	Voted	No Objection	220202109 03 00	03 Not Available	3,88,620
						06 Not Available	1,880
						55 Not Available	1,67,400
						Total of Vr no 34 - EST:	28,43,900
	37 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	5,36,339
						03 Not Available	85,168
						55 Not Available	38,150
						56 Not Available	3,420
						Total of Vr no 37 - EST:	6,63,077
	40 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	10,850
						03 Not Available	1,844
						55 Not Available	1,200
						Total of Vr no 40 - EST:	13,894
	52 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	15,70,300
						03 Not Available	2,66,951
						06 Not Available	1,160
						55 Not Available	1,45,200
						Total of Vr no 52 - EST:	19,83,611
	53 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	14,94,810
						03 Not Available	2,54,116
						06 Not Available	1,960
						55 Not Available	44,540
						Total of Vr no 53 - EST:	17,95,426
	54 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	7,01,400
						03 Not Available	1,19,238
						06 Not Available	1,160
						55 Not Available	68,320
						Total of Vr no 54 - EST:	8,90,118
	55 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	8,50,800
						03 Not Available	1,44,636
						06 Not Available	80
						55 Not Available	73,800
						Total of Vr no 55 - EST:	10,69,316
	57 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	26,16,600
						03 Not Available	4,44,822
						06 Not Available	1,120
						55 Not Available	2,25,160
						Total of Vr no 57 - EST:	32,87,702
	58 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	35,83,229
						03 Not Available	6,08,724
						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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	109 Government Secondary Schools
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004504	58 - EST	Second	Voted	No Objection	220202109 03 00	55 Not Available	2,93,729
						Total of Vr no 58 - EST:	44,86,062
	59 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	32,39,794
						03 Not Available	5,50,765
						06 Not Available	880
						55 Not Available	2,47,291
						Total of Vr no 59 - EST:	40,38,730
	60 - EST	Second	Voted	No Objection	220202109 03 00	01 Not Available	22,69,600
						03 Not Available	3,85,832
						06 Not Available	1,840
						55 Not Available	1,64,060
						Total of Vr no 60 - EST:	28,21,332

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 (`)
27004506	1 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	15,01,844
						Total of Vr no 1 - GIA:	15,01,844
	100 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,62,583
						Total of Vr no 100 - GIA:	11,62,583
	101 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,38,479
						Total of Vr no 101 - GIA:	2,38,479
	102 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,89,956
						Total of Vr no 102 - GIA:	9,89,956
	103 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,40,750
						Total of Vr no 103 - GIA:	4,40,750
	104 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	26,653
						Total of Vr no 104 - GIA:	26,653
	105 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,99,220
						Total of Vr no 105 - GIA:	4,99,220
	106 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,38,681
						Total of Vr no 106 - GIA:	6,38,681
	107 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	10,91,115
						Total of Vr no 107 - GIA:	10,91,115
	108 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	10,08,347
						Total of Vr no 108 - GIA:	10,08,347

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	109 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,43,683
						Total of Vr no 109 - GIA:	3,43,683
	110 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,96,982
						Total of Vr no 110 - GIA:	5,96,982
	111 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,16,136
						Total of Vr no 111 - GIA:	3,16,136
	112 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,42,407
						Total of Vr no 112 - GIA:	7,42,407
	113 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,63,016
						Total of Vr no 113 - GIA:	3,63,016
	114 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,20,425
						Total of Vr no 114 - GIA:	3,20,425
	122 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,83,873
						Total of Vr no 122 - GIA:	2,83,873
	123 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,83,170
						Total of Vr no 123 - GIA:	2,83,170
	124 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,84,620
						Total of Vr no 124 - GIA:	7,84,620
	125 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,13,656
						Total of Vr no 125 - GIA:	13,13,656
	126 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,51,735
						Total of Vr no 126 - GIA:	5,51,735
	127 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,89,023
						Total of Vr no 127 - GIA:	8,89,023
	128 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	18,81,213
						Total of Vr no 128 - GIA:	18,81,213
	129 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,42,953
						Total of Vr no 129 - GIA:	6,42,953
	13 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,92,885
						Total of Vr no 13 - GIA:	7,92,885
	130 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,23,860
						Total of Vr no 130 - GIA:	1,23,860
	131 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,45,879
						Total of Vr no 131 - GIA:	5,45,879
	132 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,91,991
						Total of Vr no 132 - GIA:	11,91,991
	133 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,69,192

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 OCTOBER 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	133 - GIA					Total of Vr no 133 - GIA:	11,69,192
	134 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,12,423
						Total of Vr no 134 - GIA:	4,12,423
	135 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,32,893
						Total of Vr no 135 - GIA:	7,32,893
	136 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,01,107
						Total of Vr no 136 - GIA:	6,01,107
	137 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,37,719
						Total of Vr no 137 - GIA:	2,37,719
	138 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,28,875
						Total of Vr no 138 - GIA:	4,28,875
	139 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,31,255
						Total of Vr no 139 - GIA:	4,31,255
	14 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	68,239
						Total of Vr no 14 - GIA:	68,239
	140 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,82,266
						Total of Vr no 140 - GIA:	2,82,266
	141 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,54,958
						Total of Vr no 141 - GIA:	4,54,958
	142 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,13,416
						Total of Vr no 142 - GIA:	7,13,416
	143 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,87,072
						Total of Vr no 143 - GIA:	1,87,072
	144 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,59,409
						Total of Vr no 144 - GIA:	9,59,409
	145 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,54,142
						Total of Vr no 145 - GIA:	4,54,142
	146 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,19,143
						Total of Vr no 146 - GIA:	4,19,143
	147 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,58,726
						Total of Vr no 147 - GIA:	2,58,726
	148 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,02,335
						Total of Vr no 148 - GIA:	1,02,335
	149 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,92,032
						Total of Vr no 149 - GIA:	2,92,032
	15 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,64,197
						Total of Vr no 15 - GIA:	11,64,197

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 OCTOBER 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	150 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,50,315
						Total of Vr no 150 - GIA:	5,50,315
	151 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,85,846
						Total of Vr no 151 - GIA:	6,85,846
	152 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,58,630
						Total of Vr no 152 - GIA:	1,58,630
	16 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,39,578
						Total of Vr no 16 - GIA:	6,39,578
	17 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,92,603
						Total of Vr no 17 - GIA:	3,92,603
	172 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	20,23,250
						Total of Vr no 172 - GIA:	20,23,250
	173 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	31,53,272
						Total of Vr no 173 - GIA:	31,53,272
	174 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,24,929
						Total of Vr no 174 - GIA:	3,24,929
	175 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,23,164
						Total of Vr no 175 - GIA:	2,23,164
	176 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,17,214
						Total of Vr no 176 - GIA:	5,17,214
	177 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,47,528
						Total of Vr no 177 - GIA:	9,47,528
	178 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,87,343
						Total of Vr no 178 - GIA:	8,87,343
	179 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,08,000
						Total of Vr no 179 - GIA:	3,08,000
	18 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,00,247
						Total of Vr no 18 - GIA:	3,00,247
	180 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,22,253
						Total of Vr no 180 - GIA:	5,22,253
	181 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,27,409
						Total of Vr no 181 - GIA:	7,27,409
	182 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,25,479
						Total of Vr no 182 - GIA:	9,25,479
	183 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,22,792
						Total of Vr no 183 - GIA:	6,22,792
	184 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,46,473

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 OCTOBER 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	184 - GIA					Total of Vr no 184 - GIA:	7,46,473
	185 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,28,024
						Total of Vr no 185 - GIA:	8,28,024
	186 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,38,723
						Total of Vr no 186 - GIA:	8,38,723
	187 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,24,601
						Total of Vr no 187 - GIA:	1,24,601
	188 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	13,75,251
						Total of Vr no 188 - GIA:	13,75,251
	189 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,74,868
						Total of Vr no 189 - GIA:	6,74,868
	19 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,88,834
						Total of Vr no 19 - GIA:	7,88,834
	190 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	16,58,650
						Total of Vr no 190 - GIA:	16,58,650
	191 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	20,38,326
						Total of Vr no 191 - GIA:	20,38,326
	192 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,20,433
						Total of Vr no 192 - GIA:	4,20,433
	193 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,37,226
						Total of Vr no 193 - GIA:	1,37,226
	194 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	88,240
						Total of Vr no 194 - GIA:	88,240
	195 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,65,421
						Total of Vr no 195 - GIA:	3,65,421
	196 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,67,760
						Total of Vr no 196 - GIA:	3,67,760
	197 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,89,054
						Total of Vr no 197 - GIA:	9,89,054
	198 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	19,75,771
						Total of Vr no 198 - GIA:	19,75,771
	199 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,67,059
						Total of Vr no 199 - GIA:	3,67,059
	2 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	14,34,213
						Total of Vr no 2 - GIA:	14,34,213
	20 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,15,066
						Total of Vr no 20 - GIA:	7,15,066

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 OCTOBER 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	200 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,02,685
						Total of Vr no 200 - GIA:	7,02,685
	201 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,04,674
						Total of Vr no 201 - GIA:	7,04,674
	202 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,73,314
						Total of Vr no 202 - GIA:	4,73,314
	203 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	85,180
						Total of Vr no 203 - GIA:	85,180
	204 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,35,670
						Total of Vr no 204 - GIA:	4,35,670
	205 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,27,162
						Total of Vr no 205 - GIA:	5,27,162
	206 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,45,827
						Total of Vr no 206 - GIA:	1,45,827
	207 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,99,527
						Total of Vr no 207 - GIA:	1,99,527
	208 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	23,68,539
						Total of Vr no 208 - GIA:	23,68,539
	209 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,86,097
						Total of Vr no 209 - GIA:	7,86,097
	21 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,28,412
						Total of Vr no 21 - GIA:	2,28,412
	210 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,11,255
						Total of Vr no 210 - GIA:	4,11,255
	211 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,80,771
						Total of Vr no 211 - GIA:	4,80,771
	212 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	14,48,093
						Total of Vr no 212 - GIA:	14,48,093
	213 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,28,552
						Total of Vr no 213 - GIA:	8,28,552
	214 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	39,523
						Total of Vr no 214 - GIA:	39,523
	215 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,26,685
						Total of Vr no 215 - GIA:	4,26,685
	216 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,28,066
						Total of Vr no 216 - GIA:	2,28,066
	217 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,19,412

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 OCTOBER 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	217 - GIA					Total of Vr no 217 - GIA:	3,19,412
	218 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,60,311
						Total of Vr no 218 - GIA:	6,60,311
	219 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,17,640
						Total of Vr no 219 - GIA:	5,17,640
	22 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,30,602
						Total of Vr no 22 - GIA:	4,30,602
	220 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,72,125
						Total of Vr no 220 - GIA:	4,72,125
	221 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,91,228
						Total of Vr no 221 - GIA:	7,91,228
	222 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,28,632
						Total of Vr no 222 - GIA:	5,28,632
	223 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,20,788
						Total of Vr no 223 - GIA:	2,20,788
	224 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,51,226
						Total of Vr no 224 - GIA:	4,51,226
	225 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,71,183
						Total of Vr no 225 - GIA:	4,71,183
	226 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,24,567
						Total of Vr no 226 - GIA:	8,24,567
	227 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,54,313
						Total of Vr no 227 - GIA:	2,54,313
	228 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,87,957
						Total of Vr no 228 - GIA:	4,87,957
	229 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,30,833
						Total of Vr no 229 - GIA:	2,30,833
	23 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,36,321
						Total of Vr no 23 - GIA:	6,36,321
	230 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,26,093
						Total of Vr no 230 - GIA:	5,26,093
	231 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,03,608
						Total of Vr no 231 - GIA:	4,03,608
	232 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,50,565
						Total of Vr no 232 - GIA:	7,50,565
	233 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,01,170
						Total of Vr no 233 - GIA:	3,01,170

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 OCTOBER 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	234 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,80,663
						Total of Vr no 234 - GIA:	1,80,663
	235 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,74,692
						Total of Vr no 235 - GIA:	1,74,692
	236 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,05,794
						Total of Vr no 236 - GIA:	7,05,794
	237 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,76,897
						Total of Vr no 237 - GIA:	8,76,897
	238 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,50,372
						Total of Vr no 238 - GIA:	9,50,372
	239 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,88,379
						Total of Vr no 239 - GIA:	3,88,379
	24 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,87,993
						Total of Vr no 24 - GIA:	4,87,993
	240 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	29,94,481
						Total of Vr no 240 - GIA:	29,94,481
	241 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	15,73,936
						Total of Vr no 241 - GIA:	15,73,936
	242 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	7,27,383
						Total of Vr no 242 - GIA:	7,27,383
	243 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,46,950
						Total of Vr no 243 - GIA:	8,46,950
	246 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,32,645
						Total of Vr no 246 - GIA:	4,32,645
	247 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,22,190
						Total of Vr no 247 - GIA:	9,22,190
	248 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,38,664
						Total of Vr no 248 - GIA:	8,38,664
	249 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,14,088
						Total of Vr no 249 - GIA:	5,14,088
	25 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	25,19,078
						Total of Vr no 25 - GIA:	25,19,078
	250 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,96,787
						Total of Vr no 250 - GIA:	3,96,787
	251 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,75,674
						Total of Vr no 251 - GIA:	3,75,674
	252 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,65,336

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 OCTOBER 2020 **GRANT NO** 72 Education Department (Secondary Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	02	Secondary Education	Minor Head	110 Assistance to Non-Govt. Secondary Schools
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004506	252 - GIA					Total of Vr no 252 - GIA:	8,65,336
	253 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,92,311
						Total of Vr no 253 - GIA:	5,92,311
	254 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,44,865
						Total of Vr no 254 - GIA:	1,44,865
	255 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,84,856
						Total of Vr no 255 - GIA:	1,84,856
	256 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,21,771
						Total of Vr no 256 - GIA:	1,21,771
	257 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,10,930
						Total of Vr no 257 - GIA:	10,10,930
	258 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,26,388
						Total of Vr no 258 - GIA:	9,26,388
	259 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,38,104
						Total of Vr no 259 - GIA:	9,38,104
	26 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	12,13,425
						Total of Vr no 26 - GIA:	12,13,425
	260 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,61,397
						Total of Vr no 260 - GIA:	2,61,397
	261 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,33,227
						Total of Vr no 261 - GIA:	1,33,227
	262 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,67,785
						Total of Vr no 262 - GIA:	3,67,785
	263 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,61,150
						Total of Vr no 263 - GIA:	5,61,150
	264 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,16,910
						Total of Vr no 264 - GIA:	5,16,910
	265 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	68,239
						Total of Vr no 265 - GIA:	68,239
	266 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,78,095
						Total of Vr no 266 - GIA:	8,78,095
	267 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,16,245
						Total of Vr no 267 - GIA:	4,16,245
	268 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,26,130
						Total of Vr no 268 - GIA:	9,26,130
	269 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	15,27,307
						Total of Vr no 269 - GIA:	15,27,307

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 OCTOBER 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	27 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	16,12,182
						Total of Vr no 27 - GIA:	16,12,182
	270 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,50,372
						Total of Vr no 270 - GIA:	9,50,372
	271 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,88,379
						Total of Vr no 271 - GIA:	3,88,379
	272 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	4,56,163
						Total of Vr no 272 - GIA:	4,56,163
	273 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,37,587
						Total of Vr no 273 - GIA:	6,37,587
	274 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	16,96,379
						Total of Vr no 274 - GIA:	16,96,379
	275 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	83,596
						Total of Vr no 275 - GIA:	83,596
	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	9,16,883
						Total of Vr no 278 - GIA:	9,16,883
	279 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	8,47,273
						Total of Vr no 279 - GIA:	8,47,273
	28 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	17,18,706
						Total of Vr no 28 - GIA:	17,18,706
	280 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,75,087
						Total of Vr no 280 - GIA:	3,75,087
	281 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	3,38,564
						Total of Vr no 281 - GIA:	3,38,564
	282 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,50,755
						Total of Vr no 282 - GIA:	1,50,755
	283 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	19,35,282
						Total of Vr no 283 - GIA:	19,35,282
	284 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	22,62,636
						Total of Vr no 284 - GIA:	22,62,636
	285 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	16,69,444
						Total of Vr no 285 - GIA:	16,69,444
	286 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,12,273

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 OCTOBER 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	286 - GIA					Total of Vr no 286 - GIA:	9,12,273
	287 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	89,803
						Total of Vr no 287 - GIA:	89,803
	29 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,02,997
						Total of Vr no 29 - GIA:	13,02,997
	293 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	10,36,329
						Total of Vr no 293 - GIA:	10,36,329
	294 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,65,334
						Total of Vr no 294 - GIA:	6,65,334
	295 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,04,824
						Total of Vr no 295 - GIA:	1,04,824
	296 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,38,479
						Total of Vr no 296 - GIA:	2,38,479
	297 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	9,89,956
						Total of Vr no 297 - GIA:	9,89,956
	298 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	1,04,871
						Total of Vr no 298 - GIA:	1,04,871
	299 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	17,41,984
						Total of Vr no 299 - GIA:	17,41,984
	3 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	8,73,792
						Total of Vr no 3 - GIA:	8,73,792
	30 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,54,018
						Total of Vr no 30 - GIA:	7,54,018
	300 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	11,85,335
						Total of Vr no 300 - GIA:	11,85,335
	31 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,32,589
						Total of Vr no 31 - GIA:	6,32,589
	314 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	13,59,417
						Total of Vr no 314 - GIA:	13,59,417
	315 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	13,87,275
						Total of Vr no 315 - GIA:	13,87,275
	316 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	13,61,384
						Total of Vr no 316 - GIA:	13,61,384
	317 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	13,89,481
						Total of Vr no 317 - GIA:	13,89,481
	318 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,35,299
						Total of Vr no 318 - GIA:	2,35,299

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 OCTOBER 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	319 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	2,26,323
						Total of Vr no 319 - GIA:	2,26,323
	32 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,19,126
						Total of Vr no 32 - GIA:	2,19,126
	321 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	19,22,253
						Total of Vr no 321 - GIA:	19,22,253
	322 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,03,165
						Total of Vr no 322 - GIA:	6,03,165
	323 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	5,67,529
						Total of Vr no 323 - GIA:	5,67,529
	324 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	6,41,731
						Total of Vr no 324 - GIA:	6,41,731
	325 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	95,526
						Total of Vr no 325 - GIA:	95,526
	326 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	95,526
						Total of Vr no 326 - GIA:	95,526
	327 - GIA	Second	Voted	No Objection	220202110 03 01	31 Not Available	95,526
						Total of Vr no 327 - GIA:	95,526
	33 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	87,187
						Total of Vr no 33 - GIA:	87,187
	34 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,02,580
						Total of Vr no 34 - GIA:	5,02,580
	35 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	14,08,132
						Total of Vr no 35 - GIA:	14,08,132
	36 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,63,267
						Total of Vr no 36 - GIA:	7,63,267
	37 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	11,19,881
						Total of Vr no 37 - GIA:	11,19,881
	38 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,81,219
						Total of Vr no 38 - GIA:	7,81,219
	39 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,58,687
						Total of Vr no 39 - GIA:	3,58,687
	4 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	13,09,036
						Total of Vr no 4 - GIA:	13,09,036
	40 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,21,878
						Total of Vr no 40 - GIA:	7,21,878
	41 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	4,28,844

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 OCTOBER 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	41 - GIA					Total of Vr no 41 - GIA:	4,28,844
	42 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	3,37,235
						Total of Vr no 42 - GIA:	3,37,235
	43 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	2,77,432
						Total of Vr no 43 - GIA:	2,77,432
	44 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	89,313
						Total of Vr no 44 - GIA:	89,313
	45 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	5,92,403
						Total of Vr no 45 - GIA:	5,92,403
	5 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	7,83,366
						Total of Vr no 5 - GIA:	7,83,366
	6 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	14,63,890
						Total of Vr no 6 - GIA:	14,63,890
	7 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	6,87,110
						Total of Vr no 7 - GIA:	6,87,110
	8 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	1,17,505
						Total of Vr no 8 - GIA:	1,17,505
	99 - GIA	First	Voted	No Objection	220202110 03 01	31 Not Available	9,37,888
						Total of Vr no 99 - GIA:	9,37,888

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	155 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,74,774
						Total of Vr no 155 - GIA:	1,74,774
	156 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	4,93,388
						Total of Vr no 156 - GIA:	4,93,388
	157 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	92,551
						Total of Vr no 157 - GIA:	92,551
	158 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,58,134
						Total of Vr no 158 - GIA:	2,58,134
	159 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	62,050
						Total of Vr no 159 - GIA:	62,050
	160 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,63,446
						Total of Vr no 160 - GIA:	2,63,446

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 OCTOBER 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	161 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	3,52,860
						Total of Vr no 161 - GIA:	3,52,860
	162 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	5,85,345
						Total of Vr no 162 - GIA:	5,85,345
	163 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,74,774
						Total of Vr no 163 - GIA:	1,74,774
	164 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	4,14,525
						Total of Vr no 164 - GIA:	4,14,525
	165 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,56,331
						Total of Vr no 165 - GIA:	1,56,331
	166 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	87,163
						Total of Vr no 166 - GIA:	87,163
	167 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,52,869
						Total of Vr no 167 - GIA:	1,52,869
	328 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,74,674
						Total of Vr no 328 - GIA:	1,74,674
	329 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,82,900
						Total of Vr no 329 - GIA:	2,82,900
	330 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,79,620
						Total of Vr no 330 - GIA:	2,79,620
	331 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	4,11,676
						Total of Vr no 331 - GIA:	4,11,676
	332 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,67,761
						Total of Vr no 332 - GIA:	2,67,761
	346 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	70,021
						Total of Vr no 346 - GIA:	70,021
	347 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	4,04,380
						Total of Vr no 347 - GIA:	4,04,380
	348 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	62,050
						Total of Vr no 348 - GIA:	62,050
	349 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,74,674
						Total of Vr no 349 - GIA:	1,74,674
	350 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	3,52,860
						Total of Vr no 350 - GIA:	3,52,860
	351 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,63,446
						Total of Vr no 351 - GIA:	2,63,446
	352 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,67,761

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	352 - GIA					Total of Vr no 352 - GIA:	2,67,761
	353 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,79,805
						Total of Vr no 353 - GIA:	1,79,805
	354 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	7,27,545
						Total of Vr no 354 - GIA:	7,27,545
	355 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,84,615
						Total of Vr no 355 - GIA:	1,84,615
	356 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,82,900
						Total of Vr no 356 - GIA:	2,82,900
	357 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,77,231
						Total of Vr no 357 - GIA:	1,77,231
	358 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	87,163
						Total of Vr no 358 - GIA:	87,163
	359 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	83,687
						Total of Vr no 359 - GIA:	83,687
	360 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	4,29,096
						Total of Vr no 360 - GIA:	4,29,096
	361 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,45,823
						Total of Vr no 361 - GIA:	1,45,823
	362 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	92,468
						Total of Vr no 362 - GIA:	92,468
	363 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,79,905
						Total of Vr no 363 - GIA:	1,79,905
	364 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,82,637
						Total of Vr no 364 - GIA:	2,82,637
	365 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	3,65,496
						Total of Vr no 365 - GIA:	3,65,496
	366 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,74,674
						Total of Vr no 366 - GIA:	1,74,674
	367 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,58,134
						Total of Vr no 367 - GIA:	2,58,134
	368 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	4,03,300
						Total of Vr no 368 - GIA:	4,03,300
	369 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,93,260
						Total of Vr no 369 - GIA:	1,93,260
	370 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	72,010
						Total of Vr no 370 - GIA:	72,010

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 OCTOBER 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	371 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	99,817
						Total of Vr no 371 - GIA:	99,817
	372 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	83,657
						Total of Vr no 372 - GIA:	83,657
	373 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	2,79,620
						Total of Vr no 373 - GIA:	2,79,620
	374 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	1,74,774
						Total of Vr no 374 - GIA:	1,74,774
	375 - GIA	Second	Voted	No Objection	220205103 04 00	31 Not Available	5,82,028
						Total of Vr no 375 - GIA:	5,82,028
	49 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	66,360
						Total of Vr no 49 - GIA:	66,360
	50 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,84,615
						Total of Vr no 50 - GIA:	1,84,615
	51 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	70,021
						Total of Vr no 51 - GIA:	70,021
	52 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	3,49,348
						Total of Vr no 52 - GIA:	3,49,348
	53 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,39,882
						Total of Vr no 53 - GIA:	2,39,882
	54 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,45,823
						Total of Vr no 54 - GIA:	1,45,823
	55 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	62,201
						Total of Vr no 55 - GIA:	62,201
	56 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,79,905
						Total of Vr no 56 - GIA:	1,79,905
	57 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	92,468
						Total of Vr no 57 - GIA:	92,468
	58 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	87,420
						Total of Vr no 58 - GIA:	87,420
	59 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,08,093
						Total of Vr no 59 - GIA:	2,08,093
	60 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	99,817
						Total of Vr no 60 - GIA:	99,817
	61 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	3,65,496
						Total of Vr no 61 - GIA:	3,65,496
	62 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,02,625

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 OCTOBER 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	62 - GIA					Total of Vr no 62 - GIA:	1,02,625
	63 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,82,637
						Total of Vr no 63 - GIA:	2,82,637
	64 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	7,27,545
						Total of Vr no 64 - GIA:	7,27,545
	65 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,77,231
						Total of Vr no 65 - GIA:	1,77,231
	66 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	83,657
						Total of Vr no 66 - GIA:	83,657
	67 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,74,674
						Total of Vr no 67 - GIA:	1,74,674
	68 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,71,850
						Total of Vr no 68 - GIA:	1,71,850
	69 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	5,82,028
						Total of Vr no 69 - GIA:	5,82,028
	70 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	72,010
						Total of Vr no 70 - GIA:	72,010
	71 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	94,518
						Total of Vr no 71 - GIA:	94,518
	72 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,74,774
						Total of Vr no 72 - GIA:	1,74,774
	73 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	83,687
						Total of Vr no 73 - GIA:	83,687
	74 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,37,082
						Total of Vr no 74 - GIA:	1,37,082
	75 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	94,435
						Total of Vr no 75 - GIA:	94,435
	76 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,74,774
						Total of Vr no 76 - GIA:	1,74,774
	77 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,43,342
						Total of Vr no 77 - GIA:	1,43,342
	78 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	4,29,096
						Total of Vr no 78 - GIA:	4,29,096
	79 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,93,260
						Total of Vr no 79 - GIA:	1,93,260
	80 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,52,042
						Total of Vr no 80 - GIA:	2,52,042

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 OCTOBER 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	81 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	4,03,300
						Total of Vr no 81 - GIA:	4,03,300
	82 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	1,79,805
						Total of Vr no 82 - GIA:	1,79,805
	83 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	53,974
						Total of Vr no 83 - GIA:	53,974
	84 - GIA	First	Voted	No Objection	220205103 04 00	31 Not Available	2,26,301
						Total of Vr no 84 - GIA:	2,26,301

Sub Head	05	Not Available	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	153 - GIA	First	Voted	No Objection	220205103 05 00	31 Not Available	2,04,994
						Total of Vr no 153 - GIA:	2,04,994
	154 - GIA	First	Voted	No Objection	220205103 05 00	31 Not Available	2,67,497
						Total of Vr no 154 - GIA:	2,67,497
	333 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	4,58,238
						Total of Vr no 333 - GIA:	4,58,238
	334 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	2,18,529
						Total of Vr no 334 - GIA:	2,18,529
	335 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	2,71,124
						Total of Vr no 335 - GIA:	2,71,124
	336 - GIA	Second	Voted	No Objection	220205103 05 00	31 Not Available	2,74,868
						Total of Vr no 336 - GIA:	2,74,868
	47 - GIA	First	Voted	No Objection	220205103 05 00	31 Not Available	2,04,994
						Total of Vr no 47 - GIA:	2,04,994
	48 - GIA	First	Voted	No Objection	220205103 05 00	31 Not Available	2,06,866
						Total of Vr no 48 - 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			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004477	1 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	9,600
						03 Not Available	1,632
						55 Not Available	4,320

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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					Total of Vr no 1 - EST:	15,552
	10 - 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 10 - EST:	95,290
	10 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	1,724
						Total of Vr no 10 - MIS:	1,724
	11 - 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 11 - EST:	4,84,663
	11 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	1,050
						Total of Vr no 11 - MIS:	1,050
	12 - 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 12 - EST:	71,728
	12 - MIS	Second	Voted	No Objection	220400102 04 00	47 Not Available	1,500
						Total of Vr no 12 - MIS:	1,500
	13 - 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 13 - EST:	5,32,470
	13 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	13,243
						Total of Vr no 13 - MIS:	13,243
	14 - 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 14 - EST:	94,433
	14 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	2,340
						Total of Vr no 14 - MIS:	2,340
	15 - 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
						Total of Vr no 15 - EST:	3,72,868
	15 - MIS	Second	Voted	No Objection	220400102 04 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 OCTOBER 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	15 - MIS					Total of Vr no 15 - MIS:	5,000
	16 - 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 16 - EST:	1,14,987
	16 - MIS	Second	Voted	No Objection	220400102 04 00	12 Not Available	15,000
						Total of Vr no 16 - MIS:	15,000
	17 - EST	Second	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 17 - EST:	5,09,073
	17 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	25,335
						Total of Vr no 17 - MIS:	25,335
	18 - 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
						Total of Vr no 18 - EST:	1,29,623
	18 - MIS	Second	Voted	No Objection	220400102 04 00	09 Not Available	6,724
						Total of Vr no 18 - MIS:	6,724
	19 - 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 19 - EST:	2,83,991
	19 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	2,920
						Total of Vr no 19 - MIS:	2,920
	2 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	9,529
						03 Not Available	1,620
						55 Not Available	10,074
						Total of Vr no 2 - EST:	21,223
	20 - 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 20 - EST:	3,44,454
	20 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	2,603
						Total of Vr no 20 - MIS:	2,603

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 OCTOBER 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	21 - 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 21 - EST:	6,20,586
	21 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	950
						Total of Vr no 21 - MIS:	950
	22 - 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 22 - EST:	31,065
	22 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	1,850
						Total of Vr no 22 - MIS:	1,850
	23 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	4,18,436
						03 Not Available	71,134
						06 Not Available	160
						55 Not Available	41,680
						Total of Vr no 23 - EST:	5,31,410
	23 - MIS	Second	Voted	No Objection	220400102 04 00	08 Not Available	1,335
						Total of Vr no 23 - MIS:	1,335
	24 - 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 24 - EST:	1,17,376
	24 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	3,290
						Total of Vr no 24 - MIS:	3,290
	25 - 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 25 - EST:	4,04,586
	25 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	2,385
						Total of Vr no 25 - MIS:	2,385
	26 - 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 26 - EST:	1,44,115
	26 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	25,036
						Total of Vr no 26 - MIS:	25,036

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 OCTOBER 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	27 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	1,905
						Total of Vr no 27 - MIS:	1,905
	28 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	3,396
						Total of Vr no 28 - MIS:	3,396
	29 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	6,709
						Total of Vr no 29 - MIS:	6,709
	3 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	9,529
						03 Not Available	1,620
						52 Not Available	10,074
						Total of Vr no 3 - EST:	21,223
	3 - MIS	First	Voted	No Objection	220400102 04 00	13 Not Available	1,452
						Total of Vr no 3 - MIS:	1,452
	30 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	8,300
						Total of Vr no 30 - MIS:	8,300
	31 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	1,500
						Total of Vr no 31 - MIS:	1,500
	32 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	5,040
						Total of Vr no 32 - MIS:	5,040
	33 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,728
						Total of Vr no 33 - MIS:	1,728
	34 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	2,350
						Total of Vr no 34 - MIS:	2,350
	35 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	2,490
						Total of Vr no 35 - MIS:	2,490
	36 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,451
						Total of Vr no 36 - MIS:	1,451
	37 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	4,971
						Total of Vr no 37 - MIS:	4,971
	38 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,704
						Total of Vr no 38 - MIS:	1,704
	4 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	4,400
						03 Not Available	396
						55 Not Available	2,160
						Total of Vr no 4 - EST:	6,956
	4 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	14,534
						Total of Vr no 4 - MIS:	14,534
	40 - TA	Second	Voted	No Objection	220400102 04 00	04 Not Available	560
						Total of Vr no 40 - TA:	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 OCTOBER 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	41 - MIS	Second	Voted	No Objection	220400102 04 00	42 Not Available	5,517
						Total of Vr no 41 - MIS:	5,517
	42 - MIS	Second	Voted	No Objection	220400102 04 00	46 Not Available	15,100
						Total of Vr no 42 - MIS:	15,100
	43 - MIS	Second	Voted	No Objection	220400102 04 00	46 Not Available	2,535
						Total of Vr no 43 - MIS:	2,535
	44 - MIS	Second	Voted	No Objection	220400102 04 00	46 Not Available	11,900
						Total of Vr no 44 - MIS:	11,900
	45 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,533
						Total of Vr no 45 - MIS:	1,533
	46 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	3,096
						Total of Vr no 46 - MIS:	3,096
	47 - MIS	Second	Voted	No Objection	220400102 04 00	13 Not Available	1,451
						Total of Vr no 47 - MIS:	1,451
	48 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	3,000
						Total of Vr no 48 - MIS:	3,000
	49 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	6,500
						Total of Vr no 49 - MIS:	6,500
	5 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	9,800
						03 Not Available	966
						55 Not Available	10,360
						Total of Vr no 5 - EST:	21,126
	5 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	40,920
						Total of Vr no 5 - MIS:	40,920
	50 - MIS	Second	Voted	No Objection	220400102 04 00	15 Not Available	2,890
						Total of Vr no 50 - MIS:	2,890
	51 - MIS	Second	Voted	No Objection	220400102 04 00	46 Not Available	15,000
						Total of Vr no 51 - MIS:	15,000
	52 - MIS	Second	Voted	No Objection	220400102 04 00	46 Not Available	300
						Total of Vr no 52 - MIS:	300
	53 - MIS	Second	Voted	No Objection	220400102 04 00	46 Not Available	535
						Total of Vr no 53 - MIS:	535
	6 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	62,310
						03 Not Available	3,022
						Total of Vr no 6 - EST:	65,332
	6 - MIS	Second	Voted	No Objection	220400102 04 00	49 Not Available	26,403
						Total of Vr no 6 - MIS:	26,403
	7 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	73,700

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 OCTOBER 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					Total of Vr no 7 - EST:	73,700
	8 - EST	Second	Voted	No Objection	220400102 04 00	01 Not Available	3,400
						03 Not Available	578
						55 Not Available	800
						Total of Vr no 8 - EST:	4,778
	9 - 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 9 - EST:	5,54,935

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
	7 - EST	Second	Voted	No Objection	220500105 03 00	01 Not Available	1,21,139
						03 Not Available	20,594
						55 Not Available	4,998
						Total of Vr no 7 - EST:	1,46,731
						Total of VARANASI (27):	**26,83,38,978**
						Grand Total:	**8,60,62,75,029**

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

S U 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	1,15,45,429	1,15,45,429	0	
	ALIGARH (06)	0	84,92,521	84,92,521	0	
	ALLAHABAD (22)	0	1,61,24,201	1,61,24,201	0	
	AZAMGARH (34)	0	40,27,690	40,27,690	0	
	BAGPAT (83)	0	78,68,555	78,68,555	0	
	BANDA (26)	0	45,00,000	45,00,000	0	
	BASTI (33)	0	9,204	9,204	0	
	BIJNORE (12)	0	1,80,00,000	1,80,00,000	0	
	BULANDSHAHAR (05)	0	1,74,33,515	1,74,33,515	0	
	CHANDAULI (77)	0	52,58,143	52,58,143	0	
	ETAH (10)	0	69,75,052	69,75,052	0	
	FAIZABAD (49)	0	34,15,307	34,15,307	0	
	GORAKHPUR (32)	0	4,58,14,350	4,58,14,350	0	
	HAPUR (90)	0	36,25,743	36,25,743	0	
	HARDOI (47)	0	1,09,54,292	1,09,54,292	0	
	HATHRAS (78)	0	27,92,910	27,92,910	0	
	KANNAUJ (84)	0	90,00,000	90,00,000	0	
	KANPUR DEHAT (62)	0	63,512	63,512	0	
	KANSHIRAM NAGAR (88)	0	21,73,369	21,73,369	0	
	KAUSHAMBI (82)	0	30,11,181	30,11,181	0	
	LUCKNOW (43)	0	27,26,432	27,26,432	0	
	MAINPURI (09)	0	34,73,823	34,73,823	0	
	MATHURA (07)	0	1,63,65,617	1,63,65,617	0	
	MAU (66)	0	1,44,99,498	1,44,99,498	0	
	MORADABAD (14)	0	1,63,82,676	1,63,82,676	0	
	PRATAPGARH (53)	0	19,32,944	19,32,944	0	
	RAMPUR (17)	0	16,20,184	16,20,184	0	
	SAMBHAL (92)	0	14,90,579	14,90,579	0	
	SANT KABIR NAGAR (80)	0	39,04,802	39,04,802	0	
	SHAHJAHANPUR (15)	0	49,68,484	49,68,484	0	
	VARANASI (27)	0	1,16,58,427	1,16,58,427	0	
	Total of Mj Hd 2071:	**0** 0	**26,01,08,440** 0	**26,01,08,440**	**0**	
2202	AGRA (08)	6,84,71,629	16,74,66,562	23,59,38,191	0	
	ALIGARH (06)	7,62,04,831	3,33,34,572	10,95,39,403	0	
	ALLAHABAD (22)	13,22,81,365	21,56,34,808	34,79,16,173	0	
	ALLAHABAD-2 (64)	3,86,02,111	5,90,55,773	9,76,57,884	0	
	AMBEDKAR NAGAR (74)	4,50,48,214	7,48,06,905	11,98,55,119	0	
	AURAIYA (81)	6,46,59,600	32,73,706	6,79,33,306	0	
	AZAMGARH (34)	3,75,23,403	11,07,82,456	14,83,05,859	0	
	BADAUN (13)	4,74,47,985	1,05,17,458	5,79,65,443	0	
	BAGPAT (83)	5,42,077	11,44,09,498	11,49,51,575	0	
	BAHRAICH (51)	19,07,319	3,90,44,361	4,09,51,680	0	
	BALLIA (31)	7,80,29,677	2,58,49,665	10,38,79,342	0	
	BALRAMPUR (79)	2,34,99,683	62,93,310	2,97,92,993	0	
	BANDA (26)	3,96,64,339	2,97,54,868	6,94,19,207	0	
	BARABANKY (54)	5,82,70,031	2,71,337	5,85,41,368	0	
	BAREILLY (11)	3,62,28,224	12,85,95,804	16,48,24,028	0	
	BASTI (33)	1,53,78,776	7,19,84,748	8,73,63,524	0	
	BIJNORE (12)	10,76,50,963	1,89,460	10,78,40,423	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U 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	BULANDSHAHAR (05)	17,75,03,482	34,04,940	18,09,08,422	0	
	CHANDAULI (77)	4,29,55,216	5,10,24,464	9,39,79,680	0	
	CHATRAPATI S M NAGAR (89)	3,53,00,632	3,13,22,248	6,66,22,880	0	
	CHITRAKOOT (87)	2,51,70,730	3,96,098	2,55,66,828	0	
	DEORIA (35)	95,73,221	27,45,00,081	28,40,73,302	0	
	ETAH (10)	5,45,21,070	42,60,653	5,87,81,723	0	
	ETAWAH (19)	3,77,28,129	5,82,55,650	9,59,83,779	0	
	FAIZABAD (49)	9,36,37,099	1,94,72,907	11,31,10,006	92,28,139	Missing vchr
	FATEHGARH (18)	3,70,04,447	5,07,29,456	8,77,33,903	0	
	FATEHPUR (21)	79,669	7,24,90,388	7,25,70,057	0	
	FIROZABAD (68)	6,99,99,071	2,29,73,803	9,29,72,874	0	
	GAUTAM BUDHA NAGAR (76)	5,17,54,693	1,34,41,383	6,51,96,076	0	
	GAZIPUR (30)	10,37,67,787	41,65,754	10,79,33,541	0	
	GHAZIABAD (59)	8,22,04,232	1,13,23,355	9,35,27,587	0	
	GONDA (50)	4,29,33,097	2,57,71,286	6,87,04,383	32,554	Missing vchr
	GORAKHPUR (32)	14,51,88,866	21,64,74,262	36,16,63,128	2,159	Missing vchr
	HAMIRPUR (25)	3,46,52,571	21,52,518	3,68,05,089	0	
	HAPUR (90)	17,04,241	8,07,76,070	8,24,80,311	0	
	HARDOI (47)	16,80,943	9,31,16,197	9,47,97,140	0	
	HATHRAS (78)	7,11,83,333	49,95,693	7,61,79,026	0	
	JALAUN (24)	6,94,19,585	2,60,343	6,96,79,928	0	
	JAUNPUR (29)	13,88,04,362	14,88,85,870	28,76,90,232	0	
	JHANSI (23)	5,73,02,538	3,62,82,446	9,35,84,984	0	
	JYOTIBA FULLE NAGAR (86)	4,78,82,606	1,18,10,790	5,96,93,396	0	
	KANNAUJ (84)	4,65,72,564	1,03,01,189	5,68,73,753	0	
	KANPUR DEHAT (62)	3,81,26,868	1,95,75,949	5,77,02,817	0	
	KANPUR NAGAR (20)	13,17,14,962	11,18,16,470	24,35,31,432	0	
	KANSHIRAM NAGAR (88)	3,43,74,700	52,000	3,44,26,700	0	
	KAUSHAMBI (82)	2,88,31,199	1,19,13,976	4,07,45,175	0	
	KHERI (48)	5,12,20,531	5,14,30,225	10,26,50,756	0	
	LALITPUR (58)	1,59,19,990	47,60,785	2,06,80,775	0	
	LUCKNOW (43)	5,93,63,556	40,01,12,433	45,94,75,989	1,95,025	Missing vchr
	LUCKNOW-2 (60)	65,32,595	71,86,794	1,37,19,389	0	
	MAHARAJGANJ (70)	5,99,09,901	4,01,15,310	10,00,25,211	0	
	MAHOBA (71)	0	75,56,312	75,56,312	0	
	MAINPURI (09)	5,45,99,411	1,30,04,153	6,76,03,564	0	
	MATHURA (07)	6,15,59,401	3,60,32,474	9,75,91,875	0	
	MAU (66)	6,96,375	8,08,84,847	8,15,81,222	0	
	MEERUT (04)	2,03,02,099	20,96,58,293	22,99,60,392	86,040	Missing vchr
	MIRZAPUR (28)	2,22,72,540	5,35,88,693	7,58,61,233	0	
	MORADABAD (14)	9,68,34,161	90,45,008	10,58,79,169	0	
	MUZAFFARNAGAR (03)	10,25,94,889	0	10,25,94,889	0	
	PADRAUNA (73)	3,82,72,375	3,35,44,773	7,18,17,148	0	
	PILIBHIT (16)	78,30,846	3,15,13,321	3,93,44,167	0	
	PRATAPGARH (53)	9,29,10,047	3,07,24,461	12,36,34,508	2,54,494	Missing vchr
	RAIBAREILLY (45)	6,32,33,108	7,52,45,803	13,84,78,911	0	
	RAMPUR (17)	4,06,80,147	1,61,99,431	5,68,79,578	0	
	SAHARANPUR (02)	11,59,40,485	77,19,047	12,36,59,532	0	
	SAMBHAL (92)	4,16,56,509	5,02,514	4,21,59,023	0	
	SANT KABIR NAGAR (80)	4,61,00,604	15,11,412	4,76,12,016	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U 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	SANT RAVIDAS NAGAR (72)	0	4,17,57,557	4,17,57,557	0	
	SHAHJAHANPUR (15)	4,62,43,085	65,30,083	5,27,73,168	0	
	SHAMLI (91)	4,10,01,209	16,45,641	4,26,46,850	0	
	SIDDHARTH NAGAR (67)	3,17,15,732	2,51,07,369	5,68,23,101	0	
	SITAPUR (46)	2,53,70,569	1,37,74,843	3,91,45,412	0	
	SONBHADRA (69)	1,81,24,292	1,64,87,721	3,46,12,013	0	
	SRAVASTI (85)	9,96,566	1,82,69,946	1,92,66,512	0	
	SULTANPUR (52)	6,90,56,049	3,43,24,640	10,33,80,689	0	
	UNNAO (44)	3,23,91,174	9,45,48,069	12,69,39,243	0	
	VARANASI (27)	9,15,66,739	14,72,09,085	23,87,75,824	0	
	Total of Mj Hd 2202:	********** 0	********** 0	**7,93,10,79,698**	**97,98,411**	
2204	AGRA (08)	35,579	31,75,382	32,10,961	0	
	ALIGARH (06)	28,87,727	32,35,152	61,22,879	0	
	ALLAHABAD (22)	1,30,686	56,08,248	57,38,934	0	
	AZAMGARH (34)	0	12,00,877	12,00,877	0	
	BAGPAT (83)	6,25,420	6,32,887	12,58,307	0	
	BALLIA (31)	42,124	15,75,572	16,17,696	0	
	BALRAMPUR (79)	0	6,67,890	6,67,890	0	
	BAREILLY (11)	6,050	19,77,679	19,83,729	0	
	BASTI (33)	24,971	32,877	57,848	0	
	BIJNORE (12)	0	12,51,408	12,51,408	0	
	BULANDSHAHAR (05)	19,09,075	1,37,932	20,47,007	0	
	CHANDAULI (77)	33,882	7,84,530	8,18,412	0	
	DEORIA (35)	13,03,647	15,40,133	28,43,780	0	
	ETAWAH (19)	0	6,75,013	6,75,013	0	
	FAIZABAD (49)	0	15,38,760	15,38,760	0	
	FATEHGARH (18)	876	12,98,304	12,99,180	0	
	FATEHPUR (21)	0	7,38,746	7,38,746	0	
	FIROZABAD (68)	0	11,73,470	11,73,470	0	
	GAUTAM BUDHA NAGAR (76)	1,76,935	4,88,222	6,65,157	0	
	GAZIPUR (30)	1,800	6,52,117	6,53,917	0	
	GHAZIABAD (59)	95,702	16,82,879	17,78,581	0	
	GONDA (50)	6,64,814	0	6,64,814	0	
	GORAKHPUR (32)	15,352	43,32,348	43,47,700	2,74,336	Missing vchr
	HAPUR (90)	45,777	5,48,392	5,94,169	0	
	HATHRAS (78)	0	7,42,464	7,42,464	0	
	JALAUN (24)	5,15,576	6,14,359	11,29,935	0	
	JAUNPUR (29)	16,87,338	1,73,475	18,60,813	0	
	JHANSI (23)	8,99,976	10,50,506	19,50,482	0	
	JYOTIBA FULLE NAGAR (86)	65,912	71,088	1,37,000	0	
	KANPUR NAGAR (20)	47,42,283	36,03,326	83,45,609	0	
	KHERI (48)	0	6,14,052	6,14,052	0	
	LUCKNOW (43)	69,05,302	74,20,042	1,43,25,344	0	
	LUCKNOW-2 (60)	14,886	16,57,281	16,72,167	0	
	MAINPURI (09)	6,43,245	5,95,083	12,38,328	0	
	MATHURA (07)	37,667	19,31,015	19,68,682	0	
	MEERUT (04)	0	45,88,610	45,88,610	0	
	MIRZAPUR (28)	6,98,268	7,46,567	14,44,835	0	
	MORADABAD (14)	8,78,132	3,90,322	12,68,454	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U 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	MUZAFFARNAGAR (03)	0		6,51,727		6,51,727	0	
	PADRAUNA (73)	0		8,25,517		8,25,517	0	
	PRATAPGARH (53)	1,36,715		9,70,902		11,07,617	0	
	RAIBAREILLY (45)	19,706		5,64,442		5,84,148	0	
	SAHARANPUR (02)	54,598		11,957		66,555	0	
	SHAHJAHANPUR (15)	0		6,67,249		6,67,249	0	
	SHAMLI (91)	4,440		7,89,307		7,93,747	1,03,465	Missing vchr
	SITAPUR (46)	6,17,476		38,913		6,56,389	0	
	UNNAO (44)	5,73,227		6,61,669		12,34,896	0	
	VARANASI (27)	1,452		59,73,146		59,74,598	0	
	Total of Mj Hd 2204:	**2,64,96,616**	**0**	**7,03,01,837**	**0**	**9,67,98,453**	**3,77,801**	
2205	AGRA (08)	2,21,498		0		2,21,498	0	
	ALIGARH (06)	1,15,438		0		1,15,438	0	
	ALLAHABAD (22)	0		68,631		68,631	0	
	ALLAHABAD-2 (64)	8,76,000		1,38,589		10,14,589	0	
	AZAMGARH (34)	0		46,237		46,237	0	
	BADAUN (13)	0		47,564		47,564	0	
	BALLIA (31)	1,44,593		38,129		1,82,722	0	
	BANDA (26)	0		32,516		32,516	0	
	BARABANKY (54)	42,771		0		42,771	0	
	BAREILLY (11)	0		75,682		75,682	0	
	BASTI (33)	40,471		6,198		46,669	0	
	BULANDSHAHAR (05)	52,957		0		52,957	0	
	DEORIA (35)	47,524		47,524		95,048	0	
	ETAH (10)	0		1,36,597		1,36,597	0	
	ETAWAH (19)	0		2,60,289		2,60,289	0	
	FAIZABAD (49)	1,09,874		47,564		1,57,438	0	
	FIROZABAD (68)	25,249		25,249		50,498	25,249	Missing vchr
	GAUTAM BUDHA NAGAR (76)	52,187		30,886		83,073	0	
	GAZIPUR (30)	0		2,39,705		2,39,705	0	
	GHAZIABAD (59)	2,04,381		1,98,730		4,03,111	0	
	GORAKHPUR (32)	0		95,225		95,225	0	
	HARDOI (47)	46,277		3,270		49,547	0	
	JAUNPUR (29)	98,298		0		98,298	0	
	JHANSI (23)	0		2,06,226		2,06,226	0	
	KANPUR DEHAT (62)	45,864		0		45,864	0	
	KANPUR NAGAR (20)	49,204		97,614		1,46,818	0	
	LALITPUR (58)	0		32,292		32,292	0	
	LUCKNOW (43)	50,648		50,648		1,01,296	0	
	LUCKNOW-2 (60)	4,05,357		4,22,797		8,28,154	0	
	MATHURA (07)	0		1,79,297		1,79,297	0	
	MEERUT (04)	1,39,676		1,39,676		2,79,352	0	
	MIRZAPUR (28)	0		1,04,729		1,04,729	0	
	MORADABAD (14)	0		50,857		50,857	0	
	MUZAFFARNAGAR (03)	1,42,002		2,01,374		3,43,376	0	
	PRATAPGARH (53)	69,383		0		69,383	0	
	RAIBAREILLY (45)	1,13,144		0		1,13,144	0	
	RAMPUR (17)	1,40,512		1,40,512		2,81,024	0	
	SHAHJAHANPUR (15)	0		1,30,523		1,30,523	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U 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	SITAPUR (46)	1,06,367		0		1,06,367	0	
	SONBHADRA (69)	44,990		44,990		89,980	0	
	UNNAO (44)	0		2,24,511		2,24,511	0	
	VARANASI (27)	1,24,971		1,46,731		2,71,702	0	
	Total of Mj Hd 2205:	**35,09,636**	**0**	**37,11,362**	**0**	**72,20,998**	**25,249**	
4202	AGRA (08)	0		12,00,000		12,00,000	0	
	ALLAHABAD (22)	0		23,92,000		23,92,000	0	
	BADAUN (13)	0		23,92,000		23,92,000	0	
	BALLIA (31)	0		23,92,000		23,92,000	0	
	BULANDSHAHAR (05)	0		23,92,000		23,92,000	0	
	CHANDAULI (77)	0		40,00,000		40,00,000	0	
	GORAKHPUR (32)	40,00,000		73,47,000		1,13,47,000	0	
	HARDOI (47)	0		23,92,000		23,92,000	0	
	LUCKNOW (43)	1,00,000		0		1,00,000	0	
	MAHARAJGANJ (70)	30,00,000		23,92,000		53,92,000	0	
	PADRAUNA (73)	23,92,000		0		23,92,000	0	
	PRATAPGARH (53)	0		47,84,000		47,84,000	0	
	UNNAO (44)	0		97,84,000		97,84,000	0	
	Total of Mj Hd 4202:	**94,92,000**	**0**	**4,14,67,000**	**0**	**5,09,59,000**	**0**	
	Grand Total:	**********	**0**	**********	**0**	**8,34,61,66,589**	**1,02,01,461**	

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 OCTOBER 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	36 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	37,53,884
						Total of Vr no 36 - PEN:	37,53,884

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	36 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	37,53,884
						Total of Vr no 36 - PEN:	37,53,884

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004573	59 - EST	Second	Voted	No Objection	220203001 04 00	01 Not Available	1,16,400
						03 Not Available	19,788
						55 Not Available	10,320
						Total of Vr no 59 - EST:	1,46,508
	60 - EST	Second	Voted	No Objection	220203001 04 00	01 Not Available	66,000
						03 Not Available	11,220
						55 Not Available	6,440
						Total of Vr no 60 - EST:	83,660
	61 - EST	Second	Voted	No Objection	220203001 04 00	01 Not Available	1,99,600
						03 Not Available	33,932
						Total of Vr no 61 - EST:	2,33,532
	7 - EST	First	Voted	No Objection	220203001 04 00	01 Not Available	1,16,400
						03 Not Available	19,788
						55 Not Available	10,320
						Total of Vr no 7 - EST:	1,46,508
	8 - EST	First	Voted	No Objection	220203001 04 00	01 Not Available	66,000
						03 Not Available	11,220
						55 Not Available	6,440
						Total of Vr no 8 - EST:	83,660

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	102	Assistance to Universities

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	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	53 - GIA	Second	Voted	No Objection	220203102 18 00	31 Not Available	1,05,14,998
						Total of Vr no 53 - GIA:	1,05,14,998

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	52 - GIA	Second	Voted	No Objection	220203102 19 00	31 Not Available	57,38,771
						Total of Vr no 52 - 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	51 - GIA	Second	Voted	No Objection	220203102 21 00	31 Not Available	44,85,423
						Total of Vr no 51 - GIA:	44,85,423

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	50 - GIA	Second	Voted	No Objection	220203102 22 00	31 Not Available	15,93,586
						Total of Vr no 50 - 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	49 - GIA	Second	Voted	No Objection	220203102 24 00	31 Not Available	16,91,491
						Total of Vr no 49 - 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	36 - MIS	Second	Voted	No Objection	220203103 03 00	08 Not Available	1,500
						Total of Vr no 36 - MIS:	1,500
	5 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	7,24,700
						03 Not Available	1,23,199
						55 Not Available	20,550

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 OCTOBER 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 (`)
08004574	5 - EST					Total of Vr no 5 - EST:	8,68,449
	6 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	12,16,100
						03 Not Available	2,06,737
						55 Not Available	39,040
						Total of Vr no 6 - EST:	14,61,877
	77 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	7,24,700
						03 Not Available	1,23,199
						55 Not Available	20,550
						Total of Vr no 77 - EST:	8,68,449
	78 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	12,16,100
						03 Not Available	2,06,737
						55 Not Available	39,040
						Total of Vr no 78 - EST:	14,61,877

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004579	1 - 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 1 - EST:	2,71,054
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	4,45,600
						03 Not Available	75,752
						55 Not Available	42,640
						Total of Vr no 2 - 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	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	13,10,636
						Total of Vr no 10 - GIA:	13,10,636
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	5,04,226
						Total of Vr no 11 - GIA:	5,04,226
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,57,18,671
						Total of Vr no 12 - GIA:	1,57,18,671
	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	56,72,966
						Total of Vr no 13 - GIA:	56,72,966
	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	4,42,854
						Total of Vr no 14 - GIA:	4,42,854

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	3,57,140
						Total of Vr no 17 - GIA:	3,57,140
	25 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	9,22,685
						Total of Vr no 25 - GIA:	9,22,685
	26 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	9,89,780
						Total of Vr no 26 - GIA:	9,89,780
	3 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	98,62,108
						Total of Vr no 3 - GIA:	98,62,108
	33 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	55,22,519
						Total of Vr no 33 - GIA:	55,22,519
	34 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	19,55,756
						Total of Vr no 34 - GIA:	19,55,756
	4 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	42,00,184
						Total of Vr no 4 - GIA:	42,00,184
	5 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	2,70,12,094
						Total of Vr no 5 - GIA:	2,70,12,094
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	74,43,087
						Total of Vr no 6 - GIA:	74,43,087
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	26,87,706
						Total of Vr no 7 - GIA:	26,87,706
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	10,58,364
						Total of Vr no 8 - GIA:	10,58,364
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	7,381
						Total of Vr no 9 - GIA:	7,381
						Total of AGRA (08):	**12,33,91,260**

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 OCTOBER 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	38 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	17,35,375
						Total of Vr no 38 - PEN:	17,35,375

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	38 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	17,35,375
						Total of Vr no 38 - PEN:	17,35,375

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	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	1 - EST	First	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 1 - EST:	11,82,612
	2 - EST	First	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 2 - EST:	6,63,807
	20 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	69,514
						Total of Vr no 20 - EST:	69,514
	29 - 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 29 - EST:	6,63,807
	30 - 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 30 - EST:	11,82,612

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004573	33 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	4,13,900
						03 Not Available	70,363

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME ALIGARH (06)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004573	33 - EST	Second	Voted	No Objection	220203103 03 00	55 Not Available	12,390
						Total of Vr no 33 - EST:	4,96,653
	34 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	4,16,400
						03 Not Available	70,618
						55 Not Available	13,370
						Total of Vr no 34 - EST:	5,00,388
	8 - 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 8 - EST:	4,96,653
	9 - 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 9 - EST:	5,00,388

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004576	27 - EST	Second	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 27 - EST:	2,33,865
	28 - EST	Second	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 28 - EST:	10,75,021
	3 - 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 3 - EST:	10,75,021
	4 - 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 4 - EST:	2,33,865

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004577	16 - 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 16 - EST:	3,42,833
	17 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	14,18,900
						03 Not Available	2,41,213

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 OCTOBER 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 (`)
06004577	17 - EST	First	Voted	No Objection	220203103 03 00	55 Not Available	63,580
						Total of Vr no 17 - EST:	17,23,693
	35 - EST	Second	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 35 - EST:	3,42,833
	36 - EST	Second	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 36 - EST:	17,23,693

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004578	10 - 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 10 - EST:	7,30,605
	11 - 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 11 - EST:	3,38,248
	31 - EST	Second	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 31 - EST:	3,38,248
	32 - EST	Second	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 32 - EST:	7,30,605

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	6,95,800
						03 Not Available	1,18,286
						55 Not Available	22,460
						Total of Vr no 12 - EST:	8,36,546
	15 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	6,85,000
						03 Not Available	1,16,450
						55 Not Available	21,150
						Total of Vr no 15 - EST:	8,22,600
	3 - MIS	First	Voted	No Objection	220203103 03 00	02 Not Available	10,000
						Total of Vr no 3 - 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 OCTOBER 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	37 - EST	Second	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 37 - EST:	8,36,546
	38 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	6,85,000
						03 Not Available	1,16,450
						55 Not Available	21,150
						Total of Vr no 38 - EST:	8,22,600

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004566	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	62,87,917
						Total of Vr no 10 - GIA:	62,87,917
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	94,36,241
						Total of Vr no 11 - GIA:	94,36,241
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	3,21,000
						Total of Vr no 12 - GIA:	3,21,000
	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	3,45,855
						Total of Vr no 13 - GIA:	3,45,855
	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	2,95,236
						Total of Vr no 14 - GIA:	2,95,236
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	19,19,067
						Total of Vr no 15 - GIA:	19,19,067
	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	74,37,183
						Total of Vr no 16 - GIA:	74,37,183
	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,41,50,738
						Total of Vr no 17 - GIA:	1,41,50,738
	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	52,32,484
						Total of Vr no 18 - GIA:	52,32,484
	19 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	2,35,818
						Total of Vr no 19 - GIA:	2,35,818
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,99,208
						Total of Vr no 9 - GIA:	1,99,208
						Total of ALIGARH (06):	**6,73,04,753**

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 OCTOBER 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	5,03,833
						Total of Vr no 41 - PEN:	5,03,833

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	5,03,833
						Total of Vr no 41 - PEN:	5,03,833

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	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	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	18,06,565
						Total of Vr no 14 - GIA:	18,06,565
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	82,83,318
						Total of Vr no 15 - GIA:	82,83,318
	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	12,43,252
						Total of Vr no 17 - GIA:	12,43,252
	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	16,45,435
						Total of Vr no 18 - GIA:	16,45,435

Major Head	2202	General Education	Sub Mj Head	03	University and Higher 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 (`)
22004581	49 - GIA	Second	Voted	No Objection	220203800 03 00	20 Not Available	25,00,000
						Total of Vr no 49 - GIA:	25,00,000
						Total of ALLAHABAD (22):	**1,64,86,236**

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 OCTOBER 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	115 - MIS	Second	Voted	No Objection	220203001 03 00	42 Not Available	18,000
						Total of Vr no 115 - MIS:	18,000
	116 - MIS	Second	Voted	No Objection	220203001 03 00	49 Not Available	4,164
						Total of Vr no 116 - MIS:	4,164
	148 - MIS	Second	Voted	No Objection	220203001 03 00	11 Not Available	8,168
						Total of Vr no 148 - MIS:	8,168
	149 - MIS	Second	Voted	No Objection	220203001 03 00	11 Not Available	26,700
						Total of Vr no 149 - MIS:	26,700
	150 - MIS	Second	Voted	No Objection	220203001 03 00	11 Not Available	5,443
						Total of Vr no 150 - MIS:	5,443
	151 - MIS	Second	Voted	No Objection	220203001 03 00	11 Not Available	60,235
						Total of Vr no 151 - MIS:	60,235
	152 - MIS	Second	Voted	No Objection	220203001 03 00	15 Not Available	22,871
						Total of Vr no 152 - MIS:	22,871
	153 - MIS	Second	Voted	No Objection	220203001 03 00	13 Not Available	5,403
						Total of Vr no 153 - MIS:	5,403
	189 - MIS	Second	Voted	No Objection	220203001 03 00	47 Not Available	19,750
						Total of Vr no 189 - MIS:	19,750
	190 - MIS	Second	Voted	No Objection	220203001 03 00	46 Not Available	6,914
						Total of Vr no 190 - MIS:	6,914
	191 - MIS	Second	Voted	No Objection	220203001 03 00	46 Not Available	12,000
						Total of Vr no 191 - MIS:	12,000
	34 - EST	Second	Voted	No Objection	220203001 03 00	01 Not Available	29,200
						03 Not Available	4,964
						55 Not Available	3,340
						56 Not Available	360
						Total of Vr no 34 - EST:	37,864
	35 - EST	Second	Voted	No Objection	220203001 03 00	01 Not Available	4,028
						03 Not Available	685
						55 Not Available	461
						56 Not Available	48
						Total of Vr no 35 - EST:	5,222
	36 - EST	Second	Voted	No Objection	220203001 03 00	01 Not Available	28,258
						03 Not Available	4,804
						55 Not Available	3,232
						56 Not Available	348
						Total of Vr no 36 - EST:	36,642
	43 - MIS	First	Voted	No Objection	220203001 03 00	26 Not Available	19,150

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 OCTOBER 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	43 - MIS					Total of Vr no 43 - MIS:	19,150
	45 - MIS	First	Voted	No Objection	220203001 03 00	47 Not Available	18,939
						Total of Vr no 45 - MIS:	18,939
	49 - MIS	First	Voted	No Objection	220203001 03 00	46 Not Available	16,331
						Total of Vr no 49 - MIS:	16,331
	68 - MIS	First	Voted	No Objection	220203001 03 00	02 Not Available	28,200
						Total of Vr no 68 - MIS:	28,200
	69 - MIS	First	Voted	No Objection	220203001 03 00	09 Not Available	20,099
						Total of Vr no 69 - MIS:	20,099
	71 - MIS	First	Voted	No Objection	220203001 03 00	08 Not Available	260
						Total of Vr no 71 - MIS:	260
	72 - MIS	First	Voted	No Objection	220203001 03 00	15 Not Available	21,650
						Total of Vr no 72 - MIS:	21,650
	80 - MIS	First	Voted	No Objection	220203001 03 00	16 Not Available	66,530
						Total of Vr no 80 - MIS:	66,530
	82 - MIS	First	Voted	No Objection	220203001 03 00	42 Not Available	50,000
						Total of Vr no 82 - MIS:	50,000
	83 - MIS	First	Voted	No Objection	220203001 03 00	13 Not Available	1,50,000
						Total of Vr no 83 - MIS:	1,50,000

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	102	Assistance to Universities
Sub Head	27	Not Available	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	20 - GIA	First	Voted	No Objection	220203102 27 00	31 Not Available	65,00,000
						Total of Vr no 20 - GIA:	65,00,000

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 (`)
64004575	12 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	8,51,800
						03 Not Available	1,44,806
						55 Not Available	27,990
						Total of Vr no 12 - EST:	10,24,596

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 OCTOBER 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 (`)
64004575	13 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	5,04,300
						03 Not Available	85,731
						55 Not Available	15,690
						Total of Vr no 13 - EST:	6,05,721
	175 - MIS	Second	Voted	No Objection	220203103 03 00	09 Not Available	16,429
						Total of Vr no 175 - MIS:	16,429
	176 - MIS	Second	Voted	No Objection	220203103 03 00	02 Not Available	4,268
						Total of Vr no 176 - MIS:	4,268
	208 - MIS	Second	Voted	No Objection	220203103 03 00	02 Not Available	10,088
						Total of Vr no 208 - MIS:	10,088
	64 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	5,04,300
						03 Not Available	85,731
						55 Not Available	15,690
						Total of Vr no 64 - EST:	6,05,721
	65 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	8,51,800
						03 Not Available	1,44,806
						55 Not Available	27,990
						Total of Vr no 65 - EST:	10,24,596

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004577	84 - 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 84 - EST:	36,03,786
	85 - 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 85 - EST:	29,00,870

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004578	30 - MIS	First	Voted	No Objection	220203103 03 00	29 Not Available	5,00,000
						Total of Vr no 30 - MIS:	5,00,000
	68 - 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 68 - EST:	20,58,186
	69 - 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 69 - EST:	16,08,416

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 OCTOBER 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	139 - MIS	Second	Voted	No Objection	220203800 09 00	11 Not Available	19,750
						Total of Vr no 139 - MIS:	19,750
	140 - MIS	Second	Voted	No Objection	220203800 09 00	29 Not Available	99,074
						Total of Vr no 140 - MIS:	99,074
	141 - MIS	Second	Voted	No Objection	220203800 09 00	46 Not Available	19,995
						Total of Vr no 141 - MIS:	19,995
	142 - MIS	Second	Voted	No Objection	220203800 09 00	08 Not Available	19,969
						Total of Vr no 142 - MIS:	19,969
	143 - MIS	Second	Voted	No Objection	220203800 09 00	08 Not Available	23,069
						Total of Vr no 143 - MIS:	23,069
	144 - MIS	Second	Voted	No Objection	220203800 09 00	42 Not Available	1,886
						Total of Vr no 144 - MIS:	1,886
	145 - MIS	Second	Voted	No Objection	220203800 09 00	08 Not Available	19,152
						Total of Vr no 145 - MIS:	19,152
	146 - MIS	Second	Voted	No Objection	220203800 09 00	42 Not Available	6,808
						Total of Vr no 146 - MIS:	6,808
	147 - MIS	Second	Voted	No Objection	220203800 09 00	47 Not Available	14,950
						Total of Vr no 147 - MIS:	14,950
	62 - 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 62 - EST:	82,148
	63 - EST	Second	Voted	No Objection	220203800 09 00	01 Not Available	6,61,900
						03 Not Available	1,12,523
						06 Not Available	40
						55 Not Available	49,520
						Total of Vr no 63 - EST:	8,23,983

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	1 - MIS	First	Voted	No Objection	420201203 04 00	24 Not Available	1,25,00,000
						Total of Vr no 1 - MIS:	1,25,00,000
	10 - MIS	Second	Voted	No Objection	420201203 04 00	24 Not Available	1,25,00,000
						Total of Vr no 10 - MIS:	1,25,00,000

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 OCTOBER 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	2 - MIS	First	Voted	No Objection	420201203 05 00	24 Not Available	50,00,000
						Total of Vr no 2 - MIS:	50,00,000
	3 - MIS	First	Voted	No Objection	420201203 05 00	24 Not Available	50,00,000
						Total of Vr no 3 - MIS:	50,00,000
	4 - MIS	First	Voted	No Objection	420201203 05 00	24 Not Available	50,00,000
						Total of Vr no 4 - MIS:	50,00,000
	5 - MIS	First	Voted	No Objection	420201203 05 00	24 Not Available	50,00,000
						Total of Vr no 5 - MIS:	50,00,000
	6 - MIS	First	Voted	No Objection	420201203 05 00	24 Not Available	50,00,000
						Total of Vr no 6 - MIS:	50,00,000
	7 - MIS	First	Voted	No Objection	420201203 05 00	24 Not Available	50,00,000
						Total of Vr no 7 - MIS:	50,00,000
	8 - MIS	Second	Voted	No Objection	420201203 05 00	24 Not Available	50,00,000
						Total of Vr no 8 - MIS:	50,00,000
	9 - MIS	Second	Voted	No Objection	420201203 05 00	24 Not Available	50,00,000
						Total of Vr no 9 - MIS:	50,00,000
						Total of ALLAHABAD-2 (64):	**8,72,53,996**

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 OCTOBER 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	4,05,824
						Total of Vr no 37 - PEN:	4,05,824

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	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	4,05,824
						Total of Vr no 37 - PEN:	4,05,824

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	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	11 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	4,29,200
						03 Not Available	72,964
						55 Not Available	11,630
						Total of Vr no 11 - EST:	5,13,794
	12 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	5,04,600
						03 Not Available	85,782
						55 Not Available	16,430
						Total of Vr no 12 - EST:	6,06,812
	13 - MIS	Second	Voted	No Objection	220203103 03 00	29 Not Available	5,00,000
						Total of Vr no 13 - MIS:	5,00,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004578	10 - 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 10 - EST:	20,09,635
	22 - EST	Second	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 22 - EST:	20,09,635
	23 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	9,32,900
						03 Not Available	1,58,593

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 OCTOBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004578	23 - EST	Second	Voted	No Objection	220203103 03 00	55 Not Available	43,570
						Total of Vr no 23 - EST:	11,35,063
	9 - 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 9 - EST:	11,35,063

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004566	23 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	18,03,078
						Total of Vr no 23 - GIA:	18,03,078
	24 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	26,45,781
						Total of Vr no 24 - GIA:	26,45,781
	30 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	32,98,774
						Total of Vr no 30 - GIA:	32,98,774
	31 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	32,98,774
						Total of Vr no 31 - GIA:	32,98,774
						Total of AMBEDKAR NAGAR (74):	**1,97,68,057**

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 OCTOBER 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	16 - EST	First	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 16 - EST:	4,91,243
	17 - EST	First	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 17 - 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	1 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	13,14,000
						Total of Vr no 1 - GIA:	13,14,000
	2 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	41,02,455
						Total of Vr no 2 - GIA:	41,02,455
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	63,50,000
						Total of Vr no 9 - GIA:	63,50,000
						Total of AURAIYA (81):	**1,24,57,221**

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 OCTOBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME AZAMGARH (34)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004577	1 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	6,16,800
						03 Not Available	1,04,856
						55 Not Available	19,770
						Total of Vr no 1 - EST:	7,41,426
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	3,10,300
						03 Not Available	52,751
						55 Not Available	9,410
						Total of Vr no 2 - EST:	3,72,461

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	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	1,29,49,181
						Total of Vr no 10 - GIA:	1,29,49,181
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	7,41,032
						Total of Vr no 11 - GIA:	7,41,032
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	69,609
						Total of Vr no 12 - GIA:	69,609
	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	13,87,687
						Total of Vr no 13 - GIA:	13,87,687
	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	25,50,080
						Total of Vr no 14 - GIA:	25,50,080
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	45,96,560
						Total of Vr no 15 - GIA:	45,96,560
	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	45,24,825
						Total of Vr no 16 - GIA:	45,24,825
	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	11,69,658
						Total of Vr no 17 - GIA:	11,69,658
	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	57,874
						Total of Vr no 18 - GIA:	57,874
	19 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	17,77,619
						Total of Vr no 19 - GIA:	17,77,619
	20 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,70,378
						Total of Vr no 20 - GIA:	1,70,378
	21 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	4,51,951

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 **OCTOBER 2020** **GRANT NO** **73** **Education Department (Higher Education)**

TREASURY NAME **AZAMGARH (34)**

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004566	21 - GIA					Total of Vr no 21 - GIA:	4,51,951
	22 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,39,218
						Total of Vr no 22 - GIA:	1,39,218
	38 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	27,21,106
						Total of Vr no 38 - GIA:	27,21,106

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	Second	Voted	Missing vchr	420201203 16 00	60 Land purchasing	1,37,32,000
						Total of Vr no 1 - MIS:	1,37,32,000
						Total of AZAMGARH (34):	**4,81,52,665**

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 OCTOBER 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	34 - 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 34 - EST:	3,93,704
	35 - 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 35 - EST:	4,52,809
	36 - MIS	Second	Voted	No Objection	220203103 03 00	02 Not Available	20,000
						Total of Vr no 36 - MIS:	20,000
	37 - MIS	Second	Voted	No Objection	220203103 03 00	08 Not Available	8,500
						Total of Vr no 37 - MIS:	8,500
	38 - MIS	Second	Voted	No Objection	220203103 03 00	11 Not Available	7,000
						Total of Vr no 38 - MIS:	7,000
	39 - MIS	Second	Voted	No Objection	220203103 03 00	12 Not Available	5,000
						Total of Vr no 39 - MIS:	5,000
	40 - MIS	Second	Voted	No Objection	220203103 03 00	46 Not Available	5,000
						Total of Vr no 40 - MIS:	5,000
	41 - MIS	Second	Voted	No Objection	220203103 03 00	47 Not Available	9,000
						Total of Vr no 41 - MIS:	9,000
	42 - MIS	Second	Voted	No Objection	220203103 03 00	04 Not Available	5,000
						Total of Vr no 42 - MIS:	5,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004573	15 - 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 15 - EST:	2,66,423
	16 - 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 16 - EST:	6,65,550

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004575	13 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	43,600
						03 Not Available	7,412
						55 Not Available	1,340
						Total of Vr no 13 - EST:	52,352
	14 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	1,29,800

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 OCTOBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME BADAUN (13)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004575	14 - EST	First	Voted	No Objection	220203103 03 00	03 Not Available	22,066
						55 Not Available	4,200
						Total of Vr no 14 - EST:	1,56,066
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004577	1 - 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 1 - EST:	5,55,535
	2 - 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 2 - EST:	5,19,196
	36 - EST	Second	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 36 - EST:	5,55,535
	37 - EST	Second	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 37 - EST:	5,19,196

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 (`)
13004566	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	8,06,897
						Total of Vr no 10 - GIA:	8,06,897
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	7,23,568
						Total of Vr no 11 - GIA:	7,23,568
	18 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	4,39,558
						Total of Vr no 18 - GIA:	4,39,558
	19 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	4,27,644
						Total of Vr no 19 - GIA:	4,27,644
	25 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	31,75,711
						Total of Vr no 25 - GIA:	31,75,711
	26 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	8,76,596

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 | **OCTOBER 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	26 - GIA					Total of Vr no 26 - GIA:	8,76,596
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	8,77,670
						Total of Vr no 9 - GIA:	8,77,670
						Total of BADAUN (13):	**1,15,23,510**

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 OCTOBER 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	33 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	7,42,549
						Total of Vr no 33 - PEN:	7,42,549

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004566	33 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	7,42,549
						Total of Vr no 33 - PEN:	7,42,549

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	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	1 - 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 1 - EST:	3,76,983
	1 - MIS	First	Voted	No Objection	220203103 03 00	08 Not Available	4,500
						Total of Vr no 1 - MIS:	4,500
	2 - 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 2 - EST:	4,49,843
	2 - MIS	First	Voted	No Objection	220203103 03 00	09 Not Available	1,17,913
						Total of Vr no 2 - MIS:	1,17,913
	3 - MIS	First	Voted	No Objection	220203103 03 00	05 Not Available	20,420
						Total of Vr no 3 - MIS:	20,420
	4 - MIS	First	Voted	No Objection	220203103 03 00	05 Not Available	23,320
						Total of Vr no 4 - MIS:	23,320

Major Head	2202	General Education	Sub Mj Head	03	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 **OCTOBER 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	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,12,37,624
						Total of Vr no 10 - GIA:	1,12,37,624
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	80,67,183
						Total of Vr no 11 - GIA:	80,67,183
	12 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	34,805
						Total of Vr no 12 - GIA:	34,805
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	7,04,447
						Total of Vr no 7 - GIA:	7,04,447
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	7,36,112
						Total of Vr no 8 - GIA:	7,36,112
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	14,99,630
						Total of Vr no 9 - GIA:	14,99,630
						Total of BAGPAT (83):	**2,47,57,878**

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 **OCTOBER 2020** **GRANT NO** **73** **Education Department (Higher Education)**

TREASURY NAME **BAHRAICH (51)**

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004566	17 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	35,27,096
						Total of Vr no 17 - GIA:	35,27,096
	18 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	9,68,148
						Total of Vr no 18 - GIA:	9,68,148
						Total of BAHRAICH (51):	**44,95,244**

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 OCTOBER 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	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	12,80,007
						Total of Vr no 12 - GIA:	12,80,007
	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	2,68,975
						Total of Vr no 13 - GIA:	2,68,975
	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	7,65,524
						Total of Vr no 14 - GIA:	7,65,524
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	5,85,542
						Total of Vr no 15 - GIA:	5,85,542
	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	13,35,498
						Total of Vr no 16 - GIA:	13,35,498
	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	6,71,840
						Total of Vr no 17 - GIA:	6,71,840
	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	88,42,575
						Total of Vr no 18 - GIA:	88,42,575
	19 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	34,30,851
						Total of Vr no 19 - GIA:	34,30,851
	20 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	15,39,011
						Total of Vr no 20 - GIA:	15,39,011
	21 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	13,83,295
						Total of Vr no 21 - GIA:	13,83,295
	22 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	4,34,639
						Total of Vr no 22 - GIA:	4,34,639
	23 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	19,88,039
						Total of Vr no 23 - GIA:	19,88,039
	24 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	13,71,208
						Total of Vr no 24 - GIA:	13,71,208
	25 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	47,89,200
						Total of Vr no 25 - GIA:	47,89,200
	26 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	25,51,448
						Total of Vr no 26 - GIA:	25,51,448
	27 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	5,49,775
						Total of Vr no 27 - GIA:	5,49,775
	28 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,51,620
						Total of Vr no 28 - GIA:	1,51,620
	35 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	15,71,831
						Total of Vr no 35 - GIA:	15,71,831
						Total of BALLIA (31):	**3,35,10,878**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	15 - 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 15 - EST:	3,49,406
	16 - 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 16 - EST:	42,281
	9 - MIS	First	Voted	No Objection	220203103 03 00	29 Not Available	5,00,000
						Total of Vr no 9 - MIS:	5,00,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004574	7 - EST	First	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 7 - 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	35 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	78,73,782
						Total of Vr no 35 - GIA:	78,73,782
						Total of BALRAMPUR (79):	**90,72,946**

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 OCTOBER 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	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004572	17 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	3,58,400
						03 Not Available	60,928
						55 Not Available	16,140
						Total of Vr no 17 - EST:	4,35,468
	18 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	10,26,200
						03 Not Available	1,74,454
						55 Not Available	49,720
						Total of Vr no 18 - EST:	12,50,374
	22 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	8,500
						03 Not Available	1,445
						Total of Vr no 22 - EST:	9,945
	23 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	5,500
						03 Not Available	935
						Total of Vr no 23 - EST:	6,435
	29 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	3,58,400
						03 Not Available	60,928
						55 Not Available	16,140
						Total of Vr no 29 - EST:	4,35,468
	30 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	10,26,200
						03 Not Available	1,74,454
						55 Not Available	49,720
						Total of Vr no 30 - EST:	12,50,374

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004573	28 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	2,46,600
						03 Not Available	41,922
						55 Not Available	5,000
						Total of Vr no 28 - EST:	2,93,522

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004566	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	31,09,592
						Total of Vr no 15 - GIA:	31,09,592
	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	19,60,182
						Total of Vr no 16 - GIA:	19,60,182
	19 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	16,67,255

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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	19 - GIA					Total of Vr no 19 - GIA:	16,67,255
	20 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	38,13,654
						Total of Vr no 20 - GIA:	38,13,654
						Total of BANDA (26):	**1,42,32,269**

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 OCTOBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME BARABANKY (54)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004572	3 - MIS	First	Voted	No Objection	220203103 03 00	09 Not Available	8,833
						Total of Vr no 3 - MIS:	8,833
	47 - MIS	Second	Voted	No Objection	220203103 03 00	47 Not Available	4,000
						Total of Vr no 47 - MIS:	4,000
	48 - TA	Second	Voted	No Objection	220203103 03 00	04 Not Available	2,000
						Total of Vr no 48 - TA:	2,000
	49 - MIS	Second	Voted	No Objection	220203103 03 00	46 Not Available	2,000
						Total of Vr no 49 - MIS:	2,000
	50 - MIS	Second	Voted	No Objection	220203103 03 00	11 Not Available	1,000
						Total of Vr no 50 - MIS:	1,000
	51 - MIS	Second	Voted	No Objection	220203103 03 00	08 Not Available	1,500
						Total of Vr no 51 - MIS:	1,500
	71 - MIS	Second	Voted	No Objection	220203103 03 00	09 Not Available	12,981
						Total of Vr no 71 - MIS:	12,981

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004573	10 - 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 10 - EST:	5,53,535
	42 - MIS	Second	Voted	No Objection	220203103 03 00	02 Not Available	4,850
						Total of Vr no 42 - MIS:	4,850
	43 - MIS	Second	Voted	No Objection	220203103 03 00	49 Not Available	1,99,600
						Total of Vr no 43 - MIS:	1,99,600
	9 - 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 9 - EST:	5,98,532

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004566	52 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	6,15,845
						Total of Vr no 52 - GIA:	6,15,845
	53 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	10,07,034
						Total of Vr no 53 - GIA:	10,07,034

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 **OCTOBER 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	54 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	42,47,670
						Total of Vr no 54 - GIA:	42,47,670
	55 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	9,19,548
						Total of Vr no 55 - GIA:	9,19,548
						Total of BARABANKY (54):	**81,78,928**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	12 - EST	First	Voted	No Objection	220203001 04 00	01 Not Available	4,09,000
						03 Not Available	69,530
						06 Not Available	60
						55 Not Available	16,420
						Total of Vr no 12 - EST:	4,95,010
	13 - EST	First	Voted	No Objection	220203001 04 00	01 Not Available	4,09,000
						03 Not Available	69,530
						06 Not Available	60
						55 Not Available	16,420
						Total of Vr no 13 - EST:	4,95,010
	14 - EST	First	Voted	No Objection	220203001 04 00	01 Not Available	4,09,000
						03 Not Available	69,530
						06 Not Available	60
						55 Not Available	16,420
						Total of Vr no 14 - EST:	4,95,010
	55 - MIS	Second	Voted	No Objection	220203001 04 00	02 Not Available	3,900
						Total of Vr no 55 - MIS:	3,900
	71 - EST	Second	Voted	No Objection	220203001 04 00	01 Not Available	4,09,000
						03 Not Available	69,530
						06 Not Available	60
						55 Not Available	16,420
						Total of Vr no 71 - EST:	4,95,010
	72 - MIS	Second	Voted	No Objection	220203001 04 00	13 Not Available	25,000
						Total of Vr no 72 - MIS:	25,000
	73 - MIS	Second	Voted	No Objection	220203001 04 00	09 Not Available	47,000
						Total of Vr no 73 - MIS:	47,000

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004572	3 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	8,12,700
						03 Not Available	1,38,159
						55 Not Available	75,400
						Total of Vr no 3 - EST:	10,26,259
	35 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	8,12,700
						03 Not Available	1,38,159
						55 Not Available	75,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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 (`)
11004572	35 - EST					Total of Vr no 35 - EST:	10,26,259
	36 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	10,87,500
						03 Not Available	1,84,875
						55 Not Available	1,06,440
						Total of Vr no 36 - EST:	13,78,815
	4 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	10,87,500
						03 Not Available	1,84,875
						55 Not Available	1,06,440
						Total of Vr no 4 - EST:	13,78,815

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004577	15 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	7,63,600
						03 Not Available	1,29,812
						06 Not Available	40
						55 Not Available	33,180
						Total of Vr no 15 - EST:	9,26,632
	16 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	3,00,600
						03 Not Available	51,102
						55 Not Available	15,060
						Total of Vr no 16 - EST:	3,66,762

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004578	17 - 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 17 - EST:	5,76,034
	18 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	3,71,100
						03 Not Available	63,087
						55 Not Available	18,120
						Total of Vr no 18 - EST:	4,52,307

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	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	22 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	22,13,828
						Total of Vr no 22 - GIA:	22,13,828
	23 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	7,20,054

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME BAREILLY (11)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004566	23 - GIA					Total of Vr no 23 - GIA:	7,20,054
	24 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	2,11,15,486
						Total of Vr no 24 - GIA:	2,11,15,486
	25 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	55,11,389
						Total of Vr no 25 - GIA:	55,11,389
	26 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	9,19,057
						Total of Vr no 26 - GIA:	9,19,057
	27 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	10,96,961
						Total of Vr no 27 - GIA:	10,96,961
	44 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	61,704
						Total of Vr no 44 - GIA:	61,704
	45 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	9,38,648
						Total of Vr no 45 - GIA:	9,38,648
	46 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	19,52,152
						Total of Vr no 46 - GIA:	19,52,152
	47 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	29,03,973
						Total of Vr no 47 - GIA:	29,03,973
						Total of BAREILLY (11):	**4,66,21,075**

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 OCTOBER 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	39 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	68,200
						03 Not Available	11,594
						55 Not Available	980
						Total of Vr no 39 - EST:	80,774
	40 - 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 40 - EST:	6,87,829
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
	27 - MIS	Second	Voted	No Objection	220203103 03 00	09 Not Available	1,14,436
						Total of Vr no 27 - MIS:	1,14,436
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004577	16 - 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 16 - EST:	1,77,903
	17 - 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 17 - EST:	2,94,363
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004578	23 - MIS	Second	Voted	No Objection	220203103 03 00	02 Not Available	10,000
						Total of Vr no 23 - MIS:	10,000
	24 - MIS	Second	Voted	No Objection	220203103 03 00	08 Not Available	4,000
						Total of Vr no 24 - MIS:	4,000
	41 - 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 41 - EST:	2,18,132
	42 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	2,55,000
						03 Not Available	43,350
						55 Not Available	7,830
						Total of Vr no 42 - EST:	3,06,180

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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 (`)
33004579	11 - TA	First	Voted	No Objection	220203103 03 00	04 Not Available	1,978
						Total of Vr no 11 - TA:	1,978
	13 - 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 13 - EST:	5,85,524
	14 - 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 14 - EST:	2,32,321
	36 - MIS	Second	Voted	No Objection	220203103 03 00	02 Not Available	5,000
						Total of Vr no 36 - MIS:	5,000
	37 - MIS	Second	Voted	No Objection	220203103 03 00	08 Not Available	4,500
						Total of Vr no 37 - MIS:	4,500
	44 - EST	Second	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 44 - EST:	5,85,524
	45 - EST	Second	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 45 - EST:	2,32,321

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	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	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	37,09,637
						Total of Vr no 7 - GIA:	37,09,637
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	7,64,523
						Total of Vr no 8 - GIA:	7,64,523
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	19,32,150
						Total of Vr no 9 - GIA:	19,32,150
						Total of BASTI (33):	**1,01,30,169**

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 OCTOBER 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	1 - MIS	First	Voted	No Objection	220203103 03 00	09 Not Available	1,01,408
						Total of Vr no 1 - MIS:	1,01,408
	2 - MIS	First	Voted	No Objection	220203103 03 00	02 Not Available	9,844
						Total of Vr no 2 - MIS:	9,844
	35 - 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 35 - EST:	5,93,451
	36 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	35,900
						03 Not Available	6,103
						55 Not Available	1,470
						Total of Vr no 36 - EST:	43,473

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	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	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	7,02,121
						Total of Vr no 11 - GIA:	7,02,121
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	8,08,227
						Total of Vr no 12 - GIA:	8,08,227
	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,80,066
						Total of Vr no 13 - GIA:	1,80,066
	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	15,45,561
						Total of Vr no 14 - GIA:	15,45,561
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	40,19,325
						Total of Vr no 15 - GIA:	40,19,325
	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	36,28,148
						Total of Vr no 16 - GIA:	36,28,148
	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	18,60,015
						Total of Vr no 17 - GIA:	18,60,015
	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	6,81,264
						Total of Vr no 18 - GIA:	6,81,264
	19 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	10,04,905
						Total of Vr no 19 - GIA:	10,04,905
	30 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	10,13,655

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 OCTOBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME BIJNORE (12)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004566	30 - GIA					Total of Vr no 30 - GIA:	10,13,655
	31 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	8,92,902
						Total of Vr no 31 - GIA:	8,92,902
	4 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	31,41,017
						Total of Vr no 4 - GIA:	31,41,017
	5 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	55,84,530
						Total of Vr no 5 - GIA:	55,84,530
						Total of BIJNORE (12):	**2,58,09,912**

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 OCTOBER 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	40 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	3,52,253
						Total of Vr no 40 - PEN:	3,52,253

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	40 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	3,52,253
						Total of Vr no 40 - PEN:	3,52,253

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	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	34 - MIS	Second	Voted	No Objection	220203103 03 00	02 Not Available	10,000
						Total of Vr no 34 - MIS:	10,000
	38 - MIS	Second	Voted	No Objection	220203103 03 00	29 Not Available	5,00,000
						Total of Vr no 38 - MIS:	5,00,000
	8 - 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 8 - EST:	4,35,042
	9 - 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 9 - EST:	5,41,306
05004573	33 - 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 33 - EST:	5,19,684
	34 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	1,52,700
						03 Not Available	25,874
						55 Not Available	5,000
						Total of Vr no 34 - EST:	1,83,574

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 OCTOBER 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 (`)
05004573	44 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	66,800
						03 Not Available	11,356
						06 Not Available	2,100
						Total of Vr no 44 - EST:	80,256

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004574	35 - 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 35 - EST:	1,96,352
	36 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	5,18,300
						03 Not Available	88,111
						55 Not Available	25,840
						Total of Vr no 36 - EST:	6,32,251

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004566	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	94,81,316
						Total of Vr no 13 - GIA:	94,81,316
	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	20,77,716
						Total of Vr no 15 - GIA:	20,77,716
	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	4,55,047
						Total of Vr no 16 - GIA:	4,55,047
	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	51,75,749
						Total of Vr no 17 - GIA:	51,75,749
	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	18,76,854
						Total of Vr no 18 - GIA:	18,76,854
	19 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	40,53,281
						Total of Vr no 19 - GIA:	40,53,281
	20 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	18,66,725
						Total of Vr no 20 - GIA:	18,66,725
	21 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	16,91,560
						Total of Vr no 21 - GIA:	16,91,560

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **73** **Education Department (Higher Education)**

TREASURY NAME **BULANDSHAHAR (05)**

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004566	22 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	40,53,281
						Total of Vr no 22 - GIA:	40,53,281
	26 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	24,16,666
						Total of Vr no 26 - GIA:	24,16,666
						Total of BULANDSHAHAR (05):	**3,81,79,316**

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 OCTOBER 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	1 - 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 1 - EST:	6,12,640
	2 - 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 2 - EST:	14,59,386
	51 - MIS	Second	Voted	No Objection	220203103 03 00	47 Not Available	3,988
						Total of Vr no 51 - MIS:	3,988
	52 - MIS	Second	Voted	No Objection	220203103 03 00	46 Not Available	2,000
						Total of Vr no 52 - MIS:	2,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004575	14 - 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 14 - EST:	2,52,449
	15 - 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 15 - EST:	2,87,176

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004577	16 - EST	Second	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 16 - EST:	11,10,390
	17 - EST	Second	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 17 - EST:	6,54,943

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004578	12 - 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 12 - EST:	4,88,598
	13 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	7,31,000

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 OCTOBER 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	13 - EST	First	Voted	No Objection	220203103 03 00	03 Not Available	1,24,270
						55 Not Available	23,660
						Total of Vr no 13 - 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	39 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	38,79,636
						Total of Vr no 39 - GIA:	38,79,636
	40 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	54,602
						Total of Vr no 40 - GIA:	54,602
	45 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	36,50,656
						Total of Vr no 45 - GIA:	36,50,656

Total of CHANDAULI (77):	1,33,35,394

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 OCTOBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004572	24 - TA	Second	Voted	No Objection	220203103 03 00	04 Not Available	2,164
						Total of Vr no 24 - TA:	2,164
	25 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	6,78,500
						03 Not Available	1,15,345
						55 Not Available	19,430
						Total of Vr no 25 - EST:	8,13,275
	26 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	7,10,900
						03 Not Available	1,20,853
						55 Not Available	12,480
						Total of Vr no 26 - EST:	8,44,233
	3 - MIS	First	Voted	No Objection	220203103 03 00	08 Not Available	3,478
						Total of Vr no 3 - MIS:	3,478
	4 - MIS	First	Voted	No Objection	220203103 03 00	49 Not Available	1,21,383
						Total of Vr no 4 - MIS:	1,21,383
	7 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	7,09,980
						03 Not Available	1,20,697
						55 Not Available	12,480
						Total of Vr no 7 - EST:	8,43,157
	8 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	6,78,500
						03 Not Available	1,15,345
						55 Not Available	19,430
						Total of Vr no 8 - EST:	8,13,275

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	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	18 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	10,59,064
						Total of Vr no 18 - GIA:	10,59,064
						Total of CHATRAPATI S M NAGAR (89):	**45,00,029**

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 OCTOBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME CHITRAKOOT (87)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004572	18 - MIS	Second	Voted	No Objection	220203103 03 00	11 Not Available	2,940
						Total of Vr no 18 - MIS:	2,940
	31 - EST	Second	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 31 - EST:	8,32,878
	32 - EST	Second	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 32 - EST:	2,84,429
	4 - 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 4 - EST:	2,84,429
	5 - 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 5 - EST:	8,32,878

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004573	15 - 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 15 - EST:	2,43,038
	16 - 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 16 - EST:	8,05,232
						Total of CHITRAKOOT (87):	**32,85,824**

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 OCTOBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME DEORIA (35)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004572	18 - 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 18 - EST:	4,97,076
	19 - 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 19 - EST:	4,36,127

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004577	3 - EST	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 3 - EST:	5,68,764
	34 - MIS	Second	Voted	No Objection	220203103 03 00	42 Not Available	2,00,000
						Total of Vr no 34 - MIS:	2,00,000
	4 - 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 4 - EST:	5,79,249

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004578	16 - 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 16 - EST:	6,68,093
	17 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	3,83,100
						03 Not Available	65,127
						55 Not Available	12,730
						Total of Vr no 17 - EST:	4,60,957
	36 - MIS	Second	Voted	No Objection	220203103 03 00	02 Not Available	5,100
						Total of Vr no 36 - MIS:	5,100
	37 - MIS	Second	Voted	No Objection	220203103 03 00	02 Not Available	4,800
						Total of Vr no 37 - MIS:	4,800
	41 - MIS	Second	Voted	No Objection	220203103 03 00	42 Not Available	2,00,000
						Total of Vr no 41 - MIS:	2,00,000
	42 - EST	Second	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 42 - EST:	6,68,093

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 OCTOBER 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	43 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	3,83,100
						03 Not Available	65,127
						55 Not Available	12,730
						Total of Vr no 43 - EST:	4,60,957
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004579	1 - 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 1 - EST:	3,40,367
	2 - 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 2 - EST:	2,64,935
	40 - EST	Second	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 40 - EST:	2,64,935
	41 - EST	Second	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 41 - EST:	3,40,367

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	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	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	46,43,309
						Total of Vr no 13 - GIA:	46,43,309
	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	43,50,029
						Total of Vr no 14 - GIA:	43,50,029
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	35,73,094
						Total of Vr no 15 - GIA:	35,73,094
	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	12,67,117
						Total of Vr no 16 - GIA:	12,67,117
	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	79,19,164
						Total of Vr no 18 - GIA:	79,19,164
	32 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	37,94,089

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	OCTOBER 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	32 - GIA					Total of Vr no 32 - GIA:	37,94,089
						Total of DEORIA (35):	**3,15,06,622**

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 OCTOBER 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	31 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	2,13,072
						Total of Vr no 31 - PEN:	2,13,072

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	31 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	2,13,072
						Total of Vr no 31 - PEN:	2,13,072

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	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	1 - EST	First	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 1 - EST:	7,22,428
	2 - EST	First	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 2 - EST:	4,10,493
	23 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	28,013
						03 Not Available	4,762
						55 Not Available	881
						Total of Vr no 23 - EST:	33,656

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004573	24 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	1,54,100
						03 Not Available	26,197
						55 Not Available	5,000
						Total of Vr no 24 - 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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	1 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	3,74,383
						Total of Vr no 1 - GIA:	3,74,383
	18 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	14,28,243
						Total of Vr no 18 - GIA:	14,28,243
	19 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	8,40,837
						Total of Vr no 19 - GIA:	8,40,837
	2 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	3,22,808
						Total of Vr no 2 - GIA:	3,22,808
	3 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	4,25,569
						Total of Vr no 3 - GIA:	4,25,569
	4 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	3,22,808
						Total of Vr no 4 - GIA:	3,22,808
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,23,333
						Total of Vr no 6 - GIA:	1,23,333
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	3,22,808
						Total of Vr no 7 - GIA:	3,22,808
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	3,74,383
						Total of Vr no 8 - GIA:	3,74,383
						Total of ETAH (10):	**63,13,190**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004572	1 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	5,92,800
						03 Not Available	1,00,776
						55 Not Available	28,490
						Total of Vr no 1 - EST:	7,22,066
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	2,74,200
						03 Not Available	46,614
						55 Not Available	12,120
						Total of Vr no 2 - EST:	3,32,934
	21 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	2,74,200
						03 Not Available	46,614
						55 Not Available	12,120
						Total of Vr no 21 - EST:	3,32,934
	22 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	5,92,800
						03 Not Available	1,00,776
						55 Not Available	28,490
						Total of Vr no 22 - EST:	7,22,066

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004566	3 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	76,90,000
						Total of Vr no 3 - GIA:	76,90,000
	4 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	25,50,000
						Total of Vr no 4 - GIA:	25,50,000
	5 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	46,00,000
						Total of Vr no 5 - GIA:	46,00,000
						Total of ETAWAH (19):	**1,69,50,000**

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MONTH OF ACCOUNT OCTOBER 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	103 Government Colleges and Institutes
Sub Head	03	Not Available	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	153 - MIS	Second	Voted	No Objection	220203103 03 00	02 Not Available	10,000
						Total of Vr no 153 - MIS:	10,000
	154 - MIS	Second	Voted	No Objection	220203103 03 00	46 Not Available	2,000
						Total of Vr no 154 - MIS:	2,000
	155 - MIS	Second	Voted	No Objection	220203103 03 00	08 Not Available	1,500
						Total of Vr no 155 - MIS:	1,500
	52 - EST	Second	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 52 - EST:	4,85,098
	6 - EST	First	Voted	Missing vchr	220203103 03 00	01 Not Available	3,98,400
						03 Not Available	67,728
						55 Not Available	18,970
						Total of Vr no 6 - EST:	4,85,098
	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
	70 - EST	Second	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 70 - 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
Sub Head	03	Not Available	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	135 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	47,50,944
						Total of Vr no 135 - GIA:	47,50,944
	136 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	5,45,722
						Total of Vr no 136 - GIA:	5,45,722
	137 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	1,79,50,685
						Total of Vr no 137 - GIA:	1,79,50,685
						Total of FAIZABAD (49):	**2,54,68,961**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	4 - EST	Second	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 4 - EST:	98,770
	5 - EST	Second	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 5 - 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	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	30,31,949
						Total of Vr no 10 - GIA:	30,31,949
	18 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	19,08,962
						Total of Vr no 18 - GIA:	19,08,962
	20 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	14,80,991
						Total of Vr no 20 - GIA:	14,80,991
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	3,97,815
						Total of Vr no 7 - GIA:	3,97,815
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	17,59,034
						Total of Vr no 8 - GIA:	17,59,034
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	11,07,702
						Total of Vr no 9 - GIA:	11,07,702
						Total of FATEHGARH (18):	**1,05,06,628**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	1 - 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 1 - EST:	8,26,304
	2 - 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 2 - EST:	18,54,633
	22 - MIS	Second	Voted	No Objection	220203103 03 00	10 Not Available	5,00,000
						Total of Vr no 22 - MIS:	5,00,000
	23 - MIS	Second	Voted	No Objection	220203103 03 00	17 Not Available	2,00,000
						Total of Vr no 23 - MIS:	2,00,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004574	11 - MIS	Second	Voted	No Objection	220203103 03 00	11 Not Available	1,000
						Total of Vr no 11 - MIS:	1,000
	12 - MIS	Second	Voted	No Objection	220203103 03 00	08 Not Available	1,500
						Total of Vr no 12 - MIS:	1,500
	13 - MIS	Second	Voted	No Objection	220203103 03 00	47 Not Available	4,000
						Total of Vr no 13 - MIS:	4,000
	14 - MIS	Second	Voted	No Objection	220203103 03 00	02 Not Available	5,000
						Total of Vr no 14 - MIS:	5,000
	15 - TA	Second	Voted	No Objection	220203103 03 00	04 Not Available	2,000
						Total of Vr no 15 - TA:	2,000
	3 - 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 3 - EST:	99,794
	4 - 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 4 - EST:	3,39,374

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004577	22 - 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 22 - EST:	6,59,892
	23 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	5,35,700

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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 (`)
21004577	23 - EST	Second	Voted	No Objection	220203103 03 00	03 Not Available	91,069
						55 Not Available	16,620
						Total of Vr no 23 - EST:	6,43,389

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004566	5 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	8,71,741
						Total of Vr no 5 - GIA:	8,71,741
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	24,58,775
						Total of Vr no 6 - GIA:	24,58,775
						Total of FATEHPUR (21):	**84,67,402**

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 OCTOBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME FIROZABAD (68)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004572	20 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	4,22,700
						03 Not Available	71,859
						55 Not Available	13,540
						Total of Vr no 20 - EST:	5,08,099
	21 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	6,26,800
						03 Not Available	1,06,556
						55 Not Available	19,440
						Total of Vr no 21 - EST:	7,52,796
	3 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	4,22,700
						03 Not Available	71,859
						55 Not Available	13,540
						Total of Vr no 3 - EST:	5,08,099
	4 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	5,04,960
						03 Not Available	85,843
						55 Not Available	19,440
						Total of Vr no 4 - EST:	6,10,243

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	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	63,40,945
						Total of Vr no 10 - GIA:	63,40,945
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	14,38,925
						Total of Vr no 11 - GIA:	14,38,925
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	49,65,094
						Total of Vr no 12 - GIA:	49,65,094
	21 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	13,04,489
						Total of Vr no 21 - GIA:	13,04,489
	22 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	12,84,559
						Total of Vr no 22 - GIA:	12,84,559
	23 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	12,79,143
						Total of Vr no 23 - GIA:	12,79,143
	24 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	27,99,985
						Total of Vr no 24 - GIA:	27,99,985
	25 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	86,65,287
						Total of Vr no 25 - GIA:	86,65,287

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 OCTOBER 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	32 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	15,50,812
						Total of Vr no 32 - GIA:	15,50,812
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,47,618
						Total of Vr no 7 - GIA:	1,47,618
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	21,71,235
						Total of Vr no 8 - GIA:	21,71,235
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	9,80,615
						Total of Vr no 9 - GIA:	9,80,615
						Total of FIROZABAD (68):	**3,53,07,944**

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 OCTOBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004572	19 - 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 19 - EST:	11,35,500
	20 - 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 20 - EST:	19,09,451

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004578	16 - 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 16 - EST:	37,30,166
	17 - EST	First	Voted	Missing vchr	220203103 03 00	01 Not Available	17,76,250
						03 Not Available	3,01,963
						55 Not Available	84,490
						Total of Vr no 17 - EST:	21,62,703
	18 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	14,739
						03 Not Available	2,506
						55 Not Available	1,409
						Total of Vr no 18 - EST:	18,654

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	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	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	25,58,867
						Total of Vr no 10 - GIA:	25,58,867
						Total of GAUTAM BUDHA NAGAR (76):	**1,15,15,341**

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 OCTOBER 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	116 - TA	Second	Voted	No Objection	220203103 03 00	04 Not Available	1,915
						Total of Vr no 116 - TA:	1,915
	22 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	23,913
						03 Not Available	4,065
						Total of Vr no 22 - EST:	27,978
	27 - 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 27 - EST:	42,771
	28 - 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 28 - EST:	42,771
	7 - 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 7 - EST:	12,15,786
	8 - 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 8 - EST:	11,41,669

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004577	5 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	6,84,200
						03 Not Available	1,16,314
						55 Not Available	21,650
						Total of Vr no 5 - EST:	8,22,164
	6 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	5,00,200
						03 Not Available	85,034
						55 Not Available	15,350
						Total of Vr no 6 - EST:	6,00,584

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004578	16 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	3,75,300
						03 Not Available	63,801
						55 Not Available	12,260
						Total of Vr no 16 - EST:	4,51,361
	17 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	2,19,100
						03 Not Available	37,247
						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 OCTOBER 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 (`)
30004578	17 - EST					Total of Vr no 17 - EST:	2,58,447

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	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	107 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	6,36,068
						Total of Vr no 107 - GIA:	6,36,068
	109 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	26,75,790
						Total of Vr no 109 - GIA:	26,75,790
	112 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	20,72,335
						Total of Vr no 112 - GIA:	20,72,335
	113 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	16,45,618
						Total of Vr no 113 - GIA:	16,45,618
	93 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	29,48,386
						Total of Vr no 93 - GIA:	29,48,386
	94 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	27,21,320
						Total of Vr no 94 - GIA:	27,21,320
	95 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,11,85,867
						Total of Vr no 95 - GIA:	1,11,85,867
						Total of GAZIPUR (30):	**2,84,90,830**

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 OCTOBER 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	38 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	6,29,228
						Total of Vr no 38 - PEN:	6,29,228

Major 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	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004566	38 - PEN	Second	Voted	No Objection	207101117 04 00	33 Not Available	6,29,228
						Total of Vr no 38 - PEN:	6,29,228

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	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	1,93,800
						03 Not Available	32,946
						55 Not Available	16,400
						Total of Vr no 1 - EST:	2,43,146
	2 - 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 2 - EST:	13,38,761

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	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	128 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	2,69,10,150
						Total of Vr no 128 - GIA:	2,69,10,150
	90 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	79,91,029
						Total of Vr no 90 - GIA:	79,91,029
	91 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	34,024
						Total of Vr no 91 - 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 OCTOBER 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	92 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	10,13,760
						Total of Vr no 92 - GIA:	10,13,760
	93 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	31,98,626
						Total of Vr no 93 - GIA:	31,98,626
	94 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	40,85,563
						Total of Vr no 94 - GIA:	40,85,563
	95 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	59,07,302
						Total of Vr no 95 - GIA:	59,07,302
						Total of GHAZIABAD (59):	**5,19,80,817**

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 | **OCTOBER 2020** | **GRANT NO** | **73** | **Education Department (Higher Education)**

TREASURY NAME | **GONDA (50)**

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004566	60 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	87,68,976
						Total of Vr no 60 - GIA:	87,68,976
	81 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	42,02,334
						Total of Vr no 81 - GIA:	42,02,334
						Total of GONDA (50):	**1,29,71,310**

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 OCTOBER 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	41 - 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 41 - EST:	6,90,480
	42 - 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 42 - EST:	1,08,095
	45 - MIS	Second	Voted	No Objection	220203001 04 00	04 Not Available	18,787
						Total of Vr no 45 - MIS:	18,787

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	102	Assistance to Universities
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004570	30 - GIA	Second	Voted	No Objection	220203102 08 00	31 Not Available	5,00,00,000
						Total of Vr no 30 - GIA:	5,00,00,000

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004572	1 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	4,57,600
						03 Not Available	77,792
						55 Not Available	42,520
						Total of Vr no 1 - EST:	5,77,912
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	4,07,500
						03 Not Available	69,275
						55 Not Available	34,300
						Total of Vr no 2 - EST:	5,11,075
	49 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	4,07,500
						03 Not Available	69,275
						55 Not Available	34,300
						Total of Vr no 49 - EST:	5,11,075
	50 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	4,57,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004572	50 - EST	Second	Voted	No Objection	220203103 03 00	03 Not Available	77,792
						55 Not Available	42,520
						Total of Vr no 50 - EST:	5,77,912

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	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	1 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	9,04,174
						Total of Vr no 1 - GIA:	9,04,174
	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	12,01,176
						Total of Vr no 10 - GIA:	12,01,176
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	8,92,477
						Total of Vr no 11 - GIA:	8,92,477
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	38,35,326
						Total of Vr no 12 - GIA:	38,35,326
	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	11,74,320
						Total of Vr no 13 - GIA:	11,74,320
	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	3,99,718
						Total of Vr no 18 - GIA:	3,99,718
	19 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	13,05,779
						Total of Vr no 19 - GIA:	13,05,779
	20 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	9,51,788
						Total of Vr no 20 - GIA:	9,51,788
	3 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	40,96,424
						Total of Vr no 3 - GIA:	40,96,424
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	51,70,625
						Total of Vr no 7 - GIA:	51,70,625
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	53,14,580
						Total of Vr no 8 - GIA:	53,14,580
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,24,24,048
						Total of Vr no 9 - GIA:	1,24,24,048
						Total of GORAKHPUR (32):	**9,06,65,771**

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 OCTOBER 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	10 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	4,99,600
						03 Not Available	84,932
						55 Not Available	11,980
						Total of Vr no 10 - EST:	5,96,512
	11 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	11,42,400
						03 Not Available	1,94,208
						55 Not Available	30,270
						Total of Vr no 11 - EST:	13,66,878
	12 - MIS	First	Voted	No Objection	220203103 03 00	49 Not Available	1,43,005
						Total of Vr no 12 - MIS:	1,43,005
	36 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	4,99,600
						03 Not Available	84,932
						55 Not Available	11,980
						Total of Vr no 36 - EST:	5,96,512
	37 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	11,42,400
						03 Not Available	1,94,208
						55 Not Available	30,270
						Total of Vr no 37 - EST:	13,66,878

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004574	18 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	1,51,500
						03 Not Available	25,755
						55 Not Available	5,000
						Total of Vr no 18 - EST:	1,82,255
	19 - 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 19 - EST:	1,83,051

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	5,86,600
						03 Not Available	99,722
						55 Not Available	27,440
						Total of Vr no 22 - EST:	7,13,762
	23 - 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 23 - EST:	1,49,285

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	20 - 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 20 - EST:	1,29,922
	21 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	2,19,300
						03 Not Available	37,281
						55 Not Available	6,960
						Total of Vr no 21 - EST:	2,63,541

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	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	19 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	13,96,283
						Total of Vr no 19 - GIA:	13,96,283
	20 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	27,99,841
						Total of Vr no 20 - GIA:	27,99,841
						Total of HAMIRPUR (25):	**98,87,725**

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 OCTOBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME HAPUR (90)

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	00	Not Available	Minor Head	120 Not Available
Sub Head	02	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004566	31 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	11,72,369
						Total of Vr no 31 - PEN:	11,72,369

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	31 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	11,72,369
						Total of Vr no 31 - PEN:	11,72,369

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	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	17 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	73,53,724
						Total of Vr no 17 - GIA:	73,53,724
	3 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	30,29,374
						Total of Vr no 3 - GIA:	30,29,374
	4 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	42,15,506
						Total of Vr no 4 - GIA:	42,15,506
	5 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	43,95,074
						Total of Vr no 5 - GIA:	43,95,074
						Total of HAPUR (90):	**2,13,38,416**

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 OCTOBER 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	21 - MIS	Second	Voted	No Objection	220203103 03 00	08 Not Available	4,500
						Total of Vr no 21 - MIS:	4,500
	7 - 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 7 - EST:	16,63,385
	8 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	7,64,636
						03 Not Available	1,29,989
						55 Not Available	30,926
						Total of Vr no 8 - EST:	9,25,551

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004573	9 - 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 9 - EST:	5,86,374

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004578	38 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	6,85,200
						03 Not Available	1,16,484
						55 Not Available	15,200
						Total of Vr no 38 - EST:	8,16,884
	5 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	6,85,200
						03 Not Available	1,16,484
						55 Not Available	20,060
						Total of Vr no 5 - EST:	8,21,744

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	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	7 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	13,43,777
						Total of Vr no 7 - GIA:	13,43,777
	8 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	15,36,109
						Total of Vr no 8 - GIA:	15,36,109
						Total of HARDOI (47):	**76,98,324**

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 OCTOBER 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	24 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	5,48,620
						Total of Vr no 24 - PEN:	5,48,620

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	24 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	5,48,620
						Total of Vr no 24 - PEN:	5,48,620

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	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	13 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	600
						03 Not Available	102
						Total of Vr no 13 - EST:	702
	20 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	3,71,400
						03 Not Available	63,138
						55 Not Available	11,930
						Total of Vr no 20 - EST:	4,46,468
	21 - 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 21 - EST:	5,55,237
	5 - EST	First	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 5 - EST:	5,55,237
	6 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	3,71,400
						03 Not Available	63,138
						55 Not Available	11,930
						Total of Vr no 6 - EST:	4,46,468

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004573	11 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	7,43,700

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 OCTOBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME HATHRAS (78)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004573	11 - EST	Second	Voted	No Objection	220203103 03 00	03 Not Available	1,26,429
						55 Not Available	15,920
						Total of Vr no 11 - EST:	8,86,049
	12 - EST	Second	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 12 - EST:	8,25,364
	26 - MIS	Second	Voted	No Objection	220203103 03 00	47 Not Available	1,450
						Total of Vr no 26 - MIS:	1,450

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004566	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	9,47,606
						Total of Vr no 10 - GIA:	9,47,606
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	13,15,099
						Total of Vr no 11 - GIA:	13,15,099
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	7,22,361
						Total of Vr no 12 - GIA:	7,22,361
	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	41,10,814
						Total of Vr no 13 - GIA:	41,10,814
	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	13,11,724
						Total of Vr no 14 - GIA:	13,11,724
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	2,45,000
						Total of Vr no 15 - GIA:	2,45,000
	22 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	1,60,492
						Total of Vr no 22 - GIA:	1,60,492
	23 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	4,54,816
						Total of Vr no 23 - GIA:	4,54,816
	24 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	1,60,492
						Total of Vr no 24 - GIA:	1,60,492
	25 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	4,54,816
						Total of Vr no 25 - GIA:	4,54,816
	35 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	1,60,492
						Total of Vr no 35 - GIA:	1,60,492

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 **OCTOBER 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	36 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	4,54,114
						Total of Vr no 36 - GIA:	4,54,114
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	22,46,276
						Total of Vr no 9 - GIA:	22,46,276
						Total of HATHRAS (78):	**1,75,58,317**

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 OCTOBER 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	1 - 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 1 - EST:	3,49,884
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	1,85,200
						03 Not Available	31,484
						55 Not Available	6,190
						Total of Vr no 2 - EST:	2,22,874

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004566	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	3,53,899
						Total of Vr no 10 - GIA:	3,53,899
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	3,48,732
						Total of Vr no 11 - GIA:	3,48,732
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	7,31,424
						Total of Vr no 12 - GIA:	7,31,424
	24 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	6,62,335
						Total of Vr no 24 - GIA:	6,62,335
	25 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	9,31,206
						Total of Vr no 25 - GIA:	9,31,206
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	33,68,956
						Total of Vr no 6 - GIA:	33,68,956
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	29,92,896
						Total of Vr no 7 - GIA:	29,92,896
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	16,58,485
						Total of Vr no 8 - GIA:	16,58,485
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	11,96,511
						Total of Vr no 9 - GIA:	11,96,511
						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 OCTOBER 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	14 - 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 14 - EST:	5,35,818
	15 - EST	First	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 15 - EST:	5,59,956
	45 - MIS	Second	Voted	No Objection	220203103 03 00	11 Not Available	2,000
						Total of Vr no 45 - MIS:	2,000
	46 - MIS	Second	Voted	No Objection	220203103 03 00	08 Not Available	3,000
						Total of Vr no 46 - MIS:	3,000
	47 - MIS	Second	Voted	No Objection	220203103 03 00	02 Not Available	5,000
						Total of Vr no 47 - MIS:	5,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004573	20 - 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 20 - EST:	8,77,501
	21 - 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 21 - 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	15,12,538
						Total of Vr no 10 - GIA:	15,12,538
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	24,93,528
						Total of Vr no 11 - GIA:	24,93,528
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	19,52,545
						Total of Vr no 12 - GIA:	19,52,545
	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	22,80,408
						Total of Vr no 13 - GIA:	22,80,408

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 OCTOBER 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	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	2,57,54,868
						Total of Vr no 15 - GIA:	2,57,54,868
	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	2,56,62,817
						Total of Vr no 16 - GIA:	2,56,62,817
	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	37,24,272
						Total of Vr no 17 - GIA:	37,24,272
	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	36,67,686
						Total of Vr no 18 - GIA:	36,67,686
	19 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	33,55,499
						Total of Vr no 19 - GIA:	33,55,499
	20 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	19,16,006
						Total of Vr no 20 - GIA:	19,16,006
	21 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	19,03,748
						Total of Vr no 21 - GIA:	19,03,748
	22 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	30,21,966
						Total of Vr no 22 - GIA:	30,21,966
	23 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	19,17,593
						Total of Vr no 23 - GIA:	19,17,593
	24 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	49,53,844
						Total of Vr no 24 - GIA:	49,53,844
	25 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,48,198
						Total of Vr no 25 - GIA:	1,48,198
	44 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	9,36,488
						Total of Vr no 44 - GIA:	9,36,488
						Total of JAUNPUR (29):	**8,79,54,574**

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 OCTOBER 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	37 - EST	Second	Voted	No Objection	220203001 04 00	01 Not Available	41,550
						03 Not Available	7,064
						55 Not Available	2,200
						Total of Vr no 37 - EST:	50,814
	38 - EST	Second	Voted	No Objection	220203001 04 00	01 Not Available	1,88,200
						03 Not Available	31,994
						Total of Vr no 38 - EST:	2,20,194
	38 - MIS	Second	Voted	No Objection	220203001 04 00	09 Not Available	62,959
						Total of Vr no 38 - MIS:	62,959

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	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	28 - 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 28 - EST:	14,46,093
	29 - 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 29 - EST:	10,57,899

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004577	24 - 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 24 - EST:	3,93,092
	25 - 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 25 - EST:	1,70,808

Major Head	2202	General Education	Sub Mj Head	03	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 OCTOBER 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	1 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	54,71,335
						Total of Vr no 1 - GIA:	54,71,335
	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	51,206
						Total of Vr no 17 - GIA:	51,206
	2 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	16,91,768
						Total of Vr no 2 - GIA:	16,91,768
	3 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	41,89,784
						Total of Vr no 3 - GIA:	41,89,784
	4 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	12,85,774
						Total of Vr no 4 - GIA:	12,85,774
	5 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	9,87,392
						Total of Vr no 5 - GIA:	9,87,392
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	5,59,234
						Total of Vr no 6 - GIA:	5,59,234
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	19,03,023
						Total of Vr no 7 - GIA:	19,03,023
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	2,46,082
						Total of Vr no 8 - GIA:	2,46,082
						Total of JHANSI (23):	**1,97,87,457**

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 | **OCTOBER 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	6 - 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 6 - EST:	8,64,060
	7 - 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 7 - EST:	10,92,991

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004573	15 - 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 15 - EST:	4,23,414
	8 - MIS	First	Voted	No Objection	220203103 03 00	02 Not Available	5,050
						Total of Vr no 8 - MIS:	5,050

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004566	19 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	32,29,560
						Total of Vr no 19 - GIA:	32,29,560
	20 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	20,95,438
						Total of Vr no 20 - GIA:	20,95,438
						Total of JYOTIBA FULLE NAGAR (86):	**77,10,513**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	1 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	3,63,400
						03 Not Available	61,778
						55 Not Available	11,060
						Total of Vr no 1 - EST:	4,36,238
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	4,88,800
						03 Not Available	83,096
						55 Not Available	15,880
						Total of Vr no 2 - EST:	5,87,776
	21 - MIS	Second	Voted	No Objection	220203103 03 00	02 Not Available	10,000
						Total of Vr no 21 - MIS:	10,000
	22 - MIS	Second	Voted	No Objection	220203103 03 00	47 Not Available	3,480
						Total of Vr no 22 - MIS:	3,480
	23 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	3,63,400
						03 Not Available	61,778
						55 Not Available	11,060
						Total of Vr no 23 - EST:	4,36,238
	24 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	4,88,800
						03 Not Available	83,096
						55 Not Available	15,880
						Total of Vr no 24 - EST:	5,87,776

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004573	3 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	5,23,400
						03 Not Available	88,978
						55 Not Available	21,330
						Total of Vr no 3 - EST:	6,33,708
	4 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	1,82,700
						03 Not Available	31,059
						55 Not Available	8,200
						Total of Vr no 4 - EST:	2,21,959

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004574	17 - MIS	Second	Voted	No Objection	220203103 03 00	08 Not Available	4,305
						Total of Vr no 17 - MIS:	4,305
	18 - MIS	Second	Voted	No Objection	220203103 03 00	47 Not Available	4,000
						Total of Vr no 18 - MIS:	4,000
	19 - MIS	Second	Voted	No Objection	220203103 03 00	09 Not Available	97,090
						Total of Vr no 19 - MIS:	97,090
	20 - MIS	Second	Voted	No Objection	220203103 03 00	02 Not Available	9,894

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 OCTOBER 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 (`)
84004574	20 - MIS					Total of Vr no 20 - MIS:	9,894
	5 - 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 5 - EST:	5,18,550
	6 - 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 6 - 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	13 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	23,80,000
						Total of Vr no 13 - GIA:	23,80,000
	2 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	12,28,000
						Total of Vr no 2 - GIA:	12,28,000
						Total of KANNAUJ (84):	**74,03,226**

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 OCTOBER 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	23 - 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 23 - EST:	3,91,175
	24 - 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 24 - EST:	6,30,575
	28 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	1,94,700
						03 Not Available	33,099
						55 Not Available	9,450
						Total of Vr no 28 - EST:	2,37,249

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	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	1 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	16,29,784
						Total of Vr no 1 - GIA:	16,29,784
	2 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	15,53,222
						Total of Vr no 2 - GIA:	15,53,222
						Total of KANPUR DEHAT (62):	**44,42,005**

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 OCTOBER 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	141 - MIS	Second	Voted	No Objection	220203001 04 00	02 Not Available	46,500
						Total of Vr no 141 - MIS:	46,500
	142 - MIS	Second	Voted	No Objection	220203001 04 00	09 Not Available	75,570
						Total of Vr no 142 - MIS:	75,570
	52 - 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 52 - EST:	28,608
	53 - EST	Second	Voted	No Objection	220203001 04 00	01 Not Available	5,04,000
						03 Not Available	85,680
						06 Not Available	860
						55 Not Available	21,860
						Total of Vr no 53 - EST:	6,12,400

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	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	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	4,62,000
						Total of Vr no 10 - GIA:	4,62,000
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	83,50,000
						Total of Vr no 11 - GIA:	83,50,000
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	48,82,000
						Total of Vr no 12 - GIA:	48,82,000
	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	4,77,00,000
						Total of Vr no 13 - GIA:	4,77,00,000
	131 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	3,52,000
						Total of Vr no 131 - GIA:	3,52,000
	14 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	23,30,000
						Total of Vr no 14 - GIA:	23,30,000
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,09,62,000
						Total of Vr no 15 - GIA:	1,09,62,000
	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	2,17,00,000
						Total of Vr no 16 - GIA:	2,17,00,000
	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	53,00,000
						Total of Vr no 17 - GIA:	53,00,000
	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,85,65,000

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 OCTOBER 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	18 - GIA					Total of Vr no 18 - GIA:	1,85,65,000
	19 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	7,65,000
						Total of Vr no 19 - GIA:	7,65,000
	20 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	5,51,000
						Total of Vr no 20 - GIA:	5,51,000
	21 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	93,43,290
						Total of Vr no 21 - GIA:	93,43,290
	22 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,35,30,000
						Total of Vr no 22 - GIA:	1,35,30,000
	23 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	20,96,000
						Total of Vr no 23 - GIA:	20,96,000
	24 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	58,75,000
						Total of Vr no 24 - GIA:	58,75,000
	70 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	7,33,000
						Total of Vr no 70 - GIA:	7,33,000
						Total of KANPUR NAGAR (20):	**15,42,59,368**

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 OCTOBER 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 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	75,531
						Total of Vr no 28 - PEN:	75,531

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004566	28 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	75,531
						Total of Vr no 28 - PEN:	75,531

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004572	16 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	3,65,400
						03 Not Available	62,118
						55 Not Available	17,500
						Total of Vr no 16 - EST:	4,45,018
	17 - 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 17 - EST:	7,20,228
	21 - EST	Second	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 21 - EST:	4,45,018
	22 - EST	Second	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 22 - EST:	7,20,228
	23 - MIS	Second	Voted	No Objection	220203103 03 00	08 Not Available	3,950
						Total of Vr no 23 - MIS:	3,950

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 OCTOBER 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	20 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	8,44,211
						Total of Vr no 20 - GIA:	8,44,211
	21 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	8,44,211
						Total of Vr no 21 - GIA:	8,44,211
	22 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	8,44,211
						Total of Vr no 22 - GIA:	8,44,211
	24 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	36,86,317
						Total of Vr no 24 - GIA:	36,86,317
						Total of KANSHIRAM NAGAR (88):	**87,04,454**

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 OCTOBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME KAUSHAMBI (82)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004572	26 - EST	Second	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 26 - EST:	9,65,973
	27 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	4,48,300
						03 Not Available	76,211
						55 Not Available	17,930
						Total of Vr no 27 - EST:	5,42,441
	3 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	1,200
						03 Not Available	204
						Total of Vr no 3 - EST:	1,404
	3 - MIS	First	Voted	No Objection	220203103 03 00	02 Not Available	2,610
						Total of Vr no 3 - MIS:	2,610
	4 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	600
						03 Not Available	102
						Total of Vr no 4 - EST:	702
	5 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	600
						03 Not Available	102
						Total of Vr no 5 - EST:	702
	6 - 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 6 - EST:	9,65,973
	7 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	4,48,300
						03 Not Available	76,211
						55 Not Available	17,930
						Total of Vr no 7 - EST:	5,42,441

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	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	18,31,500
						Total of Vr no 2 - GIA:	18,31,500
						Total of KAUSHAMBI (82):	**61,38,934**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME KHERI (48)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	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	1 - 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 1 - EST:	4,35,104
	2 - 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 2 - EST:	90,621
	35 - EST	Second	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 35 - EST:	4,35,104
	36 - EST	Second	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 36 - 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	18 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	58,69,502
						Total of Vr no 18 - GIA:	58,69,502
	19 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	15,43,179
						Total of Vr no 19 - GIA:	15,43,179
	21 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	8,03,005
						Total of Vr no 21 - GIA:	8,03,005
	22 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	20,91,742
						Total of Vr no 22 - GIA:	20,91,742
						Total of KHERI (48):	**1,13,58,878**

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 OCTOBER 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	24 - 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 24 - EST:	5,60,930
	25 - 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 25 - EST:	8,42,689
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004575	18 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	1,58,500
						03 Not Available	26,945
						55 Not Available	5,420
						Total of Vr no 18 - EST:	1,90,865
	19 - 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 19 - EST:	48,608
	4 - MIS	First	Voted	No Objection	220203103 03 00	02 Not Available	5,000
						Total of Vr no 4 - MIS:	5,000
	5 - MIS	First	Voted	No Objection	220203103 03 00	08 Not Available	3,000
						Total of Vr no 5 - MIS:	3,000
	6 - MIS	First	Voted	No Objection	220203103 03 00	11 Not Available	2,000
						Total of Vr no 6 - MIS:	2,000
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004577	37 - 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 37 - EST:	3,12,132
	38 - 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 38 - EST:	55,394
	65 - EST	Second	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 65 - EST:	3,12,132
	66 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	46,200
						03 Not Available	7,854

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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 (`)
58004577	66 - EST	Second	Voted	No Objection	220203103 03 00	55 Not Available	1,340
						Total of Vr no 66 - 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	22 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	2,35,818
						Total of Vr no 22 - GIA:	2,35,818
	23 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	9,51,234
						Total of Vr no 23 - GIA:	9,51,234
						Total of LALITPUR (58):	**35,75,196**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	001	Direction and Administration
Sub Head	04	Not Available	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	17 - MIS	First	Voted	No Objection	220203001 04 00	09 Not Available	1,48,388
						Total of Vr no 17 - MIS:	1,48,388
	65 - EST	Second	Voted	No Objection	220203001 04 00	01 Not Available	85,300
						Total of Vr no 65 - EST:	85,300
	65 - MIS	Second	Voted	No Objection	220203001 04 00	02 Not Available	19,150
						Total of Vr no 65 - MIS:	19,150
	67 - MIS	Second	Voted	No Objection	220203001 04 00	02 Not Available	17,576
						Total of Vr no 67 - MIS:	17,576
	77 - 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 77 - EST:	1,02,042
	80 - EST	Second	Voted	No Objection	220203001 04 00	01 Not Available	6,69,300
						03 Not Available	1,13,781
						55 Not Available	42,400
						Total of Vr no 80 - EST:	8,25,481

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	51 - GIA	Second	Voted	No Objection	220203102 46 00	20 Not Available	1,16,66,000
						Total of Vr no 51 - GIA:	1,16,66,000

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	45 - 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 45 - EST:	14,91,909
	46 - 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 46 - EST:	18,79,187

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 OCTOBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004572	75 - EST	Second	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 75 - EST:	14,91,909
	76 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	14,49,603
						03 Not Available	2,46,433
						55 Not Available	1,43,960
						Total of Vr no 76 - EST:	18,39,996
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004575	68 - 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 68 - EST:	11,27,046
	69 - 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 69 - EST:	8,86,237
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004577	47 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	17,05,160
						03 Not Available	2,88,456
						55 Not Available	1,42,580
						Total of Vr no 47 - EST:	21,36,196
	48 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	11,26,300
						03 Not Available	1,91,471
						55 Not Available	69,880
						Total of Vr no 48 - EST:	13,87,651
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004578	49 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	16,33,500
						03 Not Available	2,77,695
						55 Not Available	1,35,880
						Total of Vr no 49 - EST:	20,47,075
	50 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	12,90,100
						03 Not Available	2,19,317
						55 Not Available	1,23,740
						Total of Vr no 50 - EST:	16,33,157
	78 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	16,33,500
						03 Not Available	2,77,695
						55 Not Available	1,35,880

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004578	78 - EST					Total of Vr no 78 - EST:	20,47,075
	79 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	12,90,100
						03 Not Available	2,19,317
						55 Not Available	1,23,740
						Total of Vr no 79 - EST:	16,33,157

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 (`)
43004566	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,69,99,527
						Total of Vr no 10 - GIA:	1,69,99,527
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,08,89,319
						Total of Vr no 11 - GIA:	1,08,89,319
	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	69,49,999
						Total of Vr no 18 - GIA:	69,49,999
	19 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	5,31,722
						Total of Vr no 19 - GIA:	5,31,722
	20 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	99,20,538
						Total of Vr no 20 - GIA:	99,20,538
	21 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	2,03,41,267
						Total of Vr no 21 - GIA:	2,03,41,267
	22 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	22,93,141
						Total of Vr no 22 - GIA:	22,93,141
	34 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	32,53,852
						Total of Vr no 34 - GIA:	32,53,852
	35 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	32,56,505
						Total of Vr no 35 - GIA:	32,56,505
	36 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	32,04,885
						Total of Vr no 36 - GIA:	32,04,885
	37 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	22,32,839
						Total of Vr no 37 - GIA:	22,32,839
	38 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	63,58,249
						Total of Vr no 38 - GIA:	63,58,249
	39 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	25,11,426
						Total of Vr no 39 - GIA:	25,11,426

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 OCTOBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME LUCKNOW (43)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004566	40 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	28,55,106
						Total of Vr no 40 - GIA:	28,55,106
	46 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	22,53,283
						Total of Vr no 46 - GIA:	22,53,283
	47 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	66,12,180
						Total of Vr no 47 - GIA:	66,12,180
	48 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	92,26,420
						Total of Vr no 48 - GIA:	92,26,420
	49 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	15,01,983
						Total of Vr no 49 - GIA:	15,01,983
	50 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	49,78,057
						Total of Vr no 50 - GIA:	49,78,057
	52 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	39,14,531
						Total of Vr no 52 - GIA:	39,14,531
	56 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	1,47,618
						Total of Vr no 56 - GIA:	1,47,618
	68 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	48,56,695
						Total of Vr no 68 - GIA:	48,56,695
						Total of LUCKNOW (43):	**15,75,53,674**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME LUCKNOW-2 (60)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	102 Assistance to Universities
Sub Head	13	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60006007	63 - GIA	Second	Voted	No Objection	220203102 13 00	20 Not Available	50,00,000
						Total of Vr no 63 - GIA:	50,00,000
	64 - GIA	Second	Voted	No Objection	220203102 13 00	31 Not Available	1,50,00,000
						Total of Vr no 64 - GIA:	1,50,00,000

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	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 (`)
60004569	27 - GIA	Second	Voted	No Objection	220203800 16 00	31 Not Available	20,00,000
						Total of Vr no 27 - GIA:	20,00,000

Major Head	2204	Sports and Youth Services	Sub Mj Head	00	Not Available	Minor Head	102 Youth Welfare Programmes for Students
Sub Head	01	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004569	5 - EST	Second	Voted	No Objection	220400102 01 03	01 Not Available	56,900
						03 Not Available	9,673
						Total of Vr no 5 - EST:	66,573
	6 - 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 6 - EST:	2,26,101
						Total of LUCKNOW-2 (60):	**2,22,92,674**

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 OCTOBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004572	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	9,14,650
						03 Not Available	1,55,491
						55 Not Available	42,750
						Total of Vr no 2 - EST:	11,12,891
	29 - MIS	Second	Voted	No Objection	220203103 03 00	42 Not Available	2,00,000
						Total of Vr no 29 - MIS:	2,00,000
	30 - MIS	Second	Voted	No Objection	220203103 03 00	46 Not Available	3,700
						Total of Vr no 30 - MIS:	3,700
	31 - MIS	Second	Voted	No Objection	220203103 03 00	47 Not Available	6,200
						Total of Vr no 31 - MIS:	6,200
	32 - MIS	Second	Voted	No Objection	220203103 03 00	12 Not Available	3,700
						Total of Vr no 32 - MIS:	3,700
	36 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	4,30,200
						03 Not Available	73,134
						55 Not Available	19,810
						Total of Vr no 36 - EST:	5,23,144
	37 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	8,89,577
						03 Not Available	1,51,228
						55 Not Available	41,550
						Total of Vr no 37 - EST:	10,82,355
	5 - MIS	First	Voted	No Objection	220203103 03 00	02 Not Available	2,500
						Total of Vr no 5 - MIS:	2,500
	6 - MIS	First	Voted	No Objection	220203103 03 00	02 Not Available	2,500
						Total of Vr no 6 - MIS:	2,500

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 (`)
70004566	19 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	15,97,132
						Total of Vr no 19 - GIA:	15,97,132
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	35,40,685
						Total of Vr no 7 - GIA:	35,40,685

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	OCTOBER 2020	GRANT NO	73	Education Department (Higher Education)

TREASURY NAME	MAHARAJGANJ (70)

Total of MAHARAJGANJ (70):	85,97,951

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 OCTOBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME MAHOBA (71)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004572	39 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	5,67,300
						03 Not Available	96,441
						55 Not Available	14,870
						Total of Vr no 39 - EST:	6,78,611
	40 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	4,71,000
						03 Not Available	80,070
						06 Not Available	800
						55 Not Available	14,485
						Total of Vr no 40 - EST:	5,66,355
	5 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	5,67,300
						03 Not Available	96,441
						55 Not Available	14,870
						Total of Vr no 5 - EST:	6,78,611
	6 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	4,71,000
						03 Not Available	80,070
						06 Not Available	800
						55 Not Available	14,485
						Total of Vr no 6 - EST:	5,66,355

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004574	14 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	1,340
						Total of Vr no 14 - EST:	55,394
	15 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	2,53,700
						03 Not Available	43,129
						55 Not Available	8,290
						Total of Vr no 15 - EST:	3,05,119
	3 - 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 3 - EST:	55,394
	3 - MIS	First	Voted	No Objection	220203103 03 00	08 Not Available	4,425
						Total of Vr no 3 - MIS:	4,425
	4 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	2,53,700
						03 Not Available	43,129
						55 Not Available	8,290
						Total of Vr no 4 - EST:	3,05,119
	4 - MIS	First	Voted	No Objection	220203103 03 00	11 Not Available	3,000
						Total of Vr no 4 - 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 **OCTOBER 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 (`)
71004574	5 - MIS	First	Voted	No Objection	220203103 03 00	02 Not Available	10,000
						Total of Vr no 5 - MIS:	10,000
	6 - TA	First	Voted	No Objection	220203103 03 00	04 Not Available	2,000
						Total of Vr no 6 - TA:	2,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004577	12 - 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 12 - EST:	6,94,572
	13 - 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 13 - EST:	8,40,692
						Total of MAHOBA (71):	**47,65,647**

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 OCTOBER 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	33 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	3,73,746
						Total of Vr no 33 - PEN:	3,73,746

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004566	33 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	3,73,746
						Total of Vr no 33 - PEN:	3,73,746

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	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	15 - 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 15 - EST:	6,39,856
	16 - 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 16 - EST:	4,64,643
09004573	10 - 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 10 - EST:	5,42,804
	31 - EST	Second	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 31 - EST:	5,42,804
	37 - MIS	Second	Voted	No Objection	220203103 03 00	08 Not Available	900
						Total of Vr no 37 - MIS:	900
	38 - MIS	Second	Voted	No Objection	220203103 03 00	02 Not Available	5,000
						Total of Vr no 38 - 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 OCTOBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME MAINPURI (09)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004573	39 - MIS	Second	Voted	No Objection	220203103 03 00	47 Not Available	4,000
						Total of Vr no 39 - MIS:	4,000
	50 - MIS	Second	Voted	No Objection	220203103 03 00	08 Not Available	3,550
						Total of Vr no 50 - MIS:	3,550
	51 - MIS	Second	Voted	No Objection	220203103 03 00	11 Not Available	1,200
						Total of Vr no 51 - MIS:	1,200

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	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	17 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	2,78,904
						Total of Vr no 17 - GIA:	2,78,904
	18 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	4,38,345
						Total of Vr no 18 - GIA:	4,38,345
	19 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	17,10,152
						Total of Vr no 19 - GIA:	17,10,152
	20 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	18,90,592
						Total of Vr no 20 - GIA:	18,90,592
	21 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	8,25,306
						Total of Vr no 21 - GIA:	8,25,306
	22 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	71,598
						Total of Vr no 22 - GIA:	71,598
	23 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	82,055
						Total of Vr no 23 - GIA:	82,055
	24 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	20,40,472
						Total of Vr no 24 - GIA:	20,40,472
	25 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	15,91,191
						Total of Vr no 25 - GIA:	15,91,191
						Total of MAINPURI (09):	**1,18,80,864**

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 OCTOBER 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	37 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	9,46,447
						Total of Vr no 37 - PEN:	9,46,447

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004566	37 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	9,46,447
						Total of Vr no 37 - PEN:	9,46,447

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004572	1 - MIS	First	Voted	Missing vchr	220203103 03 00	02 Not Available	10,000
						Total of Vr no 1 - MIS:	10,000
	2 - MIS	First	Voted	Missing vchr	220203103 03 00	08 Not Available	4,500
						Total of Vr no 2 - MIS:	4,500
	3 - MIS	First	Voted	Missing vchr	220203103 03 00	11 Not Available	3,000
						Total of Vr no 3 - MIS:	3,000
	4 - MIS	First	Voted	Missing vchr	220203103 03 00	46 Not Available	2,000
						Total of Vr no 4 - MIS:	2,000
	44 - 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 44 - EST:	13,13,275
	45 - 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 45 - EST:	5,56,119
	5 - MIS	First	Voted	Missing vchr	220203103 03 00	47 Not Available	4,000
						Total of Vr no 5 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	11,00,939
						Total of Vr no 10 - GIA:	11,00,939
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	5,83,726
						Total of Vr no 11 - GIA:	5,83,726
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	66,44,355
						Total of Vr no 12 - GIA:	66,44,355
	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	82,78,216
						Total of Vr no 13 - GIA:	82,78,216
	28 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	23,05,224
						Total of Vr no 28 - GIA:	23,05,224
	30 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	22,56,355
						Total of Vr no 30 - GIA:	22,56,355
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	11,00,939
						Total of Vr no 9 - GIA:	11,00,939
						Total of MATHURA (07):	**2,60,55,542**

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 OCTOBER 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	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004572	10 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	15,15,600
						03 Not Available	2,57,652
						55 Not Available	45,670
						Total of Vr no 10 - EST:	18,18,922
	11 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	8,37,100
						03 Not Available	1,42,307
						55 Not Available	23,320
						Total of Vr no 11 - EST:	10,02,727
	17 - MIS	Second	Voted	No Objection	220203103 03 00	08 Not Available	4,500
						Total of Vr no 17 - MIS:	4,500
	18 - MIS	Second	Voted	No Objection	220203103 03 00	11 Not Available	3,000
						Total of Vr no 18 - MIS:	3,000
	19 - MIS	Second	Voted	No Objection	220203103 03 00	46 Not Available	2,000
						Total of Vr no 19 - MIS:	2,000
	20 - MIS	Second	Voted	No Objection	220203103 03 00	47 Not Available	4,000
						Total of Vr no 20 - MIS:	4,000
	21 - MIS	Second	Voted	No Objection	220203103 03 00	02 Not Available	10,000
						Total of Vr no 21 - MIS:	10,000
	22 - MIS	Second	Voted	No Objection	220203103 03 00	09 Not Available	1,00,000
						Total of Vr no 22 - MIS:	1,00,000
	23 - MIS	Second	Voted	No Objection	220203103 03 00	29 Not Available	4,99,968
						Total of Vr no 23 - MIS:	4,99,968
	28 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	15,15,600
						03 Not Available	2,57,652
						55 Not Available	45,670
						Total of Vr no 28 - EST:	18,18,922
	29 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	8,37,100
						03 Not Available	1,42,307
						55 Not Available	23,320
						Total of Vr no 29 - EST:	10,02,727
	30 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	7,000
						03 Not Available	10,360
						Total of Vr no 30 - EST:	17,360
	9 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	7,000
						03 Not Available	10,360
						Total of Vr no 9 - EST:	17,360

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004573	31 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	3,61,900

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 OCTOBER 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	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004573	31 - EST	Second	Voted	No Objection	220203103 03 00	03 Not Available	61,523
						55 Not Available	17,580
						Total of Vr no 31 - EST:	4,41,003
	32 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	3,11,300
						03 Not Available	52,921
						55 Not Available	14,000
						Total of Vr no 32 - EST:	3,78,221
	4 - MIS	First	Voted	No Objection	220203103 03 00	02 Not Available	8,000
						Total of Vr no 4 - MIS:	8,000
	6 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	3,11,300
						03 Not Available	52,921
						55 Not Available	14,000
						Total of Vr no 6 - EST:	3,78,221
	7 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	3,61,900
						03 Not Available	61,523
						55 Not Available	17,580
						Total of Vr no 7 - EST:	4,41,003

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	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	2,41,085
						Total of Vr no 10 - GIA:	2,41,085
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	69,609
						Total of Vr no 11 - GIA:	69,609
	15 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	14,91,282
						Total of Vr no 15 - GIA:	14,91,282
	16 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	27,02,868
						Total of Vr no 16 - GIA:	27,02,868
	5 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	12,19,288
						Total of Vr no 5 - GIA:	12,19,288
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	10,97,193
						Total of Vr no 6 - GIA:	10,97,193
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	6,92,105
						Total of Vr no 7 - GIA:	6,92,105
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	4,96,489

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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	8 - GIA					Total of Vr no 8 - GIA:	4,96,489
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	4,81,399
						Total of Vr no 9 - GIA:	4,81,399
						Total of MAU (66):	**1,64,39,252**

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 OCTOBER 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	40 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	41,47,517
						Total of Vr no 40 - PEN:	41,47,517

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117	Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004566	40 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	41,47,517
						Total of Vr no 40 - PEN:	41,47,517

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	15 - EST	First	Voted	No Objection	220203001 04 00	01 Not Available	5,83,500
						03 Not Available	99,195
						06 Not Available	50
						55 Not Available	34,820
						Total of Vr no 15 - EST:	7,17,565
	55 - EST	Second	Voted	No Objection	220203001 04 00	01 Not Available	44,900
						03 Not Available	7,633
						06 Not Available	30
						55 Not Available	4,040
						Total of Vr no 55 - EST:	56,603
	59 - MIS	Second	Voted	No Objection	220203001 04 00	09 Not Available	7,764
						Total of Vr no 59 - MIS:	7,764

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 (`)
04004574	1 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	16,28,700
						03 Not Available	2,76,879
						55 Not Available	1,51,580

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 OCTOBER 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 (`)
04004574	1 - EST					Total of Vr no 1 - EST:	20,57,159
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	30,61,400
						03 Not Available	5,20,268
						55 Not Available	3,01,700
	72 - EST	Second	Voted	No Objection	220203103 03 00	Total of Vr no 2 - EST:	38,83,368
						01 Not Available	16,28,700
						03 Not Available	2,76,879
						55 Not Available	1,51,580
	73 - EST	Second	Voted	No Objection	220203103 03 00	Total of Vr no 72 - EST:	20,57,159
						01 Not Available	30,61,400
						03 Not Available	5,20,268
						55 Not Available	3,01,700
						Total of Vr no 73 - EST:	38,83,368

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004578	3 - 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
	4 - EST	First	Voted	No Objection	220203103 03 00	Total of Vr no 3 - EST:	11,78,607
						01 Not Available	4,58,000
						03 Not Available	77,860
						55 Not Available	43,980
	4 - MIS	First	Voted	No Objection	220203103 03 00	Total of Vr no 4 - EST:	5,79,840
						02 Not Available	9,860
	5 - MIS	First	Voted	No Objection	220203103 03 00	Total of Vr no 4 - MIS:	9,860
						11 Not Available	3,000
	6 - MIS	First	Voted	No Objection	220203103 03 00	Total of Vr no 5 - MIS:	3,000
						08 Not Available	4,483
	77 - EST	Second	Voted	No Objection	220203103 03 00	Total of Vr no 6 - MIS:	4,483
						01 Not Available	9,37,100
						03 Not Available	1,59,307
						55 Not Available	82,200
	78 - EST	Second	Voted	No Objection	220203103 03 00	Total of Vr no 77 - EST:	11,78,607
						01 Not Available	4,58,000
						03 Not Available	77,860
						55 Not Available	43,980
						Total of Vr no 78 - EST:	5,79,840

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 OCTOBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME MEERUT (04)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004566	21 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	66,75,913
						Total of Vr no 21 - GIA:	66,75,913
	22 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	19,23,934
						Total of Vr no 22 - GIA:	19,23,934
	23 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	24,63,692
						Total of Vr no 23 - GIA:	24,63,692
	24 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	95,03,318
						Total of Vr no 24 - GIA:	95,03,318
	27 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	12,12,328
						Total of Vr no 27 - GIA:	12,12,328
	31 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,17,98,928
						Total of Vr no 31 - GIA:	1,17,98,928
	32 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	59,28,018
						Total of Vr no 32 - GIA:	59,28,018
	33 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	3,46,90,699
						Total of Vr no 33 - GIA:	3,46,90,699
	34 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	3,52,305
						Total of Vr no 34 - GIA:	3,52,305
	35 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	20,19,784
						Total of Vr no 35 - GIA:	20,19,784
	40 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	11,36,785
						Total of Vr no 40 - GIA:	11,36,785
	41 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	34,13,054
						Total of Vr no 41 - GIA:	34,13,054
	42 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	1,90,939
						Total of Vr no 42 - GIA:	1,90,939
	81 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	10,44,000
						Total of Vr no 81 - GIA:	10,44,000
						Total of MEERUT (04):	**10,68,45,954**

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 OCTOBER 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	29 - 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 29 - EST:	1,88,433
	30 - 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 30 - EST:	10,65,302

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004577	8 - 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 8 - EST:	13,77,962
	9 - 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 9 - 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	Second	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 31 - EST:	11,57,416
	32 - EST	Second	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 32 - EST:	7,37,692
	6 - 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 6 - EST:	7,37,692
	7 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	8,97,900
						03 Not Available	1,52,643
						55 Not Available	28,840
						Total of Vr no 7 - EST:	10,79,383

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004579	2 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	21,600
						03 Not Available	35,424

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 OCTOBER 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	2 - EST					Total of Vr no 2 - EST:	57,024
	3 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	7,57,747
						03 Not Available	1,92,977
						55 Not Available	23,540
						Total of Vr no 3 - EST:	9,74,264
	4 - 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 4 - EST:	16,97,749

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	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	1 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	77,02,393
						Total of Vr no 1 - GIA:	77,02,393
	16 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	4,68,315
						Total of Vr no 16 - GIA:	4,68,315
	17 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	3,22,814
						Total of Vr no 17 - GIA:	3,22,814
	26 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	48,53,935
						Total of Vr no 26 - GIA:	48,53,935
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	8,44,413
						Total of Vr no 6 - GIA:	8,44,413
						Total of MIRZAPUR (28):	**2,46,62,661**

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 OCTOBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME MORADABAD (14)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004572	23 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	1,80,000
						03 Not Available	30,600
						55 Not Available	5,840
						Total of Vr no 23 - EST:	2,16,440
	24 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	6,74,700
						03 Not Available	1,14,699
						06 Not Available	800
						55 Not Available	20,210
						Total of Vr no 24 - EST:	8,10,409
	31 - MIS	Second	Voted	No Objection	220203103 03 00	02 Not Available	3,880
						Total of Vr no 31 - MIS:	3,880

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	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	2,08,870
						Total of Vr no 14 - GIA:	2,08,870
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	6,51,376
						Total of Vr no 15 - GIA:	6,51,376
	20 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	10,66,255
						Total of Vr no 20 - GIA:	10,66,255
	21 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	34,28,101
						Total of Vr no 21 - GIA:	34,28,101
	22 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	51,05,866
						Total of Vr no 22 - GIA:	51,05,866
	23 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	14,49,159
						Total of Vr no 23 - GIA:	14,49,159
	24 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,09,77,342
						Total of Vr no 24 - GIA:	1,09,77,342
	25 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	70,11,052
						Total of Vr no 25 - GIA:	70,11,052
	26 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	8,80,213
						Total of Vr no 26 - GIA:	8,80,213
	27 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	14,24,726
						Total of Vr no 27 - GIA:	14,24,726
	28 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	8,04,848

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 **OCTOBER 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	28 - GIA					Total of Vr no 28 - GIA:	8,04,848
	38 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	90,80,808
						Total of Vr no 38 - GIA:	90,80,808
	39 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	31,81,749
						Total of Vr no 39 - GIA:	31,81,749
						Total of MORADABAD (14):	**4,63,01,094**

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 OCTOBER 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 (`)
03004566	32 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	8,55,979
						Total of Vr no 32 - PEN:	8,55,979

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	32 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	8,55,979
						Total of Vr no 32 - PEN:	8,55,979

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004566	1 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	79,776
						Total of Vr no 1 - GIA:	79,776
	15 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	23,52,481
						Total of Vr no 15 - GIA:	23,52,481
	2 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	78,70,597
						Total of Vr no 2 - GIA:	78,70,597
	5 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,07,51,282
						Total of Vr no 5 - GIA:	1,07,51,282
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	48,86,306
						Total of Vr no 6 - GIA:	48,86,306
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	19,92,560
						Total of Vr no 7 - GIA:	19,92,560
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	49,36,940
						Total of Vr no 8 - GIA:	49,36,940
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	49,73,434
						Total of Vr no 9 - GIA:	49,73,434
						Total of MUZAFFARNAGAR (03):	**3,95,55,334**

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 OCTOBER 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	103	Government Colleges and Institutes
Sub Head	03	Not Available	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	16 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	65,850
						03 Not Available	11,195
						55 Not Available	2,100
						Total of Vr no 16 - EST:	79,145

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004573	33 - EST	Second	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 33 - EST:	1,05,041
	6 - 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 6 - EST:	1,05,041

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	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	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	20,18,476
						Total of Vr no 11 - GIA:	20,18,476
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	15,31,901
						Total of Vr no 12 - GIA:	15,31,901
	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	78,68,783
						Total of Vr no 13 - GIA:	78,68,783
	75 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	3,77,233
						Total of Vr no 75 - GIA:	3,77,233
						Total of PADRAUNA (73):	**1,20,85,620**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME PILIBHIT (16)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004572	14 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	1,50,900
						03 Not Available	25,653
						55 Not Available	6,500
						Total of Vr no 14 - EST:	1,83,053
	15 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	4,03,100
						03 Not Available	68,527
						55 Not Available	19,850
						Total of Vr no 15 - EST:	4,91,477
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004574	16 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	2,10,600
						03 Not Available	35,802
						06 Not Available	400
						55 Not Available	6,700
						Total of Vr no 16 - EST:	2,53,502
	17 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	2,99,700
						03 Not Available	50,949
						55 Not Available	9,970
						Total of Vr no 17 - EST:	3,60,619
	2 - MIS	First	Voted	No Objection	220203103 03 00	09 Not Available	19,544
						Total of Vr no 2 - MIS:	19,544
	3 - MIS	First	Voted	No Objection	220203103 03 00	02 Not Available	4,074
						Total of Vr no 3 - MIS:	4,074
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004577	30 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	10,67,600
						03 Not Available	1,81,492
						55 Not Available	51,720
						Total of Vr no 30 - EST:	13,00,812
	31 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	3,01,400
						03 Not Available	51,238
						55 Not Available	12,690
						Total of Vr no 31 - EST:	3,65,328
	48 - 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 48 - EST:	3,65,328
	49 - 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

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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	49 - EST					Total of Vr no 49 - EST:	13,00,812

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004566	4 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	18,47,324
						Total of Vr no 4 - GIA:	18,47,324
	5 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	4,09,086
						Total of Vr no 5 - GIA:	4,09,086
						Total of PILIBHIT (16):	**69,00,959**

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 OCTOBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME PRATAPGARH (53)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004573	10 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	5,94,300
						03 Not Available	1,01,031
						55 Not Available	28,140
						Total of Vr no 10 - EST:	7,23,471
	51 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	4,85,800
						03 Not Available	82,586
						55 Not Available	23,310
						Total of Vr no 51 - EST:	5,91,696
	52 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	5,94,300
						03 Not Available	1,01,031
						55 Not Available	28,140
						Total of Vr no 52 - EST:	7,23,471
	9 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	4,85,800
						03 Not Available	82,586
						55 Not Available	23,310
						Total of Vr no 9 - EST:	5,91,696

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004574	11 - 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 11 - EST:	4,72,920
	12 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	2,49,600
						03 Not Available	42,432
						55 Not Available	7,570
						Total of Vr no 12 - EST:	2,99,602

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004575	1 - 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 1 - EST:	3,86,475
	2 - 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 2 - EST:	3,58,773
	53 - EST	Second	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 53 - EST:	3,86,475

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 OCTOBER 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 (`)
53004575	54 - EST	Second	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 54 - 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	27 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	60,83,183
						Total of Vr no 27 - GIA:	60,83,183
	28 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	7,76,994
						Total of Vr no 28 - GIA:	7,76,994
	29 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	6,37,979
						Total of Vr no 29 - GIA:	6,37,979
	30 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	21,54,372
						Total of Vr no 30 - GIA:	21,54,372
	31 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	16,10,699
						Total of Vr no 31 - GIA:	16,10,699
	32 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	38,99,938
						Total of Vr no 32 - GIA:	38,99,938
	33 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	33,96,387
						Total of Vr no 33 - GIA:	33,96,387
	6 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	5,14,200
						Total of Vr no 6 - GIA:	5,14,200
						Total of PRATAPGARH (53):	**2,39,67,104**

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 OCTOBER 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	3 - 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 3 - EST:	4,61,082
	4 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	4,68,400
						03 Not Available	79,628
						55 Not Available	21,990
						Total of Vr no 4 - EST:	5,70,018

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004574	1 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	4,97,400
						03 Not Available	84,558
						55 Not Available	15,500
						Total of Vr no 1 - EST:	5,97,458
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	2,38,100
						03 Not Available	40,477
						55 Not Available	5,960
						Total of Vr no 2 - EST:	2,84,537

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	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	18 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	7,81,784
						Total of Vr no 18 - GIA:	7,81,784
	24 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	79,19,910
						Total of Vr no 24 - GIA:	79,19,910
	25 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	22,35,507
						Total of Vr no 25 - GIA:	22,35,507
	44 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	8,08,916
						Total of Vr no 44 - GIA:	8,08,916
						Total of RAIBAREILLY (45):	**1,36,59,212**

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 OCTOBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME RAMPUR (17)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004572	21 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	6,66,000
						03 Not Available	1,13,220
						55 Not Available	17,030
						Total of Vr no 21 - EST:	7,96,250
	22 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	7,13,400
						03 Not Available	1,21,278
						55 Not Available	22,960
						Total of Vr no 22 - EST:	8,57,638
	6 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	6,66,000
						03 Not Available	1,13,220
						55 Not Available	17,030
						Total of Vr no 6 - EST:	7,96,250
	7 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	7,13,400
						03 Not Available	1,21,278
						55 Not Available	22,960
						Total of Vr no 7 - EST:	8,57,638

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004575	11 - MIS	First	Voted	No Objection	220203103 03 00	47 Not Available	4,000
						Total of Vr no 11 - MIS:	4,000
	12 - MIS	First	Voted	No Objection	220203103 03 00	09 Not Available	1,50,000
						Total of Vr no 12 - MIS:	1,50,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004577	13 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	11,14,103
						03 Not Available	1,89,391
						06 Not Available	1,160
						55 Not Available	43,220
						Total of Vr no 13 - EST:	13,47,874
	14 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	11,00,124
						03 Not Available	1,85,453
						06 Not Available	40
						55 Not Available	52,560
						Total of Vr no 14 - EST:	13,38,177

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004578	25 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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 (`)
17004578	25 - EST					Total of Vr no 25 - EST:	29,37,215
	26 - 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 26 - EST:	40,74,426
						Total of RAMPUR (17):	**1,31,59,468**

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 **OCTOBER 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	39 - PEN	Second	Voted	No Objection	834200120 02 03	Not Available	4,20,840
						Total of Vr no 39 - PEN:	4,20,840

Major Head	2071	Pensions and Other Retirement Benefits	Sub Mj Head	01	Civil	Minor Head	117 Government Contribution for Defined Contribution Pension Scheme
Sub Head	03	Not Available	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	39 - PEN	Second	Voted	No Objection	207101117 03 00	33 Not Available	4,20,840
						Total of Vr no 39 - PEN:	4,20,840

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	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	10 - TA	First	Voted	No Objection	220203103 03 00	04 Not Available	2,000
						Total of Vr no 10 - TA:	2,000
	21 - 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 21 - EST:	12,16,387

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004574	23 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	8,18,100
						03 Not Available	1,39,077
						55 Not Available	76,400
						Total of Vr no 23 - EST:	10,33,577
	24 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	8,18,100
						03 Not Available	1,39,077
						55 Not Available	76,400
						Total of Vr no 24 - EST:	10,33,577

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004575	1 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	8,84,700
						03 Not Available	1,50,399
						55 Not Available	29,610
						Total of Vr no 1 - EST:	10,64,709

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	6 - 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 6 - EST:	7,93,127
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004577	30 - 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 30 - EST:	7,90,257
	46 - MIS	Second	Voted	No Objection	220203103 03 00	02 Not Available	10,000
						Total of Vr no 46 - MIS:	10,000
	47 - MIS	Second	Voted	No Objection	220203103 03 00	47 Not Available	4,000
						Total of Vr no 47 - MIS:	4,000
	48 - MIS	Second	Voted	No Objection	220203103 03 00	08 Not Available	4,500
						Total of Vr no 48 - MIS:	4,500
	49 - MIS	Second	Voted	No Objection	220203103 03 00	11 Not Available	3,000
						Total of Vr no 49 - MIS:	3,000
	50 - MIS	Second	Voted	No Objection	220203103 03 00	46 Not Available	2,000
						Total of Vr no 50 - MIS:	2,000
	52 - TA	Second	Voted	No Objection	220203103 03 00	04 Not Available	1,980
						Total of Vr no 52 - TA:	1,980
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004578	34 - MIS	Second	Voted	No Objection	220203103 03 00	02 Not Available	10,000
						Total of Vr no 34 - MIS:	10,000
	35 - MIS	Second	Voted	No Objection	220203103 03 00	11 Not Available	3,000
						Total of Vr no 35 - MIS:	3,000
	36 - MIS	Second	Voted	No Objection	220203103 03 00	08 Not Available	4,500
						Total of Vr no 36 - MIS:	4,500
	5 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	5,36,700
						03 Not Available	91,239
						55 Not Available	25,040
						Total of Vr no 5 - EST:	6,52,979
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004579	2 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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 (`)
02004579	2 - EST					Total of Vr no 2 - EST:	8,23,359
	37 - MIS	Second	Voted	No Objection	220203103 03 00	11 Not Available	3,000
						Total of Vr no 37 - MIS:	3,000
	38 - MIS	Second	Voted	No Objection	220203103 03 00	47 Not Available	4,000
						Total of Vr no 38 - MIS:	4,000
	39 - MIS	Second	Voted	No Objection	220203103 03 00	08 Not Available	4,500
						Total of Vr no 39 - MIS:	4,500
	40 - MIS	Second	Voted	No Objection	220203103 03 00	02 Not Available	10,000
						Total of Vr no 40 - MIS:	10,000
	41 - EST	Second	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 41 - EST:	8,23,359
	41 - MIS	Second	Voted	No Objection	220203103 03 00	09 Not Available	1,08,949
						Total of Vr no 41 - MIS:	1,08,949

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	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	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	31,194
						Total of Vr no 11 - GIA:	31,194
	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	65,118
						Total of Vr no 12 - GIA:	65,118
	22 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	70,80,700
						Total of Vr no 22 - GIA:	70,80,700
	23 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,04,31,852
						Total of Vr no 23 - GIA:	1,04,31,852
	24 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	38,58,823
						Total of Vr no 24 - GIA:	38,58,823
	43 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	41,32,511
						Total of Vr no 43 - GIA:	41,32,511
	44 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	40,82,107
						Total of Vr no 44 - GIA:	40,82,107
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	39,61,440
						Total of Vr no 9 - GIA:	39,61,440

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 | **OCTOBER 2020** | **GRANT NO** | **73** | **Education Department (Higher Education)**

TREASURY NAME | **SAHARANPUR (02)**

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	1 - MIS	First	Voted	No Objection	420201203 35 00	60 Land purchasing	1,43,779
						Total of Vr no 1 - MIS:	1,43,779
						Total of SAHARANPUR (02):	**4,30,35,964**

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 OCTOBER 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 - MIS	First	Voted	No Objection	220203103 03 00	46 Not Available	2,000
						Total of Vr no 1 - MIS:	2,000
	2 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	1,77,400
						03 Not Available	30,158
						55 Not Available	8,200
						Total of Vr no 2 - EST:	2,15,758
	2 - MIS	First	Voted	No Objection	220203103 03 00	47 Not Available	4,000
						Total of Vr no 2 - MIS:	4,000
	3 - 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 3 - EST:	6,07,699
	3 - MIS	First	Voted	No Objection	220203103 03 00	08 Not Available	4,500
						Total of Vr no 3 - MIS:	4,500
	4 - MIS	First	Voted	No Objection	220203103 03 00	02 Not Available	10,000
						Total of Vr no 4 - MIS:	10,000
	5 - MIS	First	Voted	No Objection	220203103 03 00	11 Not Available	3,000
						Total of Vr no 5 - MIS:	3,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004575	24 - 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 24 - EST:	4,23,414
	25 - 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 25 - EST:	50,831

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004566	14 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	10,28,234
						Total of Vr no 14 - GIA:	10,28,234
	15 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	7,71,867

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 **OCTOBER 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	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	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	15 - GIA					Total of Vr no 15 - GIA:	7,71,867
	16 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	8,98,702
						Total of Vr no 16 - GIA:	8,98,702
	17 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	9,44,995
						Total of Vr no 17 - GIA:	9,44,995
	18 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	23,84,409
						Total of Vr no 18 - GIA:	23,84,409
	19 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	55,05,121
						Total of Vr no 19 - GIA:	55,05,121
						Total of SAMBHAL (92):	**1,28,54,530**

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 OCTOBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME SANT KABIR NAGAR (80)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004572	13 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	3,56,700
						03 Not Available	60,639
						55 Not Available	16,750
						Total of Vr no 13 - EST:	4,34,089
	14 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	7,75,300
						03 Not Available	1,31,801
						55 Not Available	34,640
						Total of Vr no 14 - EST:	9,41,741
	19 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	7,75,300
						03 Not Available	1,31,801
						55 Not Available	34,640
						Total of Vr no 19 - EST:	9,41,741
	20 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	3,56,700
						03 Not Available	60,639
						55 Not Available	16,750
						Total of Vr no 20 - EST:	4,34,089
	23 - MIS	Second	Voted	No Objection	220203103 03 00	09 Not Available	4,213
						Total of Vr no 23 - MIS:	4,213
	24 - TA	Second	Voted	No Objection	220203103 03 00	04 Not Available	2,220
						Total of Vr no 24 - TA:	2,220
	25 - TA	Second	Voted	No Objection	220203103 03 00	04 Not Available	2,520
						Total of Vr no 25 - TA:	2,520
	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	02 Not Available	4,904
						Total of Vr no 9 - MIS:	4,904

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004573	15 - EST	Second	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 15 - 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	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	44,48,184

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	OCTOBER 2020	GRANT NO	73	Education Department (Higher Education)

TREASURY NAME	SANT KABIR NAGAR (80)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	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	13 - GIA					Total of Vr no 13 - GIA:	44,48,184
						Total of SANT KABIR NAGAR (80):	**75,78,374**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004572	17 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	43,48,800
						03 Not Available	7,39,296
						55 Not Available	1,93,040
						Total of Vr no 17 - EST:	52,81,136
	18 - 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 18 - EST:	39,82,094

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004574	25 - 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 25 - EST:	8,30,128
	26 - 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 26 - EST:	11,80,371
						Total of SANT RAVIDAS NAGAR (72):	**1,12,73,729**

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 OCTOBER 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	2 - 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 2 - EST:	9,51,699
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004574	16 - MIS	First	Voted	No Objection	220203103 03 00	11 Not Available	3,000
						Total of Vr no 16 - MIS:	3,000
	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	47 Not Available	4,000
						Total of Vr no 18 - MIS:	4,000
	19 - MIS	First	Voted	No Objection	220203103 03 00	04 Not Available	2,000
						Total of Vr no 19 - MIS:	2,000
	21 - MIS	First	Voted	No Objection	220203103 03 00	08 Not Available	4,500
						Total of Vr no 21 - MIS:	4,500
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004577	13 - MIS	First	Voted	No Objection	220203103 03 00	47 Not Available	4,000
						Total of Vr no 13 - MIS:	4,000
	14 - MIS	First	Voted	No Objection	220203103 03 00	09 Not Available	5,400
						Total of Vr no 14 - MIS:	5,400
	36 - MIS	Second	Voted	Missing vchr	220203103 03 00	02 Not Available	9,920
						Total of Vr no 36 - MIS:	9,920
	37 - MIS	Second	Voted	Missing vchr	220203103 03 00	11 Not Available	6,000
						Total of Vr no 37 - MIS:	6,000
	38 - MIS	Second	Voted	Missing vchr	220203103 03 00	08 Not Available	4,000
						Total of Vr no 38 - 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 (`)
15004566	10 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	13,18,976
						Total of Vr no 10 - GIA:	13,18,976
	11 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	32,97,838
						Total of Vr no 11 - GIA:	32,97,838

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 | **OCTOBER 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	12 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	11,46,788
						Total of Vr no 12 - GIA:	11,46,788
	7 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	40,02,394
						Total of Vr no 7 - GIA:	40,02,394
	8 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	50,14,640
						Total of Vr no 8 - GIA:	50,14,640
	9 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,06,504
						Total of Vr no 9 - GIA:	1,06,504
						Total of SHAHJAHANPUR (15):	**1,58,83,659**

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 OCTOBER 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	14 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	4,44,200
						03 Not Available	75,514
						55 Not Available	8,070
						Total of Vr no 14 - EST:	5,27,784
	15 - 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 15 - EST:	11,81,049
	18 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	11,381
						03 Not Available	1,935
						55 Not Available	322
						Total of Vr no 18 - EST:	13,638

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004574	1 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	6,37,500
						03 Not Available	1,08,375
						55 Not Available	19,350
						Total of Vr no 1 - EST:	7,65,225
	2 - 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 2 - EST:	15,24,701
	25 - EST	Second	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 25 - EST:	15,24,701
	26 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	6,37,500
						03 Not Available	1,08,375
						55 Not Available	19,350
						Total of Vr no 26 - EST:	7,65,225
						Total of SHAMLI (91):	**63,02,323**

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 OCTOBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004572	1 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	28,400
						03 Not Available	4,828
						55 Not Available	770
						Total of Vr no 1 - EST:	33,998
	2 - 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 2 - EST:	1,93,932

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004566	13 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	29,21,663
						Total of Vr no 13 - GIA:	29,21,663
	14 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	26,49,310
						Total of Vr no 14 - GIA:	26,49,310
	5 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	17,36,574
						Total of Vr no 5 - GIA:	17,36,574
						Total of SIDDHARTH NAGAR (67):	**75,35,477**

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 OCTOBER 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 (`)
46004572	20 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	7,79,400
						03 Not Available	1,32,498
						55 Not Available	27,720
						Total of Vr no 20 - EST:	9,39,618
	21 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,200
						Total of Vr no 21 - EST:	27,408
	22 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	1,40,580
						03 Not Available	24,324
						55 Not Available	5,862
						Total of Vr no 22 - EST:	1,70,766
	23 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	3,39,000
						03 Not Available	57,630
						55 Not Available	7,280
						Total of Vr no 23 - EST:	4,03,910

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004574	41 - 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 41 - EST:	4,52,669
	42 - 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 42 - EST:	3,83,301

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004577	58 - 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 58 - EST:	14,38,281
	59 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	14,42,800
						03 Not Available	2,45,276
						55 Not Available	65,870
						Total of Vr no 59 - EST:	17,53,946
	60 - 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 60 - 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 OCTOBER 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	61 - 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 61 - EST:	1,91,196
	62 - 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 62 - EST:	2,28,394

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004566	24 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	15,59,439
						Total of Vr no 24 - GIA:	15,59,439
	25 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	14,19,031
						Total of Vr no 25 - GIA:	14,19,031
	26 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	5,09,118
						Total of Vr no 26 - GIA:	5,09,118
	27 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	3,70,129
						Total of Vr no 27 - GIA:	3,70,129
	32 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	10,03,306
						Total of Vr no 32 - GIA:	10,03,306
	33 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	15,45,921
						Total of Vr no 33 - GIA:	15,45,921
						Total of SITAPUR (46):	**1,24,20,582**

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 OCTOBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME SONBHADRA (69)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103 Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004572	12 - MIS	Second	Voted	No Objection	220203103 03 00	02 Not Available	10,000
						Total of Vr no 12 - MIS:	10,000
	13 - TA	Second	Voted	No Objection	220203103 03 00	04 Not Available	1,905
						Total of Vr no 13 - TA:	1,905
	14 - MIS	Second	Voted	No Objection	220203103 03 00	08 Not Available	4,100
						Total of Vr no 14 - MIS:	4,100
	15 - MIS	Second	Voted	No Objection	220203103 03 00	11 Not Available	3,000
						Total of Vr no 15 - MIS:	3,000
	16 - MIS	Second	Voted	No Objection	220203103 03 00	46 Not Available	2,000
						Total of Vr no 16 - MIS:	2,000
	17 - MIS	Second	Voted	No Objection	220203103 03 00	47 Not Available	3,980
						Total of Vr no 17 - MIS:	3,980
	21 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	4,88,900
						03 Not Available	83,113
						55 Not Available	23,860
						Total of Vr no 21 - EST:	5,95,873
	22 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	7,65,300
						03 Not Available	1,30,101
						55 Not Available	37,710
						Total of Vr no 22 - EST:	9,33,111
	24 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	4,88,900
						03 Not Available	83,113
						55 Not Available	23,860
						Total of Vr no 24 - EST:	5,95,873
	25 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	7,65,300
						03 Not Available	1,30,101
						55 Not Available	37,710
						Total of Vr no 25 - EST:	9,33,111

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004574	19 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	81,500
						03 Not Available	13,855
						55 Not Available	3,680
						Total of Vr no 19 - EST:	99,035
	20 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	4,02,600
						03 Not Available	68,442
						55 Not Available	19,530
						Total of Vr no 20 - EST:	4,90,572
	35 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	4,02,600

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 OCTOBER 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	35 - EST	Second	Voted	No Objection	220203103 03 00	03 Not Available	68,442
						55 Not Available	19,530
						Total of Vr no 35 - EST:	4,90,572
	36 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	81,500
						03 Not Available	13,855
						55 Not Available	3,680
						Total of Vr no 36 - EST:	99,035
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004575	26 - 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 26 - EST:	1,83,308
	27 - 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 27 - EST:	5,09,054
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004577	17 - EST	First	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 17 - EST:	9,03,664
	18 - EST	First	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 18 - EST:	5,35,613
	23 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	84,600
						03 Not Available	14,382
						55 Not Available	2,680
						Total of Vr no 23 - EST:	1,01,662
						Total of SONBHADRA (69):	**64,95,468**

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 **OCTOBER 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	3 - 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 3 - EST:	84,562
	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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004574	5 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 5 - EST:	27,008
						Total of SRAVASTI (85):	**5,58,138**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME SULTANPUR (52)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104 Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004566	35 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	56,53,355
						Total of Vr no 35 - GIA:	56,53,355
	36 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	24,24,000
						Total of Vr no 36 - GIA:	24,24,000
	39 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	1,06,79,547
						Total of Vr no 39 - GIA:	1,06,79,547
	40 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	7,19,608
						Total of Vr no 40 - GIA:	7,19,608
	44 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	23,87,908
						Total of Vr no 44 - GIA:	23,87,908
						Total of SULTANPUR (52):	**2,18,64,418**

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 OCTOBER 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 (`)
44004572	5 - 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 5 - EST:	9,47,011
	6 - 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 6 - EST:	8,59,804
	7 - MIS	First	Voted	No Objection	220203103 03 00	09 Not Available	69,806
						Total of Vr no 7 - MIS:	69,806

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004574	10 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	5,02,100
						03 Not Available	85,357
						55 Not Available	15,690
						Total of Vr no 10 - EST:	6,03,147
	11 - 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 11 - EST:	8,63,254
	54 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	5,02,100
						03 Not Available	85,357
						55 Not Available	15,690
						Total of Vr no 54 - EST:	6,03,147
	55 - EST	Second	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 55 - EST:	8,63,254

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004577	26 - TA	Second	Voted	No Objection	220203103 03 00	04 Not Available	2,000
						Total of Vr no 26 - TA:	2,000
	36 - MIS	Second	Voted	No Objection	220203103 03 00	09 Not Available	31,568
						Total of Vr no 36 - MIS:	31,568
	58 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	6,92,500
						03 Not Available	1,17,725
						55 Not Available	22,470
						Total of Vr no 58 - EST:	8,32,695
	59 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	8,49,700
						03 Not Available	1,44,449

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 OCTOBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME UNNAO (44)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	103	Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004577	59 - EST	Second	Voted	No Objection	220203103 03 00	55 Not Available	25,020
						Total of Vr no 59 - EST:	10,19,169
	60 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	2,400
						Total of Vr no 60 - EST:	2,400
	7 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	8,49,700
						03 Not Available	1,44,449
						55 Not Available	25,020
						Total of Vr no 7 - EST:	10,19,169
	8 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	6,91,900
						03 Not Available	1,17,623
						55 Not Available	22,470
						Total of Vr no 8 - EST:	8,31,993
	9 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	2,400
						Total of Vr no 9 - EST:	2,400

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	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	34 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	86,38,051
						Total of Vr no 34 - GIA:	86,38,051
	35 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	10,13,194
						Total of Vr no 35 - GIA:	10,13,194
						Total of UNNAO (44):	**1,82,02,062**

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 OCTOBER 2020 **GRANT NO** 73 Education Department (Higher Education)

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004573	10 - EST	First	Voted	No Objection	220203001 04 00	01 Not Available	4,26,100
						03 Not Available	72,437
						55 Not Available	41,580
						Total of Vr no 10 - EST:	5,40,117
	9 - EST	First	Voted	No Objection	220203001 04 00	01 Not Available	4,41,116
						03 Not Available	74,990
						55 Not Available	43,980
						Total of Vr no 9 - EST:	5,60,086

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	320 - GIA	Second	Voted	No Objection	220203102 09 00	31 Not Available	5,00,00,000
						Total of Vr no 320 - GIA:	5,00,00,000

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 (`)
27004572	7 - 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 7 - EST:	14,51,545
	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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004574	15 - 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
						Total of Vr no 15 - EST:	11,43,053
	16 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	3,83,200
						03 Not Available	65,144

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 OCTOBER 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	16 - EST	First	Voted	No Objection	220203103 03 00	55 Not Available	38,440
						Total of Vr no 16 - EST:	4,86,784
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004575	10 - MIS	First	Voted	No Objection	220203103 03 00	29 Not Available	5,00,000
						Total of Vr no 10 - MIS:	5,00,000
	3 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	7,97,700
						03 Not Available	1,35,609
						55 Not Available	75,340
						Total of Vr no 3 - EST:	10,08,649
	4 - EST	First	Voted	No Objection	220203103 03 00	01 Not Available	3,70,300
						03 Not Available	62,951
						55 Not Available	36,000
						Total of Vr no 4 - EST:	4,69,251
	42 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	7,97,700
						03 Not Available	1,35,609
						55 Not Available	75,340
						Total of Vr no 42 - EST:	10,08,649
	43 - EST	Second	Voted	No Objection	220203103 03 00	01 Not Available	3,70,300
						03 Not Available	62,951
						55 Not Available	36,000
						Total of Vr no 43 - EST:	4,69,251

Major Head	2202	General Education	Sub Mj Head	03	University and Higher Education	Minor Head	104	Assistance to Non-Government Colleges and Institutes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004566	337 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	10,31,151
						Total of Vr no 337 - GIA:	10,31,151
	338 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	6,62,506
						Total of Vr no 338 - GIA:	6,62,506
	339 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	10,31,151
						Total of Vr no 339 - GIA:	10,31,151
	340 - GIA	Second	Voted	No Objection	220203104 03 00	31 Not Available	5,94,058
						Total of Vr no 340 - GIA:	5,94,058
	86 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	1,40,44,759
						Total of Vr no 86 - GIA:	1,40,44,759

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 OCTOBER 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	87 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	72,61,080
						Total of Vr no 87 - GIA:	72,61,080
	88 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	81,36,521
						Total of Vr no 88 - GIA:	81,36,521
	89 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	25,73,069
						Total of Vr no 89 - GIA:	25,73,069
	90 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	36,21,772
						Total of Vr no 90 - GIA:	36,21,772
	91 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	11,29,971
						Total of Vr no 91 - GIA:	11,29,971
	92 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	33,24,235
						Total of Vr no 92 - GIA:	33,24,235
	93 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	24,86,776
						Total of Vr no 93 - GIA:	24,86,776
	94 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	3,30,802
						Total of Vr no 94 - GIA:	3,30,802
	95 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	14,38,156
						Total of Vr no 95 - GIA:	14,38,156
	96 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	4,24,004
						Total of Vr no 96 - GIA:	4,24,004
	97 - GIA	First	Voted	No Objection	220203104 03 00	31 Not Available	8,18,107
						Total of Vr no 97 - GIA:	8,18,107
						Total of VARANASI (27):	**10,75,04,926**
						Grand Total:	**2,13,94,59,625**

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

S U 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		37,53,884		37,53,884	0	
	ALIGARH (06)	0		17,35,375		17,35,375	0	
	ALLAHABAD (22)	0		5,03,833		5,03,833	0	
	AMBEDKAR NAGAR (74)	0		4,05,824		4,05,824	0	
	BAGPAT (83)	0		7,42,549		7,42,549	0	
	BULANDSHAHAR (05)	0		3,52,253		3,52,253	0	
	ETAH (10)	0		2,13,072		2,13,072	0	
	GHAZIABAD (59)	0		6,29,228		6,29,228	0	
	HAPUR (90)	0		11,72,369		11,72,369	0	
	HATHRAS (78)	0		5,48,620		5,48,620	0	
	KANSHIRAM NAGAR (88)	0		75,531		75,531	0	
	MAINPURI (09)	0		3,73,746		3,73,746	0	
	MATHURA (07)	0		9,46,447		9,46,447	0	
	MEERUT (04)	0		41,47,517		41,47,517	0	
	MUZAFFARNAGAR (03)	0		8,55,979		8,55,979	0	
	SAHARANPUR (02)	0		4,20,840		4,20,840	0	
	Total of Mj Hd 2071:	**0**	**0**	**1,68,77,067**	**0**	**1,68,77,067**	**0**	
2202	AGRA (08)	7,96,72,957		3,62,10,535		11,58,83,492	0	
	ALIGARH (06)	5,48,17,618		90,16,385		6,38,34,003	0	
	ALLAHABAD (22)	1,29,78,570		25,00,000		1,54,78,570	0	
	ALLAHABAD-2 (64)	90,21,476		1,32,32,520		2,22,53,996	0	
	AMBEDKAR NAGAR (74)	42,65,304		1,46,91,105		1,89,56,409	0	
	AURAIYA (81)	1,24,57,221		0		1,24,57,221	0	
	AZAMGARH (34)	3,16,99,559		27,21,106		3,44,20,665	0	
	BADAUN (13)	46,23,257		69,00,253		1,15,23,510	0	
	BAGPAT (83)	2,32,37,975		34,805		2,32,72,780	0	
	BAHRAICH (51)	0		44,95,244		44,95,244	0	
	BALLIA (31)	3,19,39,047		15,71,831		3,35,10,878	0	
	BALRAMPUR (79)	11,99,164		78,73,782		90,72,946	0	
	BANDA (26)	1,22,36,525		19,95,744		1,42,32,269	0	
	BARABANKY (54)	11,60,900		70,18,028		81,78,928	0	
	BAREILLY (11)	4,36,45,091		29,75,984		4,66,21,075	0	
	BASTI (33)	91,74,388		9,55,781		1,01,30,169	0	
	BIJNORE (12)	2,39,03,355		19,06,557		2,58,09,912	0	
	BULANDSHAHAR (05)	3,36,39,285		38,35,525		3,74,74,810	0	
	CHANDAULI (77)	1,15,64,073		17,71,321		1,33,35,394	0	
	CHATRAPATI S M NAGAR (89)	17,81,293		27,18,736		45,00,029	0	
	CHITRAKOOT (87)	21,65,577		11,20,247		32,85,824	0	
	DEORIA (35)	2,55,68,281		59,38,341		3,15,06,622	0	
	ETAH (10)	34,32,669		24,54,377		58,87,046	0	
	ETAWAH (19)	1,58,95,000		10,55,000		1,69,50,000	0	
	FAIZABAD (49)	11,04,055		2,43,64,906		2,54,68,961	4,85,098	Missing vchr
	FATEHGARH (18)	62,96,500		42,10,128		1,05,06,628	0	
	FATEHPUR (21)	64,50,621		20,16,781		84,67,402	0	
	FIROZABAD (68)	1,71,62,774		1,81,45,170		3,53,07,944	0	
	GAUTAM BUDHA NAGAR (76)	1,15,15,341		0		1,15,15,341	21,62,703	Missing vchr
	GAZIPUR (30)	2,13,73,562		71,17,268		2,84,90,830	0	
	GHAZIABAD (59)	2,38,12,211		2,69,10,150		5,07,22,361	0	
	GONDA (50)	0		1,29,71,310		1,29,71,310	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD

V O U C H E R W I S E D E T A I L S

S U 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	GORAKHPUR (32)	3,87,59,422	5,19,06,349	9,06,65,771	0	
	HAMIRPUR (25)	37,28,211	61,59,514	98,87,725	0	
	HAPUR (90)	1,16,39,954	73,53,724	1,89,93,678	0	
	HARDOI (47)	39,97,054	37,01,270	76,98,324	0	
	HATHRAS (78)	1,19,00,585	45,60,492	1,64,61,077	0	
	JALAUN (24)	1,12,23,661	15,93,541	1,28,17,202	0	
	JAUNPUR (29)	8,70,08,086	9,46,488	8,79,54,574	0	
	JHANSI (23)	1,63,85,598	34,01,859	1,97,87,457	0	
	JYOTIBA FULLE NAGAR (86)	23,85,515	53,24,998	77,10,513	0	
	KANNAUJ (84)	38,70,443	35,32,783	74,03,226	0	
	KANPUR DEHAT (62)	31,83,006	12,58,999	44,42,005	0	
	KANPUR NAGAR (20)	15,31,44,290	11,15,078	15,42,59,368	0	
	KANSHIRAM NAGAR (88)	11,65,246	73,88,146	85,53,392	0	
	KAUSHAMBI (82)	46,30,520	15,08,414	61,38,934	0	
	KHERI (48)	5,25,725	1,08,33,153	1,13,58,878	0	
	LALITPUR (58)	20,20,618	15,54,578	35,75,196	0	
	LUCKNOW (43)	7,86,49,076	7,89,04,598	15,75,53,674	0	
	LUCKNOW-2 (60)	0	2,20,00,000	2,20,00,000	0	
	MAHARAJGANJ (70)	67,78,852	18,19,099	85,97,951	0	
	MAHOBA (71)	16,24,904	31,40,743	47,65,647	0	
	MAINPURI (09)	16,47,303	94,86,069	1,11,33,372	0	
	MATHURA (07)	1,77,31,675	64,30,973	2,41,62,648	23,500	Missing vchr
	MAU (66)	79,63,401	84,75,851	1,64,39,252	0	
	MEERUT (04)	8,50,02,801	1,35,48,119	9,85,50,920	0	
	MIRZAPUR (28)	1,66,59,883	80,02,778	2,46,62,661	0	
	MORADABAD (14)	3,30,07,808	1,32,93,286	4,63,01,094	0	
	MUZAFFARNAGAR (03)	3,78,43,376	0	3,78,43,376	0	
	PADRAUNA (73)	1,15,24,201	5,61,419	1,20,85,620	0	
	PILIBHIT (16)	52,34,819	16,66,140	69,00,959	0	
	PRATAPGARH (53)	33,47,137	2,06,19,967	2,39,67,104	0	
	RAIBAREILLY (45)	26,94,879	1,09,64,333	1,36,59,212	0	
	RAMPUR (17)	44,93,939	86,65,529	1,31,59,468	0	
	SAHARANPUR (02)	3,20,48,842	1,00,01,663	4,20,50,505	0	
	SAMBHAL (92)	8,46,957	1,20,07,573	1,28,54,530	0	
	SANT KABIR NAGAR (80)	58,31,918	17,46,456	75,78,374	0	
	SANT RAVIDAS NAGAR (72)	0	1,12,73,729	1,12,73,729	0	
	SHAHJAHANPUR (15)	1,58,63,739	19,920	1,58,83,659	19,920	Missing vchr
	SHAMLI (91)	39,98,759	23,03,564	63,02,323	0	
	SIDDHARTH NAGAR (67)	48,86,167	26,49,310	75,35,477	0	
	SITAPUR (46)	15,41,702	1,08,78,880	1,24,20,582	0	
	SONBHADRA (69)	20,28,884	44,66,584	64,95,468	0	
	SRAVASTI (85)	5,58,138	0	5,58,138	0	
	SULTANPUR (52)	0	2,18,64,418	2,18,64,418	0	
	UNNAO (44)	51,96,584	1,30,05,478	1,82,02,062	0	
	VARANASI (27)	5,27,08,160	5,47,96,766	10,75,04,926	0	
	Total of Mj Hd 2202:	**********	**0** **69,34,61,551**	**0** **2,02,65,37,038**	**26,91,221**	
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**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
4202	ALLAHABAD-2 (64)	4,25,00,000		2,25,00,000		6,50,00,000	0	
	AZAMGARH (34)	0		1,37,32,000		1,37,32,000	1,37,32,000	Missing vchr
	SAHARANPUR (02)	1,43,779		0		1,43,779	0	
	Total of Mj Hd 4202:	**4,26,43,779**	**0**	**3,62,32,000**	**0**	**7,88,75,779**	**1,37,32,000**	
	Grand Total:	**********	**0**	**74,68,63,292**	**0**	**2,12,25,82,558**	**1,64,23,221**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	1 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	1,24,43,652
						Total of Vr no 1 - MIS:	1,24,43,652
	16 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	73,730
						Total of Vr no 16 - MIS:	73,730
	2 - MIS	First	Voted	No Objection	207000107 03 00	17 Not Available	1,81,170
						Total of Vr no 2 - MIS:	1,81,170
	30 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	3,01,21,416
						Total of Vr no 30 - MIS:	3,01,21,416

Sub Head	04	Not Available	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	14 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	32,300
						03 Not Available	5,491
						Total of Vr no 14 - EST:	37,791
	15 - 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 15 - EST:	37,654
	16 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	1,46,100
						03 Not Available	24,837
						06 Not Available	60
						55 Not Available	3,340
						Total of Vr no 16 - EST:	1,74,337
	17 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	10,69,137
						03 Not Available	1,81,526
						06 Not Available	230
						55 Not Available	72,890
						Total of Vr no 17 - EST:	13,23,783
	18 - 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 18 - EST:	5,16,712
	19 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	4,26,700
						03 Not Available	72,539
						06 Not Available	140
						55 Not Available	23,160
						Total of Vr no 19 - EST:	5,22,539

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 OCTOBER 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	20 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	4,42,700
						03 Not Available	75,259
						06 Not Available	60
						55 Not Available	33,720
						Total of Vr no 20 - EST:	5,51,739
	28 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	1,239
						Total of Vr no 28 - MIS:	1,239
	29 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	4,322
						Total of Vr no 29 - MIS:	4,322
	6 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	48,715
						03 Not Available	6,653
						Total of Vr no 6 - EST:	55,368
	7 - LTC	Second	Voted	No Objection	207000107 04 00	05 Not Available	24,225
						Total of Vr no 7 - LTC:	24,225
	8 - TA	Second	Voted	No Objection	207000107 04 00	04 Not Available	4,008
						Total of Vr no 8 - TA:	4,008
						Total of AGRA (08):	**4,60,73,685**

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 OCTOBER 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	5 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	2,91,25,980
						Total of Vr no 5 - MIS:	2,91,25,980
	6 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	75,720
						Total of Vr no 6 - MIS:	75,720
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	2,61,83,898
						Total of Vr no 9 - MIS:	2,61,83,898

Sub Head	04	Not Available	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 - TA	First	Voted	No Objection	207000107 04 00	04 Not Available	11,527
						Total of Vr no 1 - TA:	11,527
	16 - EST	Second	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 16 - EST:	45,343
	17 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	8,26,529
						03 Not Available	1,40,510
						06 Not Available	160
						55 Not Available	50,540
						Total of Vr no 17 - EST:	10,17,739
	18 - EST	Second	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 18 - EST:	2,73,542
	2 - MIS	First	Voted	No Objection	207000107 04 00	12 Not Available	25,000
						Total of Vr no 2 - MIS:	25,000
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	8,25,070
						03 Not Available	1,40,262
						06 Not Available	160
						55 Not Available	52,520
						Total of Vr no 3 - EST:	10,18,012
	3 - MIS	First	Voted	No Objection	207000107 04 00	11 Not Available	4,538
						Total of Vr no 3 - MIS:	4,538
	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **OCTOBER 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	04	Not Available	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	4 - EST					Total of Vr no 4 - EST:	2,73,542
	4 - MIS	First	Voted	No Objection	207000107 04 00	21 Not Available	1,99,200
						Total of Vr no 4 - MIS:	1,99,200
	5 - 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 5 - EST:	45,343
	8 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	79,425
						03 Not Available	13,502
						Total of Vr no 8 - EST:	92,927
	8 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	6,027
						Total of Vr no 8 - MIS:	6,027
						Total of ALIGARH (06):	**5,83,98,338**

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 OCTOBER 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	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,97,44,452
						Total of Vr no 11 - MIS:	1,97,44,452
	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	2,20,04,874
						Total of Vr no 12 - MIS:	2,20,04,874
	2 - MIS	First	Voted	No Objection	207000107 03 00	07 Not Available	3,38,590
						Total of Vr no 2 - MIS:	3,38,590
	3 - MIS	First	Voted	No Objection	207000107 03 00	07 Not Available	3,65,940
						Total of Vr no 3 - MIS:	3,65,940
	5 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	1,72,55,160
						Total of Vr no 5 - MIS:	1,72,55,160
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	9,30,852
						Total of Vr no 7 - MIS:	9,30,852

Sub Head	04	Not Available	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	6,10,800
						03 Not Available	1,72,906
						55 Not Available	61,950
						Total of Vr no 1 - EST:	8,45,656
	10 - MIS	Second	Voted	No Objection	207000107 04 00	21 Not Available	2,68,800
						Total of Vr no 10 - MIS:	2,68,800
	15 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	17,071
						Total of Vr no 15 - MIS:	17,071
	2 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	73,464
						03 Not Available	9,647
						06 Not Available	5,625
						Total of Vr no 2 - EST:	88,736
	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	1,26,800
						03 Not Available	21,556
						06 Not Available	60
						Total of Vr no 4 - EST:	1,48,416
	4 - MIS	First	Voted	No Objection	207000107 04 00	21 Not Available	1,67,200
						Total of Vr no 4 - MIS:	1,67,200

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64002571	5 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	2,21,500
						03 Not Available	37,655
						06 Not Available	60
						55 Not Available	8,080
						Total of Vr no 5 - EST:	2,67,295
	6 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	8,57,500
						03 Not Available	1,45,775
						06 Not Available	90
						55 Not Available	41,750
						Total of Vr no 6 - EST:	10,45,115
	6 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	26,600
						Total of Vr no 6 - MIS:	26,600
	7 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	13,52,300
						03 Not Available	2,29,891
						06 Not Available	300
						55 Not Available	90,060
						Total of Vr no 7 - EST:	16,72,551
	8 - 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 8 - EST:	5,90,831
	8 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	2,164
						Total of Vr no 8 - MIS:	2,164
	9 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	8,99,919
						03 Not Available	1,52,986
						06 Not Available	137
						55 Not Available	80,900
						Total of Vr no 9 - EST:	11,33,942
	9 - MIS	Second	Voted	No Objection	207000107 04 00	21 Not Available	1,94,240
						Total of Vr no 9 - MIS:	1,94,240
						Total of ALLAHABAD-2 (64):	**6,71,46,139**

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 | **OCTOBER 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	3 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,22,71,662
						Total of Vr no 3 - MIS:	1,22,71,662

Sub Head	04	Not Available	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 - 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 10 - EST:	4,42,963
	5 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	42,974
						Total of Vr no 5 - MIS:	42,974
	7 - EST	Second	Voted	No Objection	207000107 04 00	06 Not Available	1,500
						Total of Vr no 7 - EST:	1,500
	9 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	5,16,200
						03 Not Available	87,754
						06 Not Available	50
						55 Not Available	20,070
						Total of Vr no 9 - EST:	6,24,074
						Total of AMBEDKAR NAGAR (74):	**1,33,83,173**

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 OCTOBER 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	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	16,93,224
						Total of Vr no 5 - MIS:	16,93,224
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	90,76,860
						Total of Vr no 6 - MIS:	90,76,860

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002571	1 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	3,92,900
						03 Not Available	66,793
						06 Not Available	130
						55 Not Available	12,160
						Total of Vr no 1 - EST:	4,71,983
	12 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	3,930
						Total of Vr no 12 - MIS:	3,930
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	1,48,600
						03 Not Available	25,262
						06 Not Available	80
						55 Not Available	5,840
						Total of Vr no 2 - EST:	1,79,782
	3 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	1,01,419
						03 Not Available	82,464
						06 Not Available	7,392
						Total of Vr no 3 - EST:	1,91,275
						Total of AURAIYA (81):	**1,16,17,054**

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 OCTOBER 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	1 - MIS	First	Voted	No Objection	207000107 03 00	07 Not Available	52,910
						Total of Vr no 1 - MIS:	52,910
	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	47,02,698
						Total of Vr no 12 - MIS:	47,02,698
	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	48,79,602
						Total of Vr no 13 - MIS:	48,79,602
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	60,96,870
						Total of Vr no 14 - MIS:	60,96,870
	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	44,30,322
						Total of Vr no 15 - MIS:	44,30,322
	16 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	54,86,832
						Total of Vr no 16 - MIS:	54,86,832
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	52,49,556
						Total of Vr no 17 - MIS:	52,49,556
	22 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	53,900
						Total of Vr no 22 - MIS:	53,900
	5 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	1,97,50,068
						Total of Vr no 5 - MIS:	1,97,50,068
	6 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	2,20,35,780
						Total of Vr no 6 - MIS:	2,20,35,780
	7 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	1,75,50,504
						Total of Vr no 7 - MIS:	1,75,50,504

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34002571	1 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	13,98,300
						03 Not Available	2,37,711
						06 Not Available	360
						55 Not Available	51,500
						Total of Vr no 1 - EST:	16,87,871
	11 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	14,38,065
						03 Not Available	2,44,471
						06 Not Available	355
						55 Not Available	52,840
						Total of Vr no 11 - EST:	17,35,731
	12 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	6,47,400
						03 Not Available	1,09,922

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 | **OCTOBER 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	12 - EST	Second	Voted	No Objection	207000107 04 00	06 Not Available	50
						55 Not Available	20,030
						Total of Vr no 12 - EST:	7,77,402
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	6,47,400
						03 Not Available	1,09,922
						06 Not Available	50
						55 Not Available	20,030
						Total of Vr no 2 - EST:	7,77,402
						Total of AZAMGARH (34):	**9,52,67,448**

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 OCTOBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME BADAUN (13)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107	Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002571	10 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	99,500
						Total of Vr no 10 - MIS:	99,500
	3 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,39,24,170
						Total of Vr no 3 - MIS:	1,39,24,170
	4 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,32,64,290
						Total of Vr no 4 - MIS:	1,32,64,290

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13002571	1 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	47,940
						03 Not Available	78,621
						06 Not Available	30
						55 Not Available	6,060
						Total of Vr no 1 - EST:	1,32,651
	11 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	2,86,900
						03 Not Available	48,773
						06 Not Available	20
						55 Not Available	12,430
						Total of Vr no 11 - EST:	3,48,123
	11 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	4,254
						Total of Vr no 11 - MIS:	4,254
	12 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	5,81,880
						03 Not Available	1,22,410
						06 Not Available	180
						55 Not Available	25,840
						Total of Vr no 12 - EST:	7,30,310
	12 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	8,407
						Total of Vr no 12 - MIS:	8,407
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	1,160
						Total of Vr no 2 - EST:	36,494
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	1,05,600
						03 Not Available	17,952
						06 Not Available	40
						55 Not Available	5,520
						Total of Vr no 3 - EST:	1,29,112
						Total of BADAUN (13):	**2,86,77,311**

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 OCTOBER 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	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	86,44,428
						Total of Vr no 6 - MIS:	86,44,428

Sub Head	04	Not Available	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
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	2,020
						03 Not Available	343
						Total of Vr no 3 - EST:	2,363
	7 - TA	Second	Voted	No Objection	207000107 04 00	04 Not Available	19,097
						Total of Vr no 7 - TA:	19,097
	9 - EST	Second	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 9 - EST:	4,81,908
						Total of BAGPAT (83):	**96,29,704**

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 OCTOBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME BAHRAICH (51)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107	Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002571	3 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,08,59,238
						Total of Vr no 3 - MIS:	1,08,59,238
	4 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,05,30,702
						Total of Vr no 4 - MIS:	1,05,30,702
	6 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	90,870
						Total of Vr no 6 - MIS:	90,870

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51002571	1 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	8,49,800
						03 Not Available	1,44,466
						06 Not Available	150
						55 Not Available	27,660
						Total of Vr no 1 - EST:	10,22,076
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	1,66,860
						03 Not Available	28,366
						06 Not Available	20
						55 Not Available	7,060
						Total of Vr no 2 - EST:	2,02,306
	7 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	8,49,800
						03 Not Available	1,44,466
						06 Not Available	150
						55 Not Available	27,660
						Total of Vr no 7 - EST:	10,22,076
	8 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	1,71,200
						03 Not Available	29,104
						06 Not Available	20
						55 Not Available	7,060
						Total of Vr no 8 - EST:	2,07,384
						Total of BAHRAICH (51):	**2,39,34,652**

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 OCTOBER 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	1 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	1,60,11,918
						Total of Vr no 1 - MIS:	1,60,11,918
	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,03,65,732
						Total of Vr no 10 - MIS:	1,03,65,732
	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	75,60,540
						Total of Vr no 13 - MIS:	75,60,540
	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,67,93,244
						Total of Vr no 18 - MIS:	1,67,93,244
	2 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	1,61,91,630
						Total of Vr no 2 - MIS:	1,61,91,630
	3 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	56,96,028
						Total of Vr no 3 - MIS:	56,96,028
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,07,05,500
						Total of Vr no 8 - MIS:	1,07,05,500
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,04,48,568
						Total of Vr no 9 - MIS:	1,04,48,568

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002571	11 - MIS	Second	Voted	No Objection	207000107 04 00	21 Not Available	5,12,320
						Total of Vr no 11 - MIS:	5,12,320
	12 - MIS	Second	Voted	No Objection	207000107 04 00	49 Not Available	1,62,965
						Total of Vr no 12 - MIS:	1,62,965
	14 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	5,833
						Total of Vr no 14 - MIS:	5,833
	15 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	12,100
						Total of Vr no 15 - MIS:	12,100
	16 - LTC	Second	Voted	No Objection	207000107 04 00	05 Not Available	25,880
						Total of Vr no 16 - LTC:	25,880
	17 - TA	Second	Voted	No Objection	207000107 04 00	04 Not Available	18,124
						Total of Vr no 17 - TA:	18,124
	2 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	3,93,812
						03 Not Available	1,47,563
						06 Not Available	48
						55 Not Available	24,065
						Total of Vr no 2 - EST:	5,65,488
	3 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	4,17,600

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 | **OCTOBER 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	04	Not Available	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	3 - EST	Second	Voted	No Objection	207000107 04 00	03 Not Available	70,992
						55 Not Available	12,770
						Total of Vr no 3 - EST:	5,01,362
	4 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	10,68,800
						03 Not Available	1,85,266
						06 Not Available	310
						55 Not Available	42,210
						Total of Vr no 4 - EST:	12,96,586
						Total of BALLIA (31):	**9,68,73,818**

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 OCTOBER 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	4 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	41,03,892
						Total of Vr no 4 - MIS:	41,03,892
	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	85,91,076
						Total of Vr no 5 - MIS:	85,91,076

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79002571	1 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	1,12,407
						03 Not Available	19,109
						06 Not Available	50
						55 Not Available	4,980
						Total of Vr no 1 - EST:	1,36,546
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	3,40,063
						03 Not Available	57,811
						06 Not Available	94
						55 Not Available	13,665
						Total of Vr no 2 - EST:	4,11,633
	2 - MIS	First	Voted	No Objection	207000107 04 00	49 Not Available	39,539
						Total of Vr no 2 - MIS:	39,539
	4 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	7,770
						03 Not Available	1,321
						Total of Vr no 4 - EST:	9,091
	6 - MIS	Second	Voted	No Objection	207000107 04 00	47 Not Available	800
						Total of Vr no 6 - MIS:	800
	7 - MIS	Second	Voted	No Objection	207000107 04 00	11 Not Available	5,680
						Total of Vr no 7 - MIS:	5,680
						Total of BALRAMPUR (79):	**1,32,98,257**

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 OCTOBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME BANDA (26)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002571	1 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	45,20,178
						Total of Vr no 1 - MIS:	45,20,178
	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	9,35,064
						Total of Vr no 11 - MIS:	9,35,064
	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	18,09,756
						Total of Vr no 12 - MIS:	18,09,756
	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	37,22,706
						Total of Vr no 13 - MIS:	37,22,706
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	33,45,030
						Total of Vr no 17 - MIS:	33,45,030
	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	17,18,496
						Total of Vr no 18 - MIS:	17,18,496
	19 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	24,12,774
						Total of Vr no 19 - MIS:	24,12,774
	2 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	84,942
						Total of Vr no 2 - MIS:	84,942
	20 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	15,99,156
						Total of Vr no 20 - MIS:	15,99,156
	21 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	17,45,172
						Total of Vr no 21 - MIS:	17,45,172
	22 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	18,63,810
						Total of Vr no 22 - MIS:	18,63,810
	23 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	18,26,604
						Total of Vr no 23 - MIS:	18,26,604
	5 - MIS	First	Voted	No Objection	207000107 03 00	42 Not Available	1,268
						Total of Vr no 5 - MIS:	1,268
	8 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	44,45,766
						Total of Vr no 8 - MIS:	44,45,766
	9 - MIS	First	Voted	No Objection	207000107 03 00	07 Not Available	1,19,850
						Total of Vr no 9 - MIS:	1,19,850

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 (`)
26002571	10 - TA	First	Voted	No Objection	207000107 04 00	04 Not Available	13,629
						Total of Vr no 10 - TA:	13,629
	16 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	17,964

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 OCTOBER 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	16 - MIS					Total of Vr no 16 - MIS:	17,964
	4 - 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 4 - EST:	1,05,386
	5 - 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 5 - EST:	1,35,546
	6 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	5,77,267
						03 Not Available	98,135
						06 Not Available	150
						55 Not Available	21,990
						Total of Vr no 6 - EST:	6,97,542
	6 - MIS	First	Voted	No Objection	207000107 04 00	08 Not Available	11,220
						Total of Vr no 6 - MIS:	11,220
	7 - MIS	First	Voted	No Objection	207000107 04 00	11 Not Available	3,500
						Total of Vr no 7 - MIS:	3,500
						Total of BANDA (26):	**3,11,35,359**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,69,16,796
						Total of Vr no 12 - MIS:	1,69,16,796
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	37,20,600
						Total of Vr no 14 - MIS:	37,20,600
	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,68,480
						Total of Vr no 15 - MIS:	1,68,480
	19 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	1,29,900
						Total of Vr no 19 - MIS:	1,29,900

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 (`)
54002571	12 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	10,94,600
						03 Not Available	1,88,632
						06 Not Available	230
						55 Not Available	37,670
						Total of Vr no 12 - EST:	13,21,132
	13 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	4,84,400
						03 Not Available	82,348
						06 Not Available	20
						55 Not Available	15,610
						Total of Vr no 13 - EST:	5,82,378
	13 - MIS	Second	Voted	No Objection	207000107 04 00	47 Not Available	2,050
						Total of Vr no 13 - MIS:	2,050
	14 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	53,255
						03 Not Available	8,881
						Total of Vr no 14 - EST:	62,136
	16 - TA	Second	Voted	No Objection	207000107 04 00	04 Not Available	6,032
						Total of Vr no 16 - TA:	6,032
	17 - MIS	Second	Voted	No Objection	207000107 04 00	44 Not Available	15,316
						Total of Vr no 17 - MIS:	15,316
	18 - MIS	Second	Voted	No Objection	207000107 04 00	21 Not Available	2,53,920
						Total of Vr no 18 - MIS:	2,53,920
	20 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	8,603
						Total of Vr no 20 - MIS:	8,603
	5 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	1,525
						Total of Vr no 5 - MIS:	1,525
	6 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	3,959

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	OCTOBER 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	6 - MIS					Total of Vr no 6 - MIS:	3,959
						Total of BARABANKY (54):	**2,31,92,827**

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 OCTOBER 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	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	50,86,692
						Total of Vr no 10 - MIS:	50,86,692
	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	76,78,476
						Total of Vr no 11 - MIS:	76,78,476
	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	62,82,198
						Total of Vr no 12 - MIS:	62,82,198
	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	60,69,492
						Total of Vr no 13 - MIS:	60,69,492
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	67,01,292
						Total of Vr no 14 - MIS:	67,01,292
	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	79,35,408
						Total of Vr no 15 - MIS:	79,35,408
	41 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	49,71,564
						Total of Vr no 41 - MIS:	49,71,564
	42 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	60,39,306
						Total of Vr no 42 - MIS:	60,39,306
	43 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	63,11,682
						Total of Vr no 43 - MIS:	63,11,682
	44 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	75,29,652
						Total of Vr no 44 - MIS:	75,29,652
	45 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	76,68,648
						Total of Vr no 45 - MIS:	76,68,648
	46 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	64,39,446
						Total of Vr no 46 - MIS:	64,39,446

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 (`)
11002571	10 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	3,55,287
						03 Not Available	60,399
						06 Not Available	70
						55 Not Available	29,125
	17 - EST	Second	Voted	No Objection	207000107 04 00	Total of Vr no 10 - EST:	4,44,881
						01 Not Available	33,300
						03 Not Available	5,661
						55 Not Available	2,940
						Total of Vr no 17 - EST:	41,901
	18 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	2,00,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	18 - EST	Second	Voted	No Objection	207000107 04 00	03 Not Available	34,136
						06 Not Available	60
						55 Not Available	6,440
						Total of Vr no 18 - EST:	2,41,436
	19 - EST	Second	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 19 - EST:	9,29,210
	20 - EST	Second	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 20 - EST:	4,47,391
	26 - EST	Second	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 26 - EST:	4,50,537
	27 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	9,23,140
						03 Not Available	1,84,188
						06 Not Available	120
						55 Not Available	69,510
						Total of Vr no 27 - EST:	11,76,958
	38 - MIS	Second	Voted	No Objection	207000107 04 00	11 Not Available	5,800
						Total of Vr no 38 - MIS:	5,800
	5 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	2,00,800
						03 Not Available	34,136
						06 Not Available	60
						55 Not Available	6,440
						Total of Vr no 5 - EST:	2,41,436
	6 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	33,300
						03 Not Available	5,661
						55 Not Available	2,940
						Total of Vr no 6 - EST:	41,901
	7 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	9,23,140
						03 Not Available	1,84,188
						06 Not Available	120
						55 Not Available	69,510
						Total of Vr no 7 - EST:	11,76,958

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 **OCTOBER 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	8 - 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 8 - EST:	4,50,537
	9 - 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 9 - EST:	9,29,210
						Total of BAREILLY (11):	**8,52,92,012**

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 OCTOBER 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	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	21,26,358
						Total of Vr no 13 - MIS:	21,26,358
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	21,62,160
						Total of Vr no 14 - MIS:	21,62,160
	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	21,32,676
						Total of Vr no 15 - MIS:	21,32,676
	16 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	15,94,944
						Total of Vr no 16 - MIS:	15,94,944
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	15,20,532
						Total of Vr no 17 - MIS:	15,20,532
	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	13,58,370
						Total of Vr no 18 - MIS:	13,58,370
	19 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	13,79,430
						Total of Vr no 19 - MIS:	13,79,430
	20 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	17,52,192
						Total of Vr no 20 - MIS:	17,52,192
	21 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	10,94,418
						Total of Vr no 21 - MIS:	10,94,418
	22 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	13,89,960
						Total of Vr no 22 - MIS:	13,89,960
	23 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	11,96,910
						Total of Vr no 23 - MIS:	11,96,910
	24 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	13,56,966
						Total of Vr no 24 - MIS:	13,56,966
	3 - MIS	First	Voted	No Objection	207000107 03 00	42 Not Available	3,000
						Total of Vr no 3 - 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 (`)
33002571	1 - 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 1 - EST:	1,91,620
	1 - MIS	First	Voted	No Objection	207000107 04 00	12 Not Available	25,000
						Total of Vr no 1 - MIS:	25,000
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	3,03,000

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 OCTOBER 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	2 - EST	First	Voted	No Objection	207000107 04 00	03 Not Available	51,510
						06 Not Available	160
						55 Not Available	7,790
						Total of Vr no 2 - EST:	3,62,460
	2 - TA	First	Voted	No Objection	207000107 04 00	04 Not Available	3,224
						Total of Vr no 2 - TA:	3,224
	26 - TA	Second	Voted	No Objection	207000107 04 00	05 Not Available	27,019
						Total of Vr no 26 - TA:	27,019
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	9,29,500
						03 Not Available	1,58,015
						06 Not Available	340
						55 Not Available	24,800
						Total of Vr no 3 - EST:	11,12,655
	4 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	6,616
						03 Not Available	1,124
						06 Not Available	18
						Total of Vr no 4 - EST:	7,758
	4 - MIS	First	Voted	No Objection	207000107 04 00	08 Not Available	14,144
						Total of Vr no 4 - MIS:	14,144
	5 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	2,95,791
						03 Not Available	25,008
						Total of Vr no 5 - EST:	3,20,799
	5 - MIS	First	Voted	No Objection	207000107 04 00	15 Not Available	7,500
						Total of Vr no 5 - MIS:	7,500
	6 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	35,300
						03 Not Available	6,001
						06 Not Available	20
						55 Not Available	980
						Total of Vr no 6 - EST:	42,301
						Total of BASTI (33):	**2,11,82,396**

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 | **OCTOBER 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	1 - MIS	First	Voted	No Objection	207000107 03 00	17 Not Available	3,576
						Total of Vr no 1 - MIS:	3,576
	4 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	1,27,540
						Total of Vr no 4 - MIS:	1,27,540
	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,51,23,888
						Total of Vr no 5 - MIS:	1,51,23,888
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,19,53,656
						Total of Vr no 6 - MIS:	1,19,53,656

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12002571	2 - MIS	First	Voted	No Objection	207000107 04 00	13 Not Available	2,417
						Total of Vr no 2 - MIS:	2,417
	7 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	5,295
						Total of Vr no 7 - MIS:	5,295
						Total of BIJNORE (12):	**2,72,16,372**

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 OCTOBER 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	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	37,19,196
						Total of Vr no 10 - MIS:	37,19,196
	21 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,01,96,550
						Total of Vr no 21 - MIS:	1,01,96,550
	22 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,14,18,030
						Total of Vr no 22 - MIS:	1,14,18,030
	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	94,57,664
						Total of Vr no 5 - MIS:	94,57,664
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,01,97,954
						Total of Vr no 6 - MIS:	1,01,97,954
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	59,17,158
						Total of Vr no 7 - MIS:	59,17,158
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	62,40,078
						Total of Vr no 8 - MIS:	62,40,078
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	61,45,308
						Total of Vr no 9 - MIS:	61,45,308

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 (`)
05002571	1 - 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 1 - EST:	55,494
	11 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	1,770
						Total of Vr no 11 - MIS:	1,770
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	3,10,600
						03 Not Available	52,802
						55 Not Available	10,070
						Total of Vr no 2 - EST:	3,73,472
	20 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	4,156
						Total of Vr no 20 - MIS:	4,156
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	4,04,400
						03 Not Available	68,748
						06 Not Available	230
						55 Not Available	15,730
						Total of Vr no 3 - EST:	4,89,108
						Total of BULANDSHAHAR (05):	**6,42,15,938**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	1 - MIS	First	Voted	No Objection	207000107 03 00	07 Not Available	62,160
						Total of Vr no 1 - MIS:	62,160
	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,00,52,640
						Total of Vr no 10 - MIS:	1,00,52,640
	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	39,92,976
						Total of Vr no 11 - MIS:	39,92,976

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002571	1 - 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 1 - EST:	1,24,205
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	8,15,440
						03 Not Available	1,38,625
						06 Not Available	170
						55 Not Available	28,160
						Total of Vr no 2 - EST:	9,82,395
						Total of CHANDAULI (77):	**1,52,14,376**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **OCTOBER 2020** | **GRANT NO** | **74** | **Home Department (Home Guards)**

TREASURY NAME | **CHITRAKOOT (87)**

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002571	1 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	70,31,232
						Total of Vr no 1 - MIS:	70,31,232

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87002571	11 - 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 11 - EST:	3,95,980
	12 - 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 12 - EST:	1,62,671

Total of CHITRAKOOT (87):	**75,89,883**

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 OCTOBER 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	2 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	42,92,730
						Total of Vr no 2 - MIS:	42,92,730
	23 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,29,68,748
						Total of Vr no 23 - MIS:	1,29,68,748
	24 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	71,99,712
						Total of Vr no 24 - MIS:	71,99,712
	27 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	17,180
						Total of Vr no 27 - MIS:	17,180
	3 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	19,59,984
						Total of Vr no 3 - MIS:	19,59,984

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 (`)
35002571	1 - MIS	First	Voted	No Objection	207000107 04 00	11 Not Available	1,835
						Total of Vr no 1 - MIS:	1,835
	11 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	18,626
						Total of Vr no 11 - MIS:	18,626
	13 - 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 13 - EST:	36,494
	14 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	42,800
						03 Not Available	7,276
						06 Not Available	10
						55 Not Available	1,110
						Total of Vr no 14 - EST:	51,196
	28 - MIS	Second	Voted	No Objection	207000107 04 00	49 Not Available	4,340
						Total of Vr no 28 - MIS:	4,340
	29 - TA	Second	Voted	No Objection	207000107 04 00	04 Not Available	3,800
						Total of Vr no 29 - TA:	3,800
	6 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	7,37,200
						03 Not Available	1,25,324
						06 Not Available	160
						55 Not Available	24,540
						Total of Vr no 6 - EST:	8,87,224
	7 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	6,86,800
						03 Not Available	1,16,756
						06 Not Available	900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	OCTOBER 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 - EST	First	Voted	No Objection	207000107 04 00	55 Not Available	18,850
						Total of Vr no 7 - EST:	8,23,306
						Total of DEORIA (35):	2,82,65,175

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 | **OCTOBER 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	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	56,48,292
						Total of Vr no 10 - MIS:	56,48,292
	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	93,14,136
						Total of Vr no 11 - MIS:	93,14,136

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 (`)
10002571	4 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	1,04,000
						03 Not Available	17,680
						06 Not Available	40
						55 Not Available	3,680
						Total of Vr no 4 - EST:	1,25,400
	7 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	1,495
						Total of Vr no 7 - MIS:	1,495
	8 - MIS	Second	Voted	No Objection	207000107 04 00	12 Not Available	25,000
						Total of Vr no 8 - MIS:	25,000
						Total of ETAH (10):	**1,51,14,323**

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 OCTOBER 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	1 - MIS	First	Voted	No Objection	207000107 03 00	07 Not Available	1,03,170
						Total of Vr no 1 - MIS:	1,03,170
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,24,16,274
						Total of Vr no 9 - MIS:	1,24,16,274

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002571	1 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	3,300
						03 Not Available	561
						Total of Vr no 1 - EST:	3,861
	7 - 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 7 - EST:	1,44,966
	8 - 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 8 - EST:	6,85,598
	8 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	884
						Total of Vr no 8 - MIS:	884
						Total of ETAWAH (19):	**1,33,54,753**

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 OCTOBER 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	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	42,25,338
						Total of Vr no 13 - MIS:	42,25,338
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	37,24,812
						Total of Vr no 14 - MIS:	37,24,812
	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	50,35,446
						Total of Vr no 15 - MIS:	50,35,446
	19 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	12,21,480
						Total of Vr no 19 - MIS:	12,21,480
	20 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	38,37,132
						Total of Vr no 20 - MIS:	38,37,132
	21 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	37,97,820
						Total of Vr no 21 - MIS:	37,97,820
	25 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	23,99,436
						Total of Vr no 25 - MIS:	23,99,436
	30 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	8,55,738
						Total of Vr no 30 - MIS:	8,55,738

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 (`)
49002571	16 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	12,29,300
						03 Not Available	2,08,981
						06 Not Available	110
						55 Not Available	47,340
						Total of Vr no 16 - EST:	14,85,731
	17 - 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 17 - EST:	2,79,991
	2 - MIS	First	Voted	No Objection	207000107 04 00	47 Not Available	3,000
						Total of Vr no 2 - MIS:	3,000
	22 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	1,778
						Total of Vr no 22 - MIS:	1,778
	27 - MIS	Second	Voted	No Objection	207000107 04 00	47 Not Available	1,200
						Total of Vr no 27 - MIS:	1,200
	28 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	1,850
						Total of Vr no 28 - MIS:	1,850

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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	29 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	6,392
						Total of Vr no 29 - MIS:	6,392
	3 - MIS	First	Voted	No Objection	207000107 04 00	08 Not Available	3,425
						Total of Vr no 3 - MIS:	3,425
	31 - TA	Second	Voted	No Objection	207000107 04 00	04 Not Available	3,798
						Total of Vr no 31 - TA:	3,798
	9 - EST	First	Voted	No Objection	207000107 04 00	06 Not Available	1,500
						Total of Vr no 9 - EST:	1,500
						Total of FAIZABAD (49):	**2,68,85,867**

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 OCTOBER 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	1 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	66,81,636
						Total of Vr no 1 - MIS:	66,81,636
	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	65,86,866
						Total of Vr no 10 - MIS:	65,86,866
	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	41,99,364
						Total of Vr no 11 - MIS:	41,99,364
	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	40,68,792
						Total of Vr no 12 - MIS:	40,68,792
	2 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	1,17,936
						Total of Vr no 2 - MIS:	1,17,936
	3 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	26,92,872
						Total of Vr no 3 - MIS:	26,92,872
	5 - TA	Second	Voted	No Objection	207000107 03 00	04 Not Available	2,708
						Total of Vr no 5 - TA:	2,708
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	64,52,784
						Total of Vr no 8 - MIS:	64,52,784
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	40,51,242
						Total of Vr no 9 - MIS:	40,51,242

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002571	6 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	3,33,300
						03 Not Available	56,661
						06 Not Available	60
						55 Not Available	13,490
						Total of Vr no 6 - EST:	4,03,511
	7 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	2,38,000
						03 Not Available	40,460
						06 Not Available	60
						55 Not Available	5,020
						Total of Vr no 7 - EST:	2,83,540
	7 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	903
						Total of Vr no 7 - MIS:	903
						Total of FATEHGARH (18):	**3,55,42,154**

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 OCTOBER 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	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	50,66,334
						Total of Vr no 7 - MIS:	50,66,334
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,29,64,536
						Total of Vr no 8 - MIS:	1,29,64,536
	9 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	41,320
						Total of Vr no 9 - MIS:	41,320

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002571	3 - 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 3 - EST:	9,04,156
	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
	6 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	3,291
						Total of Vr no 6 - MIS:	3,291
						Total of FATEHPUR (21):	**1,93,79,260**

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 OCTOBER 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	48,24,144
						Total of Vr no 10 - MIS:	48,24,144
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	87,22,350
						Total of Vr no 8 - MIS:	87,22,350
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	69,49,098
						Total of Vr no 9 - MIS:	69,49,098

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68002571	11 - MIS	Second	Voted	No Objection	207000107 04 00	21 Not Available	1,93,600
						Total of Vr no 11 - MIS:	1,93,600
	12 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	16,585
						Total of Vr no 12 - MIS:	16,585
	4 - MIS	Second	Voted	No Objection	207000107 04 00	21 Not Available	1,88,960
						Total of Vr no 4 - MIS:	1,88,960
	5 - MIS	Second	Voted	No Objection	207000107 04 00	47 Not Available	980
						Total of Vr no 5 - MIS:	980
	7 - 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 7 - EST:	6,56,461
	8 - 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 8 - EST:	1,49,374
						Total of FIROZABAD (68):	**2,17,01,552**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	13,61,178
						Total of Vr no 12 - MIS:	13,61,178
	13 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	80,260
						Total of Vr no 13 - MIS:	80,260
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	77,33,232
						Total of Vr no 8 - MIS:	77,33,232

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002571	13 - EST	Second	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 13 - EST:	3,55,595
	14 - EST	Second	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 14 - EST:	33,316
	14 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	25,000
						Total of Vr no 14 - MIS:	25,000
	3 - 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 3 - EST:	3,55,595
	4 - 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 4 - EST:	33,316
	5 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	24,500
						03 Not Available	4,165
						06 Not Available	10
						55 Not Available	2,760
						Total of Vr no 5 - EST:	31,435
	9 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	10,217
						Total of Vr no 9 - MIS:	10,217

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	74	Home Department (Home Guards)

TREASURY NAME	GAUTAM BUDHA NAGAR (76)

Total of GAUTAM BUDHA NAGAR (76):	1,00,19,144

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 OCTOBER 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	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,40,45,616
						Total of Vr no 11 - MIS:	1,40,45,616
	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,04,16,276
						Total of Vr no 12 - MIS:	1,04,16,276
	2 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	1,40,30,172
						Total of Vr no 2 - MIS:	1,40,30,172
	3 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	1,14,72,084
						Total of Vr no 3 - MIS:	1,14,72,084
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	3,19,63,464
						Total of Vr no 7 - MIS:	3,19,63,464

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 (`)
30002571	1 - 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 1 - EST:	6,12,326
	2 - 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 2 - EST:	7,50,785
	4 - MIS	First	Voted	No Objection	207000107 04 00	49 Not Available	10,751
						Total of Vr no 4 - MIS:	10,751
						Total of GAZIPUR (30):	**8,33,01,474**

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 | **OCTOBER 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	22 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,09,21,716
						Total of Vr no 22 - MIS:	1,09,21,716

Sub Head	04	Not Available	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	5 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	21,471
						03 Not Available	3,650
						06 Not Available	1,724
						Total of Vr no 5 - EST:	26,845
						Total of GHAZIABAD (59):	**1,09,48,561**

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 OCTOBER 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	76,51,800
						Total of Vr no 10 - MIS:	76,51,800
	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	73,45,728
						Total of Vr no 11 - MIS:	73,45,728
	16 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	98,16,066
						Total of Vr no 16 - MIS:	98,16,066
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	98,31,510
						Total of Vr no 17 - MIS:	98,31,510
	19 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	75,380
						Total of Vr no 19 - MIS:	75,380
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	74,43,306
						Total of Vr no 9 - MIS:	74,43,306

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002571	1 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	1,15,800
						03 Not Available	19,686
						06 Not Available	60
						Total of Vr no 1 - EST:	1,35,546
	1 - MIS	First	Voted	No Objection	207000107 04 00	13 Not Available	1,450
						Total of Vr no 1 - MIS:	1,450
	10 - EST	Second	Voted	No Objection	207000107 04 00	06 Not Available	1,500
						Total of Vr no 10 - EST:	1,500
	15 - MIS	Second	Voted	No Objection	207000107 04 00	21 Not Available	1,280
						Total of Vr no 15 - MIS:	1,280
	18 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	10,000
						Total of Vr no 18 - MIS:	10,000
	2 - MIS	First	Voted	No Objection	207000107 04 00	09 Not Available	13,571
						Total of Vr no 2 - MIS:	13,571
	4 - MIS	First	Voted	No Objection	207000107 04 00	15 Not Available	18,748
						Total of Vr no 4 - MIS:	18,748
	5 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	8,95,100
						03 Not Available	1,52,167
						06 Not Available	130
						55 Not Available	33,590
						Total of Vr no 5 - EST:	10,80,987
	6 - EST	First	Voted	No Objection	207000107 04 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 **OCTOBER 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	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002571	6 - EST	First	Voted	No Objection	207000107 04 00	03 Not Available	52,921
						06 Not Available	900
						55 Not Available	12,370
						Total of Vr no 6 - EST:	3,77,491
	9 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	17,650
						03 Not Available	3,001
						55 Not Available	490
						Total of Vr no 9 - EST:	21,141
						Total of GONDA (50):	**4,38,25,504**

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 OCTOBER 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	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	40,10,526
						Total of Vr no 10 - MIS:	40,10,526
	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	51,61,806
						Total of Vr no 11 - MIS:	51,61,806
	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	52,86,762
						Total of Vr no 12 - MIS:	52,86,762
	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	35,32,464
						Total of Vr no 13 - MIS:	35,32,464
	19 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	49,56,120
						Total of Vr no 19 - MIS:	49,56,120
	2 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	51,23,196
						Total of Vr no 2 - MIS:	51,23,196
	20 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	36,84,798
						Total of Vr no 20 - MIS:	36,84,798
	21 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	48,48,714
						Total of Vr no 21 - MIS:	48,48,714
	22 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	38,38,536
						Total of Vr no 22 - MIS:	38,38,536
	29 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	43,23,618
						Total of Vr no 29 - MIS:	43,23,618
	3 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	52,60,086
						Total of Vr no 3 - MIS:	52,60,086
	30 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	45,67,914
						Total of Vr no 30 - MIS:	45,67,914
	31 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	39,27,690
						Total of Vr no 31 - MIS:	39,27,690
	33 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	51,43,554
						Total of Vr no 33 - MIS:	51,43,554
	34 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	59,97,888
						Total of Vr no 34 - MIS:	59,97,888
	35 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	29,28,744
						Total of Vr no 35 - MIS:	29,28,744
	37 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	43,65,036
						Total of Vr no 37 - MIS:	43,65,036
	38 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	57,47,274
						Total of Vr no 38 - MIS:	57,47,274
	40 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	1,27,530

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 OCTOBER 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	40 - MIS					Total of Vr no 40 - MIS:	1,27,530
	42 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	36,46,890
						Total of Vr no 42 - MIS:	36,46,890
	43 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	47,60,964
						Total of Vr no 43 - MIS:	47,60,964
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	28,30,464
						Total of Vr no 8 - MIS:	28,30,464
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	46,71,810
						Total of Vr no 9 - MIS:	46,71,810

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 (`)
32002571	1 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	1,49,400
						03 Not Available	25,398
						06 Not Available	60
						55 Not Available	3,340
						Total of Vr no 1 - EST:	1,78,198
	11 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	8,19,300
						03 Not Available	1,39,281
						06 Not Available	100
						55 Not Available	71,100
						Total of Vr no 11 - EST:	10,29,781
	12 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	6,72,627
						03 Not Available	1,14,342
						06 Not Available	160
						55 Not Available	56,120
						Total of Vr no 12 - EST:	8,43,249
	13 - 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 13 - EST:	37,654
	14 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	10,93,900
						03 Not Available	1,86,881
						06 Not Available	300
						55 Not Available	88,190
						Total of Vr no 14 - EST:	13,69,271
	15 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	6,20,300
						03 Not Available	1,05,451
						06 Not Available	20

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002571	15 - EST	Second	Voted	No Objection	207000107 04 00	55 Not Available	42,540
						Total of Vr no 15 - EST:	7,68,311
	16 - EST	Second	Voted	No Objection	207000107 04 00	06 Not Available	1,500
						Total of Vr no 16 - EST:	1,500
	17 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	4,100
						Total of Vr no 17 - MIS:	4,100
	18 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	1,214
						Total of Vr no 18 - MIS:	1,214
	2 - 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 2 - EST:	37,654
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	8,19,300
						03 Not Available	1,39,281
						06 Not Available	100
						55 Not Available	71,100
						Total of Vr no 3 - EST:	10,29,781
	4 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	6,72,627
						03 Not Available	1,14,342
						06 Not Available	160
						55 Not Available	56,120
						Total of Vr no 4 - EST:	8,43,249
	5 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	5,81,040
						03 Not Available	98,777
						06 Not Available	20
						55 Not Available	41,770
						Total of Vr no 5 - EST:	7,21,607
	5 - MIS	First	Voted	No Objection	207000107 04 00	15 Not Available	9,000
						Total of Vr no 5 - MIS:	9,000
	6 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	10,93,900
						03 Not Available	1,86,881
						06 Not Available	300
						55 Not Available	88,190
						Total of Vr no 6 - EST:	13,69,271
	8 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	770
						Total of Vr no 8 - EST:	36,104
						Total of GORAKHPUR (32):	**10,70,22,328**

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 OCTOBER 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	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	58,42,044
						Total of Vr no 6 - MIS:	58,42,044
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	42,06,384
						Total of Vr no 7 - MIS:	42,06,384
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,37,27,610
						Total of Vr no 8 - MIS:	1,37,27,610

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002571	1 - MIS	First	Voted	No Objection	207000107 04 00	09 Not Available	3,531
						Total of Vr no 1 - MIS:	3,531
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	2,320
						Total of Vr no 2 - EST:	72,988
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	3,97,300
						03 Not Available	67,541
						06 Not Available	880
						55 Not Available	14,540
						Total of Vr no 3 - EST:	4,80,261
	9 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	2,000
						Total of Vr no 9 - MIS:	2,000
						Total of HAMIRPUR (25):	**2,43,34,818**

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 OCTOBER 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	10 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	13,550
						Total of Vr no 10 - MIS:	13,550
	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	76,39,164
						Total of Vr no 11 - MIS:	76,39,164
	5 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	53,210
						Total of Vr no 5 - MIS:	53,210
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	58,96,098
						Total of Vr no 7 - MIS:	58,96,098

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002571	1 - 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 1 - EST:	1,54,488
	10 - EST	Second	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 10 - EST:	1,54,488
	11 - 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 11 - EST:	36,494
	12 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	57,800
						03 Not Available	9,826
						06 Not Available	60
						Total of Vr no 12 - EST:	67,686
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	1,160
						Total of Vr no 2 - EST:	36,494
	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
	4 - MIS	Second	Voted	No Objection	207000107 04 00	21 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	OCTOBER 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	04	Not Available	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	4 - MIS					Total of Vr no 4 - MIS:	4,700
	8 - MIS	Second	Voted	No Objection	207000107 04 00	21Not Available	1,280
						Total of Vr no 8 - MIS:	1,280
						Total of HAPUR (90):	1,41,25,338

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 OCTOBER 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
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	2,55,28,932
						Total of Vr no 14 - MIS:	2,55,28,932
	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	92,10,942
						Total of Vr no 15 - MIS:	92,10,942
	2 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	1,40,96,862
						Total of Vr no 2 - MIS:	1,40,96,862
	3 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	92,30,598
						Total of Vr no 3 - MIS:	92,30,598
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	97,62,012
						Total of Vr no 7 - MIS:	97,62,012

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47002571	1 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	3,38,800
						03 Not Available	57,596
						06 Not Available	60
						55 Not Available	9,110
						Total of Vr no 1 - EST:	4,05,566
	10 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	1,369
						Total of Vr no 10 - MIS:	1,369
	13 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	950
						Total of Vr no 13 - MIS:	950
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	8,78,800
						03 Not Available	1,77,473
						06 Not Available	120
						55 Not Available	33,700
						Total of Vr no 2 - EST:	10,90,093
	4 - 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 4 - EST:	26,587
						Total of HARDOI (47):	**6,93,54,711**

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 | **OCTOBER 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	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,19,06,622
						Total of Vr no 6 - MIS:	1,19,06,622
	8 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	13,230
						Total of Vr no 8 - MIS:	13,230

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002571	3 - 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 3 - EST:	6,02,262
	4 - 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 4 - EST:	36,494
						Total of HATHRAS (78):	**1,25,58,608**

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 | **OCTOBER 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	1 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	1,79,24,166
						Total of Vr no 1 - MIS:	1,79,24,166
	17 - MIS	Second	Voted	Missing vchr	207000107 03 00	02 Not Available	1,13,01,498
						Total of Vr no 17 - MIS:	1,13,01,498
	19 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	38,00,628
						Total of Vr no 19 - MIS:	38,00,628

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24002571	11 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	2,777
						03 Not Available	472
						Total of Vr no 11 - EST:	3,249
	20 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	1,369
						Total of Vr no 20 - MIS:	1,369
	6 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	2,94,600
						03 Not Available	50,082
						06 Not Available	80
						55 Not Available	8,510
						Total of Vr no 6 - EST:	3,53,272
	7 - 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 7 - EST:	4,74,294
						Total of JALAUN (24):	**3,38,58,476**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	86,97,078
						Total of Vr no 10 - MIS:	86,97,078
	3 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	55,08,594
						Total of Vr no 3 - MIS:	55,08,594
	4 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	50,25,618
						Total of Vr no 4 - MIS:	50,25,618
	5 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	40,680
						Total of Vr no 5 - MIS:	40,680
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	56,45,484
						Total of Vr no 6 - MIS:	56,45,484
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,08,22,734
						Total of Vr no 7 - MIS:	1,08,22,734

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002571	1 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	9,42,500
						03 Not Available	1,60,225
						06 Not Available	300
						55 Not Available	32,570
						Total of Vr no 1 - EST:	11,35,595
	11 - EST	First	Voted	No Objection	207000107 04 00	06 Not Available	1,500
						Total of Vr no 11 - EST:	1,500
	12 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	9,42,500
						03 Not Available	1,60,225
						06 Not Available	300
						55 Not Available	32,570
						Total of Vr no 12 - EST:	11,35,595
	13 - EST	Second	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 13 - EST:	5,24,762
	14 - 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	3,780
						Total of Vr no 14 - EST:	1,10,427
	15 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	73,814

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 | **OCTOBER 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	04	Not Available	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	15 - EST	Second	Voted	No Objection	207000107 04 00	03 Not Available	12,548
						55 Not Available	2,220
						Total of Vr no 15 - EST:	88,582
	2 - 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 2 - EST:	5,24,762
	2 - MIS	First	Voted	No Objection	207000107 04 00	13 Not Available	1,501
						Total of Vr no 2 - MIS:	1,501
	3 - 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 3 - EST:	1,10,427
						Total of JAUNPUR (29):	**3,93,73,339**

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 OCTOBER 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	12 - MIS	First	Voted	Missing vchr	207000107 03 00	07 Not Available	62,460
						Total of Vr no 12 - MIS:	62,460
	13 - MIS	First	Voted	Missing vchr	207000107 03 00	07 Not Available	70,410
						Total of Vr no 13 - MIS:	70,410
	14 - MIS	First	Voted	Missing vchr	207000107 03 00	02 Not Available	5,58,090
						Total of Vr no 14 - MIS:	5,58,090
	21 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,21,55,832
						Total of Vr no 21 - MIS:	1,21,55,832
	22 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,03,89,600
						Total of Vr no 22 - MIS:	1,03,89,600
	24 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,47,420
						Total of Vr no 24 - MIS:	1,47,420

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23002571	10 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	1,09,100
						03 Not Available	18,547
						06 Not Available	60
						55 Not Available	8,960
						Total of Vr no 10 - EST:	1,36,667
	11 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	6,70,300
						03 Not Available	1,13,951
						06 Not Available	150
						55 Not Available	37,770
						Total of Vr no 11 - EST:	8,22,171
	12 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	5,29,800
						03 Not Available	90,066
						06 Not Available	120
						55 Not Available	48,820
						Total of Vr no 12 - EST:	6,68,806
	13 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	1,66,500
						03 Not Available	28,305
						06 Not Available	20
						55 Not Available	13,960
						Total of Vr no 13 - EST:	2,08,785
	14 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	2,43,500
						03 Not Available	41,395
						06 Not Available	20

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	14 - EST	Second	Voted	No Objection	207000107 04 00	55 Not Available	10,230
						Total of Vr no 14 - EST:	2,95,145
	15 - MIS	First	Voted	Missing vchr	207000107 04 00	15 Not Available	30,631
						Total of Vr no 15 - MIS:	30,631
	16 - MIS	First	Voted	Missing vchr	207000107 04 00	13 Not Available	2,655
						Total of Vr no 16 - MIS:	2,655
	18 - MIS	First	Voted	Missing vchr	207000107 04 00	08 Not Available	855
						Total of Vr no 18 - MIS:	855
	23 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	16,240
						Total of Vr no 23 - MIS:	16,240
	4 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	450
						03 Not Available	75
						Total of Vr no 4 - EST:	525
	8 - 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 8 - EST:	1,62,236
	9 - 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 9 - EST:	63,043
						Total of JHANSI (23):	**2,57,91,571**

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 OCTOBER 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	4 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,49,54,706
						Total of Vr no 4 - MIS:	1,49,54,706

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 (`)
86002571	10 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	7,072
						Total of Vr no 10 - MIS:	7,072
	11 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	10,814
						Total of Vr no 11 - MIS:	10,814
	18 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	3,78,800
						03 Not Available	64,396
						06 Not Available	90
						55 Not Available	14,380
						Total of Vr no 18 - EST:	4,57,666
	19 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	1,16,400
						03 Not Available	19,788
						06 Not Available	60
						55 Not Available	2,320
						Total of Vr no 19 - EST:	1,38,568
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	3,78,800
						03 Not Available	64,396
						06 Not Available	90
						55 Not Available	14,380
						Total of Vr no 3 - EST:	4,57,666
	4 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	1,15,000
						03 Not Available	19,550
						06 Not Available	60
						55 Not Available	2,320
						Total of Vr no 4 - EST:	1,36,930
						Total of JYOTIBA FULLE NAGAR (86):	**1,61,63,422**

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 OCTOBER 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	1 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	1,23,49,584
						Total of Vr no 1 - MIS:	1,23,49,584
	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	57,46,572
						Total of Vr no 10 - MIS:	57,46,572
	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,33,26,066
						Total of Vr no 13 - MIS:	1,33,26,066
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	43,14,492
						Total of Vr no 9 - MIS:	43,14,492

Sub Head	04	Not Available	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 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	4,110
						03 Not Available	699
						55 Not Available	1,467
						Total of Vr no 10 - EST:	6,276
	11 - 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 11 - EST:	2,25,243
	11 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	923
						Total of Vr no 11 - MIS:	923
	12 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	2,70,700
						03 Not Available	46,019
						06 Not Available	100
						55 Not Available	10,300
						Total of Vr no 12 - EST:	3,27,119
	12 - MIS	Second	Voted	No Objection	207000107 04 00	11 Not Available	2,450
						Total of Vr no 12 - MIS:	2,450
	3 - MIS	First	Voted	No Objection	207000107 04 00	08 Not Available	7,080
						Total of Vr no 3 - MIS:	7,080
	9 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	94,976
						03 Not Available	1,18,801
						55 Not Available	5,864
						56 Not Available	424
						Total of Vr no 9 - EST:	2,20,065
						Total of KANNAUJ (84):	**3,65,25,870**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	20,75,112
						Total of Vr no 13 - MIS:	20,75,112
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,17,18,486
						Total of Vr no 14 - MIS:	1,17,18,486
	15 - MIS	Second	Voted	No Objection	207000107 03 00	42 Not Available	2,970
						Total of Vr no 15 - MIS:	2,970

Sub Head	04	Not Available	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	12 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	5,100
						Total of Vr no 12 - MIS:	5,100
	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
	5 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	2,08,471
						03 Not Available	35,440
						55 Not Available	6,870
						Total of Vr no 5 - EST:	2,50,781
	5 - MIS	First	Voted	No Objection	207000107 04 00	49 Not Available	76,403
						Total of Vr no 5 - MIS:	76,403
	6 - MIS	Second	Voted	No Objection	207000107 04 00	11 Not Available	1,800
						Total of Vr no 6 - MIS:	1,800
						Total of KANPUR DEHAT (62):	**1,46,43,887**

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 OCTOBER 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	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	2,58,24,474
						Total of Vr no 14 - MIS:	2,58,24,474
	24 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,22,85,702
						Total of Vr no 24 - MIS:	1,22,85,702
	25 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,79,05,914
						Total of Vr no 25 - MIS:	1,79,05,914

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 (`)
20002571	11 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	57,993
						03 Not Available	9,858
						Total of Vr no 11 - EST:	67,851
	12 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	10,170
						03 Not Available	6,611
						06 Not Available	1,270
						Total of Vr no 12 - EST:	18,051
	13 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	1,150
						Total of Vr no 13 - MIS:	1,150
	17 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	5,304
						Total of Vr no 17 - MIS:	5,304
	18 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	1,234
						Total of Vr no 18 - MIS:	1,234
	7 - EST	Second	Voted	No Objection	207000107 04 00	06 Not Available	1,500
						Total of Vr no 7 - EST:	1,500
	8 - EST	Second	Voted	No Objection	207000107 04 00	06 Not Available	1,500
						Total of Vr no 8 - EST:	1,500
						Total of KANPUR NAGAR (20):	**5,61,12,680**

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 OCTOBER 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	First	Voted	No Objection	207000107 03 00	02 Not Available	38,56,788
						Total of Vr no 10 - MIS:	38,56,788
	15 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	37,22,004
						Total of Vr no 15 - MIS:	37,22,004
	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	86,85,846
						Total of Vr no 18 - MIS:	86,85,846
	19 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	62,38,674
						Total of Vr no 19 - MIS:	62,38,674
	2 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	58,95,396
						Total of Vr no 2 - MIS:	58,95,396
	3 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	62,70,264
						Total of Vr no 3 - MIS:	62,70,264
	4 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	63,55,908
						Total of Vr no 4 - MIS:	63,55,908
	5 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	4,68,936
						Total of Vr no 5 - MIS:	4,68,936
	8 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	36,99,540
						Total of Vr no 8 - MIS:	36,99,540
	9 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	41,000
						Total of Vr no 9 - MIS:	41,000

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 (`)
88002571	11 - MIS	First	Voted	No Objection	207000107 04 00	12 Not Available	8,774
						Total of Vr no 11 - MIS:	8,774
	13 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	10,535
						Total of Vr no 13 - MIS:	10,535
	7 - 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 7 - EST:	56,094
	8 - 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 8 - EST:	3,50,146

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	OCTOBER 2020	GRANT NO	74	Home Department (Home Guards)

TREASURY NAME	KANSHIRAM NAGAR (88)

Total of KANSHIRAM NAGAR (88):	4,56,59,905

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	3 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	23,62,230
						Total of Vr no 3 - MIS:	23,62,230
	4 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	79,20,666
						Total of Vr no 4 - MIS:	79,20,666
	7 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	1,18,020
						Total of Vr no 7 - MIS:	1,18,020

Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002571	10 - TA	Second	Voted	No Objection	207000107 04 00	04 Not Available	9,176
						Total of Vr no 10 - TA:	9,176
	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
	8 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	6,881
						Total of Vr no 8 - MIS:	6,881
	9 - MIS	Second	Voted	No Objection	207000107 04 00	21 Not Available	1,40,960
						Total of Vr no 9 - MIS:	1,40,960
						Total of KAUSHAMBI (82):	**1,11,55,757**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	3 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	91,34,424
						Total of Vr no 3 - MIS:	91,34,424
	4 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,44,08,550
						Total of Vr no 4 - MIS:	1,44,08,550

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48002571	10 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	10,05,700
						03 Not Available	1,70,969
						06 Not Available	230
						55 Not Available	33,790
						Total of Vr no 10 - EST:	12,10,689
	10 - MIS	Second	Voted	No Objection	207000107 04 00	11 Not Available	2,265
						Total of Vr no 10 - MIS:	2,265
	11 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	2,02,900
						03 Not Available	34,493
						55 Not Available	6,930
						Total of Vr no 11 - EST:	2,44,323
	11 - MIS	Second	Voted	No Objection	207000107 04 00	05 Not Available	38,283
						Total of Vr no 11 - MIS:	38,283
	12 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	81,477
						Total of Vr no 12 - MIS:	81,477
	3 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	33,300
						Total of Vr no 3 - EST:	33,300
	4 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	57,549
						Total of Vr no 4 - EST:	57,549
	5 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	58,904
						Total of Vr no 5 - EST:	58,904
	7 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	95,493
						Total of Vr no 7 - EST:	95,493
	9 - MIS	Second	Voted	No Objection	207000107 04 00	21 Not Available	6,43,060
						Total of Vr no 9 - MIS:	6,43,060
						Total of KHERI (48):	**2,60,08,317**

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 OCTOBER 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	4 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,05,70,716
						Total of Vr no 4 - MIS:	1,05,70,716

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002571	6 - 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 6 - EST:	81,821
	7 - 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 7 - EST:	3,44,407

Total of LALITPUR (58):	1,09,96,944

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 OCTOBER 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	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	77,03,046
						Total of Vr no 12 - MIS:	77,03,046
	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,10,03,850
						Total of Vr no 13 - MIS:	1,10,03,850
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,35,16,308
						Total of Vr no 14 - MIS:	1,35,16,308
	25 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,00,77,210
						Total of Vr no 25 - MIS:	1,00,77,210

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 (`)
43002571	1 - MIS	First	Voted	No Objection	207000107 04 00	21 Not Available	1,98,080
						Total of Vr no 1 - MIS:	1,98,080
	10 - EST	Second	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 10 - EST:	37,694
	11 - EST	Second	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 11 - EST:	7,86,109
	15 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	15,62,719
						03 Not Available	2,71,612
						06 Not Available	655
						55 Not Available	1,43,420
						Total of Vr no 15 - EST:	19,78,406
	16 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	6,13,810
						03 Not Available	1,04,341
						06 Not Available	1,009
						55 Not Available	51,980
						Total of Vr no 16 - EST:	7,71,140
	17 - EST	Second	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 17 - EST:	23,172
	17 - MIS	Second	Voted	No Objection	207000107 04 00	47 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 OCTOBER 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	17 - MIS					Total of Vr no 17 - MIS:	2,100
	18 - EST	Second	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 18 - EST:	49,844
	19 - EST	Second	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 19 - EST:	59,334
	23 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	20,542
						03 Not Available	3,492
						55 Not Available	5,135
						Total of Vr no 23 - EST:	29,169
	24 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	90,594
						03 Not Available	10,818
						55 Not Available	21,840
						Total of Vr no 24 - EST:	1,23,252
	25 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	1,61,600
						03 Not Available	25,452
						06 Not Available	40
						55 Not Available	13,360
						56 Not Available	1,920
						Total of Vr no 25 - EST:	2,02,372
	30 - MIS	Second	Voted	No Objection	207000107 04 00	11 Not Available	6,000
						Total of Vr no 30 - MIS:	6,000
	31 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	13,500
						Total of Vr no 31 - MIS:	13,500
	34 - EST	Second	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 34 - EST:	2,53,383
	35 - EST	Second	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 35 - EST:	7,86,109
	36 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	8,26,400

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 OCTOBER 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	36 - EST	Second	Voted	No Objection	207000107 04 00	03 Not Available	1,40,488
						06 Not Available	170
						55 Not Available	69,920
						Total of Vr no 36 - EST:	10,36,978
	4 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	1,47,333
						03 Not Available	25,047
						06 Not Available	200
						55 Not Available	25,200
						56 Not Available	3,000
						Total of Vr no 4 - EST:	2,00,780
	8 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	8,23,100
						03 Not Available	1,39,927
						06 Not Available	170
						55 Not Available	69,520
						Total of Vr no 8 - EST:	10,32,717
	9 - EST	Second	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 9 - EST:	2,53,383
						Total of LUCKNOW (43):	**5,01,43,936**

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 OCTOBER 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	177 - MIS	Second	Voted	No Objection	207000107 03 00	29 Not Available	17,579
						Total of Vr no 177 - MIS:	17,579
	198 - TA	Second	Voted	No Objection	207000107 03 00	04 Not Available	34,481
						Total of Vr no 198 - TA:	34,481
	31 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	12,03,948
						Total of Vr no 31 - MIS:	12,03,948
	67 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	29,03,310
						Total of Vr no 67 - MIS:	29,03,310

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 (`)
60002572	10 - EST	First	Voted	No Objection	207000107 04 00	06 Not Available	4,500
						Total of Vr no 10 - EST:	4,500
	101 - MIS	Second	Voted	No Objection	207000107 04 00	49 Not Available	55,432
						Total of Vr no 101 - MIS:	55,432
	102 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	98,649
						Total of Vr no 102 - MIS:	98,649
	103 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	5,950
						Total of Vr no 103 - MIS:	5,950
	104 - MIS	Second	Voted	No Objection	207000107 04 00	42 Not Available	31,098
						Total of Vr no 104 - MIS:	31,098
	105 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	2,995
						Total of Vr no 105 - MIS:	2,995
	106 - TA	Second	Voted	No Objection	207000107 04 00	04 Not Available	6,550
						Total of Vr no 106 - TA:	6,550
	107 - MIS	Second	Voted	No Objection	207000107 04 00	49 Not Available	6,031
						Total of Vr no 107 - MIS:	6,031
	108 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	9,961
						Total of Vr no 108 - MIS:	9,961
	11 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	34,734
						03 Not Available	11,892
						Total of Vr no 11 - EST:	46,626
	112 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	10,534
						Total of Vr no 112 - MIS:	10,534
	12 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	24,600
						03 Not Available	4,708

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	12 - EST					Total of Vr no 12 - EST:	29,308
	14 - MIS	First	Voted	No Objection	207000107 04 00	49 Not Available	1,21,389
						Total of Vr no 14 - MIS:	1,21,389
	157 - MIS	Second	Voted	No Objection	207000107 04 00	21 Not Available	53,880
						Total of Vr no 157 - MIS:	53,880
	158 - MIS	Second	Voted	No Objection	207000107 04 00	21 Not Available	20,698
						Total of Vr no 158 - MIS:	20,698
	16 - MIS	First	Voted	No Objection	207000107 04 00	49 Not Available	75,446
						Total of Vr no 16 - MIS:	75,446
	164 - MIS	Second	Voted	No Objection	207000107 04 00	16 Not Available	20,000
						Total of Vr no 164 - MIS:	20,000
	166 - MIS	Second	Voted	No Objection	207000107 04 00	11 Not Available	3,746
						Total of Vr no 166 - MIS:	3,746
	167 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	76,788
						Total of Vr no 167 - MIS:	76,788
	168 - MIS	Second	Voted	No Objection	207000107 04 00	47 Not Available	36,839
						Total of Vr no 168 - MIS:	36,839
	17 - MIS	First	Voted	No Objection	207000107 04 00	15 Not Available	84,368
						Total of Vr no 17 - MIS:	84,368
	170 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	2,964
						Total of Vr no 170 - MIS:	2,964
	171 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	5,44,752
						Total of Vr no 171 - MIS:	5,44,752
	172 - MIS	Second	Voted	No Objection	207000107 04 00	11 Not Available	5,745
						Total of Vr no 172 - MIS:	5,745
	173 - MIS	Second	Voted	No Objection	207000107 04 00	42 Not Available	7,175
						Total of Vr no 173 - MIS:	7,175
	174 - MIS	Second	Voted	No Objection	207000107 04 00	49 Not Available	1,37,019
						Total of Vr no 174 - MIS:	1,37,019
	175 - MIS	Second	Voted	No Objection	207000107 04 00	49 Not Available	1,04,637
						Total of Vr no 175 - MIS:	1,04,637
	186 - MIS	Second	Voted	No Objection	207000107 04 00	49 Not Available	1,90,571
						Total of Vr no 186 - MIS:	1,90,571
	199 - TA	Second	Voted	No Objection	207000107 04 00	15 Not Available	37,196
						Total of Vr no 199 - TA:	37,196
	200 - MIS	Second	Voted	No Objection	207000107 04 00	11 Not Available	24,370
						Total of Vr no 200 - MIS:	24,370

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 OCTOBER 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	201 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	1,70,077
						Total of Vr no 201 - MIS:	1,70,077
	206 - MIS	Second	Voted	No Objection	207000107 04 00	49 Not Available	35,696
						Total of Vr no 206 - MIS:	35,696
	22 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	2,18,320
						03 Not Available	37,114
						06 Not Available	60
						55 Not Available	16,860
						56 Not Available	1,944
						Total of Vr no 22 - EST:	2,74,298
	28 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	4,565
						03 Not Available	667
						55 Not Available	800
						Total of Vr no 28 - EST:	6,032
	31 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	28,399
						03 Not Available	19,052
						06 Not Available	500
						56 Not Available	873
						Total of Vr no 31 - EST:	48,824
	32 - MIS	First	Voted	No Objection	207000107 04 00	40 Not Available	14,288
						Total of Vr no 32 - MIS:	14,288
	33 - MIS	First	Voted	No Objection	207000107 04 00	16 Not Available	4,150
						Total of Vr no 33 - MIS:	4,150
	34 - MIS	First	Voted	No Objection	207000107 04 00	15 Not Available	1,76,237
						Total of Vr no 34 - MIS:	1,76,237
	35 - MIS	First	Voted	No Objection	207000107 04 00	15 Not Available	39,500
						Total of Vr no 35 - MIS:	39,500
	36 - MIS	First	Voted	No Objection	207000107 04 00	42 Not Available	5,000
						Total of Vr no 36 - MIS:	5,000
	7 - MIS	First	Voted	No Objection	207000107 04 00	16 Not Available	10,10,440
						Total of Vr no 7 - MIS:	10,10,440
	72 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	12,11,800
						03 Not Available	2,06,006
						55 Not Available	71,040
						Total of Vr no 72 - EST:	14,88,846
	73 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	37,99,992
						03 Not Available	6,49,137
						06 Not Available	347
						55 Not Available	2,89,020

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 OCTOBER 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	73 - EST					Total of Vr no 73 - EST:	47,38,496
	74 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	23,07,000
						03 Not Available	3,92,190
						06 Not Available	320
						55 Not Available	1,73,800
						Total of Vr no 74 - EST:	28,73,310
	75 - 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 75 - EST:	14,36,928
	76 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	86,300
						03 Not Available	14,671
						Total of Vr no 76 - EST:	1,00,971
	79 - 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 79 - EST:	65,293

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003943	77 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	1,53,000
						03 Not Available	26,010
						Total of Vr no 77 - EST:	1,79,010

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003979	78 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	1,34,500
						03 Not Available	22,865
						55 Not Available	13,820
						Total of Vr no 78 - EST:	1,71,185
						Total of LUCKNOW-2 (60):	**1,88,53,116**

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 OCTOBER 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	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	60,79,320
						Total of Vr no 8 - MIS:	60,79,320
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	94,13,820
						Total of Vr no 9 - MIS:	94,13,820

Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70002571	1 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	5,00,400
						03 Not Available	85,068
						06 Not Available	80
						55 Not Available	19,730
						Total of Vr no 1 - EST:	6,05,278
	1 - MIS	First	Voted	No Objection	207000107 04 00	21 Not Available	3,03,045
						Total of Vr no 1 - MIS:	3,03,045
	2 - 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 2 - EST:	3,61,613
	7 - TA	Second	Voted	No Objection	207000107 04 00	04 Not Available	18,750
						Total of Vr no 7 - TA:	18,750
	8 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	2,700
						03 Not Available	459
						Total of Vr no 8 - EST:	3,159
						Total of MAHARAJGANJ (70):	**1,67,84,985**

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 OCTOBER 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	11 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	1,13,390
						Total of Vr no 11 - MIS:	1,13,390

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 (`)
71002571	1 - TA	First	Voted	No Objection	207000107 04 00	04 Not Available	7,529
						Total of Vr no 1 - TA:	7,529
	2 - LTC	First	Voted	No Objection	207000107 04 00	05 Not Available	16,958
						Total of Vr no 2 - LTC:	16,958
	3 - TA	First	Voted	No Objection	207000107 04 00	04 Not Available	1,698
						Total of Vr no 3 - TA:	1,698
	4 - TA	First	Voted	No Objection	207000107 04 00	04 Not Available	7,363
						Total of Vr no 4 - TA:	7,363
	5 - 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 5 - EST:	1,58,094
	5 - TA	First	Voted	No Objection	207000107 04 00	04 Not Available	8,298
						Total of Vr no 5 - TA:	8,298
	6 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	1,20,200
						03 Not Available	20,434
						55 Not Available	4,680
						Total of Vr no 6 - EST:	1,45,314
						Total of MAHOBA (71):	**4,58,644**

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	OCTOBER 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	1 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,54,46,106
						Total of Vr no 1 - MIS:	1,54,46,106
						Total of MAINPURI (09):	**1,54,46,106**

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 OCTOBER 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	6 - MIS	First	Voted	Missing vchr	207000107 03 00	02 Not Available	2,26,03,698
						Total of Vr no 6 - MIS:	2,26,03,698
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	2,30,76,846
						Total of Vr no 9 - MIS:	2,30,76,846

Sub Head	04	Not Available	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	207000107 04 00	01 Not Available	83,400
						03 Not Available	8,472
						55 Not Available	29,130
						Total of Vr no 1 - EST:	1,21,002
	2 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	60,420
						03 Not Available	11,068
						55 Not Available	24,060
						56 Not Available	450
						Total of Vr no 2 - EST:	95,998
	5 - 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	10,070
						Total of Vr no 5 - EST:	3,00,183
	6 - 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 6 - EST:	9,33,850
						Total of MATHURA (07):	**4,71,31,577**

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 OCTOBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME MAU (66)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66002571	1 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	36,01,260
						Total of Vr no 1 - MIS:	36,01,260
	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,51,18,272
						Total of Vr no 10 - MIS:	1,51,18,272
	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	21,96,558
						Total of Vr no 11 - MIS:	21,96,558
	4 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	42,08,490
						Total of Vr no 4 - MIS:	42,08,490
	5 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	39,50,622
						Total of Vr no 5 - MIS:	39,50,622
	7 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	28,16,000
						Total of Vr no 7 - MIS:	28,16,000

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 (`)
66002571	1 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	3,39,378
						03 Not Available	57,695
						06 Not Available	19
						55 Not Available	11,940
						Total of Vr no 1 - EST:	4,09,032
	15 - MIS	Second	Voted	No Objection	207000107 04 00	47 Not Available	1,050
						Total of Vr no 15 - MIS:	1,050
	16 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	1,800
						Total of Vr no 16 - MIS:	1,800
	17 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	1,525
						Total of Vr no 17 - MIS:	1,525
	18 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	2,360
						Total of Vr no 18 - MIS:	2,360
	19 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	4,500
						Total of Vr no 19 - MIS:	4,500
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	6,03,717
						03 Not Available	1,02,632
						06 Not Available	273
						55 Not Available	24,900
						Total of Vr no 2 - EST:	7,31,522
	6 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	3,49,000
						03 Not Available	59,330

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 **OCTOBER 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	6 - EST	Second	Voted	No Objection	207000107 04 00	06 Not Available	20
						55 Not Available	11,940
						Total of Vr no 6 - EST:	4,20,290
	6 - MIS	First	Voted	No Objection	207000107 04 00	49 Not Available	1,140
						Total of Vr no 6 - MIS:	1,140
	7 - EST	Second	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 7 - EST:	7,44,613
						Total of MAU (66):	**3,42,09,034**

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 OCTOBER 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	26 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	37,670
						Total of Vr no 26 - MIS:	37,670
	27 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	2,39,690
						Total of Vr no 27 - MIS:	2,39,690
	28 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	70,01,046
						Total of Vr no 28 - MIS:	70,01,046
	34 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,10,90,196
						Total of Vr no 34 - MIS:	1,10,90,196
	35 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	76,91,814
						Total of Vr no 35 - MIS:	76,91,814
	37 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	40,21,056
						Total of Vr no 37 - MIS:	40,21,056
	7 - MIS	First	Voted	No Objection	207000107 03 00	17 Not Available	82,632
						Total of Vr no 7 - MIS:	82,632

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04002571	23 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	708
						Total of Vr no 23 - MIS:	708
	24 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	1,153
						Total of Vr no 24 - MIS:	1,153
	25 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	20,522
						Total of Vr no 25 - MIS:	20,522
	38 - TA	Second	Voted	No Objection	207000107 04 00	04 Not Available	1,680
						Total of Vr no 38 - TA:	1,680
	39 - TA	Second	Voted	No Objection	207000107 04 00	04 Not Available	12,740
						Total of Vr no 39 - TA:	12,740
	6 - MIS	First	Voted	No Objection	207000107 04 00	47 Not Available	1,400
						Total of Vr no 6 - MIS:	1,400
						Total of MEERUT (04):	**3,02,02,307**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	2 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	12,96,594
						Total of Vr no 2 - MIS:	12,96,594
	3 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	29,16,108
						Total of Vr no 3 - MIS:	29,16,108
	4 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	31,00,032
						Total of Vr no 4 - MIS:	31,00,032
	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	40,21,056
						Total of Vr no 5 - MIS:	40,21,056
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	65,55,276
						Total of Vr no 6 - MIS:	65,55,276
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	67,79,214
						Total of Vr no 7 - MIS:	67,79,214

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 (`)
28002571	1 - MIS	First	Voted	No Objection	207000107 04 00	08 Not Available	3,135
						Total of Vr no 1 - MIS:	3,135
	2 - 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 2 - EST:	39,261
	3 - 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 3 - EST:	1,64,335
	4 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	6,60,200
						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
						Total of MIRZAPUR (28):	**2,62,25,145**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	1 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	35,93,538
						Total of Vr no 1 - MIS:	35,93,538
	2 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	18,26,604
						Total of Vr no 2 - MIS:	18,26,604
	21 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	2,34,31,356
						Total of Vr no 21 - MIS:	2,34,31,356
	3 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	24,14,178
						Total of Vr no 3 - MIS:	24,14,178
	7 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	25,81,254
						Total of Vr no 7 - MIS:	25,81,254
	8 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	41,31,972
						Total of Vr no 8 - MIS:	41,31,972
	9 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	24,64,020
						Total of Vr no 9 - MIS:	24,64,020

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002571	15 - 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 15 - EST:	2,86,900
	18 - MIS	Second	Voted	No Objection	207000107 04 00	21 Not Available	3,000
						Total of Vr no 18 - MIS:	3,000
	19 - MIS	Second	Voted	No Objection	207000107 04 00	04 Not Available	15,234
						Total of Vr no 19 - MIS:	15,234
	20 - MIS	Second	Voted	No Objection	207000107 04 00	04 Not Available	24,647
						Total of Vr no 20 - MIS:	24,647
	22 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	7,068
						Total of Vr no 22 - MIS:	7,068
	35 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	952
						Total of Vr no 35 - MIS:	952
	36 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	4,500
						Total of Vr no 36 - MIS:	4,500
	4 - MIS	First	Voted	No Objection	207000107 04 00	08 Not Available	2,712
						Total of Vr no 4 - MIS:	2,712
	5 - MIS	First	Voted	No Objection	207000107 04 00	08 Not Available	7,076

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	74	Home Department (Home Guards)

TREASURY NAME	MORADABAD (14)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107	Home Guards
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14002571	5 - MIS					Total of Vr no 5 - MIS:	7,076
	6 - MIS	First	Voted	No Objection	207000107 04 00	47 Not Available	2,262
						Total of Vr no 6 - MIS:	2,262
						Total of MORADABAD (14):	4,07,97,273

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,12,67,802
						Total of Vr no 12 - MIS:	1,12,67,802
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	79,95,780
						Total of Vr no 14 - MIS:	79,95,780

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03002571	1 - 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 1 - EST:	1,43,480
	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 - MIS	First	Voted	No Objection	207000107 04 00	09 Not Available	1,893
						Total of Vr no 3 - MIS:	1,893
	4 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	1,214
						Total of Vr no 4 - MIS:	1,214
						Total of MUZAFFARNAGAR (03):	**2,01,54,771**

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MONTH OF ACCOUNT OCTOBER 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	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,12,04,622
						Total of Vr no 12 - MIS:	1,12,04,622
	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	2,81,820
						Total of Vr no 13 - MIS:	2,81,820
	16 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	70,97,220
						Total of Vr no 16 - MIS:	70,97,220
	18 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	44,68,932
						Total of Vr no 18 - MIS:	44,68,932
	19 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	63,670
						Total of Vr no 19 - MIS:	63,670
	20 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	49,07,682
						Total of Vr no 20 - MIS:	49,07,682
	3 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	54,13,824
						Total of Vr no 3 - MIS:	54,13,824
	4 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	31,64,448
						Total of Vr no 4 - MIS:	31,64,448
	8 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	84,97,710
						Total of Vr no 8 - MIS:	84,97,710

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 (`)
73002571	1 - 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 1 - EST:	9,04,753
	14 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	1,271
						Total of Vr no 14 - MIS:	1,271
	15 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	3,830
						Total of Vr no 15 - MIS:	3,830
	17 - MIS	Second	Voted	No Objection	207000107 04 00	11 Not Available	815
						Total of Vr no 17 - MIS:	815
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	6,10,400
						03 Not Available	1,03,768
						06 Not Available	340
						55 Not Available	20,040
						Total of Vr no 2 - EST:	7,34,548

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TREASURY NAME **PADRAUNA (73)**

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73002571	4 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	44,245
						03 Not Available	7,522
						06 Not Available	46
						55 Not Available	1,110
						Total of Vr no 4 - EST:	52,923
						Total of PADRAUNA (73):	**4,67,98,068**

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MONTH OF ACCOUNT OCTOBER 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	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	81,27,756
						Total of Vr no 5 - MIS:	81,27,756
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	49,09,086
						Total of Vr no 6 - MIS:	49,09,086
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	15,500
						Total of Vr no 9 - MIS:	15,500

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002571	5 - 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 5 - EST:	4,29,218
	6 - 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 6 - EST:	1,66,290
	7 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	2,000
						Total of Vr no 7 - MIS:	2,000
						Total of PILIBHIT (16):	**1,36,49,850**

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TREASURY NAME PRATAPGARH (53)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002571	1 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	36,04,068
						Total of Vr no 1 - MIS:	36,04,068
	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	59,55,066
						Total of Vr no 10 - MIS:	59,55,066
	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,31,09,148
						Total of Vr no 11 - MIS:	1,31,09,148
	2 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	38,98,206
						Total of Vr no 2 - MIS:	38,98,206
	3 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	36,58,122
						Total of Vr no 3 - MIS:	36,58,122
	4 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	63,03,258
						Total of Vr no 4 - MIS:	63,03,258
	5 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	28,19,802
						Total of Vr no 5 - MIS:	28,19,802
	6 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	39,85,956
						Total of Vr no 6 - MIS:	39,85,956
	7 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	47,27,970
						Total of Vr no 7 - MIS:	47,27,970

Sub Head	04	Not Available	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	4 - 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 4 - EST:	10,26,991
	5 - 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 5 - EST:	4,33,255
						Total of PRATAPGARH (53):	**4,95,21,842**

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MONTH OF ACCOUNT OCTOBER 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	1 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	17,75,358
						Total of Vr no 1 - MIS:	17,75,358
	10 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	37,53,594
						Total of Vr no 10 - MIS:	37,53,594
	16 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	20,52,648
						Total of Vr no 16 - MIS:	20,52,648
	17 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	8,91,540
						Total of Vr no 17 - MIS:	8,91,540
	18 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	11,68,128
						Total of Vr no 18 - MIS:	11,68,128
	19 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	9,89,820
						Total of Vr no 19 - MIS:	9,89,820
	2 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	5,41,242
						Total of Vr no 2 - MIS:	5,41,242
	20 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	12,08,844
						Total of Vr no 20 - MIS:	12,08,844
	24 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	85,32,810
						Total of Vr no 24 - MIS:	85,32,810
	25 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	38,79,954
						Total of Vr no 25 - MIS:	38,79,954
	26 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	32,93,784
						Total of Vr no 26 - MIS:	32,93,784
	27 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	29,36,466
						Total of Vr no 27 - MIS:	29,36,466
	3 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	4,19,796
						Total of Vr no 3 - MIS:	4,19,796
	34 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	19,82,448
						Total of Vr no 34 - MIS:	19,82,448
	4 - MIS	First	Voted	No Objection	207000107 03 00	07 Not Available	2,04,960
						Total of Vr no 4 - MIS:	2,04,960
	7 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	3,79,782
						Total of Vr no 7 - MIS:	3,79,782
	8 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	2,11,302
						Total of Vr no 8 - MIS:	2,11,302
	9 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	35,13,510
						Total of Vr no 9 - MIS:	35,13,510

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45002571	12 - 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	35,910
						Total of Vr no 12 - EST:	13,09,179
	13 - 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 13 - EST:	4,87,159
	33 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	2,033
						Total of Vr no 33 - MIS:	2,033
	5 - MIS	First	Voted	No Objection	207000107 04 00	15 Not Available	4,665
						Total of Vr no 5 - MIS:	4,665
	6 - MIS	First	Voted	No Objection	207000107 04 00	08 Not Available	923
						Total of Vr no 6 - MIS:	923
						Total of RAIBAREILLY (45):	3,95,39,945

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 OCTOBER 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	02 Not Available	80,56,152
						Total of Vr no 1 - MIS:	80,56,152
	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	48,10,806
						Total of Vr no 10 - MIS:	48,10,806
	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	82,55,520
						Total of Vr no 11 - MIS:	82,55,520
	16 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	93,41,514
						Total of Vr no 16 - MIS:	93,41,514
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	77,90,796
						Total of Vr no 17 - MIS:	77,90,796
	2 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	95,66,856
						Total of Vr no 2 - MIS:	95,66,856
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	80,65,980
						Total of Vr no 7 - MIS:	80,65,980
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	55,71,774
						Total of Vr no 8 - MIS:	55,71,774
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	54,57,348
						Total of Vr no 9 - MIS:	54,57,348

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17002571	1 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	4,45,200
						03 Not Available	75,684
						06 Not Available	265
						55 Not Available	19,554
						Total of Vr no 1 - EST:	5,40,703
	10 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	4,55,319
						03 Not Available	77,404
						06 Not Available	265
						55 Not Available	19,627
						Total of Vr no 10 - EST:	5,52,615
	11 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	1,09,100
						03 Not Available	18,547
						06 Not Available	160
						55 Not Available	5,510
						Total of Vr no 11 - EST:	1,33,317
	18 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	11,604

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 **OCTOBER 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	04	Not Available	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	18 - MIS					Total of Vr no 18 - MIS:	11,604
	19 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	1,218
						Total of Vr no 19 - MIS:	1,218
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	1,09,100
						03 Not Available	18,547
						06 Not Available	160
						55 Not Available	5,510
						Total of Vr no 2 - EST:	1,33,317
	3 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	53,003
						03 Not Available	3,010
						06 Not Available	5
						Total of Vr no 3 - EST:	56,018
						Total of RAMPUR (17):	**6,83,45,538**

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 OCTOBER 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	1 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	68,43,798
						Total of Vr no 1 - MIS:	68,43,798
	10 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	61,62,156
						Total of Vr no 10 - MIS:	61,62,156
	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,16,55,306
						Total of Vr no 11 - MIS:	1,16,55,306
	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,03,04,658
						Total of Vr no 13 - MIS:	1,03,04,658
	3 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	18,51,876
						Total of Vr no 3 - MIS:	18,51,876
	4 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	69,04,872
						Total of Vr no 4 - MIS:	69,04,872
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	68,41,692
						Total of Vr no 9 - MIS:	68,41,692

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002571	1 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	1,63,200
						03 Not Available	27,744
						06 Not Available	60
						55 Not Available	11,560
						Total of Vr no 1 - EST:	2,02,564
	12 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	2,004
						Total of Vr no 12 - MIS:	2,004
	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	10,716
						Total of Vr no 2 - MIS:	10,716
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	22,280
						03 Not Available	22,280
						06 Not Available	60
						55 Not Available	3,150
						Total of Vr no 3 - EST:	47,770
	9 - EST	Second	Voted	No Objection	207000107 04 00	06 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	OCTOBER 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	9 - EST					Total of Vr no 9 - EST:	7,200
						Total of SAHARANPUR (02):	5,18,93,917

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 OCTOBER 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	11 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	47,89,044
						Total of Vr no 11 - MIS:	47,89,044
	12 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	99,65,592
						Total of Vr no 12 - MIS:	99,65,592
	3 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	49,95,432
						Total of Vr no 3 - MIS:	49,95,432
	4 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	49,47,696
						Total of Vr no 4 - MIS:	49,47,696
	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	47,75,004
						Total of Vr no 5 - MIS:	47,75,004
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	80,25,966
						Total of Vr no 6 - MIS:	80,25,966
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	3,49,558
						Total of Vr no 7 - MIS:	3,49,558

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92002571	1 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	1,58,400
						03 Not Available	26,928
						06 Not Available	20
						55 Not Available	7,360
						Total of Vr no 1 - EST:	1,92,708
						Total of SAMBHAL (92):	**3,80,41,000**

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 OCTOBER 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	3 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	52,76,232
						Total of Vr no 3 - MIS:	52,76,232
	4 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	33,76,620
						Total of Vr no 4 - MIS:	33,76,620

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80002571	5 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	855
						Total of Vr no 5 - MIS:	855
	6 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	3,63,977
						03 Not Available	61,876
						06 Not Available	152
						55 Not Available	14,210
						Total of Vr no 6 - EST:	4,40,215
	7 - 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 7 - EST:	2,34,964
	8 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	6,495
						Total of Vr no 8 - MIS:	6,495
						Total of SANT KABIR NAGAR (80):	**93,35,381**

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 OCTOBER 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	1 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	3,15,900
						Total of Vr no 1 - MIS:	3,15,900
	10 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	84,240
						Total of Vr no 10 - MIS:	84,240
	11 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	1,89,540
						Total of Vr no 11 - MIS:	1,89,540
	12 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	1,26,360
						Total of Vr no 12 - MIS:	1,26,360
	13 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	87,048
						Total of Vr no 13 - MIS:	87,048
	14 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	87,048
						Total of Vr no 14 - MIS:	87,048
	15 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	1,08,810
						Total of Vr no 15 - MIS:	1,08,810
	16 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	1,17,936
						Total of Vr no 16 - MIS:	1,17,936
	17 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	1,95,858
						Total of Vr no 17 - MIS:	1,95,858
	18 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	4,57,002
						Total of Vr no 18 - MIS:	4,57,002
	19 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	86,346
						Total of Vr no 19 - MIS:	86,346
	2 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	1,68,480
						Total of Vr no 2 - MIS:	1,68,480
	22 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	4,83,678
						Total of Vr no 22 - MIS:	4,83,678
	23 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	6,52,860
						Total of Vr no 23 - MIS:	6,52,860
	24 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	6,73,920
						Total of Vr no 24 - MIS:	6,73,920
	25 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	14,28,570
						Total of Vr no 25 - MIS:	14,28,570
	26 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	8,55,738
						Total of Vr no 26 - MIS:	8,55,738
	27 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	10,03,158
						Total of Vr no 27 - MIS:	10,03,158
	28 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	4,00,140

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 OCTOBER 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	28 - MIS					Total of Vr no 28 - MIS:	4,00,140
	29 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	14,10,318
						Total of Vr no 29 - MIS:	14,10,318
	3 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	42,120
						Total of Vr no 3 - MIS:	42,120
	30 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,68,480
						Total of Vr no 30 - MIS:	1,68,480
	31 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,05,300
						Total of Vr no 31 - MIS:	1,05,300
	32 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	63,180
						Total of Vr no 32 - MIS:	63,180
	33 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	84,240
						Total of Vr no 33 - MIS:	84,240
	34 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,47,420
						Total of Vr no 34 - MIS:	1,47,420
	35 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	2,52,720
						Total of Vr no 35 - MIS:	2,52,720
	36 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	2,52,720
						Total of Vr no 36 - MIS:	2,52,720
	37 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	7,37,100
						Total of Vr no 37 - MIS:	7,37,100
	38 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	8,63,460
						Total of Vr no 38 - MIS:	8,63,460
	4 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	83,538
						Total of Vr no 4 - MIS:	83,538
	5 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	1,48,122
						Total of Vr no 5 - MIS:	1,48,122
	6 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	3,04,668
						Total of Vr no 6 - MIS:	3,04,668
	7 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	87,048
						Total of Vr no 7 - MIS:	87,048
	8 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	1,29,870
						Total of Vr no 8 - MIS:	1,29,870
	9 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	2,48,508
						Total of Vr no 9 - MIS:	2,48,508
						Total of SANT RAVIDAS NAGAR (72):	**1,26,51,444**

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 OCTOBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107	Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002571	1 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	2,03,32,026
						Total of Vr no 1 - MIS:	2,03,32,026
	4 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	1,60,42,806
						Total of Vr no 4 - MIS:	1,60,42,806
	5 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	80,21,164
						Total of Vr no 5 - MIS:	80,21,164
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,50,29,118
						Total of Vr no 8 - MIS:	1,50,29,118
	9 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,15,83,702
						Total of Vr no 9 - MIS:	1,15,83,702

Sub Head	04	Not Available	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	15 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	4,600
						Total of Vr no 15 - MIS:	4,600
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	8,62,000
						03 Not Available	1,46,540
						06 Not Available	180
						55 Not Available	30,450
						Total of Vr no 2 - EST:	10,39,170
	5 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	8,63,700
						03 Not Available	1,46,829
						06 Not Available	180
						55 Not Available	30,450
						Total of Vr no 5 - EST:	10,41,159
						Total of SHAHJAHANPUR (15):	**7,30,93,745**

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 | **OCTOBER 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	2 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	98,73,630
						Total of Vr no 2 - MIS:	98,73,630

Sub Head	04	Not Available	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	3 - 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 3 - EST:	3,75,088
	4 - 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 4 - EST:	1,35,354

Total of SHAMLI (91):	**1,03,84,072**

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 OCTOBER 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	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	64,48,572
						Total of Vr no 5 - MIS:	64,48,572
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	72,51,660
						Total of Vr no 6 - MIS:	72,51,660

Sub Head	04	Not Available	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	No Objection	207000107 04 00	08 Not Available	2,555
						Total of Vr no 1 - MIS:	2,555
	10 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	4,80,600
						03 Not Available	81,702
						06 Not Available	1,140
						55 Not Available	12,340
						Total of Vr no 10 - EST:	5,75,782
	7 - EST	Second	Voted	No Objection	207000107 04 00	06 Not Available	18,850
						Total of Vr no 7 - EST:	18,850
	8 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	27,200
						03 Not Available	1,904
						06 Not Available	11
						55 Not Available	1,051
						Total of Vr no 8 - EST:	30,166
	9 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	5,20,900
						03 Not Available	88,553
						06 Not Available	120
						55 Not Available	19,220
						Total of Vr no 9 - EST:	6,28,793
						Total of SIDDHARTH NAGAR (67):	**1,49,56,378**

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 OCTOBER 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	1 - MIS	First	Voted	Missing vchr	207000107 03 00	02 Not Available	1,95,46,488
						Total of Vr no 1 - MIS:	1,95,46,488
	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,19,45,934
						Total of Vr no 13 - MIS:	1,19,45,934
	15 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	2,03,600
						Total of Vr no 15 - MIS:	2,03,600
	19 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	2,02,63,230
						Total of Vr no 19 - MIS:	2,02,63,230
	20 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,99,21,356
						Total of Vr no 20 - MIS:	1,99,21,356
	5 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,13,49,936
						Total of Vr no 5 - MIS:	1,13,49,936
	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,18,09,044
						Total of Vr no 6 - MIS:	1,18,09,044
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,17,95,004
						Total of Vr no 7 - MIS:	1,17,95,004
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	1,65,37,014
						Total of Vr no 8 - MIS:	1,65,37,014

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 (`)
46002571	10 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	5,831
						Total of Vr no 10 - MIS:	5,831
	11 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	8,831
						Total of Vr no 11 - MIS:	8,831
	14 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	2,800
						Total of Vr no 14 - MIS:	2,800
	16 - MIS	Second	Voted	No Objection	207000107 04 00	49 Not Available	2,906
						Total of Vr no 16 - MIS:	2,906
	2 - 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 2 - EST:	6,74,646
	3 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	11,03,700
						03 Not Available	1,87,629
						06 Not Available	140

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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	04	Not Available	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	3 - EST	Second	Voted	No Objection	207000107 04 00	55 Not Available	42,660
						Total of Vr no 3 - EST:	13,34,129
	9 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	4,000
						Total of Vr no 9 - MIS:	4,000
						Total of SITAPUR (46):	**12,54,04,749**

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 OCTOBER 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	2 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	21,31,272
						Total of Vr no 2 - MIS:	21,31,272
	3 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	77,18,490
						Total of Vr no 3 - MIS:	77,18,490
	5 - TA	Second	Voted	No Objection	207000107 03 00	04 Not Available	3,400
						Total of Vr no 5 - TA:	3,400

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002571	10 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	5,54,400
						03 Not Available	94,248
						06 Not Available	190
						55 Not Available	20,220
						Total of Vr no 10 - EST:	6,69,058
	4 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	5,066
						Total of Vr no 4 - MIS:	5,066
	8 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	4,880
						Total of Vr no 8 - MIS:	4,880
	9 - 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 9 - EST:	1,25,142
						Total of SONBHADRA (69):	**1,06,57,308**

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 OCTOBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME SRAVASTI (85)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002571	6 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	39,45,942
						Total of Vr no 6 - MIS:	39,45,942
	7 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	10,53,000
						Total of Vr no 7 - MIS:	10,53,000
	8 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	15,63,354
						Total of Vr no 8 - MIS:	15,63,354

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85002571	1 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	95,200
						03 Not Available	16,184
						06 Not Available	60
						55 Not Available	1,160
						Total of Vr no 1 - EST:	1,12,604
	2 - 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 2 - EST:	3,40,129
	3 - TA	Second	Voted	No Objection	207000107 04 00	04 Not Available	1,080
						Total of Vr no 3 - TA:	1,080
	4 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	6,820
						Total of Vr no 4 - MIS:	6,820
	5 - MIS	Second	Voted	No Objection	207000107 04 00	15 Not Available	3,348
						Total of Vr no 5 - MIS:	3,348
	7 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	24,458
						03 Not Available	4,158
						Total of Vr no 7 - EST:	28,616
	9 - MIS	Second	Voted	No Objection	207000107 04 00	21 Not Available	8,800
						Total of Vr no 9 - MIS:	8,800
						Total of SRAVASTI (85):	**70,63,693**

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 OCTOBER 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	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	79,59,276
						Total of Vr no 13 - MIS:	79,59,276
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	92,43,234
						Total of Vr no 14 - MIS:	92,43,234
	16 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	59,88,762
						Total of Vr no 16 - MIS:	59,88,762
	17 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	12,40,434
						Total of Vr no 17 - MIS:	12,40,434
	4 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	2,18,65,194
						Total of Vr no 4 - MIS:	2,18,65,194
	7 - MIS	First	Voted	No Objection	207000107 03 00	07 Not Available	2,74,000
						Total of Vr no 7 - MIS:	2,74,000
	9 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	58,61,587
						Total of Vr no 9 - MIS:	58,61,587

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 (`)
52002571	12 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	2,332
						Total of Vr no 12 - MIS:	2,332
	19 - MIS	Second	Voted	No Objection	207000107 04 00	08 Not Available	2,360
						Total of Vr no 19 - MIS:	2,360
	2 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	11,47,100
						03 Not Available	1,95,007
						06 Not Available	230
						55 Not Available	32,900
						Total of Vr no 2 - EST:	13,75,237
	20 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	30,197
						Total of Vr no 20 - MIS:	30,197
	3 - EST	First	Voted	No Objection	207000107 04 00	01 Not Available	5,03,300
						03 Not Available	85,561
						55 Not Available	13,930
						Total of Vr no 3 - EST:	6,02,791
	4 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	12,645
						03 Not Available	2,150
						Total of Vr no 4 - EST:	14,795
	6 - MIS	First	Voted	No Objection	207000107 04 00	11 Not Available	6,000
						Total of Vr no 6 - 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	OCTOBER 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	04	Not Available	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	8 - MIS	First	Voted	No Objection	207000107 04 00	08 Not Available	1,800
						Total of Vr no 8 - MIS:	1,800
						Total of SULTANPUR (52):	5,44,67,999

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 74 Home Department (Home Guards)

TREASURY NAME UNNAO (44)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	107 Home Guards
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002571	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	37,20,600
						Total of Vr no 14 - MIS:	37,20,600
	19 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	80,42,814
						Total of Vr no 19 - MIS:	80,42,814
	2 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	3,91,014
						Total of Vr no 2 - MIS:	3,91,014
	20 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	64,70,334
						Total of Vr no 20 - MIS:	64,70,334
	21 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	60,86,340
						Total of Vr no 21 - MIS:	60,86,340
	23 - MIS	Second	Voted	No Objection	207000107 03 00	07 Not Available	51,738
						Total of Vr no 23 - MIS:	51,738
	25 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	21,060
						Total of Vr no 25 - MIS:	21,060
	3 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	5,43,348
						Total of Vr no 3 - MIS:	5,43,348
	7 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	37,25,514
						Total of Vr no 7 - MIS:	37,25,514
	8 - MIS	First	Voted	No Objection	207000107 03 00	02 Not Available	38,30,112
						Total of Vr no 8 - MIS:	38,30,112

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002571	1 - MIS	First	Voted	No Objection	207000107 04 00	13 Not Available	1,226
						Total of Vr no 1 - MIS:	1,226
	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
	22 - MIS	Second	Voted	No Objection	207000107 04 00	09 Not Available	6,330
						Total of Vr no 22 - MIS:	6,330
	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	74	Home Department (Home Guards)

TREASURY NAME	UNNAO (44)

Total of UNNAO (44):	3,48,20,767

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 OCTOBER 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	12 - MIS	Second	Voted	No Objection	207000107 03 00	17 Not Available	22,902
						Total of Vr no 12 - MIS:	22,902
	13 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	60,11,226
						Total of Vr no 13 - MIS:	60,11,226
	14 - MIS	Second	Voted	No Objection	207000107 03 00	02 Not Available	2,93,75,190
						Total of Vr no 14 - MIS:	2,93,75,190

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27002571	10 - MIS	Second	Voted	No Objection	207000107 04 00	49 Not Available	25,661
						Total of Vr no 10 - MIS:	25,661
	11 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	1,74,153
						03 Not Available	23,134
						06 Not Available	58
						55 Not Available	16,204
						56 Not Available	1,038
						Total of Vr no 11 - EST:	2,14,587
	14 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	1,36,502
						03 Not Available	20,437
						55 Not Available	18,705
						56 Not Available	2,922
						Total of Vr no 14 - EST:	1,78,566
	18 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	9,88,700
						03 Not Available	1,68,079
						06 Not Available	190
						55 Not Available	77,360
						Total of Vr no 18 - EST:	12,34,329
	19 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	4,80,600
						03 Not Available	81,702
						06 Not Available	30
						55 Not Available	32,250
						Total of Vr no 19 - EST:	5,94,582
	20 - 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 20 - EST:	1,14,207
	21 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	1,12,400
						03 Not Available	19,108

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	21 - EST	Second	Voted	No Objection	207000107 04 00	06 Not Available	60
						55 Not Available	8,960
						Total of Vr no 21 - EST:	1,40,528
	22 - 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 22 - EST:	1,40,475
	23 - EST	Second	Voted	No Objection	207000107 04 00	03 Not Available	8,790
						Total of Vr no 23 - EST:	8,790
	24 - 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 24 - EST:	3,25,770
	24 - MIS	Second	Voted	No Objection	207000107 04 00	13 Not Available	1,061
						Total of Vr no 24 - MIS:	1,061
	25 - EST	Second	Voted	No Objection	207000107 04 00	01 Not Available	8,93,000
						03 Not Available	1,51,810
						06 Not Available	480
						55 Not Available	79,120
						Total of Vr no 25 - EST:	11,24,410
	37 - MIS	Second	Voted	No Objection	207000107 04 00	47 Not Available	2,200
						Total of Vr no 37 - MIS:	2,200
						Total of VARANASI (27):	**3,95,14,484**
						Grand Total:	**2,59,19,09,554**

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2070	AGRA (08)	1,26,24,822	3,34,48,863	4,60,73,685	0	
	ALIGARH (06)	3,07,96,069	2,76,02,269	5,83,98,338	0	
	ALLAHABAD-2 (64)	1,81,26,890	4,90,19,249	6,71,46,139	0	
	AMBEDKAR NAGAR (74)	0	1,33,83,173	1,33,83,173	0	
	AURAIYA (81)	6,51,765	1,09,65,289	1,16,17,054	0	
	AZAMGARH (34)	6,18,54,535	3,34,12,913	9,52,67,448	0	
	BADAUN (13)	2,98,257	2,83,79,054	2,86,77,311	0	
	BAGPAT (83)	4,84,271	91,45,433	96,29,704	0	
	BAHRAICH (51)	12,24,382	2,27,10,270	2,39,34,652	0	
	BALLIA (31)	3,78,99,576	5,89,74,242	9,68,73,818	0	
	BALRAMPUR (79)	5,87,718	1,27,10,539	1,32,98,257	0	
	BANDA (26)	1,01,38,827	2,09,96,532	3,11,35,359	0	
	BARABANKY (54)	0	2,31,92,827	2,31,92,827	0	
	BAREILLY (11)	32,84,923	8,20,07,089	8,52,92,012	0	
	BASTI (33)	17,19,603	1,94,62,793	2,11,82,396	0	
	BIJNORE (12)	5,993	2,72,10,379	2,72,16,372	0	
	BULANDSHAHAR (05)	9,18,074	6,32,97,864	6,42,15,938	0	
	CHANDAULI (77)	11,68,760	1,40,45,616	1,52,14,376	0	
	CHITRAKOOT (87)	70,31,232	5,58,651	75,89,883	0	
	DEORIA (35)	79,65,079	2,03,00,096	2,82,65,175	0	
	ETAH (10)	0	1,51,14,323	1,51,14,323	0	
	ETAWAH (19)	1,07,031	1,32,47,722	1,33,54,753	0	
	FAIZABAD (49)	7,925	2,68,77,942	2,68,85,867	0	
	FATEHGARH (18)	94,92,444	2,60,49,710	3,55,42,154	0	
	FATEHPUR (21)	0	1,93,79,260	1,93,79,260	0	
	FIROZABAD (68)	0	2,17,01,552	2,17,01,552	0	
	GAUTAM BUDHA NAGAR (76)	4,20,346	95,98,798	1,00,19,144	0	
	GAZIPUR (30)	2,68,76,118	5,64,25,356	8,33,01,474	0	
	GHAZIABAD (59)	0	1,09,48,561	1,09,48,561	0	
	GONDA (50)	16,27,793	4,21,97,711	4,38,25,504	0	
	GORAKHPUR (32)	1,45,72,042	9,24,50,286	10,70,22,328	0	
	HAMIRPUR (25)	5,56,780	2,37,78,038	2,43,34,818	0	
	HAPUR (90)	2,58,668	1,38,66,670	1,41,25,338	0	
	HARDOI (47)	1,55,93,321	5,37,61,390	6,93,54,711	0	
	HATHRAS (78)	0	1,25,58,608	1,25,58,608	0	
	JALAUN (24)	1,87,54,981	1,51,03,495	3,38,58,476	1,13,01,498	Missing vchr
	JAUNPUR (29)	17,73,785	3,75,99,554	3,93,73,339	0	
	JHANSI (23)	7,25,626	2,50,65,945	2,57,91,571	7,25,101	Missing vchr
	JYOTIBA FULLE NAGAR (86)	5,94,596	1,55,68,826	1,61,63,422	0	
	KANNAUJ (84)	1,23,56,664	2,41,69,206	3,65,25,870	0	
	KANPUR DEHAT (62)	8,40,419	1,38,03,468	1,46,43,887	0	
	KANPUR NAGAR (20)	0	5,61,12,680	5,61,12,680	0	
	KANSHIRAM NAGAR (88)	2,65,96,606	1,90,63,299	4,56,59,905	0	
	KAUSHAMBI (82)	5,97,824	1,05,57,933	1,11,55,757	0	
	KHERI (48)	0	2,60,08,317	2,60,08,317	0	
	LALITPUR (58)	0	1,09,96,944	1,09,96,944	0	
	LUCKNOW (43)	3,98,860	4,97,45,076	5,01,43,936	0	
	LUCKNOW-2 (60)	28,15,200	1,60,37,916	1,88,53,116	0	
	MAHARAJGANJ (70)	12,69,936	1,55,15,049	1,67,84,985	0	
	MAHOBA (71)	41,846	4,16,798	4,58,644	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
2070	MAINPURI (09)	0		1,54,46,106		1,54,46,106	0	
	MATHURA (07)	2,26,03,698		2,45,27,879		4,71,31,577	2,26,03,698	Missing vchr
	MAU (66)	1,57,18,066		1,84,90,968		3,42,09,034	0	
	MEERUT (04)	84,032		3,01,18,275		3,02,02,307	0	
	MIRZAPUR (28)	15,56,865		2,46,68,280		2,62,25,145	0	
	MORADABAD (14)	1,70,23,616		2,37,73,657		4,07,97,273	0	
	MUZAFFARNAGAR (03)	8,89,975		1,92,64,796		2,01,54,771	0	
	PADRAUNA (73)	1,87,15,283		2,80,82,785		4,67,98,068	0	
	PILIBHIT (16)	0		1,36,49,850		1,36,49,850	0	
	PRATAPGARH (53)	3,04,57,628		1,90,64,214		4,95,21,842	0	
	RAIBAREILLY (45)	1,59,07,268		2,36,32,677		3,95,39,945	0	
	RAMPUR (17)	1,82,97,028		5,00,48,510		6,83,45,538	0	
	SAHARANPUR (02)	1,69,20,901		3,49,73,016		5,18,93,917	0	
	SAMBHAL (92)	1,92,708		3,78,48,292		3,80,41,000	0	
	SANT KABIR NAGAR (80)	0		93,35,381		93,35,381	0	
	SANT RAVIDAS NAGAR (72)	30,68,442		95,83,002		1,26,51,444	0	
	SHAHJAHANPUR (15)	4,54,35,166		2,76,58,579		7,30,93,745	0	
	SHAMLI (91)	1,03,84,072		0		1,03,84,072	0	
	SIDDHARTH NAGAR (67)	0		1,49,56,378		1,49,56,378	0	
	SITAPUR (46)	1,95,46,488		10,58,58,261		12,54,04,749	1,95,46,488	Missing vchr
	SONBHADRA (69)	0		1,06,57,308		1,06,57,308	0	
	SRAVASTI (85)	4,52,733		66,10,960		70,63,693	0	
	SULTANPUR (52)	2,99,86,609		2,44,81,390		5,44,67,999	0	
	UNNAO (44)	1,04,21,551		2,43,99,216		3,48,20,767	0	
	VARANASI (27)	0		3,95,14,484		3,95,14,484	0	
	Total of Mj Hd 2070:	**61,07,21,716**	**0**	**********	**0**	**2,59,19,09,554**	**5,41,76,785**	
	Grand Total:	**61,07,21,716**	**0**	**********	**0**	**2,59,19,09,554**	**5,41,76,785**	

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 OCTOBER 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	66 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	6,21,980
						03 Not Available	1,01,915
						55 Not Available	50,280
						Total of Vr no 66 - EST:	7,74,175
	67 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	8,19,139
						03 Not Available	1,36,952
						55 Not Available	90,580
						Total of Vr no 67 - EST:	10,46,671
	68 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	5,99,500
						03 Not Available	1,01,915
						55 Not Available	50,280
						Total of Vr no 68 - EST:	7,51,695
	69 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	7,89,920
						03 Not Available	1,34,286
						55 Not Available	90,580
						Total of Vr no 69 - EST:	10,14,786
	71 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	5,99,500
						03 Not Available	1,01,915
						55 Not Available	50,280
						Total of Vr no 71 - EST:	7,51,695
	72 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	8,30,800
						03 Not Available	1,41,236
						55 Not Available	93,800
						Total of Vr no 72 - EST:	10,65,836

Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004607	3 - EST	First	Voted	No Objection	220280003 09 00	01 Not Available	4,61,500
						03 Not Available	78,455
						06 Not Available	180
						55 Not Available	30,820
						Total of Vr no 3 - EST:	5,70,955
	4 - EST	First	Voted	No Objection	220280003 09 00	01 Not Available	68,700
						03 Not Available	11,679
						55 Not Available	7,940
						Total of Vr no 4 - EST:	88,319
	45 - MIS	Second	Voted	No Objection	220280003 09 00	09 Not Available	3,690
						Total of Vr no 45 - MIS:	3,690

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	09	Not Available	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	46 - MIS	Second	Voted	No Objection	220280003 09 00	08 Not Available	4,760
						Total of Vr no 46 - MIS:	4,760
	75 - EST	Second	Voted	No Objection	220280003 09 00	01 Not Available	3,75,400
						03 Not Available	63,818
						06 Not Available	180
						55 Not Available	25,200
						Total of Vr no 75 - EST:	4,64,598
	76 - EST	Second	Voted	No Objection	220280003 09 00	01 Not Available	1,16,300
						03 Not Available	19,771
						55 Not Available	13,560
						Total of Vr no 76 - EST:	1,49,631

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	004	Research
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004607	10 - EST	First	Voted	No Objection	220280004 03 00	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	5,620
						Total of Vr no 10 - EST:	61,312
	18 - MIS	First	Voted	No Objection	220280004 03 00	02 Not Available	10,000
						Total of Vr no 18 - MIS:	10,000
	19 - MIS	First	Voted	No Objection	220280004 03 00	42 Not Available	10,000
						Total of Vr no 19 - MIS:	10,000
	20 - MIS	First	Voted	No Objection	220280004 03 00	08 Not Available	7,065
						Total of Vr no 20 - MIS:	7,065
	73 - EST	Second	Voted	No Objection	220280004 03 00	01 Not Available	1,46,600
						03 Not Available	24,922
						55 Not Available	14,580
						Total of Vr no 73 - EST:	1,86,102
	74 - 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 74 - EST:	1,22,624
	9 - EST	First	Voted	No Objection	220280004 03 00	01 Not Available	1,46,600
						03 Not Available	24,922
						55 Not Available	14,580

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	OCTOBER 2020	GRANT NO	75	Education Department (State Council of Education Research & Training)

TREASURY NAME	AGRA (08)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	004	Research
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004607	9 - EST					Total of Vr no 9 - EST:	1,86,102
						Total of AGRA (08):	72,70,016

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 OCTOBER 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	21 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	5,05,600
						03 Not Available	85,952
						55 Not Available	39,840
						Total of Vr no 21 - EST:	6,31,392
	22 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	5,87,600
						03 Not Available	99,892
						55 Not Available	65,700
						Total of Vr no 22 - EST:	7,53,192
	23 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	2,58,203
						03 Not Available	43,895
						55 Not Available	19,965
						Total of Vr no 23 - EST:	3,22,063
	26 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	4,95,200
						03 Not Available	84,184
						55 Not Available	56,100
						Total of Vr no 26 - EST:	6,35,484
						Total of ALIGARH (06):	**23,42,131**

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 OCTOBER 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	22 - EST	First	Voted	No Objection	220280003 03 00	01 Not Available	19,78,390
						03 Not Available	3,36,326
						06 Not Available	396
						55 Not Available	1,19,840
						Total of Vr no 22 - EST:	24,34,952
	22 - MIS	First	Voted	No Objection	220280003 03 00	17 Not Available	1,00,000
						Total of Vr no 22 - MIS:	1,00,000
	23 - EST	First	Voted	No Objection	220280003 03 00	01 Not Available	6,56,733
						03 Not Available	1,11,645
						55 Not Available	70,780
						Total of Vr no 23 - EST:	8,39,158
	29 - MIS	First	Voted	No Objection	220280003 03 00	18 Not Available	49,600
						Total of Vr no 29 - MIS:	49,600
	30 - MIS	First	Voted	No Objection	220280003 03 00	08 Not Available	15,000
						Total of Vr no 30 - MIS:	15,000

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 (`)
22004609	16 - 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 16 - EST:	7,59,507
	17 - 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 17 - EST:	2,79,413
	23 - MIS	First	Voted	No Objection	220280003 05 00	47 Not Available	6,925
						Total of Vr no 23 - MIS:	6,925
	24 - MIS	First	Voted	No Objection	220280003 05 00	46 Not Available	12,350
						Total of Vr no 24 - MIS:	12,350
	75 - MIS	Second	Voted	No Objection	220280003 05 00	08 Not Available	600
						Total of Vr no 75 - MIS:	600
	76 - MIS	Second	Voted	No Objection	220280003 05 00	08 Not Available	4,015
						Total of Vr no 76 - MIS:	4,015
	77 - MIS	Second	Voted	No Objection	220280003 05 00	18 Not Available	13,120
						Total of Vr no 77 - MIS:	13,120

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 OCTOBER 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	05	Not Available	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	78 - MIS	Second	Voted	No Objection	220280003 05 00	18 Not Available	8,960
						Total of Vr no 78 - MIS:	8,960

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 (`)
22004609	55 - EST	Second	Voted	No Objection	220280003 07 00	01 Not Available	86,900
						03 Not Available	14,773
						55 Not Available	7,000
						Total of Vr no 55 - EST:	1,08,673
	56 - 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 56 - EST:	19,95,884

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 (`)
22004609	24 - 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 24 - EST:	17,79,295
	25 - 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 25 - EST:	7,10,356
						Total of ALLAHABAD (22):	**91,17,808**

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 OCTOBER 2020 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003	Training
Sub Head	01	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004480	43 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	1,45,973
						03 Not Available	15,994
						55 Not Available	17,235
						56 Not Available	1,656
						Total of Vr no 43 - EST:	1,80,858
	44 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	2,00,500
						03 Not Available	34,085
						55 Not Available	22,480
						56 Not Available	2,160
						Total of Vr no 44 - EST:	2,59,225
	55 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	7,90,500
						03 Not Available	1,34,385
						55 Not Available	81,287
						Total of Vr no 55 - EST:	10,06,172
	56 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	8,74,000
						03 Not Available	1,48,580
						06 Not Available	20
						55 Not Available	72,060
						Total of Vr no 56 - EST:	10,94,660
	74 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	7,92,500
						03 Not Available	1,34,725
						55 Not Available	81,360
						Total of Vr no 74 - EST:	10,08,585
	75 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	8,74,000
						03 Not Available	1,48,580
						06 Not Available	20
						55 Not Available	72,060
						Total of Vr no 75 - EST:	10,94,660

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	47 - EST	Second	Voted	No Objection	220280003 01 05	01 Not Available	9,07,500
						03 Not Available	1,54,275
						06 Not Available	80
						55 Not Available	63,400
						Total of Vr no 47 - EST:	11,25,255
	48 - EST	Second	Voted	No Objection	220280003 01 05	01 Not Available	2,69,800
						03 Not Available	45,866

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 OCTOBER 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	48 - EST	Second	Voted	No Objection	220280003 01 05	55 Not Available	22,100
						Total of Vr no 48 - EST:	3,37,766

Sub Head	13	Not Available	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	86 - 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 86 - EST:	4,55,443
	88 - 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 88 - EST:	4,20,653

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	108 - MIS	Second	Voted	No Objection	220280004 03 00	04 Not Available	1,552
						Total of Vr no 108 - MIS:	1,552
	109 - MIS	Second	Voted	No Objection	220280004 03 00	04 Not Available	4,604
						Total of Vr no 109 - MIS:	4,604
	11 - 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 11 - EST:	3,00,861
	110 - MIS	Second	Voted	No Objection	220280004 03 00	04 Not Available	2,413
						Total of Vr no 110 - MIS:	2,413
	111 - MIS	Second	Voted	No Objection	220280004 03 00	04 Not Available	3,776
						Total of Vr no 111 - MIS:	3,776
	112 - MIS	Second	Voted	No Objection	220280004 03 00	04 Not Available	5,035
						Total of Vr no 112 - MIS:	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 OCTOBER 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	119 - MIS	Second	Voted	No Objection	220280004 03 00	05 Not Available	37,360
						Total of Vr no 119 - MIS:	37,360
	45 - EST	Second	Voted	No Objection	220280004 03 00	01 Not Available	5,23,600
						03 Not Available	89,012
						55 Not Available	61,820
						Total of Vr no 45 - EST:	6,74,432

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	15 - EST	First	Voted	No Objection	220280800 01 01	01 Not Available	17,64,200
						03 Not Available	2,99,914
						06 Not Available	360
						55 Not Available	1,32,760
						Total of Vr no 15 - EST:	21,97,234
	16 - EST	First	Voted	No Objection	220280800 01 01	01 Not Available	3,95,300
						03 Not Available	67,201
						06 Not Available	80
						55 Not Available	33,920
						Total of Vr no 16 - EST:	4,96,501
						Total of ALLAHABAD-2 (64):	**1,07,07,045**

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 OCTOBER 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	33 - 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 33 - EST:	2,13,920
	34 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	6,83,000
						03 Not Available	1,16,110
						55 Not Available	16,370
						Total of Vr no 34 - EST:	8,15,480
	35 - 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 35 - EST:	2,13,920
	36 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	6,83,000
						03 Not Available	1,16,110
						55 Not Available	16,370
						Total of Vr no 36 - EST:	8,15,480
						Total of AURAIYA (81):	**20,58,800**

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 OCTOBER 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	15 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	10,86,565
						03 Not Available	1,84,716
						55 Not Available	55,830
						Total of Vr no 15 - EST:	13,27,111
	16 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	6,10,100
						03 Not Available	1,03,717
						55 Not Available	20,460
						Total of Vr no 16 - EST:	7,34,277
	17 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	6,10,100
						03 Not Available	1,03,717
						55 Not Available	20,460
						Total of Vr no 17 - EST:	7,34,277
	18 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	10,88,100
						03 Not Available	1,84,977
						55 Not Available	55,830
						Total of Vr no 18 - EST:	13,28,907
	19 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	6,10,100
						03 Not Available	1,03,717
						55 Not Available	20,460
						Total of Vr no 19 - EST:	7,34,277
	20 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	10,88,100
						03 Not Available	1,84,977
						55 Not Available	55,830
						Total of Vr no 20 - EST:	13,28,907
	3 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	1,15,161
						03 Not Available	19,577
						55 Not Available	6,798
						56 Not Available	581
						Total of Vr no 3 - EST:	1,42,117
	4 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	1,85,794
						03 Not Available	31,585
						55 Not Available	10,968
						56 Not Available	937
						Total of Vr no 4 - EST:	2,29,284
						Total of AZAMGARH (34):	**65,59,157**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	23 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	2,35,100
						03 Not Available	39,967
						06 Not Available	550
						55 Not Available	6,080
						Total of Vr no 23 - EST:	2,81,697
	24 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	4,49,152
						03 Not Available	76,356
						55 Not Available	25,530
						Total of Vr no 24 - EST:	5,51,038
	33 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	2,98,600
						03 Not Available	50,762
						55 Not Available	14,050
						Total of Vr no 33 - EST:	3,63,412
	60 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	2,08,600
						03 Not Available	35,462
						55 Not Available	3,780
						Total of Vr no 60 - EST:	2,47,842
						Total of BADAUN (13):	**14,43,989**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	22 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	5,78,400
						03 Not Available	98,328
						55 Not Available	30,880
						Total of Vr no 22 - EST:	7,07,608
	23 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	5,78,400
						03 Not Available	98,328
						55 Not Available	30,880
						Total of Vr no 23 - EST:	7,07,608
	24 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	4,55,310
						03 Not Available	77,403
						55 Not Available	16,832
						Total of Vr no 24 - EST:	5,49,545
	25 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	4,41,987
						03 Not Available	75,138
						55 Not Available	16,268
						Total of Vr no 25 - EST:	5,33,393
						Total of BAGPAT (83):	**24,98,154**

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MONTH OF ACCOUNT OCTOBER 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	Second	Voted	No Objection	220280003 01 01	01 Not Available	6,60,670
						03 Not Available	1,11,996
						55 Not Available	22,520
						Total of Vr no 12 - EST:	7,95,186
	13 - EST	Second	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 13 - EST:	3,70,490
	17 - EST	Second	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 17 - EST:	3,70,490
	18 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	6,58,800
						03 Not Available	1,11,996
						55 Not Available	24,390
						Total of Vr no 18 - EST:	7,95,186
						Total of BAHRAICH (51):	**23,31,352**

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MONTH OF ACCOUNT OCTOBER 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	14 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	8,00,000
						03 Not Available	1,36,000
						55 Not Available	29,380
						Total of Vr no 14 - EST:	9,65,380
	15 - 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	15,650
						Total of Vr no 15 - EST:	6,81,500
	16 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,00,300
						03 Not Available	51,051
						55 Not Available	11,220
						Total of Vr no 16 - EST:	3,62,571
	17 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	1,22,400
						03 Not Available	20,808
						55 Not Available	3,210
						Total of Vr no 17 - EST:	1,46,418
						Total of BALLIA (31):	**21,55,869**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	22 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	7,03,700
						03 Not Available	1,19,629
						55 Not Available	25,340
						Total of Vr no 22 - EST:	8,48,669
	23 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,25,400
						03 Not Available	55,318
						06 Not Available	1,000
						55 Not Available	8,590
						Total of Vr no 23 - EST:	3,90,308
	24 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,25,400
						03 Not Available	55,318
						06 Not Available	1,000
						55 Not Available	8,590
						Total of Vr no 24 - EST:	3,90,308
	25 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	7,03,700
						03 Not Available	1,19,629
						55 Not Available	25,340
						Total of Vr no 25 - EST:	8,48,669
						Total of BARABANKY (54):	**24,77,954**

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MONTH OF ACCOUNT OCTOBER 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	26 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	2,54,542
						03 Not Available	43,272
						55 Not Available	15,047
						56 Not Available	325
						Total of Vr no 26 - EST:	3,13,186
	27 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	12,91,443
						03 Not Available	1,97,333
						55 Not Available	1,09,936
						56 Not Available	11,037
						Total of Vr no 27 - EST:	16,09,749
	30 - 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 30 - EST:	7,06,480
	31 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	9,07,000
						03 Not Available	1,54,190
						55 Not Available	47,740
						Total of Vr no 31 - EST:	11,08,930
	32 - 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 32 - EST:	7,06,480
	33 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	9,07,000
						03 Not Available	1,54,190
						55 Not Available	47,740
						Total of Vr no 33 - EST:	11,08,930

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	004	Research
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004607	25 - EST	First	Voted	No Objection	220280004 03 00	01 Not Available	3,23,987
						03 Not Available	55,077
						55 Not Available	38,252
						56 Not Available	290
						Total of Vr no 25 - EST:	4,17,606
	5 - EST	First	Voted	No Objection	220280004 03 00	01 Not Available	1,99,700
						03 Not Available	33,949

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MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **75** **Education Department (State Council of Education Research & Training)**

TREASURY NAME **BAREILLY (11)**

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	004 Research
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004607	5 - EST	First	Voted	No Objection	220280004 03 00	06 Not Available	750
						55 Not Available	20,800
						Total of Vr no 5 - EST:	2,55,199
						Total of BAREILLY (11):	**62,26,560**

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MONTH OF ACCOUNT OCTOBER 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	43 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	1,15,500
						03 Not Available	19,635
						55 Not Available	3,780
						Total of Vr no 43 - EST:	1,38,915
						Total of BASTI (33):	**1,38,915**

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 OCTOBER 2020 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME BIJNORE (12)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004607	37 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	3,17,000
						03 Not Available	53,890
						55 Not Available	17,240
						Total of Vr no 37 - EST:	3,88,130
	38 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	2,62,200
						03 Not Available	44,812
						55 Not Available	10,060
						Total of Vr no 38 - EST:	3,17,072
	47 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,27,820
						03 Not Available	56,372
						55 Not Available	9,090
						Total of Vr no 47 - EST:	3,93,282
	48 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	6,02,600
						03 Not Available	1,02,442
						55 Not Available	31,290
						Total of Vr no 48 - EST:	7,36,332
						Total of BIJNORE (12):	**18,34,816**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	43 - 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 43 - EST:	6,14,356
	45 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,58,800
						03 Not Available	60,996
						55 Not Available	6,130
						Total of Vr no 45 - EST:	4,25,926
	46 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	6,54,100
						03 Not Available	1,11,197
						55 Not Available	34,510
						Total of Vr no 46 - EST:	7,99,807
						Total of BULANDSHAHAR (05):	**18,40,089**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	20 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	8,15,300
						03 Not Available	1,38,601
						55 Not Available	43,740
						Total of Vr no 20 - EST:	9,97,641
	21 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	8,15,300
						03 Not Available	1,38,601
						55 Not Available	43,740
						Total of Vr no 21 - EST:	9,97,641
	22 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	6,15,700
						03 Not Available	1,04,669
						06 Not Available	80
						55 Not Available	21,390
						Total of Vr no 22 - EST:	7,41,839
						Total of CHANDAULI (77):	**27,37,121**

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 OCTOBER 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	27 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	11,50,900
						03 Not Available	1,95,653
						55 Not Available	32,820
						Total of Vr no 27 - EST:	13,79,373
	28 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	11,50,900
						03 Not Available	1,95,653
						55 Not Available	32,820
						Total of Vr no 28 - EST:	13,79,373
	30 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	11,50,900
						03 Not Available	1,95,653
						55 Not Available	32,820
						Total of Vr no 30 - EST:	13,79,373
						Total of CHITRAKOOT (87):	**41,38,119**

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MONTH OF ACCOUNT OCTOBER 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	13 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	5,87,100
						03 Not Available	99,807
						55 Not Available	30,840
						Total of Vr no 13 - EST:	7,17,747
	31 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	7,63,800
						03 Not Available	1,29,846
						55 Not Available	24,880
						Total of Vr no 31 - EST:	9,18,526
	32 - 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 32 - EST:	7,22,390
	33 - 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 33 - EST:	7,22,390
	34 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	7,49,100
						03 Not Available	1,27,347
						55 Not Available	24,880
						Total of Vr no 34 - EST:	9,01,327
						Total of DEORIA (35):	**39,82,380**

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 OCTOBER 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	26 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	4,15,213
						03 Not Available	70,586
						55 Not Available	17,910
						Total of Vr no 26 - EST:	5,03,709
	27 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	7,13,000
						03 Not Available	1,21,210
						06 Not Available	1,000
						55 Not Available	38,450
						Total of Vr no 27 - EST:	8,73,660
	28 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	4,50,200
						03 Not Available	76,534
						55 Not Available	18,510
						Total of Vr no 28 - EST:	5,45,244
	29 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	4,50,200
						03 Not Available	76,534
						55 Not Available	18,510
						Total of Vr no 29 - EST:	5,45,244
						Total of ETAH (10):	**24,67,857**

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 OCTOBER 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	17 - EST	Second	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 17 - EST:	6,07,737
	18 - EST	Second	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 18 - EST:	6,07,737
	19 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	7,77,300
						03 Not Available	1,32,141
						06 Not Available	40
						55 Not Available	41,290
						Total of Vr no 19 - EST:	9,50,771
	20 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	7,77,300
						03 Not Available	1,32,141
						06 Not Available	40
						55 Not Available	41,290
						Total of Vr no 20 - EST:	9,50,771
						Total of ETAWAH (19):	**31,17,016**

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 OCTOBER 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	55 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	4,16,800
						03 Not Available	70,856
						55 Not Available	16,690
						Total of Vr no 55 - EST:	5,04,346
	57 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	4,16,800
						03 Not Available	70,856
						55 Not Available	16,690
						Total of Vr no 57 - EST:	5,04,346
	58 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	10,60,600
						03 Not Available	1,80,302
						55 Not Available	56,120
						Total of Vr no 58 - EST:	12,97,022
	59 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	4,16,800
						03 Not Available	70,856
						55 Not Available	16,690
						Total of Vr no 59 - EST:	5,04,346
	60 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	10,60,600
						03 Not Available	1,80,302
						55 Not Available	56,120
						Total of Vr no 60 - EST:	12,97,022

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	3 - 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 3 - EST:	57,712
	56 - EST	Second	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 56 - EST:	57,712
						Total of FAIZABAD (49):	**42,22,506**

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 OCTOBER 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	Second	Voted	No Objection	220280003 01 01	01 Not Available	2,31,800
						03 Not Available	39,406
						55 Not Available	1,340
						Total of Vr no 10 - EST:	2,72,546
	11 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	5,04,600
						03 Not Available	85,782
						55 Not Available	18,340
						Total of Vr no 11 - EST:	6,08,722
	12 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	2,31,800
						03 Not Available	39,406
						55 Not Available	1,340
						Total of Vr no 12 - EST:	2,72,546
	13 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	5,04,600
						03 Not Available	85,782
						55 Not Available	18,340
						Total of Vr no 13 - EST:	6,08,722
	14 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	59,819
						03 Not Available	10,169
						Total of Vr no 14 - EST:	69,988
						Total of FATEHGARH (18):	**18,32,524**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	10 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,32,800
						03 Not Available	56,576
						55 Not Available	14,160
						Total of Vr no 10 - EST:	4,03,536
	11 - EST	Second	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 11 - EST:	1,61,784
	18 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	84,900
						03 Not Available	14,433
						55 Not Available	3,150
						Total of Vr no 18 - EST:	1,02,483
	19 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,32,800
						03 Not Available	56,576
						55 Not Available	14,160
						Total of Vr no 19 - EST:	4,03,536
	20 - EST	Second	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 20 - EST:	1,61,784
	21 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	6,23,000
						03 Not Available	1,05,910
						55 Not Available	30,910
						Total of Vr no 21 - EST:	7,59,820
	6 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	6,23,000
						03 Not Available	1,05,910
						55 Not Available	30,910
						Total of Vr no 6 - EST:	7,59,820
	7 - EST	Second	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 7 - EST:	1,61,784
	8 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,32,800
						03 Not Available	56,576
						55 Not Available	14,160
						Total of Vr no 8 - EST:	4,03,536
	9 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	6,23,000
						03 Not Available	1,05,910
						55 Not Available	30,910

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 **OCTOBER 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	9 - EST					Total of Vr no 9 - EST:	7,59,820
						Total of FATEHPUR (21):	**40,77,903**

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 OCTOBER 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	16 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	5,80,000
						03 Not Available	98,600
						55 Not Available	66,620
						Total of Vr no 16 - EST:	7,45,220
	17 - 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 17 - EST:	7,74,921
	18 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	5,80,000
						03 Not Available	98,600
						55 Not Available	66,620
						Total of Vr no 18 - EST:	7,45,220
	19 - 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 19 - EST:	7,74,921
						Total of FIROZABAD (68):	**30,40,282**

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 OCTOBER 2020 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME GAZIPUR (30)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004607	29 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,81,600
						03 Not Available	64,872
						06 Not Available	550
						55 Not Available	9,840
						Total of Vr no 29 - EST:	4,56,862
	30 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	4,54,000
						03 Not Available	77,180
						06 Not Available	550
						55 Not Available	11,930
						Total of Vr no 30 - EST:	5,43,660
	31 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	8,97,900
						03 Not Available	1,52,643
						55 Not Available	33,130
						Total of Vr no 31 - EST:	10,83,673
	32 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	10,30,900
						03 Not Available	1,75,253
						55 Not Available	37,930
						Total of Vr no 32 - EST:	12,44,083
	33 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	10,30,900
						03 Not Available	1,75,253
						55 Not Available	37,930
						Total of Vr no 33 - EST:	12,44,083
	34 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	4,54,000
						03 Not Available	77,180
						06 Not Available	550
						55 Not Available	11,930
						Total of Vr no 34 - EST:	5,43,660
						Total of GAZIPUR (30):	**51,16,021**

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 OCTOBER 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	37 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	17,27,166
						03 Not Available	2,93,126
						06 Not Available	60
						55 Not Available	1,19,547
						Total of Vr no 37 - EST:	21,39,899
	38 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	1,60,000
						03 Not Available	27,200
						55 Not Available	12,600
						Total of Vr no 38 - EST:	1,99,800
	39 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	1,80,200
						03 Not Available	30,634
						55 Not Available	17,540
						Total of Vr no 39 - EST:	2,28,374
	40 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	1,64,980
						03 Not Available	25,500
						55 Not Available	16,860
						Total of Vr no 40 - EST:	2,07,340
	43 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	17,39,814
						03 Not Available	2,88,588
						06 Not Available	60
						55 Not Available	1,58,982
						Total of Vr no 43 - EST:	21,87,444

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	Second	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):	**51,08,524**

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 OCTOBER 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	14 - EST	First	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 14 - EST:	98,805
	15 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	1,34,800
						03 Not Available	22,916
						55 Not Available	4,540
						Total of Vr no 15 - EST:	1,62,256
	34 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	4,26,600
						03 Not Available	72,522
						55 Not Available	13,890
						Total of Vr no 34 - EST:	5,13,012
	35 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,64,400
						03 Not Available	61,948
						55 Not Available	12,020
						Total of Vr no 35 - EST:	4,38,368
						Total of HAMIRPUR (25):	**12,12,441**

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 OCTOBER 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	25 - 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 25 - EST:	1,75,506
	33 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	4,82,767
						03 Not Available	82,070
						06 Not Available	20
						55 Not Available	28,060
						Total of Vr no 33 - EST:	5,92,917
	34 - 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 34 - EST:	5,56,015
	35 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	2,810
						Total of Vr no 35 - EST:	60,140
	36 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	28,560
						03 Not Available	4,855
						55 Not Available	2,810
						Total of Vr no 36 - EST:	36,225
						Total of HARDOI (47):	**14,20,803**

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 OCTOBER 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	7 - 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 7 - EST:	3,99,334
	8 - 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 8 - EST:	1,58,571
	9 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	5,44,400
						03 Not Available	92,548
						55 Not Available	30,500
						Total of Vr no 9 - EST:	6,67,448
						Total of HATHRAS (78):	**12,25,353**

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 OCTOBER 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	39 - 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 39 - EST:	4,57,590
	40 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	5,05,800
						03 Not Available	85,986
						06 Not Available	40
						55 Not Available	23,460
						Total of Vr no 40 - EST:	6,15,286
						Total of JALAUN (24):	**10,72,876**

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 OCTOBER 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	31 - 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 31 - EST:	3,54,293
	32 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	7,82,100
						03 Not Available	1,32,957
						06 Not Available	1,000
						55 Not Available	44,000
						Total of Vr no 32 - EST:	9,60,057
	33 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,80,350
						03 Not Available	64,549
						55 Not Available	15,480
						Total of Vr no 33 - EST:	4,60,379
	34 - 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 34 - EST:	3,54,293
	35 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	8,09,073
						03 Not Available	1,37,542
						06 Not Available	1,000
						55 Not Available	46,810
						Total of Vr no 35 - EST:	9,94,425
	36 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,80,350
						03 Not Available	64,549
						55 Not Available	15,480
						Total of Vr no 36 - EST:	4,60,379
	38 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,38,000
						03 Not Available	57,460
						06 Not Available	50
						55 Not Available	12,040
						Total of Vr no 38 - EST:	4,07,550
	39 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,80,350
						03 Not Available	64,549
						55 Not Available	15,480
						Total of Vr no 39 - EST:	4,60,379
	40 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	8,29,700
						03 Not Available	1,41,049
						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 **OCTOBER 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	40 - EST	Second	Voted	No Objection	220280003 01 01	55 Not Available	46,810
						Total of Vr no 40 - EST:	10,18,559
						Total of JAUNPUR (29):	**54,70,314**

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 OCTOBER 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	27 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,92,200
						03 Not Available	66,674
						06 Not Available	770
						55 Not Available	10,200
						Total of Vr no 27 - EST:	4,69,844
	47 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	7,36,000
						03 Not Available	1,25,120
						55 Not Available	22,980
						Total of Vr no 47 - EST:	8,84,100

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	16 - EST	First	Voted	No Objection	220280004 03 00	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	5,620
						Total of Vr no 16 - EST:	61,312
	17 - EST	First	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 17 - EST:	1,09,831
						Total of JHANSI (23):	**15,25,087**

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 OCTOBER 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	31 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	5,02,700
						03 Not Available	85,459
						55 Not Available	18,660
						Total of Vr no 31 - EST:	6,06,819
	32 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,98,500
						03 Not Available	67,745
						55 Not Available	10,940
						Total of Vr no 32 - EST:	4,77,185
	33 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	5,02,700
						03 Not Available	85,459
						55 Not Available	18,660
						Total of Vr no 33 - EST:	6,06,819
	34 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,98,500
						03 Not Available	67,745
						55 Not Available	10,940
						Total of Vr no 34 - EST:	4,77,185
	35 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	2,44,645
						03 Not Available	41,589
						Total of Vr no 35 - EST:	2,86,234
	36 - EST	Second	Voted	No Objection	220280003 01 01	03 Not Available	16,815
						Total of Vr no 36 - EST:	16,815
	37 - EST	Second	Voted	No Objection	220280003 01 01	03 Not Available	6,528
						Total of Vr no 37 - EST:	6,528
	38 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	8,36,042
						03 Not Available	1,25,127
						55 Not Available	56,309
						56 Not Available	5,363
						Total of Vr no 38 - EST:	10,22,841
	44 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	5,02,700
						03 Not Available	85,459
						55 Not Available	18,660
						Total of Vr no 44 - EST:	6,06,819
	45 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,98,500
						03 Not Available	67,745
						55 Not Available	10,940
						Total of Vr no 45 - EST:	4,77,185
	8 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	61,848
						03 Not Available	10,514
						55 Not Available	1,390

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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	8 - EST					Total of Vr no 8 - EST:	73,752
	9 - EST	First	Voted	No Objection	220280003 01 01 55	Not Available	2,520
						Total of Vr no 9 - EST:	2,520
						Total of JYOTIBA FULLE NAGAR (86):	**46,60,702**

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 OCTOBER 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	18 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	88,400
						03 Not Available	15,028
						55 Not Available	2,520
						Total of Vr no 18 - EST:	1,05,948
	19 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	2,100
						Total of Vr no 19 - EST:	90,318
	20 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	4,55,450
						03 Not Available	77,231
						55 Not Available	11,960
						Total of Vr no 20 - EST:	5,44,641
	21 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	6,67,865
						03 Not Available	1,13,537
						55 Not Available	25,170
						Total of Vr no 21 - EST:	8,06,572
	22 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	4,55,450
						03 Not Available	77,231
						55 Not Available	11,960
						Total of Vr no 22 - EST:	5,44,641
	25 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	66,000
						03 Not Available	11,220
						55 Not Available	1,840
						Total of Vr no 25 - EST:	79,060
	26 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	66,000
						03 Not Available	11,220
						55 Not Available	1,840
						Total of Vr no 26 - EST:	79,060
	27 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	66,000
						03 Not Available	11,220
						55 Not Available	1,840
						Total of Vr no 27 - EST:	79,060
	9 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	7,474
						03 Not Available	21,055
						55 Not Available	1,833
						Total of Vr no 9 - EST:	30,362
						Total of KANPUR DEHAT (62):	**23,59,662**

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 OCTOBER 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	11 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	1,42,800
						03 Not Available	24,276
						55 Not Available	16,860
						Total of Vr no 11 - EST:	1,83,936
	45 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,31,900
						03 Not Available	56,423
						55 Not Available	28,960
						Total of Vr no 45 - EST:	4,17,283
	46 - 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 46 - EST:	2,93,377
	47 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,31,900
						03 Not Available	56,423
						55 Not Available	28,960
						Total of Vr no 47 - EST:	4,17,283
	48 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,70,600
						03 Not Available	63,002
						55 Not Available	33,000
						Total of Vr no 48 - EST:	4,66,602
	49 - 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 49 - EST:	10,19,354
	50 - 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 50 - EST:	2,93,377
	87 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,70,600
						03 Not Available	63,002
						55 Not Available	33,000
						Total of Vr no 87 - EST:	4,66,602
	88 - 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 88 - EST:	2,93,377

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 OCTOBER 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	89 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	8,43,800
						03 Not Available	1,43,446
						55 Not Available	93,420
						Total of Vr no 89 - EST:	10,80,666
	90 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	1,83,115
						03 Not Available	2,12,817
						56 Not Available	2,218
						Total of Vr no 90 - EST:	3,98,150
	91 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	2,37,467
						03 Not Available	29,969
						55 Not Available	16,160
						56 Not Available	2,880
						Total of Vr no 91 - EST:	2,86,476
	92 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,173
						03 Not Available	539
						56 Not Available	375
						Total of Vr no 92 - EST:	4,087
	93 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	86,400
						03 Not Available	11,963
						55 Not Available	13,300
						56 Not Available	4,560
						Total of Vr no 93 - EST:	1,16,223
	94 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	1,28,200
						03 Not Available	21,794
						55 Not Available	11,850
						Total of Vr no 94 - EST:	1,61,844

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	10 - EST	First	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 10 - EST:	2,22,014
	86 - EST	Second	Voted	No Objection	220280004 03 00	01 Not Available	1,76,200
						03 Not Available	29,954
						55 Not Available	15,860

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	OCTOBER 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	86 - EST					Total of Vr no 86 - EST:	2,22,014
						Total of KANPUR NAGAR (20):	63,42,665

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 OCTOBER 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	16 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	5,72,800
						03 Not Available	97,376
						55 Not Available	28,410
						Total of Vr no 16 - EST:	6,98,586
	17 - 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 17 - EST:	11,03,368
	28 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	5,72,800
						03 Not Available	97,376
						55 Not Available	28,410
						Total of Vr no 28 - EST:	6,98,586
	29 - 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 29 - EST:	11,03,368
						Total of KAUSHAMBI (82):	**36,03,908**

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 OCTOBER 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	28 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	7,37,800
						03 Not Available	1,25,426
						06 Not Available	790
						55 Not Available	40,810
						Total of Vr no 28 - EST:	9,04,826
	29 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	7,37,800
						03 Not Available	1,25,426
						06 Not Available	790
						55 Not Available	40,810
						Total of Vr no 29 - EST:	9,04,826
	30 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	7,31,658
						03 Not Available	1,24,382
						06 Not Available	790
						55 Not Available	40,447
						Total of Vr no 30 - EST:	8,97,277
	31 - 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 31 - EST:	5,09,652
	32 - 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 32 - EST:	5,09,652
	33 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	2,07,600
						03 Not Available	35,292
						06 Not Available	750
						55 Not Available	8,720
						Total of Vr no 33 - EST:	2,52,362
						Total of KHERI (48):	**39,78,595**

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 OCTOBER 2020 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME LALITPUR (58)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004607	4 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	3,28,600
						03 Not Available	55,862
						55 Not Available	11,880
						Total of Vr no 4 - EST:	3,96,342
	47 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,38,400
						03 Not Available	57,528
						55 Not Available	11,880
						Total of Vr no 47 - EST:	4,07,808
	48 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	2,75,000
						03 Not Available	46,750
						55 Not Available	14,010
						Total of Vr no 48 - EST:	3,35,760
	49 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,38,400
						03 Not Available	57,528
						55 Not Available	11,880
						Total of Vr no 49 - EST:	4,07,808
	5 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	2,66,900
						03 Not Available	45,373
						55 Not Available	14,010
						Total of Vr no 5 - EST:	3,26,283
	50 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	2,75,000
						03 Not Available	46,750
						55 Not Available	14,010
						Total of Vr no 50 - EST:	3,35,760
	51 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	1,160
						Total of Vr no 51 - EST:	32,516
	6 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	3,38,400
						03 Not Available	57,528
						55 Not Available	11,880
						Total of Vr no 6 - EST:	4,07,808
	7 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	2,48,200
						03 Not Available	42,194
						55 Not Available	12,850
						Total of Vr no 7 - EST:	3,03,244
						Total of LALITPUR (58):	**29,53,329**

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 **OCTOBER 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	003 Training
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 (`)
43004506	53 - GIA	Second	Voted	No Objection	220280003 15 00	31Not Available	20,93,695
						Total of Vr no 53 - GIA:	20,93,695
						Total of LUCKNOW (43):	**20,93,695**

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 OCTOBER 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	18 - MIS	First	Voted	No Objection	220280001 03 00	58 Not Available	4,66,365
						Total of Vr no 18 - MIS:	4,66,365
	2 - MIS	First	Voted	No Objection	220280001 03 00	42 Not Available	86,464
						Total of Vr no 2 - MIS:	86,464
	3 - MIS	First	Voted	No Objection	220280001 03 00	02 Not Available	23,979
						Total of Vr no 3 - MIS:	23,979
	35 - EST	Second	Voted	No Objection	220280001 03 00	01 Not Available	16,26,980
						03 Not Available	2,76,573
						06 Not Available	120
						55 Not Available	1,19,040
						Total of Vr no 35 - EST:	20,22,713
	36 - 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 36 - EST:	6,29,931
	4 - MIS	First	Voted	No Objection	220280001 03 00	18 Not Available	37,050
						Total of Vr no 4 - MIS:	37,050
	46 - MIS	Second	Voted	No Objection	220280001 03 00	29 Not Available	1,19,832
						Total of Vr no 46 - MIS:	1,19,832
	47 - TA	Second	Voted	No Objection	220280001 03 00	04 Not Available	1,793
						Total of Vr no 47 - TA:	1,793
	48 - MIS	Second	Voted	No Objection	220280001 03 00	18 Not Available	47,965
						Total of Vr no 48 - MIS:	47,965
	49 - MIS	Second	Voted	No Objection	220280001 03 00	46 Not Available	38,074
						Total of Vr no 49 - MIS:	38,074
	5 - MIS	First	Voted	No Objection	220280001 03 00	47 Not Available	54,122
						Total of Vr no 5 - MIS:	54,122
	56 - MIS	Second	Voted	No Objection	220280001 03 00	15 Not Available	62,875
						Total of Vr no 56 - MIS:	62,875
	57 - MIS	Second	Voted	No Objection	220280001 03 00	49 Not Available	24,000
						Total of Vr no 57 - MIS:	24,000
	58 - MIS	Second	Voted	No Objection	220280001 03 00	11 Not Available	1,671
						Total of Vr no 58 - MIS:	1,671
	6 - MIS	First	Voted	No Objection	220280001 03 00	08 Not Available	1,33,399
						Total of Vr no 6 - MIS:	1,33,399
	7 - MIS	First	Voted	No Objection	220280001 03 00	11 Not Available	68,832

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 OCTOBER 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	7 - MIS					Total of Vr no 7 - MIS:	68,832

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	15 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	8,38,600
						03 Not Available	1,42,392
						55 Not Available	92,380
						Total of Vr no 15 - EST:	10,73,372
	20 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	11,01,800
						03 Not Available	1,87,306
						06 Not Available	60
						55 Not Available	81,600
						Total of Vr no 20 - EST:	13,70,766
	21 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	8,38,600
						03 Not Available	1,42,392
						55 Not Available	92,380
						Total of Vr no 21 - EST:	10,73,372
	22 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	9,61,068
						03 Not Available	28,360
						55 Not Available	61,992
						56 Not Available	7,380
						Total of Vr no 22 - EST:	10,58,800
	31 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	11,01,800
						03 Not Available	1,87,306
						06 Not Available	60
						55 Not Available	81,600
						Total of Vr no 31 - EST:	13,70,766
	32 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	8,38,600
						03 Not Available	1,42,392
						55 Not Available	92,380
						Total of Vr no 32 - EST:	10,73,372

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	05	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004606	33 - 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 33 - EST:	10,33,073
	34 - EST	Second	Voted	No Objection	220280003 01 05	01 Not Available	42,800
						03 Not Available	7,276
						55 Not Available	3,340
						Total of Vr no 34 - EST:	53,416

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	004	Research
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004606	14 - EST	First	Voted	No Objection	220280004 03 00	01 Not Available	10,251
						03 Not Available	1,743
						06 Not Available	10,838
						Total of Vr no 14 - EST:	22,832
	14 - MIS	First	Voted	No Objection	220280004 03 00	49 Not Available	7,607
						Total of Vr no 14 - MIS:	7,607
	37 - 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 37 - EST:	35,588
	38 - 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 38 - EST:	64,605
	50 - MIS	Second	Voted	No Objection	220280004 03 00	44 Not Available	29,984
						Total of Vr no 50 - MIS:	29,984
	51 - MIS	Second	Voted	No Objection	220280004 03 00	18 Not Available	29,972
						Total of Vr no 51 - MIS:	29,972
	52 - MIS	Second	Voted	No Objection	220280004 03 00	42 Not Available	29,984
						Total of Vr no 52 - MIS:	29,984
	53 - MIS	Second	Voted	No Objection	220280004 03 00	08 Not Available	20,000
						Total of Vr no 53 - MIS:	20,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME LUCKNOW-2 (60)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	004	Research
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004606	54 - MIS	Second	Voted	No Objection	220280004 03 00	29 Not Available	49,840
						Total of Vr no 54 - MIS:	49,840
	55 - MIS	Second	Voted	No Objection	220280004 03 00	12 Not Available	20,000
						Total of Vr no 55 - MIS:	20,000

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004606	12 - MIS	First	Voted	No Objection	220280800 05 00	11 Not Available	9,887
						Total of Vr no 12 - MIS:	9,887
	13 - MIS	First	Voted	No Objection	220280800 05 00	08 Not Available	1,480
						Total of Vr no 13 - MIS:	1,480
	15 - MIS	First	Voted	No Objection	220280800 05 00	58 Not Available	60,481
						Total of Vr no 15 - MIS:	60,481
	16 - MIS	First	Voted	No Objection	220280800 05 00	12 Not Available	99,680
						Total of Vr no 16 - MIS:	99,680
	17 - MIS	First	Voted	No Objection	220280800 05 00	29 Not Available	1,02,176
						Total of Vr no 17 - MIS:	1,02,176
						Total of LUCKNOW-2 (60):	**1,25,10,118**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	3 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	3,69,700
						03 Not Available	62,849
						55 Not Available	13,211
						Total of Vr no 3 - EST:	4,45,760
	47 - EST	Second	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 47 - EST:	8,77,125
	48 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,69,700
						03 Not Available	62,849
						55 Not Available	13,211
						Total of Vr no 48 - EST:	4,45,760
	49 - EST	Second	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 49 - EST:	8,77,125
						Total of MAHARAJGANJ (70):	**26,45,770**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	11 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	2,91,100
						03 Not Available	49,487
						06 Not Available	80
						55 Not Available	8,890
						Total of Vr no 11 - EST:	3,49,557
	12 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	8,19,100
						03 Not Available	1,39,247
						06 Not Available	1,000
						55 Not Available	29,890
						Total of Vr no 12 - EST:	9,89,237
	29 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	2,91,100
						03 Not Available	49,487
						06 Not Available	80
						55 Not Available	8,890
						Total of Vr no 29 - EST:	3,49,557
	30 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	8,19,100
						03 Not Available	1,39,247
						06 Not Available	1,000
						55 Not Available	29,890
						Total of Vr no 30 - EST:	9,89,237
	33 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	2,91,100
						03 Not Available	49,487
						06 Not Available	80
						55 Not Available	8,890
						Total of Vr no 33 - EST:	3,49,557
	34 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	8,19,100
						03 Not Available	1,39,247
						06 Not Available	1,000
						55 Not Available	29,890
						Total of Vr no 34 - EST:	9,89,237
						Total of MAINPURI (09):	**40,16,382**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	12 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	1,440
						Total of Vr no 12 - EST:	62,280
	13 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	2,810
						Total of Vr no 13 - EST:	58,502
	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
	15 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	95,200
						03 Not Available	16,184
						55 Not Available	5,620
						Total of Vr no 15 - EST:	1,17,004
	16 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,31,500
						03 Not Available	56,355
						55 Not Available	15,180
						56 Not Available	1,600
						Total of Vr no 16 - EST:	4,04,635
	17 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,39,800
						03 Not Available	57,766
						55 Not Available	14,840
						56 Not Available	1,720
						Total of Vr no 17 - EST:	4,14,126
						Total of MAU (66):	**12,32,053**

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MONTH OF ACCOUNT OCTOBER 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	51 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	7,40,200
						03 Not Available	1,25,834
						06 Not Available	40
						55 Not Available	25,110
						Total of Vr no 51 - EST:	8,91,184
	52 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	6,76,100
						03 Not Available	1,14,937
						06 Not Available	40
						55 Not Available	22,350
						Total of Vr no 52 - EST:	8,13,427
	53 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	6,56,400
						03 Not Available	1,11,588
						55 Not Available	36,910
						Total of Vr no 53 - EST:	8,04,898
	56 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	23,032
						03 Not Available	3,915
						55 Not Available	1,360
						56 Not Available	116
						Total of Vr no 56 - EST:	28,423
	57 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	47,600
						03 Not Available	8,092
						06 Not Available	2,810
						Total of Vr no 57 - EST:	58,502
	58 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	47,600
						03 Not Available	8,092
						06 Not Available	2,810
						Total of Vr no 58 - EST:	58,502
	74 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	7,15,000
						03 Not Available	1,21,550
						55 Not Available	39,720
						Total of Vr no 74 - EST:	8,76,270

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	104 - EST	Second	Voted	No Objection	220280004 03 00	01 Not Available	2,30,900
						03 Not Available	39,253

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MONTH OF ACCOUNT OCTOBER 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	104 - EST	Second	Voted	No Objection	220280004 03 00	06 Not Available	1,040
						55 Not Available	18,980
						Total of Vr no 104 - EST:	2,90,173
	105 - 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 105 - EST:	1,22,624
	2 - MIS	First	Voted	No Objection	220280004 03 00	08 Not Available	12,013
						Total of Vr no 2 - MIS:	12,013
	3 - MIS	First	Voted	No Objection	220280004 03 00	29 Not Available	99,990
						Total of Vr no 3 - MIS:	99,990
						Total of MEERUT (04):	**40,56,006**

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 OCTOBER 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	24 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	3,740
						Total of Vr no 24 - EST:	1,21,910
	25 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	60,600
						03 Not Available	10,302
						55 Not Available	2,090
						Total of Vr no 25 - EST:	72,992
	26 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	95,200
						03 Not Available	16,184
						55 Not Available	3,740
						Total of Vr no 26 - EST:	1,15,124
	27 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	96,600
						03 Not Available	16,422
						55 Not Available	3,740
						Total of Vr no 27 - EST:	1,16,762
	28 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	1,870
						Total of Vr no 28 - EST:	57,562
						Total of MIRZAPUR (28):	**4,84,350**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **75** **Education Department (State Council of Education Research & Training)**

TREASURY NAME MORADABAD (14)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	004 Research
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004607	25 - 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 25 - EST:	1,19,259
	26 - 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 26 - EST:	1,22,624
						Total of MORADABAD (14):	**2,41,883**

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MONTH OF ACCOUNT OCTOBER 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	24 - EST	Second	Voted	Missing vchr	220280003 01 01	01 Not Available	8,76,200
						03 Not Available	1,48,954
						55 Not Available	39,610
						Total of Vr no 24 - EST:	10,64,764
	25 - 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 25 - EST:	5,18,956
	26 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	13,74,300
						03 Not Available	2,33,631
						55 Not Available	65,580
						Total of Vr no 26 - EST:	16,73,511
	27 - 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 27 - EST:	5,18,956
	28 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	12,96,600
						03 Not Available	2,20,422
						55 Not Available	62,430
						Total of Vr no 28 - EST:	15,79,452
						Total of MUZAFFARNAGAR (03):	**53,55,639**

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MONTH OF ACCOUNT OCTOBER 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	First	Voted	No Objection	220280003 01 01	01 Not Available	9,519
						03 Not Available	1,617
						55 Not Available	561
						Total of Vr no 10 - EST:	11,697
	17 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	8,27,800
						03 Not Available	1,40,726
						55 Not Available	47,770
						Total of Vr no 17 - EST:	10,16,296
	18 - 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 18 - EST:	1,36,150
	19 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	4,79,600
						03 Not Available	81,532
						06 Not Available	40
						55 Not Available	22,812
						Total of Vr no 19 - EST:	5,83,984
	20 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	16,890
						03 Not Available	2,871
						55 Not Available	997
						Total of Vr no 20 - EST:	20,758
	21 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	2,810
						Total of Vr no 21 - EST:	58,502
	22 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	2,810
						Total of Vr no 22 - EST:	58,502
	23 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	2,810
						Total of Vr no 23 - EST:	58,502
	25 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	2,810
						Total of Vr no 25 - EST:	58,502
	26 - EST	Second	Voted	No Objection	220280003 01 01	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 OCTOBER 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	26 - EST	Second	Voted	No Objection	220280003 01 01	55 Not Available	2,810
						Total of Vr no 26 - EST:	58,502
	27 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	2,810
						Total of Vr no 27 - EST:	58,502
	30 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	8,27,800
						03 Not Available	1,40,726
						55 Not Available	47,770
						Total of Vr no 30 - EST:	10,16,296
	31 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	4,79,600
						03 Not Available	81,532
						06 Not Available	40
						55 Not Available	22,812
						Total of Vr no 31 - EST:	5,83,984
	32 - 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 32 - EST:	1,36,150
	9 - EST	First	Voted	No Objection	220280003 01 01	01 Not Available	4,93,100
						03 Not Available	83,827
						55 Not Available	28,100
						Total of Vr no 9 - EST:	6,05,027
						Total of PADRAUNA (73):	**44,61,354**

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 OCTOBER 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	38 - EST	Second	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 38 - EST:	5,80,812
	39 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	5,06,158
						03 Not Available	86,047
						55 Not Available	29,160
						Total of Vr no 39 - EST:	6,21,365
	40 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,42,167
						03 Not Available	58,168
						06 Not Available	40
						55 Not Available	14,150
						Total of Vr no 40 - EST:	4,14,525
	41 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	5,12,300
						03 Not Available	87,091
						55 Not Available	29,160
						Total of Vr no 41 - EST:	6,28,551
						Total of PILIBHIT (16):	**22,45,253**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	34 - 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 34 - EST:	4,07,653
	35 - 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 35 - EST:	2,90,689
	55 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	2,43,600
						03 Not Available	40,460
						55 Not Available	14,050
						Total of Vr no 55 - EST:	2,98,110
						Total of PRATAPGARH (53):	**9,96,452**

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 OCTOBER 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	19 - 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 19 - EST:	5,78,494
	20 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	7,98,300
						03 Not Available	1,35,711
						06 Not Available	400
						55 Not Available	40,810
						Total of Vr no 20 - EST:	9,75,221
	21 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	4,41,000
						03 Not Available	74,970
						06 Not Available	80
						55 Not Available	14,280
						Total of Vr no 21 - EST:	5,30,330
	22 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	8,45,900
						03 Not Available	1,43,803
						06 Not Available	400
						55 Not Available	43,620
						Total of Vr no 22 - EST:	10,33,723
						Total of RAIBAREILLY (45):	**31,17,768**

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MONTH OF ACCOUNT OCTOBER 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	16 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,29,000
						03 Not Available	55,930
						55 Not Available	8,700
						Total of Vr no 16 - EST:	3,93,630
	17 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	8,25,800
						03 Not Available	1,40,386
						55 Not Available	46,950
						Total of Vr no 17 - EST:	10,13,136
	18 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	3,29,000
						03 Not Available	55,930
						55 Not Available	8,700
						Total of Vr no 18 - EST:	3,93,630
	19 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	8,25,800
						03 Not Available	1,40,386
						55 Not Available	46,950
						Total of Vr no 19 - EST:	10,13,136

Sub Head	13	Not Available	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	8 - 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 8 - EST:	6,47,660
	9 - EST	First	Voted	No Objection	220280003 13 00	01 Not Available	1,75,600
						03 Not Available	29,852
						55 Not Available	7,980
						Total of Vr no 9 - EST:	2,13,432
						Total of RAMPUR (17):	**36,74,624**

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 OCTOBER 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	38 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	12,96,300
						03 Not Available	2,20,371
						55 Not Available	99,000
						Total of Vr no 38 - EST:	16,15,671
	39 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	12,96,300
						03 Not Available	2,20,371
						55 Not Available	99,000
						Total of Vr no 39 - EST:	16,15,671
						Total of SAHARANPUR (02):	**32,31,342**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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	16 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	8,36,200
						03 Not Available	1,42,154
						06 Not Available	40
						55 Not Available	44,540
						Total of Vr no 16 - EST:	10,22,934
	17 - 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 17 - EST:	3,27,530
	18 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	7,74,000
						03 Not Available	1,31,580
						06 Not Available	40
						55 Not Available	41,730
						Total of Vr no 18 - EST:	9,47,350
						Total of SANT KABIR NAGAR (80):	**22,97,814**

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 OCTOBER 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	5 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	1,14,490
						Total of Vr no 5 - EST:	1,14,490
	6 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	7,38,000
						03 Not Available	1,25,460
						55 Not Available	38,830
						Total of Vr no 6 - EST:	9,02,290
	7 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	2,22,700
						03 Not Available	37,859
						55 Not Available	9,480
						Total of Vr no 7 - EST:	2,70,039
	8 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	7,06,640
						03 Not Available	1,20,129
						55 Not Available	37,630
						Total of Vr no 8 - EST:	8,64,399
	9 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	2,22,700
						03 Not Available	37,859
						55 Not Available	9,480
						Total of Vr no 9 - EST:	2,70,039
						Total of SHAHJAHANPUR (15):	**24,21,257**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME SIDDHARTH NAGAR (67)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004607	20 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	6,72,500
						03 Not Available	1,14,325
						55 Not Available	30,380
						Total of Vr no 20 - EST:	8,17,205
	21 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	1,73,100
						03 Not Available	29,427
						06 Not Available	750
						55 Not Available	6,500
						Total of Vr no 21 - EST:	2,09,777
	24 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	6,72,500
						03 Not Available	1,14,325
						55 Not Available	24,770
						Total of Vr no 24 - EST:	8,11,595
	26 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	1,870
						Total of Vr no 26 - EST:	57,562
	27 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	1,870
						Total of Vr no 27 - EST:	57,562
	29 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	91,100
						03 Not Available	15,487
						55 Not Available	2,520
						Total of Vr no 29 - EST:	1,09,107
						Total of SIDDHARTH NAGAR (67):	**20,62,808**

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 OCTOBER 2020 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME SONBHADRA (69)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004607	28 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	6,06,900
						03 Not Available	1,03,173
						55 Not Available	34,780
						Total of Vr no 28 - EST:	7,44,853
	29 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	4,47,300
						03 Not Available	76,041
						06 Not Available	80
						55 Not Available	15,870
						Total of Vr no 29 - EST:	5,39,291
						Total of SONBHADRA (69):	**12,84,144**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	10 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	6,63,200
						03 Not Available	1,12,744
						55 Not Available	24,840
						Total of Vr no 10 - EST:	8,00,784
	11 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	5,00,397
						03 Not Available	85,068
						55 Not Available	18,326
						Total of Vr no 11 - EST:	6,03,791
	12 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	54,510
						03 Not Available	9,267
						55 Not Available	1,725
						Total of Vr no 12 - EST:	65,502
	15 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	6,63,200
						03 Not Available	1,12,744
						55 Not Available	24,840
						Total of Vr no 15 - EST:	8,00,784
	16 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	5,16,700
						03 Not Available	87,737
						55 Not Available	14,440
						Total of Vr no 16 - EST:	6,18,877
	8 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	4,45,600
						03 Not Available	75,650
						55 Not Available	11,920
						Total of Vr no 8 - EST:	5,33,170
						Total of SRAVASTI (85):	**34,22,908**

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 OCTOBER 2020 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME UNNAO (44)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003 Training
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004607	37 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	2,84,600
						03 Not Available	48,382
						06 Not Available	13,830
						Total of Vr no 37 - EST:	3,46,812
	38 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	1,85,962
						03 Not Available	31,614
						06 Not Available	11,569
						Total of Vr no 38 - EST:	2,29,145
	39 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	5,18,659
						03 Not Available	88,172
						06 Not Available	22,151
						Total of Vr no 39 - EST:	6,28,982
	40 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	1,90,200
						03 Not Available	32,334
						06 Not Available	9,210
						Total of Vr no 40 - EST:	2,31,744
						Total of UNNAO (44):	**14,36,683**

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 OCTOBER 2020 **GRANT NO** 75 **Education Department (State Council of Education Research & Training)**

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	80	General	Minor Head	003	Training
Sub Head	01	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004607	41 - EST	Second	Voted	No Objection	220280003 01 01	01 Not Available	16,26,200
						03 Not Available	2,76,454
						55 Not Available	1,37,200
						Total of Vr no 41 - EST:	20,39,854

Sub Head	01	Not Available	Detail Head	05	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004607	5 - EST	First	Voted	No Objection	220280003 01 05	01 Not Available	11,55,900
						03 Not Available	1,96,503
						06 Not Available	260
						55 Not Available	86,440
						Total of Vr no 5 - EST:	14,39,103
	6 - EST	First	Voted	No Objection	220280003 01 05	01 Not Available	11,55,900
						03 Not Available	1,96,503
						06 Not Available	260
						55 Not Available	86,440
						Total of Vr no 6 - EST:	14,39,103

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004606	11 - EST	First	Voted	No Objection	220280003 04 00	01 Not Available	3,57,700
						03 Not Available	60,809
						55 Not Available	23,220
						Total of Vr no 11 - EST:	4,41,729
	12 - 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 12 - EST:	5,85,977
	244 - MIS	Second	Voted	No Objection	220280003 04 00	13 Not Available	1,683
						Total of Vr no 244 - MIS:	1,683
	38 - EST	Second	Voted	No Objection	220280003 04 00	01 Not Available	1,46,606
						03 Not Available	24,923
						06 Not Available	11,776
						Total of Vr no 38 - EST:	1,83,305
	39 - EST	Second	Voted	No Objection	220280003 04 00	01 Not Available	11,013
						03 Not Available	1,872
						06 Not Available	1,073

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 OCTOBER 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	39 - EST					Total of Vr no 39 - EST:	13,958
	61 - EST	Second	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 61 - EST:	5,01,249
	62 - EST	Second	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 62 - EST:	5,85,977

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	11 - MIS	First	Voted	No Objection	220280004 03 00	08 Not Available	10,000
						Total of Vr no 11 - MIS:	10,000
	12 - MIS	First	Voted	No Objection	220280004 03 00	11 Not Available	9,865
						Total of Vr no 12 - MIS:	9,865
						Total of VARANASI (27):	**72,51,803**
						Grand Total:	**20,52,08,749**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD

V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2202	AGRA (08)	9,33,753	63,36,263	72,70,016	0	
	ALIGARH (06)	0	23,42,131	23,42,131	0	
	ALLAHABAD (22)	69,86,556	21,31,252	91,17,808	0	
	ALLAHABAD-2 (64)	29,94,596	77,12,449	1,07,07,045	0	
	AURAIYA (81)	0	20,58,800	20,58,800	0	
	AZAMGARH (34)	3,71,401	61,87,756	65,59,157	0	
	BADAUN (13)	8,32,735	6,11,254	14,43,989	0	
	BAGPAT (83)	0	24,98,154	24,98,154	0	
	BAHRAICH (51)	0	23,31,352	23,31,352	0	
	BALLIA (31)	0	21,55,869	21,55,869	0	
	BARABANKY (54)	0	24,77,954	24,77,954	0	
	BAREILLY (11)	25,95,740	36,30,820	62,26,560	0	
	BASTI (33)	0	1,38,915	1,38,915	0	
	BIJNORE (12)	7,05,202	11,29,614	18,34,816	0	
	BULANDSHAHAR (05)	0	18,40,089	18,40,089	0	
	CHANDAULI (77)	0	27,37,121	27,37,121	0	
	CHITRAKOOT (87)	0	41,38,119	41,38,119	0	
	DEORIA (35)	7,17,747	32,64,633	39,82,380	0	
	ETAH (10)	0	24,67,857	24,67,857	0	
	ETAWAH (19)	0	31,17,016	31,17,016	0	
	FAIZABAD (49)	57,712	41,64,794	42,22,506	0	
	FATEHGARH (18)	0	18,32,524	18,32,524	0	
	FATEHPUR (21)	0	40,77,903	40,77,903	0	
	FIROZABAD (68)	0	30,40,282	30,40,282	0	
	GAZIPUR (30)	0	51,16,021	51,16,021	0	
	GORAKHPUR (32)	0	51,08,524	51,08,524	0	
	HAMIRPUR (25)	2,61,061	9,51,380	12,12,441	0	
	HARDOI (47)	0	14,20,803	14,20,803	0	
	HATHRAS (78)	12,25,353	0	12,25,353	0	
	JALAUN (24)	0	10,72,876	10,72,876	0	
	JAUNPUR (29)	0	54,70,314	54,70,314	0	
	JHANSI (23)	1,71,143	13,53,944	15,25,087	0	
	JYOTIBA FULLE NAGAR (86)	76,272	45,84,430	46,60,702	0	
	KANPUR DEHAT (62)	30,362	23,29,300	23,59,662	0	
	KANPUR NAGAR (20)	4,05,950	59,36,715	63,42,665	0	
	KAUSHAMBI (82)	0	36,03,908	36,03,908	0	
	KHERI (48)	0	39,78,595	39,78,595	0	
	LALITPUR (58)	14,33,677	15,19,652	29,53,329	0	
	LUCKNOW (43)	0	20,93,695	20,93,695	0	
	LUCKNOW-2 (60)	22,47,726	1,02,62,392	1,25,10,118	0	
	MAHARAJGANJ (70)	4,45,760	22,00,010	26,45,770	0	
	MAINPURI (09)	13,38,794	26,77,588	40,16,382	0	
	MAU (66)	4,13,292	8,18,761	12,32,053	0	
	MEERUT (04)	1,12,003	39,44,003	40,56,006	0	
	MIRZAPUR (28)	0	4,84,350	4,84,350	0	
	MORADABAD (14)	0	2,41,883	2,41,883	0	
	MUZAFFARNAGAR (03)	0	53,55,639	53,55,639	10,64,764	Missing vchr
	PADRAUNA (73)	6,16,724	38,44,630	44,61,354	0	
	PILIBHIT (16)	0	22,45,253	22,45,253	0	
	PRATAPGARH (53)	0	9,96,452	9,96,452	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
2202	RAIBAREILLY (45)	0		31,17,768		31,17,768	0	
	RAMPUR (17)	8,61,092		28,13,532		36,74,624	0	
	SAHARANPUR (02)	0		32,31,342		32,31,342	0	
	SANT KABIR NAGAR (80)	0		22,97,814		22,97,814	0	
	SHAHJAHANPUR (15)	0		24,21,257		24,21,257	0	
	SIDDHARTH NAGAR (67)	0		20,62,808		20,62,808	0	
	SONBHADRA (69)	0		12,84,144		12,84,144	0	
	SRAVASTI (85)	0		34,22,908		34,22,908	0	
	UNNAO (44)	0		14,36,683		14,36,683	0	
	VARANASI (27)	39,25,777		33,26,026		72,51,803	0	
	Total of Mj Hd 2202:	**2,97,60,428**	**0**	**17,54,48,321**	**0**	**20,52,08,749**	**10,64,764**	
	Grand Total:	**2,97,60,428**	**0**	**17,54,48,321**	**0**	**20,52,08,749**	**10,64,764**	

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 OCTOBER 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	19 - 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 19 - EST:	85,624
	4 - MIS	First	Voted	No Objection	223001004 03 00	08 Not Available	11,410
						Total of Vr no 4 - MIS:	11,410

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	17 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	6,49,600
						03 Not Available	1,10,432
						06 Not Available	2,260
						55 Not Available	43,410
						Total of Vr no 17 - EST:	8,05,702
	6 - MIS	First	Voted	No Objection	223001101 03 01	09 Not Available	12,013
						Total of Vr no 6 - MIS:	12,013
	7 - MIS	First	Voted	No Objection	223001101 03 01	08 Not Available	9,800
						Total of Vr no 7 - MIS:	9,800

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004625	1 - EST	First	Voted	No Objection	223001101 04 01	01 Not Available	2,50,900
						03 Not Available	42,653
						06 Not Available	40
						55 Not Available	20,440
						Total of Vr no 1 - EST:	3,14,033
	2 - EST	First	Voted	No Objection	223001101 04 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	5,540
						Total of Vr no 2 - EST:	66,380
	26 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	2,50,900
						03 Not Available	42,653
						06 Not Available	40
						55 Not Available	20,440

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME AGRA (08)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004625	26 - EST					Total of Vr no 26 - EST:	3,14,033
	27 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	5,540
						Total of Vr no 27 - EST:	66,380
	3 - 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 3 - EST:	77,836

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004625	20 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	11,93,360
						03 Not Available	2,02,861
						06 Not Available	2,520
						55 Not Available	94,010
						Total of Vr no 20 - EST:	14,92,751
	23 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	6,46,300
						03 Not Available	1,09,871
						06 Not Available	2,900
						55 Not Available	56,570
						Total of Vr no 23 - EST:	8,15,641

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102 Working Conditions and Safety
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004625	12 - EST	Second	Voted	No Objection	223001102 03 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	5,520
						Total of Vr no 12 - EST:	72,093
	24 - 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 24 - EST:	1,45,886
	25 - EST	Second	Voted	No Objection	223001102 03 00	01 Not Available	2,91,700

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	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	25 - EST	Second	Voted	No Objection	223001102 03 00	03 Not Available	49,589
						06 Not Available	700
						55 Not Available	27,420
						Total of Vr no 25 - EST:	3,69,409

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103 General Labour Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004625	22 - EST	Second	Voted	No Objection	223001103 03 00	01 Not Available	2,14,000
						03 Not Available	36,380
						06 Not Available	120
						55 Not Available	18,080
						Total of Vr no 22 - 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	21 - 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 21 - EST:	5,49,540
	5 - MIS	First	Voted	No Objection	223001103 04 00	09 Not Available	1,179
						Total of Vr no 5 - MIS:	1,179

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	18 - 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 18 - EST:	92,568
	8 - MIS	First	Voted	No Objection	223001800 03 00	08 Not Available	4,037
						Total of Vr no 8 - MIS:	4,037

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	OCTOBER 2020	GRANT NO	76	Labour Department (Labour Welfare)

TREASURY NAME	AGRA (08)

Total of AGRA (08):	55,74,895

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 OCTOBER 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	15 - 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 15 - EST:	5,70,079
	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
	22 - MIS	Second	Voted	No Objection	223001101 03 01	17 Not Available	64,215
						Total of Vr no 22 - MIS:	64,215
	23 - MIS	Second	Voted	No Objection	223001101 03 01	09 Not Available	46,356
						Total of Vr no 23 - MIS:	46,356
	26 - MIS	Second	Voted	No Objection	223001101 03 01	11 Not Available	4,720
						Total of Vr no 26 - MIS:	4,720

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004625	19 - MIS	Second	Voted	No Objection	223001101 04 02	17 Not Available	85,644
						Total of Vr no 19 - MIS:	85,644
	20 - 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 20 - EST:	2,58,920
	20 - MIS	Second	Voted	No Objection	223001101 04 02	10 Not Available	7,320
						Total of Vr no 20 - MIS:	7,320
	21 - MIS	Second	Voted	No Objection	223001101 04 02	11 Not Available	8,250
						Total of Vr no 21 - MIS:	8,250
	22 - EST	First	Voted	No Objection	223001101 04 02	01 Not Available	7,68,600
						03 Not Available	1,30,662
						06 Not Available	2,200
						55 Not Available	59,020
						Total of Vr no 22 - EST:	9,60,482
	24 - EST	Second	Voted	No Objection	223001101 04 02	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
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MONTH OF ACCOUNT OCTOBER 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	04	Not Available	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	24 - EST					Total of Vr no 24 - EST:	28,608
	25 - MIS	Second	Voted	No Objection	223001101 04 02	49 Not Available	1,68,548
						Total of Vr no 25 - MIS:	1,68,548
	27 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	1,42,800
						03 Not Available	24,276
						55 Not Available	16,560
						Total of Vr no 27 - EST:	1,83,636
	4 - MIS	First	Voted	No Objection	223001101 04 02	13 Not Available	3,044
						Total of Vr no 4 - MIS:	3,044
	5 - MIS	First	Voted	No Objection	223001101 04 02	09 Not Available	1,10,000
						Total of Vr no 5 - MIS:	1,10,000
	6 - MIS	First	Voted	No Objection	223001101 04 02	47 Not Available	2,832
						Total of Vr no 6 - MIS:	2,832
	7 - MIS	First	Voted	No Objection	223001101 04 02	15 Not Available	10,608
						Total of Vr no 7 - MIS:	10,608

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	16 - 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 16 - EST:	1,57,937
	21 - 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 21 - EST:	45,343

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103	General Labour Welfare
Sub Head	03	Not Available	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

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **OCTOBER 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	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	19 - 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 19 - EST:	1,62,422
						Total of ALIGARH (06):	**32,37,295**

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MONTH OF ACCOUNT OCTOBER 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	15 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	8,67,400
						03 Not Available	1,47,458
						06 Not Available	2,340
						55 Not Available	48,300
						Total of Vr no 15 - EST:	10,65,498
	17 - 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 17 - EST:	7,30,802
	4 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	82,200
						03 Not Available	13,974
						55 Not Available	4,040
						Total of Vr no 4 - EST:	1,00,214
	5 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	1,11,000
						03 Not Available	18,870
						06 Not Available	120
						55 Not Available	10,020
						56 Not Available	1,080
						Total of Vr no 5 - EST:	1,41,090

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004625	10 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	5,66,500
						03 Not Available	96,305
						06 Not Available	160
						55 Not Available	47,600
						Total of Vr no 10 - EST:	7,10,565
	12 - MIS	Second	Voted	No Objection	223001101 04 01	02 Not Available	13,000
						Total of Vr no 12 - MIS:	13,000
	13 - MIS	Second	Voted	No Objection	223001101 04 01	12 Not Available	3,010
						Total of Vr no 13 - MIS:	3,010
	14 - MIS	Second	Voted	No Objection	223001101 04 01	13 Not Available	15,000
						Total of Vr no 14 - MIS:	15,000
	8 - 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 8 - EST:	3,09,003

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MONTH OF ACCOUNT OCTOBER 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	9 - 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 9 - EST:	2,74,643

Sub Head	04	Not Available	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	1 - MIS	First	Voted	No Objection	223001101 04 02	15 Not Available	5,554
						Total of Vr no 1 - MIS:	5,554
	10 - MIS	Second	Voted	No Objection	223001101 04 02	13 Not Available	10,000
						Total of Vr no 10 - MIS:	10,000
	11 - MIS	Second	Voted	No Objection	223001101 04 02	02 Not Available	5,000
						Total of Vr no 11 - MIS:	5,000
	13 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	10,91,300
						03 Not Available	1,85,521
						06 Not Available	1,820
						55 Not Available	54,350
						Total of Vr no 13 - EST:	13,32,991
	16 - 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 16 - EST:	7,92,178

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	18 - 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 18 - EST:	4,60,160
	19 - EST	Second	Voted	No Objection	223001102 03 00	01 Not Available	1,03,700
						03 Not Available	17,629
						06 Not Available	640

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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	19 - EST	Second	Voted	No Objection	223001102 03 00	55 Not Available	7,940
						Total of Vr no 19 - EST:	1,29,909

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103	General Labour Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004625	12 - EST	Second	Voted	No Objection	223001103 03 00	01 Not Available	2,48,200
						03 Not Available	42,194
						06 Not Available	200
						55 Not Available	21,780
						Total of Vr no 12 - EST:	3,12,374

Sub Head	04	Not Available	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	11 - 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	38,570
						Total of Vr no 11 - EST:	6,77,784
	2 - MIS	First	Voted	No Objection	223001103 04 00	08 Not Available	6,284
						Total of Vr no 2 - MIS:	6,284

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	14 - EST	Second	Voted	No Objection	223001800 03 00	01 Not Available	31,400
						03 Not Available	5,338
						06 Not Available	40
						Total of Vr no 14 - EST:	36,778
						Total of ALLAHABAD (22):	**71,31,837**

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MONTH OF ACCOUNT OCTOBER 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	1 - 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 1 - EST:	3,95,022
	5 - 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 5 - EST:	95,028

Sub Head	04	Not Available	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	2 - EST	First	Voted	No Objection	223001101 04 02	01 Not Available	5,53,100
						03 Not Available	94,027
						55 Not Available	23,440
						Total of Vr no 2 - EST:	6,70,567
	2 - MIS	Second	Voted	No Objection	223001101 04 02	08 Not Available	3,261
						Total of Vr no 2 - MIS:	3,261
	4 - 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 4 - EST:	1,38,542

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103 General Labour Welfare
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004625	3 - EST	First	Voted	No Objection	223001103 04 00	01 Not Available	69,850
						03 Not Available	11,874
						55 Not Available	1,660
						Total of Vr no 3 - EST:	83,384
						Total of AZAMGARH (34):	**13,85,804**

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TREASURY NAME BANDA (26)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004625	14 - MIS	Second	Voted	No Objection	223001101 03 01	17 Not Available	28,182
						Total of Vr no 14 - MIS:	28,182
	2 - 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 2 - EST:	1,82,532
	3 - EST	First	Voted	No Objection	223001101 03 01	01 Not Available	1,38,365
						03 Not Available	27,473
						55 Not Available	8,700
						Total of Vr no 3 - EST:	1,74,538

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004625	1 - 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 1 - EST:	3,71,611
	13 - MIS	Second	Voted	No Objection	223001101 04 02	17 Not Available	12,732
						Total of Vr no 13 - MIS:	12,732
						Total of BANDA (26):	**7,69,595**

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TREASURY NAME BAREILLY (11)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004625	21 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	6,82,200
						03 Not Available	1,15,974
						06 Not Available	2,220
						55 Not Available	41,210
						Total of Vr no 21 - EST:	8,41,604
	22 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	1,28,600
						03 Not Available	21,862
						06 Not Available	80
						55 Not Available	5,120
						Total of Vr no 22 - EST:	1,55,662
	5 - MIS	Second	Voted	No Objection	223001101 03 01	09 Not Available	6,211
						Total of Vr no 5 - MIS:	6,211
	6 - MIS	Second	Voted	No Objection	223001101 03 01	08 Not Available	3,180
						Total of Vr no 6 - MIS:	3,180

Sub Head	04	Not Available	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	27 - 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 27 - EST:	3,51,429
	7 - EST	Second	Voted	No Objection	223001101 04 01	38 Not Available	32,325
						Total of Vr no 7 - EST:	32,325

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004625	1 - TA	Second	Voted	No Objection	223001101 04 02	04 Not Available	1,246
						Total of Vr no 1 - TA:	1,246
	13 - MIS	Second	Voted	No Objection	223001101 04 02	10 Not Available	2,85,000
						Total of Vr no 13 - MIS:	2,85,000
	19 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	8,78,000
						03 Not Available	1,49,260
						06 Not Available	1,850
						55 Not Available	59,086
						Total of Vr no 19 - EST:	10,88,196

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TREASURY NAME BAREILLY (11)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101	Industrial Relations
Sub Head	04	Not Available	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	2 - MIS	Second	Voted	No Objection	223001101 04 02	13 Not Available	10,000
						Total of Vr no 2 - MIS:	10,000
	20 - 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 20 - EST:	4,26,639
	3 - MIS	Second	Voted	No Objection	223001101 04 02	08 Not Available	4,765
						Total of Vr no 3 - MIS:	4,765
	4 - MIS	Second	Voted	No Objection	223001101 04 02	17 Not Available	4,850
						Total of Vr no 4 - MIS:	4,850

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	5 - 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 5 - 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	25 - 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 25 - 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	23 - EST	Second	Voted	No Objection	223001103 04 00	01 Not Available	1,51,500

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TREASURY NAME BAREILLY (11)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103 General Labour Welfare
Sub Head	04	Not Available	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	23 - EST	Second	Voted	No Objection	223001103 04 00	03 Not Available	25,755
						06 Not Available	65
						55 Not Available	9,790
						Total of Vr no 23 - EST:	1,87,110
	24 - EST	Second	Voted	No Objection	223001103 04 00	01 Not Available	1,26,800
						03 Not Available	21,556
						55 Not Available	9,873
						Total of Vr no 24 - EST:	1,58,229

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	26 - 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 26 - EST:	54,553
						Total of BAREILLY (11):	**39,12,364**

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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	21 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	1,49,300
						03 Not Available	25,381
						55 Not Available	6,680
						Total of Vr no 21 - EST:	1,81,361

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 (`)
33004625	12 - MIS	Second	Voted	No Objection	223001101 04 02	09 Not Available	1,627
						Total of Vr no 12 - MIS:	1,627
	13 - MIS	Second	Voted	No Objection	223001101 04 02	47 Not Available	1,660
						Total of Vr no 13 - MIS:	1,660
	22 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	2,63,000
						03 Not Available	44,710
						06 Not Available	700
						55 Not Available	13,550
						Total of Vr no 22 - EST:	3,21,960
						Total of BASTI (33):	**5,06,608**

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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	15 - EST	Second	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 15 - EST:	42,871
	16 - EST	Second	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 16 - EST:	44,725
	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):	**1,75,192**

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TREASURY NAME FAIZABAD (49)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101	Industrial Relations
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004625	11 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	10,55,800
						03 Not Available	1,79,486
						06 Not Available	1,800
						55 Not Available	45,410
						Total of Vr no 11 - EST:	12,82,496
	2 - MIS	First	Voted	No Objection	223001101 03 01	09 Not Available	7,468
						Total of Vr no 2 - MIS:	7,468

Sub Head	04	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004625	5 - EST	Second	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 5 - EST:	1,29,894
	6 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	22,100
						03 Not Available	3,757
						55 Not Available	1,100
						Total of Vr no 6 - EST:	26,957

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004625	1 - EST	First	Voted	No Objection	223001101 04 02	01 Not Available	43,600
						03 Not Available	3,052
						55 Not Available	2,020
						56 Not Available	240
						Total of Vr no 1 - EST:	48,912
	1 - MIS	First	Voted	No Objection	223001101 04 02	09 Not Available	51,903
						Total of Vr no 1 - MIS:	51,903
	10 - 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 10 - EST:	3,73,185
	3 - TA	First	Voted	No Objection	223001101 04 02	04 Not Available	29,440
						Total of Vr no 3 - TA:	29,440
	36 - MIS	Second	Voted	No Objection	223001101 04 02	02 Not Available	10,627
						Total of Vr no 36 - MIS:	10,627

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MONTH OF ACCOUNT OCTOBER 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	9 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	2,14,800
						03 Not Available	36,516
						06 Not Available	1,400
						55 Not Available	12,140
						Total of Vr no 9 - EST:	2,64,856

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	2 - 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 2 - EST:	81,779
	3 - EST	First	Voted	No Objection	223001102 03 00	01 Not Available	94,200
						03 Not Available	16,014
						55 Not Available	5,440
						Total of Vr no 3 - EST:	1,15,654
						Total of FAIZABAD (49):	**24,23,171**

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MONTH OF ACCOUNT OCTOBER 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	16 - 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 16 - EST:	3,02,853

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004625	11 - 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 11 - EST:	2,61,125
	12 - 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 12 - EST:	77,067

Sub Head	04	Not Available	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	7 - 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 7 - EST:	72,851
	8 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	6,63,700
						03 Not Available	1,12,829
						06 Not Available	2,840
						55 Not Available	40,080
						Total of Vr no 8 - EST:	8,19,449

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102 Working Conditions and Safety
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004625	10 - EST	Second	Voted	No Objection	223001102 03 00	01 Not Available	83,700
						03 Not Available	14,229

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME FIROZABAD (68)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102	Working Conditions and Safety
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004625	10 - EST	Second	Voted	No Objection	223001102 03 00	06 Not Available	700
						55 Not Available	8,700
						Total of Vr no 10 - EST:	1,07,329
	9 - EST	Second	Voted	No Objection	223001102 03 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	5,520
						Total of Vr no 9 - EST:	72,093

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103	General Labour Welfare
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004625	14 - 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 14 - EST:	33,088
	15 - EST	Second	Voted	No Objection	223001103 03 00	01 Not Available	2,34,100
						03 Not Available	39,797
						55 Not Available	20,580
						Total of Vr no 15 - EST:	2,94,477

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004625	13 - EST	Second	Voted	No Objection	223001103 04 00	01 Not Available	71,100
						03 Not Available	12,087
						55 Not Available	1,160
						Total of Vr no 13 - EST:	84,347
						Total of FIROZABAD (68):	**21,24,679**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	12 - 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 12 - 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	14 - EST	First	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 14 - EST:	1,78,852

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004625	11 - 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 11 - EST:	2,82,253
	16 - EST	First	Voted	No Objection	223001101 04 02	01 Not Available	7,89,300
						03 Not Available	1,34,181
						06 Not Available	2,880
						55 Not Available	61,495
						Total of Vr no 16 - EST:	9,87,856

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	10 - MIS	Second	Voted	No Objection	223001102 03 00	17 Not Available	7,875
						Total of Vr no 10 - MIS:	7,875
	15 - EST	First	Voted	No Objection	223001102 03 00	01 Not Available	3,03,100
						03 Not Available	51,527
						06 Not Available	2,800

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102 Working Conditions and Safety
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004625	15 - EST	First	Voted	No Objection	223001102 03 00	55 Not Available	30,940
						Total of Vr no 15 - EST:	3,88,367
	17 - 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 17 - EST:	5,08,131
	6 - MIS	Second	Voted	No Objection	223001102 03 00	51 Not Available	4,660
						Total of Vr no 6 - MIS:	4,660
	7 - MIS	Second	Voted	No Objection	223001102 03 00	11 Not Available	1,996
						Total of Vr no 7 - MIS:	1,996
	8 - MIS	Second	Voted	No Objection	223001102 03 00	09 Not Available	11,273
						Total of Vr no 8 - MIS:	11,273
	9 - MIS	Second	Voted	No Objection	223001102 03 00	17 Not Available	29,070
						Total of Vr no 9 - MIS:	29,070

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	13 - 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 13 - EST:	49,319
						Total of GAUTAM BUDHA NAGAR (76):	**27,65,342**

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MONTH OF ACCOUNT OCTOBER 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	12 - EST	First	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 12 - EST:	2,26,473
	18 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	94,100
						03 Not Available	15,997
						55 Not Available	7,380
						Total of Vr no 18 - EST:	1,17,477
	19 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	94,100
						03 Not Available	15,997
						55 Not Available	7,380
						Total of Vr no 19 - EST:	1,17,477
	20 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	4,800
						Total of Vr no 20 - EST:	69,384
	30 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	3,52,900
						03 Not Available	59,993
						55 Not Available	17,830
						Total of Vr no 30 - EST:	4,30,723
	32 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	2,33,700
						03 Not Available	39,729
						06 Not Available	600
						55 Not Available	19,020
						Total of Vr no 32 - EST:	2,93,049
	9 - EST	First	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 9 - EST:	3,13,246

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004625	1 - MIS	First	Voted	No Objection	223001101 04 01	09 Not Available	30,000
						Total of Vr no 1 - MIS:	30,000
	2 - MIS	First	Voted	No Objection	223001101 04 01	13 Not Available	1,444
						Total of Vr no 2 - MIS:	1,444
	23 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	1,07,800
						03 Not Available	18,326

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MONTH OF ACCOUNT OCTOBER 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	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004625	23 - EST	Second	Voted	No Objection	223001101 04 01	55 Not Available	9,940
						Total of Vr no 23 - EST:	1,36,066
	24 - 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 24 - EST:	1,39,313
	25 - 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 25 - EST:	2,71,353
	3 - MIS	First	Voted	No Objection	223001101 04 01	08 Not Available	1,860
						Total of Vr no 3 - MIS:	1,860
	4 - MIS	First	Voted	No Objection	223001101 04 01	08 Not Available	600
						Total of Vr no 4 - MIS:	600
	5 - MIS	First	Voted	No Objection	223001101 04 01	47 Not Available	2,800
						Total of Vr no 5 - MIS:	2,800
	6 - MIS	First	Voted	No Objection	223001101 04 01	08 Not Available	2,630
						Total of Vr no 6 - MIS:	2,630

Sub Head	04	Not Available	Detail Head	02	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004625	1 - EST	First	Voted	No Objection	223001101 04 02	01 Not Available	1,09,100
						03 Not Available	18,547
						55 Not Available	8,960
						Total of Vr no 1 - EST:	1,36,607
	10 - EST	First	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 10 - EST:	1,06,871
	11 - EST	First	Voted	No Objection	223001101 04 02	01 Not Available	4,72,500
						03 Not Available	80,325
						06 Not Available	3,540
						55 Not Available	32,050
						Total of Vr no 11 - EST:	5,88,415
	13 - EST	First	Voted	No Objection	223001101 04 02	01 Not Available	1,10,050
						03 Not Available	18,709
						55 Not Available	8,860
						Total of Vr no 13 - EST:	1,37,619

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	2 - EST	First	Voted	No Objection	223001101 04 02	01 Not Available	1,09,100
						03 Not Available	18,547
						55 Not Available	8,960
						Total of Vr no 2 - EST:	1,36,607
	21 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	60,400
						03 Not Available	10,268
						06 Not Available	700
						55 Not Available	3,150
						Total of Vr no 21 - EST:	74,518
	22 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	1,10,050
						03 Not Available	18,709
						55 Not Available	8,860
						Total of Vr no 22 - EST:	1,37,619
	27 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	1,12,400
						03 Not Available	19,108
						55 Not Available	8,960
						Total of Vr no 27 - EST:	1,40,468
	28 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	5,82,550
						03 Not Available	99,034
						06 Not Available	3,540
						55 Not Available	40,910
						Total of Vr no 28 - EST:	7,26,034
	29 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	1,46,700
						03 Not Available	24,939
						06 Not Available	700
						55 Not Available	9,050
						Total of Vr no 29 - EST:	1,81,389
	3 - EST	First	Voted	No Objection	223001101 04 02	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
	4 - EST	First	Voted	No Objection	223001101 04 02	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
	5 - EST	First	Voted	No Objection	223001101 04 02	01 Not Available	1,12,400
						03 Not Available	19,108
						55 Not Available	8,960
						Total of Vr no 5 - EST:	1,40,468
	6 - EST	First	Voted	No Objection	223001101 04 02	01 Not Available	1,12,400

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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	6 - EST	First	Voted	No Objection	223001101 04 02	03 Not Available	19,108
						55 Not Available	8,960
						Total of Vr no 6 - EST:	1,40,468

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102	Working Conditions and Safety
Sub Head	03	Not Available	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	17 - MIS	Second	Voted	No Objection	223001102 03 00	13 Not Available	1,883
						Total of Vr no 17 - MIS:	1,883
	33 - 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 33 - EST:	3,09,219
	34 - 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 34 - EST:	1,68,733
	35 - EST	Second	Voted	No Objection	223001102 03 00	01 Not Available	36,039
						03 Not Available	6,127
						55 Not Available	3,649
						Total of Vr no 35 - EST:	45,815

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	26 - 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 26 - EST:	1,40,983
	31 - 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 31 - EST:	38,587

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	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	7 - EST	First	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 7 - EST:	1,40,983
	8 - EST	First	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 8 - EST:	38,587
						Total of GHAZIABAD (59):	**59,62,843**

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MONTH OF ACCOUNT OCTOBER 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	14 - 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 14 - EST:	2,14,956
	15 - EST	First	Voted	No Objection	223001101 03 01	01 Not Available	1,38,200
						03 Not Available	23,494
						06 Not Available	40
						55 Not Available	3,320
						Total of Vr no 15 - EST:	1,65,054
	4 - MIS	Second	Voted	No Objection	223001101 03 01	08 Not Available	7,725
						Total of Vr no 4 - MIS:	7,725

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004625	12 - 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 12 - EST:	2,00,864
	13 - 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 13 - EST:	1,85,021
	3 - MIS	Second	Voted	No Objection	223001101 04 02	09 Not Available	7,157
						Total of Vr no 3 - MIS:	7,157
						Total of GONDA (50):	**7,80,777**

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MONTH OF ACCOUNT OCTOBER 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	17 - EST	First	Voted	No Objection	223001101 03 01	01 Not Available	10,12,300
						03 Not Available	1,72,091
						06 Not Available	530
						55 Not Available	53,030
						Total of Vr no 17 - EST:	12,37,951
	22 - MIS	Second	Voted	No Objection	223001101 03 01	49 Not Available	24,150
						Total of Vr no 22 - MIS:	24,150
	23 - MIS	Second	Voted	No Objection	223001101 03 01	09 Not Available	10,869
						Total of Vr no 23 - MIS:	10,869
	34 - MIS	Second	Voted	No Objection	223001101 03 01	04 Not Available	24,559
						Total of Vr no 34 - MIS:	24,559
	38 - MIS	Second	Voted	No Objection	223001101 03 01	17 Not Available	8,800
						Total of Vr no 38 - MIS:	8,800
	39 - MIS	Second	Voted	No Objection	223001101 03 01	47 Not Available	3,363
						Total of Vr no 39 - MIS:	3,363
	41 - MIS	Second	Voted	No Objection	223001101 03 01	11 Not Available	4,777
						Total of Vr no 41 - MIS:	4,777

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 (`)
32004625	12 - EST	First	Voted	No Objection	223001101 04 01	01 Not Available	72,800
						03 Not Available	12,376
						06 Not Available	40
						55 Not Available	5,880
						Total of Vr no 12 - EST:	91,096
	13 - EST	First	Voted	No Objection	223001101 04 01	01 Not Available	22,100
						03 Not Available	3,757
						55 Not Available	2,200
						Total of Vr no 13 - EST:	28,057
	20 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	22,100
						03 Not Available	3,757
						55 Not Available	2,200
						Total of Vr no 20 - EST:	28,057
	21 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	72,800
						03 Not Available	12,376
						06 Not Available	40
						55 Not Available	5,880
						Total of Vr no 21 - EST:	91,096

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	04	Not Available	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	22 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	65,800
						03 Not Available	11,186
						55 Not Available	6,680
						Total of Vr no 22 - EST:	83,666
	23 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	1,87,600
						03 Not Available	31,892
						55 Not Available	16,160
						Total of Vr no 23 - EST:	2,35,652
	28 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	1,56,000
						03 Not Available	26,520
						55 Not Available	12,120
						Total of Vr no 28 - EST:	1,94,640

Sub Head	04	Not Available	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	16 - 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 16 - EST:	19,08,657
	24 - MIS	Second	Voted	No Objection	223001101 04 02	15 Not Available	11,795
						Total of Vr no 24 - MIS:	11,795
	25 - MIS	Second	Voted	No Objection	223001101 04 02	15 Not Available	19,426
						Total of Vr no 25 - MIS:	19,426
	40 - MIS	Second	Voted	No Objection	223001101 04 02	47 Not Available	3,422
						Total of Vr no 40 - MIS:	3,422

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	18 - 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 18 - EST:	3,34,339
	35 - MIS	Second	Voted	No Objection	223001102 03 00	11 Not Available	2,532

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME GORAKHPUR (32)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102	Working Conditions and Safety
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004625	35 - MIS					Total of Vr no 35 - MIS:	2,532
	36 - MIS	Second	Voted	No Objection	223001102 03 00	47 Not Available	4,820
						Total of Vr no 36 - MIS:	4,820
	37 - MIS	Second	Voted	No Objection	223001102 03 00	08 Not Available	15,735
						Total of Vr no 37 - MIS:	15,735

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	14 - EST	First	Voted	No Objection	223001103 04 00	01 Not Available	3,82,400
						03 Not Available	65,008
						06 Not Available	220
						55 Not Available	27,540
						Total of Vr no 14 - EST:	4,75,168
	42 - MIS	Second	Voted	No Objection	223001103 04 00	08 Not Available	7,350
						Total of Vr no 42 - MIS:	7,350

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	15 - 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 15 - EST:	87,364
						Total of GORAKHPUR (32):	**49,37,341**

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 OCTOBER 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	12 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	8,080
						Total of Vr no 12 - EST:	1,26,250
	13 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	63,800
						03 Not Available	10,846
						55 Not Available	6,680
						Total of Vr no 13 - EST:	81,326
	13 - MIS	Second	Voted	No Objection	223001101 03 01	47 Not Available	3,300
						Total of Vr no 13 - MIS:	3,300
	14 - MIS	Second	Voted	No Objection	223001101 03 01	09 Not Available	2,884
						Total of Vr no 14 - MIS:	2,884
	16 - MIS	Second	Voted	No Objection	223001101 03 01	08 Not Available	1,142
						Total of Vr no 16 - MIS:	1,142
	3 - EST	First	Voted	No Objection	223001101 03 01	01 Not Available	2,87,600
						03 Not Available	48,892
						06 Not Available	12
						55 Not Available	21,000
						Total of Vr no 3 - EST:	3,57,504
	4 - EST	First	Voted	No Objection	223001101 03 01	01 Not Available	1,03,700
						03 Not Available	17,629
						55 Not Available	10,900
						Total of Vr no 4 - EST:	1,32,229

Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004625	1 - EST	First	Voted	No Objection	223001101 04 01	01 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	223001101 04 01	17 Not Available	73,445
						Total of Vr no 1 - MIS:	73,445
	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
	8 - EST	First	Voted	No Objection	223001101 04 01	38 Not Available	10,081
						Total of Vr no 8 - EST:	10,081

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME JHANSI (23)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101 Industrial Relations
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004625	9 - 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 9 - EST:	1,54,869

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004625	11 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	63,800
						03 Not Available	10,846
						55 Not Available	6,680
						Total of Vr no 11 - EST:	81,326
	15 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	28,400
						03 Not Available	4,828
						55 Not Available	2,320
						Total of Vr no 15 - EST:	35,548
	15 - MIS	Second	Voted	No Objection	223001101 04 02	17 Not Available	2,340
						Total of Vr no 15 - MIS:	2,340
	16 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	52,000
						03 Not Available	8,840
						55 Not Available	5,520
						Total of Vr no 16 - EST:	66,360
	17 - MIS	Second	Voted	No Objection	223001101 04 02	17 Not Available	750
						Total of Vr no 17 - MIS:	750
	18 - MIS	Second	Voted	No Objection	223001101 04 02	47 Not Available	600
						Total of Vr no 18 - MIS:	600
	19 - MIS	Second	Voted	No Objection	223001101 04 02	02 Not Available	135
						Total of Vr no 19 - MIS:	135
	5 - EST	First	Voted	No Objection	223001101 04 02	01 Not Available	1,92,600
						03 Not Available	32,742
						55 Not Available	15,700
						Total of Vr no 5 - EST:	2,41,042
	7 - EST	First	Voted	No Objection	223001101 04 02	01 Not Available	3,31,300
						03 Not Available	56,321
						06 Not Available	12
						55 Not Available	15,480
						Total of Vr no 7 - EST:	4,03,113

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103 General Labour Welfare

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MONTH OF ACCOUNT | **OCTOBER 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	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	10 - TA	Second	Voted	No Objection	223001103 04 00	08 Not Available	10,000
						Total of Vr no 10 - TA:	10,000
	6 - EST	First	Voted	No Objection	223001103 04 00	01 Not Available	34,300
						03 Not Available	5,831
						55 Not Available	2,940
						Total of Vr no 6 - EST:	43,071
						Total of JHANSI (23):	**19,13,389**

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MONTH OF ACCOUNT OCTOBER 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	49 - EST	Second	Voted	No Objection	223001001 03 00	01 Not Available	1,47,600
						03 Not Available	25,092
						Total of Vr no 49 - EST:	1,72,692
20001798	48 - EST	Second	Voted	No Objection	223001001 03 00	01 Not Available	86,100
						03 Not Available	14,637
						Total of Vr no 48 - EST:	1,00,737
20001825	50 - EST	Second	Voted	No Objection	223001001 03 00	01 Not Available	2,11,300
						03 Not Available	35,921
						55 Not Available	33,808
						Total of Vr no 50 - EST:	2,81,029
20004624	105 - MIS	Second	Voted	No Objection	223001001 03 00	08 Not Available	58,443
						Total of Vr no 105 - MIS:	58,443
	106 - MIS	Second	Voted	No Objection	223001001 03 00	08 Not Available	41,744
						Total of Vr no 106 - MIS:	41,744
	107 - MIS	Second	Voted	No Objection	223001001 03 00	08 Not Available	28,218
						Total of Vr no 107 - MIS:	28,218
	108 - MIS	Second	Voted	No Objection	223001001 03 00	08 Not Available	17,608
						Total of Vr no 108 - MIS:	17,608
	13 - EST	Second	Voted	No Objection	223001001 03 00	01 Not Available	8,603
						03 Not Available	1,462
						55 Not Available	14,948
						Total of Vr no 13 - EST:	25,013
	2 - MIS	First	Voted	No Objection	223001001 03 00	16 Not Available	19,020
						Total of Vr no 2 - MIS:	19,020
	24 - EST	Second	Voted	No Objection	223001001 03 00	01 Not Available	11,816
						03 Not Available	2,009
						55 Not Available	1,289
						56 Not Available	1,049
						Total of Vr no 24 - EST:	16,163
	29 - EST	Second	Voted	No Objection	223001001 03 00	01 Not Available	17,497
						03 Not Available	2,974
						Total of Vr no 29 - EST:	20,471
	3 - MIS	First	Voted	No Objection	223001001 03 00	16 Not Available	2,220

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	3 - MIS					Total of Vr no 3 - MIS:	2,220
	39 - MIS	First	Voted	No Objection	223001001 03 00	29 Not Available	96,500
						Total of Vr no 39 - MIS:	96,500
	4 - EST	First	Voted	No Objection	223001001 03 00	01 Not Available	2,74,500
						03 Not Available	46,665
						55 Not Available	28,280
						56 Not Available	720
						Total of Vr no 4 - EST:	3,50,165
	54 - TA	First	Voted	No Objection	223001001 03 00	04 Not Available	4,286
						Total of Vr no 54 - TA:	4,286
	59 - 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 59 - EST:	7,92,597
	65 - MIS	Second	Voted	No Objection	223001001 03 00	09 Not Available	8,621
						Total of Vr no 65 - MIS:	8,621
	67 - MIS	Second	Voted	No Objection	223001001 03 00	13 Not Available	2,259
						Total of Vr no 67 - MIS:	2,259
	68 - MIS	Second	Voted	No Objection	223001001 03 00	49 Not Available	17,326
						Total of Vr no 68 - MIS:	17,326
	69 - MIS	Second	Voted	No Objection	223001001 03 00	11 Not Available	42,710
						Total of Vr no 69 - MIS:	42,710
	7 - MIS	First	Voted	No Objection	223001001 03 00	13 Not Available	14,977
						Total of Vr no 7 - MIS:	14,977
	75 - 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 75 - EST:	34,55,574
	8 - MIS	First	Voted	No Objection	223001001 03 00	13 Not Available	81,275
						Total of Vr no 8 - MIS:	81,275
	84 - EST	Second	Voted	No Objection	223001001 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	4,040
						Total of Vr no 84 - EST:	50,723
	85 - EST	Second	Voted	No Objection	223001001 03 00	01 Not Available	31,400
						03 Not Available	5,338
						06 Not Available	2,171

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MONTH OF ACCOUNT OCTOBER 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	85 - EST	Second	Voted	No Objection	223001001 03 00	55 Not Available	2,940
						Total of Vr no 85 - EST:	41,849
	9 - MIS	First	Voted	No Objection	223001001 03 00	46 Not Available	1,28,088
						Total of Vr no 9 - MIS:	1,28,088
	93 - MIS	Second	Voted	No Objection	223001001 03 00	15 Not Available	57,500
						Total of Vr no 93 - MIS:	57,500
	94 - MIS	Second	Voted	No Objection	223001001 03 00	16 Not Available	8,870
						Total of Vr no 94 - MIS:	8,870
	95 - MIS	Second	Voted	No Objection	223001001 03 00	49 Not Available	6,394
						Total of Vr no 95 - MIS:	6,394
	96 - MIS	Second	Voted	No Objection	223001001 03 00	15 Not Available	23,600
						Total of Vr no 96 - MIS:	23,600
	97 - MIS	Second	Voted	No Objection	223001001 03 00	15 Not Available	19,300
						Total of Vr no 97 - MIS:	19,300
	98 - MIS	Second	Voted	No Objection	223001001 03 00	08 Not Available	18,290
						Total of Vr no 98 - MIS:	18,290

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	55 - TA	First	Voted	No Objection	223001004 03 00	04 Not Available	1,446
						Total of Vr no 55 - TA:	1,446
	58 - EST	Second	Voted	No Objection	223001004 03 00	01 Not Available	6,43,400
						03 Not Available	1,09,378
						06 Not Available	40
						55 Not Available	53,580
						Total of Vr no 58 - EST:	8,06,398
	81 - EST	Second	Voted	No Objection	223001004 03 00	01 Not Available	16,25,038
						03 Not Available	2,76,114
						06 Not Available	1,340
						55 Not Available	1,07,660
						Total of Vr no 81 - EST:	20,10,152

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	24 - MIS	First	Voted	No Objection	223001004 03 00	08 Not Available	5,390
						Total of Vr no 24 - MIS:	5,390

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MONTH OF ACCOUNT OCTOBER 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	35 - EST	Second	Voted	No Objection	223001004 03 00	01 Not Available	51,900
						03 Not Available	8,823
						55 Not Available	2,940
						Total of Vr no 35 - EST:	63,663

Sub Head	04	Not Available	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	42 - MIS	First	Voted	No Objection	223001004 04 00	42 Not Available	3,282
						Total of Vr no 42 - MIS:	3,282
	43 - MIS	First	Voted	No Objection	223001004 04 00	42 Not Available	90,000
						Total of Vr no 43 - MIS:	90,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101	Industrial Relations
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004624	18 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	8,940
						03 Not Available	1,519
						55 Not Available	16,520
						Total of Vr no 18 - EST:	26,979
	57 - 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 57 - EST:	2,32,078
	68 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	3,22,900
						03 Not Available	54,893
						55 Not Available	20,000
						Total of Vr no 68 - EST:	3,97,793

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	28 - MIS	First	Voted	No Objection	223001101 03 01	17 Not Available	3,000
						Total of Vr no 28 - MIS:	3,000
	34 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101	Industrial Relations
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	34 - EST					Total of Vr no 34 - EST:	4,63,506
	49 - MIS	First	Voted	No Objection	223001101 03 01	47 Not Available	1,943
						Total of Vr no 49 - MIS:	1,943

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 (`)
20001569	86 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	65,300
						03 Not Available	22,202
						Total of Vr no 86 - EST:	87,502

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001574	89 - 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 89 - EST:	86,006

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20001599	44 - 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 44 - EST:	41,833

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	10 - MIS	First	Voted	No Objection	223001101 04 01	08 Not Available	535
						Total of Vr no 10 - MIS:	535
	11 - MIS	First	Voted	No Objection	223001101 04 01	08 Not Available	3,905
						Total of Vr no 11 - MIS:	3,905
	12 - MIS	First	Voted	No Objection	223001101 04 01	47 Not Available	1,650
						Total of Vr no 12 - MIS:	1,650
	13 - MIS	First	Voted	No Objection	223001101 04 01	08 Not Available	2,796
						Total of Vr no 13 - MIS:	2,796
	14 - MIS	First	Voted	No Objection	223001101 04 01	08 Not Available	2,427
						Total of Vr no 14 - MIS:	2,427
	15 - MIS	First	Voted	No Objection	223001101 04 01	47 Not Available	1,790
						Total of Vr no 15 - MIS:	1,790
	16 - MIS	First	Voted	No Objection	223001101 04 01	47 Not Available	2,590
						Total of Vr no 16 - MIS:	2,590
	17 - MIS	First	Voted	No Objection	223001101 04 01	47 Not Available	3,590

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 OCTOBER 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	17 - MIS					Total of Vr no 17 - MIS:	3,590
	39 - 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 39 - EST:	3,03,037
	40 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	97,300
						03 Not Available	16,541
						06 Not Available	40
						55 Not Available	8,860
						Total of Vr no 40 - EST:	1,22,741
	43 - 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 43 - EST:	79,527
	50 - MIS	First	Voted	No Objection	223001101 04 01	08 Not Available	4,255
						Total of Vr no 50 - MIS:	4,255
	51 - MIS	First	Voted	No Objection	223001101 04 01	08 Not Available	2,478
						Total of Vr no 51 - MIS:	2,478
	52 - MIS	First	Voted	No Objection	223001101 04 01	08 Not Available	535
						Total of Vr no 52 - MIS:	535
	63 - MIS	Second	Voted	No Objection	223001101 04 01	11 Not Available	4,385
						Total of Vr no 63 - MIS:	4,385
	64 - MIS	Second	Voted	No Objection	223001101 04 01	11 Not Available	7,819
						Total of Vr no 64 - MIS:	7,819
	87 - 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 87 - EST:	2,37,969
	88 - 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 88 - EST:	80,697
	89 - MIS	Second	Voted	No Objection	223001101 04 01	09 Not Available	50,000
						Total of Vr no 89 - MIS:	50,000
	90 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	3,22,300
						03 Not Available	54,791

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 OCTOBER 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	90 - EST	Second	Voted	No Objection	223001101 04 01	06 Not Available	80
						55 Not Available	22,280
						Total of Vr no 90 - EST:	3,99,451
	91 - 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 91 - EST:	1,79,058
	92 - 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 92 - EST:	1,54,270

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 (`)
20004624	23 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	10,716
						03 Not Available	1,822
						55 Not Available	1,169
						56 Not Available	1,049
						Total of Vr no 23 - EST:	14,756
	25 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	7,000
						03 Not Available	1,190
						Total of Vr no 25 - EST:	8,190
	26 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	3,43,259
						03 Not Available	58,353
						56 Not Available	2,160
						Total of Vr no 26 - EST:	4,03,772
	27 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	30,347
						03 Not Available	3,642
						55 Not Available	1,472
						56 Not Available	128
						Total of Vr no 27 - EST:	35,589
	30 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	7,640
						03 Not Available	1,299
						55 Not Available	5,807
						Total of Vr no 30 - EST:	14,746
	52 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	5,66,800
						03 Not Available	96,356

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 OCTOBER 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	52 - EST	Second	Voted	No Objection	223001101 04 02	55 Not Available	43,060
						Total of Vr no 52 - EST:	7,06,216
	56 - TA	First	Voted	No Objection	223001101 04 02	04 Not Available	7,084
						Total of Vr no 56 - TA:	7,084
	57 - TA	First	Voted	No Objection	223001101 04 02	04 Not Available	8,540
						Total of Vr no 57 - TA:	8,540
	77 - 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 77 - EST:	21,89,736

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	1 - EST	First	Voted	No Objection	223001101 04 02	01 Not Available	96,400
						03 Not Available	5,302
						56 Not Available	240
						Total of Vr no 1 - EST:	1,01,942
	14 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	31,803
						03 Not Available	5,407
						06 Not Available	1,605
						Total of Vr no 14 - EST:	38,815
	15 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	12,100
						03 Not Available	2,052
						Total of Vr no 15 - EST:	14,152
	16 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	22,200
						03 Not Available	3,774
						Total of Vr no 16 - EST:	25,974
	20 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	17,142
						03 Not Available	2,857
						55 Not Available	4,761
						Total of Vr no 20 - EST:	24,760
	21 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	12,600
						03 Not Available	2,112
						55 Not Available	3,720
						Total of Vr no 21 - EST:	18,432
	22 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	6,065
						03 Not Available	1,031
						56 Not Available	709
						Total of Vr no 22 - EST:	7,805
	23 - MIS	First	Voted	No Objection	223001101 04 02	08 Not Available	1,050

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	23 - MIS					Total of Vr no 23 - MIS:	1,050
	31 - MIS	First	Voted	No Objection	223001101 04 02	17 Not Available	6,000
						Total of Vr no 31 - MIS:	6,000
	32 - MIS	First	Voted	No Objection	223001101 04 02	08 Not Available	3,835
						Total of Vr no 32 - MIS:	3,835
	33 - MIS	First	Voted	No Objection	223001101 04 02	08 Not Available	1,000
						Total of Vr no 33 - MIS:	1,000
	45 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	11,51,000
						03 Not Available	1,95,670
						06 Not Available	6,400
						55 Not Available	92,140
						Total of Vr no 45 - EST:	14,45,210
	46 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	41,75,800
						03 Not Available	7,11,586
						06 Not Available	13,825
						55 Not Available	2,59,956
						Total of Vr no 46 - EST:	51,61,167
	47 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	26,800
						03 Not Available	4,556
						Total of Vr no 47 - EST:	31,356
	53 - MIS	First	Voted	No Objection	223001101 04 02	11 Not Available	555
						Total of Vr no 53 - MIS:	555
	7 - EST	First	Voted	No Objection	223001101 04 02	01 Not Available	28,813
						03 Not Available	4,898
						55 Not Available	13,813
						Total of Vr no 7 - EST:	47,524
	70 - MIS	Second	Voted	No Objection	223001101 04 02	49 Not Available	6,570
						Total of Vr no 70 - MIS:	6,570
	71 - MIS	Second	Voted	No Objection	223001101 04 02	15 Not Available	2,052
						Total of Vr no 71 - MIS:	2,052
	72 - MIS	Second	Voted	No Objection	223001101 04 02	12 Not Available	2,895
						Total of Vr no 72 - MIS:	2,895
	73 - MIS	Second	Voted	No Objection	223001101 04 02	08 Not Available	1,190
						Total of Vr no 73 - MIS:	1,190

Sub Head	05	Not Available	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	223001101 05 00	08 Not Available	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 OCTOBER 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	05	Not Available	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					Total of Vr no 38 - MIS:	13,800
	92 - MIS	Second	Voted	No Objection	223001101 05 00	07 Not Available	40,000
						Total of Vr no 92 - MIS:	40,000

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	5 - EST	First	Voted	No Objection	223001102 03 00	01 Not Available	69,435
						03 Not Available	15,741
						Total of Vr no 5 - EST:	85,176
	61 - 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 61 - EST:	5,09,986
	73 - 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 73 - EST:	14,37,416

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	3 - EST	First	Voted	No Objection	223001102 03 00	01 Not Available	32,700
						03 Not Available	5,134
						Total of Vr no 3 - EST:	37,834
	41 - 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 41 - EST:	1,34,911
	42 - 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 42 - EST:	6,76,201
	6 - EST	First	Voted	No Objection	223001102 03 00	01 Not Available	79,461
						03 Not Available	20,913
						Total of Vr no 6 - EST:	1,00,374

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	04	Not Available	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	1 - MIS	First	Voted	No Objection	223001102 04 00	08 Not Available	25,000
						Total of Vr no 1 - MIS:	25,000
	54 - 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 54 - EST:	3,46,956
	79 - 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 79 - 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	104 - TA	Second	Voted	No Objection	223001103 03 00	02 Not Available	1,06,704
						Total of Vr no 104 - TA:	1,06,704
	56 - 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 56 - EST:	1,78,555
	66 - MIS	Second	Voted	No Objection	223001103 03 00	02 Not Available	21,762
						Total of Vr no 66 - MIS:	21,762
	71 - EST	Second	Voted	No Objection	223001103 03 00	01 Not Available	18,48,500
						03 Not Available	3,14,245
						06 Not Available	835
						55 Not Available	1,35,860
						Total of Vr no 71 - EST:	22,99,440

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	25 - MIS	First	Voted	No Objection	223001103 03 00	17 Not Available	15,500
						Total of Vr no 25 - MIS:	15,500
	26 - MIS	First	Voted	No Objection	223001103 03 00	17 Not Available	18,000
						Total of Vr no 26 - MIS:	18,000
	27 - MIS	First	Voted	No Objection	223001103 03 00	17 Not Available	7,000
						Total of Vr no 27 - MIS:	7,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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 (`)
20004625	36 - 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 36 - 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	55 - 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 55 - EST:	2,19,297
	58 - TA	First	Voted	No Objection	223001103 04 00	04 Not Available	1,440
						Total of Vr no 58 - TA:	1,440
	66 - EST	Second	Voted	No Objection	223001103 04 00	01 Not Available	13,75,300
						03 Not Available	2,33,801
						06 Not Available	400
						55 Not Available	1,20,740
						Total of Vr no 66 - EST:	17,30,241

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	109 - MIS	Second	Voted	No Objection	223001103 04 00	09 Not Available	5,348
						Total of Vr no 109 - MIS:	5,348
	2 - EST	First	Voted	No Objection	223001103 04 00	01 Not Available	22,760
						03 Not Available	3,869
						Total of Vr no 2 - EST:	26,629
	29 - MIS	First	Voted	No Objection	223001103 04 00	08 Not Available	3,035
						Total of Vr no 29 - MIS:	3,035
	30 - MIS	First	Voted	No Objection	223001103 04 00	08 Not Available	1,200
						Total of Vr no 30 - MIS:	1,200
	37 - 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 37 - EST:	34,39,967
	47 - MIS	First	Voted	No Objection	223001103 04 00	02 Not Available	21,000
						Total of Vr no 47 - MIS:	21,000
	48 - MIS	First	Voted	No Objection	223001103 04 00	09 Not Available	81,153

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 OCTOBER 2020 **GRANT NO** 76 Labour Department (Labour Welfare)

TREASURY NAME KANPUR NAGAR (20)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	103	General Labour Welfare
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004625	48 - MIS					Total of Vr no 48 - MIS:	81,153

Sub Head	05	Not Available	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	17 - EST	Second	Voted	No Objection	223001103 05 00	01 Not Available	1,54,350
						03 Not Available	26,235
						Total of Vr no 17 - EST:	1,80,585
	38 - 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 38 - 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	40 - MIS	First	Voted	No Objection	223001103 09 00	55 Not Available	30,000
						Total of Vr no 40 - MIS:	30,000
	41 - MIS	First	Voted	No Objection	223001103 09 00	07 Not Available	1,20,000
						Total of Vr no 41 - MIS:	1,20,000

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	64 - 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 64 - EST:	2,51,926
	70 - 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 70 - EST:	19,48,176
	8 - EST	First	Voted	No Objection	223001800 03 00	01 Not Available	9,690
						03 Not Available	1,503

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	OCTOBER 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	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004624	8 - EST					Total of Vr no 8 - EST:	11,193
						Total of KANPUR NAGAR (20):	3,90,50,181

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 OCTOBER 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	38 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	18,75,600
						03 Not Available	3,18,852
						06 Not Available	6,550
						55 Not Available	1,16,770
						Total of Vr no 38 - EST:	23,17,772
	44 - 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 44 - EST:	10,11,429
	46 - MIS	Second	Voted	No Objection	223001101 03 01	17 Not Available	73,584
						Total of Vr no 46 - MIS:	73,584
	5 - MIS	First	Voted	No Objection	223001101 03 01	17 Not Available	6,650
						Total of Vr no 5 - MIS:	6,650
	6 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	70,585
						03 Not Available	14,437
						Total of Vr no 6 - EST:	85,022
	6 - MIS	First	Voted	No Objection	223001101 03 01	17 Not Available	5,298
						Total of Vr no 6 - MIS:	5,298
	7 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	2,62,560
						03 Not Available	59,180
						55 Not Available	38,902
						Total of Vr no 7 - EST:	3,60,642

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 (`)
43001005	2 - EST	First	Voted	No Objection	223001101 04 01	01 Not Available	96,900
						03 Not Available	32,946
						55 Not Available	16,400
						Total of Vr no 2 - EST:	1,46,246
	49 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	96,900
						03 Not Available	32,946
						55 Not Available	16,400
						Total of Vr no 49 - EST:	1,46,246

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001356	1 - EST	First	Voted	No Objection	223001101 04 01	01 Not Available	1,02,550
						03 Not Available	34,867
						55 Not Available	16,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43001356	1 - EST					Total of Vr no 1 - EST:	1,53,817
	50 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	1,02,550
						03 Not Available	34,867
						55 Not Available	16,400
						Total of Vr no 50 - EST:	1,53,817

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004625	3 - EST	First	Voted	No Objection	223001101 04 01	01 Not Available	1,79,400
						03 Not Available	30,498
						06 Not Available	80
						55 Not Available	16,940
						Total of Vr no 3 - EST:	2,26,918
	4 - EST	First	Voted	No Objection	223001101 04 01	01 Not Available	4,53,000
						03 Not Available	77,010
						06 Not Available	200
						55 Not Available	37,580
						Total of Vr no 4 - EST:	5,67,790
	4 - MIS	First	Voted	No Objection	223001101 04 01	47 Not Available	1,416
						Total of Vr no 4 - MIS:	1,416
	47 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	4,53,000
						03 Not Available	77,010
						06 Not Available	200
						55 Not Available	37,580
						Total of Vr no 47 - EST:	5,67,790
	47 - MIS	Second	Voted	No Objection	223001101 04 01	08 Not Available	3,700
						Total of Vr no 47 - MIS:	3,700
	48 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	1,79,400
						03 Not Available	30,498
						06 Not Available	80
						55 Not Available	16,940
						Total of Vr no 48 - EST:	2,26,918
	7 - MIS	First	Voted	No Objection	223001101 04 01	08 Not Available	5,000
						Total of Vr no 7 - MIS:	5,000
	8 - EST	Second	Voted	No Objection	223001101 04 01	01 Not Available	1,54,604
						03 Not Available	45,267
						55 Not Available	10,964
						Total of Vr no 8 - EST:	2,10,835
	8 - MIS	First	Voted	No Objection	223001101 04 01	12 Not Available	1,652
						Total of Vr no 8 - MIS:	1,652

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 OCTOBER 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	37 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	11,82,000
						03 Not Available	2,03,133
						06 Not Available	4,520
						55 Not Available	88,730
						Total of Vr no 37 - EST:	14,78,383
	43 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	9,20,500
						03 Not Available	1,56,485
						06 Not Available	6,040
						55 Not Available	81,000
						Total of Vr no 43 - EST:	11,64,025
	52 - ACB	Second	Voted	No Objection	223001101 04 02	15 Not Available	25,000
						Total of Vr no 52 - ACB:	25,000
	53 - ACB	Second	Voted	No Objection	223001101 04 02	08 Not Available	5,000
						Total of Vr no 53 - ACB:	5,000

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 (`)
43004625	40 - 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 40 - EST:	5,74,323
	46 - 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 46 - EST:	3,84,214
	5 - EST	First	Voted	No Objection	223001102 03 00	01 Not Available	4,403
						03 Not Available	749
						55 Not Available	881
						56 Not Available	302
						Total of Vr no 5 - EST:	6,335

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		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	41 - 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	3,340
						Total of Vr no 41 - EST:	1,46,705

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004625	28 - MIS	Second	Voted	No Objection	223001103 04 00	17 Not Available	55,665
						Total of Vr no 28 - MIS:	55,665
	29 - MIS	Second	Voted	No Objection	223001103 04 00	08 Not Available	300
						Total of Vr no 29 - MIS:	300
	30 - MIS	Second	Voted	No Objection	223001103 04 00	08 Not Available	300
						Total of Vr no 30 - MIS:	300
	31 - MIS	Second	Voted	No Objection	223001103 04 00	08 Not Available	300
						Total of Vr no 31 - MIS:	300
	39 - 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 39 - EST:	5,70,022
	45 - 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 45 - EST:	35,598

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004625	42 - 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 42 - EST:	84,810

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	OCTOBER 2020	GRANT NO	76	Labour Department (Labour Welfare)

TREASURY NAME	LUCKNOW (43)

Total of LUCKNOW (43):	1,08,03,522

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 OCTOBER 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	14 - 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 14 - EST:	2,64,179
	15 - 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 15 - EST:	80,127
	16 - MIS	Second	Voted	No Objection	223001101 03 01	17 Not Available	5,275
						Total of Vr no 16 - MIS:	5,275
	20 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	89,197
						03 Not Available	10,656
						55 Not Available	4,440
						56 Not Available	386
						Total of Vr no 20 - EST:	1,04,679
	45 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	28,139
						03 Not Available	3,827
						55 Not Available	6,561
						56 Not Available	1,458
						Total of Vr no 45 - EST:	39,985

Sub Head	04	Not Available	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	22 - EST	Second	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 22 - EST:	2,00,649

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004625	1 - EST	First	Voted	No Objection	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 1 - EST:	2,95,766
	17 - MIS	Second	Voted	No Objection	223001101 04 01	13 Not Available	1,887
						Total of Vr no 17 - MIS:	1,887
	18 - MIS	Second	Voted	No Objection	223001101 04 01	09 Not Available	9,127

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	18 - MIS					Total of Vr no 18 - MIS:	9,127
	19 - MIS	Second	Voted	No Objection	223001101 04 01	17 Not Available	15,000
						Total of Vr no 19 - MIS:	15,000
	2 - 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 2 - EST:	79,527
	20 - MIS	Second	Voted	No Objection	223001101 04 01	13 Not Available	3,774
						Total of Vr no 20 - MIS:	3,774
	21 - MIS	Second	Voted	No Objection	223001101 04 01	08 Not Available	4,310
						Total of Vr no 21 - MIS:	4,310
	23 - MIS	Second	Voted	No Objection	223001101 04 01	08 Not Available	11,896
						Total of Vr no 23 - MIS:	11,896
	28 - MIS	Second	Voted	No Objection	223001101 04 01	08 Not Available	16,000
						Total of Vr no 28 - MIS:	16,000
	29 - MIS	Second	Voted	No Objection	223001101 04 01	49 Not Available	8,340
						Total of Vr no 29 - MIS:	8,340
	30 - MIS	Second	Voted	No Objection	223001101 04 01	49 Not Available	2,037
						Total of Vr no 30 - MIS:	2,037
	31 - MIS	Second	Voted	No Objection	223001101 04 01	49 Not Available	16,508
						Total of Vr no 31 - MIS:	16,508
	32 - MIS	Second	Voted	No Objection	223001101 04 01	49 Not Available	2,754
						Total of Vr no 32 - MIS:	2,754
	34 - MIS	Second	Voted	No Objection	223001101 04 01	49 Not Available	3,672
						Total of Vr no 34 - MIS:	3,672
	4 - 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 4 - EST:	1,91,442
	7 - EST	First	Voted	No Objection	223001101 04 01	01 Not Available	23,500
						03 Not Available	3,995
						06 Not Available	40
						55 Not Available	2,200
						Total of Vr no 7 - EST:	29,735

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 OCTOBER 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	12 - 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 12 - EST:	9,47,901
	12 - MIS	Second	Voted	No Objection	223001101 04 02	17 Not Available	55,044
						Total of Vr no 12 - MIS:	55,044
	13 - EST	First	Voted	No Objection	223001101 04 02	01 Not Available	5,72,400
						03 Not Available	97,308
						06 Not Available	2,800
						55 Not Available	52,790
						Total of Vr no 13 - EST:	7,25,298
	13 - MIS	Second	Voted	No Objection	223001101 04 02	08 Not Available	1,495
						Total of Vr no 13 - MIS:	1,495
	14 - MIS	Second	Voted	No Objection	223001101 04 02	47 Not Available	3,100
						Total of Vr no 14 - MIS:	3,100
	15 - MIS	Second	Voted	No Objection	223001101 04 02	47 Not Available	3,450
						Total of Vr no 15 - MIS:	3,450
	23 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	1,10,983
						03 Not Available	22,366
						55 Not Available	16,228
						Total of Vr no 23 - EST:	1,49,577
	24 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	58,600
						03 Not Available	9,962
						06 Not Available	700
						55 Not Available	5,620
						Total of Vr no 24 - EST:	74,882
	25 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	4,16,522
						03 Not Available	2,43,295
						55 Not Available	90,280
						56 Not Available	4,593
						Total of Vr no 25 - EST:	7,54,690
	43 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	26,400
						03 Not Available	3,670
						55 Not Available	6,005
						56 Not Available	1,365
						Total of Vr no 43 - EST:	37,440
	44 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	9,213
						03 Not Available	1,566
						55 Not Available	10,360

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 OCTOBER 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	44 - EST					Total of Vr no 44 - EST:	21,139
	5 - MIS	First	Voted	No Objection	223001101 04 02	11 Not Available	11,600
						Total of Vr no 5 - MIS:	11,600

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102	Working Conditions and Safety
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004625	1 - MIS	First	Voted	No Objection	223001102 03 00	13 Not Available	7,283
						Total of Vr no 1 - MIS:	7,283
	10 - 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 10 - EST:	6,04,042
	11 - 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 11 - EST:	2,50,260
	2 - MIS	First	Voted	No Objection	223001102 03 00	47 Not Available	6,500
						Total of Vr no 2 - MIS:	6,500
	3 - MIS	First	Voted	No Objection	223001102 03 00	08 Not Available	3,000
						Total of Vr no 3 - MIS:	3,000
	4 - MIS	First	Voted	No Objection	223001102 03 00	47 Not Available	1,100
						Total of Vr no 4 - MIS:	1,100

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	16 - 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 16 - EST:	88,482
	6 - MIS	First	Voted	No Objection	223001103 04 00	11 Not Available	3,625

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 | **OCTOBER 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	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	6 - MIS					Total of Vr no 6 - MIS:	3,625
	7 - MIS	First	Voted	No Objection	223001103 04 00	08 Not Available	2,200
						Total of Vr no 7 - MIS:	2,200

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	800 Other expenditure
Sub Head	03	Not Available	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	17 - EST	First	Voted	No Objection	223001800 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	4,040
						Total of Vr no 17 - EST:	58,094
						Total of MEERUT (04):	**51,96,871**

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 OCTOBER 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 - MIS	First	Voted	No Objection	223001101 04 01	02 Not Available	1,900
						Total of Vr no 1 - MIS:	1,900
	2 - MIS	First	Voted	No Objection	223001101 04 01	08 Not Available	7,535
						Total of Vr no 2 - MIS:	7,535
	3 - MIS	First	Voted	No Objection	223001101 04 01	17 Not Available	9,000
						Total of Vr no 3 - MIS:	9,000
	6 - 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 6 - EST:	1,76,007
	7 - 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 7 - EST:	54,553
						Total of MIRZAPUR (28):	2,48,995

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MONTH OF ACCOUNT OCTOBER 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	13 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	6,33,000
						03 Not Available	1,07,610
						06 Not Available	2,100
						55 Not Available	45,550
						Total of Vr no 13 - EST:	7,88,260
	14 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	4,13,400
						03 Not Available	70,278
						55 Not Available	24,870
						Total of Vr no 14 - EST:	5,08,548
	28 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	22,100
						03 Not Available	3,757
						55 Not Available	1,100
						Total of Vr no 28 - EST:	26,957
	34 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	4,38,900
						03 Not Available	74,613
						06 Not Available	700
						55 Not Available	26,530
						Total of Vr no 34 - EST:	5,40,743
	36 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	6,29,700
						03 Not Available	1,07,049
						06 Not Available	2,100
						55 Not Available	45,550
						Total of Vr no 36 - EST:	7,84,399
	37 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	21,500
						03 Not Available	3,655
						55 Not Available	1,100
						Total of Vr no 37 - EST:	26,255
	38 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	21,500
						03 Not Available	2,580
						55 Not Available	1,100
						Total of Vr no 38 - EST:	25,180
	39 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	21,500
						03 Not Available	3,655
						55 Not Available	1,100
						Total of Vr no 39 - EST:	26,255
	40 - EST	Second	Voted	No Objection	223001101 03 01	01 Not Available	21,500
						03 Not Available	3,655
						55 Not Available	1,100
						Total of Vr no 40 - EST:	26,255

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MONTH OF ACCOUNT OCTOBER 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	04	Not Available	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	10 - EST	Second	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	39,200
						Total of Vr no 10 - EST:	8,79,720
	11 - EST	Second	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 11 - EST:	1,02,213
	12 - EST	Second	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 12 - EST:	68,787
	18 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	11,573
						03 Not Available	1,967
						Total of Vr no 18 - EST:	13,540
	3 - TA	Second	Voted	No Objection	223001101 04 02	13 Not Available	2,360
						Total of Vr no 3 - TA:	2,360
	31 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	77,800
						03 Not Available	13,226
						55 Not Available	5,550
						Total of Vr no 31 - EST:	96,576
	32 - EST	Second	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 32 - EST:	1,02,213
	35 - EST	Second	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	39,200
						Total of Vr no 35 - EST:	8,79,720

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	16 - EST	Second	Voted	No Objection	223001102 03 00	01 Not Available	50,500
						03 Not Available	8,585

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MONTH OF ACCOUNT OCTOBER 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	16 - EST	Second	Voted	No Objection	223001102 03 00	55 Not Available	4,040
						Total of Vr no 16 - EST:	63,125
	17 - EST	Second	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 17 - EST:	2,35,839
	30 - EST	Second	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 30 - EST:	63,125
	33 - EST	Second	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 33 - 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	15 - EST	Second	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 15 - EST:	49,204
	19 - EST	Second	Voted	No Objection	223001103 04 00	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	2,020
						Total of Vr no 19 - EST:	64,732
	20 - EST	Second	Voted	No Objection	223001103 04 00	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	2,020
						Total of Vr no 20 - EST:	64,732
	21 - EST	Second	Voted	No Objection	223001103 04 00	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	2,020
						Total of Vr no 21 - EST:	64,732
	29 - EST	Second	Voted	No Objection	223001103 04 00	01 Not Available	39,200

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MONTH OF ACCOUNT	OCTOBER 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	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	29 - EST	Second	Voted	No Objection	223001103 04 00	03 Not Available	6,664
						55 Not Available	3,340
						Total of Vr no 29 - EST:	49,204
						Total of MORADABAD (14):	57,88,513

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MONTH OF ACCOUNT **OCTOBER 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	3 - 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 3 - EST:	77,677
	4 - 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 4 - EST:	92,474
						Total of MUZAFFARNAGAR (03):	**1,70,151**

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MONTH OF ACCOUNT OCTOBER 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	14 - 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 14 - EST:	2,66,015
	15 - 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 15 - EST:	40,153
	8 - EST	First	Voted	No Objection	223001101 04 01	38 Not Available	30,246
						Total of Vr no 8 - EST:	30,246
						Total of RAMPUR (17):	**3,36,414**

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MONTH OF ACCOUNT OCTOBER 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	13 - EST	Second	Voted	No Objection	223001101 03 01	55 Not Available	87,300
						Total of Vr no 13 - EST:	87,300
	6 - EST	First	Voted	No Objection	223001101 03 01	01 Not Available	5,97,200
						03 Not Available	1,01,524
						06 Not Available	2,100
						55 Not Available	36,000
						Total of Vr no 6 - EST:	7,36,824

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 (`)
02004625	20 - 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 20 - EST:	86,114
	21 - 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 21 - EST:	99,605

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004625	16 - MIS	Second	Voted	No Objection	223001101 04 02	13 Not Available	1,214
						Total of Vr no 16 - MIS:	1,214
	7 - EST	First	Voted	No Objection	223001101 04 02	01 Not Available	11,72,000
						03 Not Available	1,99,240
						06 Not Available	5,600
						55 Not Available	97,990
						Total of Vr no 7 - EST:	14,74,830
	8 - EST	Second	Voted	No Objection	223001101 04 02	01 Not Available	90,290
						03 Not Available	15,349
						06 Not Available	700
						55 Not Available	4,079
						Total of Vr no 8 - EST:	1,10,418
	8 - MIS	Second	Voted	No Objection	223001101 04 02	47 Not Available	7,500
						Total of Vr no 8 - MIS:	7,500
	9 - EST	Second	Voted	No Objection	223001101 04 02	55 Not Available	78,840

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MONTH OF ACCOUNT OCTOBER 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	9 - EST					Total of Vr no 9 - EST:	78,840

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	102	Working Conditions and Safety
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004625	12 - EST	Second	Voted	No Objection	223001102 03 00	55 Not Available	21,600
						Total of Vr no 12 - EST:	21,600
	15 - MIS	Second	Voted	No Objection	223001102 03 00	13 Not Available	830
						Total of Vr no 15 - MIS:	830
	5 - 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 5 - 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	10 - EST	Second	Voted	No Objection	223001103 04 00	55 Not Available	30,060
						Total of Vr no 10 - EST:	30,060
	11 - EST	Second	Voted	No Objection	223001103 04 00	55 Not Available	8,096
						Total of Vr no 11 - EST:	8,096
	14 - MIS	Second	Voted	No Objection	223001103 04 00	09 Not Available	7,609
						Total of Vr no 14 - MIS:	7,609
	3 - EST	First	Voted	No Objection	223001103 04 00	01 Not Available	46,800
						03 Not Available	7,956
						55 Not Available	1,660
						Total of Vr no 3 - EST:	56,416
	4 - EST	First	Voted	No Objection	223001103 04 00	01 Not Available	86,000
						03 Not Available	14,620
						55 Not Available	5,000
						Total of Vr no 4 - EST:	1,05,620
						Total of SAHARANPUR (02):	**30,65,033**

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MONTH OF ACCOUNT OCTOBER 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	13 - 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 13 - EST:	3,65,038
	16 - 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 16 - EST:	1,43,287

Sub Head	04	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004625	1 - TA	First	Voted	No Objection	223001101 04 02	04 Not Available	7,696
						Total of Vr no 1 - TA:	7,696
	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
	18 - 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 18 - EST:	2,82,879
	2 - MIS	First	Voted	No Objection	223001101 04 02	13 Not Available	1,652
						Total of Vr no 2 - MIS:	1,652

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	15 - 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 15 - EST:	38,811

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MONTH OF ACCOUNT	OCTOBER 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	14 - EST	First	Voted	No Objection	223001103 04 00	01 Not Available	1,47,800
						03 Not Available	25,126
						06 Not Available	80
						55 Not Available	5,390
						Total of Vr no 14 - EST:	1,78,396
						Total of SONBHADRA (69):	**14,66,776**

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MONTH OF ACCOUNT OCTOBER 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	14 - MIS	Second	Voted	No Objection	223001004 03 00	47 Not Available	850
						Total of Vr no 14 - MIS:	850
	21 - 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 21 - EST:	74,178

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	01	Labour	Minor Head	101	Industrial Relations
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004625	15 - TA	Second	Voted	No Objection	223001101 03 01	04 Not Available	4,425
						Total of Vr no 15 - TA:	4,425
	19 - EST	First	Voted	No Objection	223001101 03 01	01 Not Available	7,21,000
						03 Not Available	1,22,570
						06 Not Available	820
						55 Not Available	46,490
						Total of Vr no 19 - EST:	8,90,880
	19 - TA	Second	Voted	No Objection	223001101 03 01	04 Not Available	10,493
						Total of Vr no 19 - TA:	10,493
	23 - MIS	Second	Voted	No Objection	223001101 03 01	09 Not Available	2,400
						Total of Vr no 23 - MIS:	2,400
	24 - MIS	Second	Voted	No Objection	223001101 03 01	08 Not Available	100
						Total of Vr no 24 - MIS:	100
	26 - 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 26 - EST:	4,42,304
	29 - EST	First	Voted	No Objection	223001101 03 01	01 Not Available	1,30,097
						03 Not Available	22,116
						55 Not Available	11,744
						Total of Vr no 29 - EST:	1,63,957
	8 - MIS	Second	Voted	No Objection	223001101 03 01	47 Not Available	1,100
						Total of Vr no 8 - MIS:	1,100

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MONTH OF ACCOUNT OCTOBER 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	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004625	27 - EST	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 27 - EST:	2,07,140
	28 - 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 28 - EST:	1,86,305
	3 - MIS	First	Voted	No Objection	223001101 04 01	13 Not Available	4,679
						Total of Vr no 3 - MIS:	4,679

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 (`)
27004625	10 - MIS	Second	Voted	No Objection	223001101 04 02	15 Not Available	1,000
						Total of Vr no 10 - MIS:	1,000
	11 - MIS	Second	Voted	No Objection	223001101 04 02	17 Not Available	9,000
						Total of Vr no 11 - MIS:	9,000
	12 - MIS	Second	Voted	No Objection	223001101 04 02	09 Not Available	525
						Total of Vr no 12 - MIS:	525
	17 - EST	First	Voted	No Objection	223001101 04 02	01 Not Available	8,27,900
						03 Not Available	1,40,743
						06 Not Available	3,620
						55 Not Available	48,080
						Total of Vr no 17 - EST:	10,20,343
	18 - 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 18 - EST:	4,51,026
	20 - TA	Second	Voted	No Objection	223001101 04 02	04 Not Available	12,051
						Total of Vr no 20 - TA:	12,051
	21 - MIS	Second	Voted	No Objection	223001101 04 02	08 Not Available	13,631
						Total of Vr no 21 - MIS:	13,631
	22 - MIS	Second	Voted	No Objection	223001101 04 02	11 Not Available	3,450
						Total of Vr no 22 - MIS:	3,450
	9 - MIS	Second	Voted	Missing vchr	223001101 04 02	47 Not Available	4,375
						Total of Vr no 9 - MIS:	4,375

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 OCTOBER 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	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	16 - MIS	Second	Voted	No Objection	223001102 03 00	08 Not Available	4,420
						Total of Vr no 16 - MIS:	4,420
	17 - MIS	Second	Voted	No Objection	223001102 03 00	47 Not Available	3,640
						Total of Vr no 17 - MIS:	3,640
	18 - MIS	Second	Voted	No Objection	223001102 03 00	13 Not Available	2,281
						Total of Vr no 18 - MIS:	2,281
	24 - 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 24 - EST:	2,42,308
	25 - 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 25 - EST:	1,21,412
	30 - EST	First	Voted	No Objection	223001102 03 00	01 Not Available	24,900
						03 Not Available	4,233
						55 Not Available	2,200
						Total of Vr no 30 - EST:	31,333

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	22 - 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 22 - EST:	2,17,242

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004625	13 - MIS	Second	Voted	No Objection	223001103 04 00	08 Not Available	515
						Total of Vr no 13 - MIS:	515
	23 - EST	First	Voted	No Objection	223001103 04 00	01 Not Available	2,38,500
						03 Not Available	40,545
						06 Not Available	5

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **OCTOBER 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	23 - EST	First	Voted	No Objection	223001103 04 00	55 Not Available	10,920
						Total of Vr no 23 - EST:	2,89,970
	4 - MIS	First	Voted	No Objection	223001103 04 00	09 Not Available	3,067
						Total of Vr no 4 - MIS:	3,067
						Total of VARANASI (27):	**44,20,400**
						Grand Total:	**11,41,47,988**

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

S U 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)	4,96,688		50,78,207		55,74,895	0	
	ALIGARH (06)	26,39,998		5,97,297		32,37,295	0	
	ALLAHABAD (22)	11,838		71,19,999		71,31,837	0	
	AZAMGARH (34)	13,82,543		3,261		13,85,804	0	
	BANDA (26)	7,28,681		40,914		7,69,595	0	
	BAREILLY (11)	2,11,014		37,01,350		39,12,364	0	
	BASTI (33)	0		5,06,608		5,06,608	0	
	BIJNORE (12)	87,596		87,596		1,75,192	0	
	FAIZABAD (49)	3,35,156		20,88,015		24,23,171	0	
	FIROZABAD (68)	0		21,24,679		21,24,679	0	
	GAUTAM BUDHA NAGAR (76)	27,10,468		54,874		27,65,342	0	
	GHAZIABAD (59)	24,22,753		35,40,090		59,62,843	0	
	GONDA (50)	7,65,895		14,882		7,80,777	0	
	GORAKHPUR (32)	41,62,632		7,74,709		49,37,341	0	
	JHANSI (23)	15,01,428		4,11,961		19,13,389	0	
	KANPUR NAGAR (20)	16,04,007		3,74,46,174		3,90,50,181	0	
	LUCKNOW (43)	11,21,122		96,82,400		1,08,03,522	0	
	MEERUT (04)	36,50,161		15,46,710		51,96,871	0	
	MIRZAPUR (28)	2,48,995		0		2,48,995	0	
	MORADABAD (14)	0		57,88,513		57,88,513	0	
	MUZAFFARNAGAR (03)	1,70,151		0		1,70,151	0	
	RAMPUR (17)	30,246		3,06,168		3,36,414	0	
	SAHARANPUR (02)	25,25,847		5,39,186		30,65,033	0	
	SONBHADRA (69)	14,66,776		0		14,66,776	0	
	VARANASI (27)	43,46,144		74,256		44,20,400	4,375	Missing vchr
	Total of Mj Hd 2230:	**3,26,20,139**	**0**	**8,15,27,849**	**0**	**11,41,47,988**	**4,375**	
	Grand Total:	**3,26,20,139**	**0**	**8,15,27,849**	**0**	**11,41,47,988**	**4,375**	

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 OCTOBER 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	24 - TA	Second	Voted	No Objection	223002001 04 00	04 Not Available	2,275
						Total of Vr no 24 - TA:	2,275
	25 - TA	Second	Voted	No Objection	223002001 04 00	04 Not Available	2,399
						Total of Vr no 25 - TA:	2,399
	26 - TA	Second	Voted	No Objection	223002001 04 00	04 Not Available	1,898
						Total of Vr no 26 - TA:	1,898
	27 - TA	Second	Voted	No Objection	223002001 04 00	04 Not Available	2,070
						Total of Vr no 27 - TA:	2,070
	4 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	33,897
						03 Not Available	5,762
						55 Not Available	2,400
						56 Not Available	360
						Total of Vr no 4 - EST:	42,419
	5 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	28,400
						03 Not Available	4,828
						55 Not Available	2,400
						Total of Vr no 5 - EST:	35,628
	6 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	52,867
						03 Not Available	8,987
						55 Not Available	2,940
						Total of Vr no 6 - EST:	64,794
	7 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	9,14,210
						03 Not Available	1,55,416
						55 Not Available	73,240
						Total of Vr no 7 - EST:	11,42,866
	8 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	3,74,427
						03 Not Available	63,653
						55 Not Available	31,800
						Total of Vr no 8 - EST:	4,69,880

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004633	9 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	31,400
						03 Not Available	5,338
						55 Not Available	2,940
						Total of Vr no 9 - EST:	39,678

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	OCTOBER 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	10 - EST	First	Voted	No Objection	223002800 05 00	01 Not Available	41,100
						03 Not Available	6,987
						55 Not Available	4,040
						Total of Vr no 10 - EST:	52,127
	11 - EST	First	Voted	No Objection	223002800 05 00	01 Not Available	57,300
						03 Not Available	9,741
						06 Not Available	800
						55 Not Available	5,340
						Total of Vr no 11 - EST:	73,181
						Total of AGRA (08):	**19,29,215**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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 - TA	First	Voted	No Objection	223002001 04 00	04 Not Available	7,432
						Total of Vr no 1 - TA:	7,432
	10 - MIS	First	Voted	No Objection	223002001 04 00	49 Not Available	20,426
						Total of Vr no 10 - MIS:	20,426
	11 - MIS	First	Voted	No Objection	223002001 04 00	49 Not Available	38,079
						Total of Vr no 11 - MIS:	38,079
	12 - MIS	First	Voted	No Objection	223002001 04 00	49 Not Available	19,734
						Total of Vr no 12 - MIS:	19,734
	13 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	1,36,600
						03 Not Available	23,222
						55 Not Available	13,580
						Total of Vr no 13 - EST:	1,73,402
	13 - MIS	First	Voted	No Objection	223002001 04 00	49 Not Available	10,446
						Total of Vr no 13 - MIS:	10,446
	30 - MIS	Second	Voted	No Objection	223002001 04 00	08 Not Available	2,000
						Total of Vr no 30 - MIS:	2,000
	8 - MIS	First	Voted	No Objection	223002001 04 00	49 Not Available	42,090
						Total of Vr no 8 - MIS:	42,090
	9 - 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 9 - EST:	8,20,785
	9 - MIS	First	Voted	No Objection	223002001 04 00	49 Not Available	33,085
						Total of Vr no 9 - MIS:	33,085

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	10 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	1,23,200
						03 Not Available	20,944
						55 Not Available	9,640
						Total of Vr no 10 - EST:	1,53,784
	14 - EST	First	Voted	No Objection	223002800 03 00	03 Not Available	5,550
						Total of Vr no 14 - EST:	5,550
	23 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	1,37,397

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 | **OCTOBER 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	23 - EST	First	Voted	No Objection	223002800 03 00	03 Not Available	23,357
						55 Not Available	9,870
						56 Not Available	600
						Total of Vr no 23 - EST:	1,71,224

Sub Head	05	Not Available	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 - 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 11 - EST:	1,06,362
	12 - 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 12 - EST:	38,625

Total of ALIGARH (06):	**16,43,024**

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 OCTOBER 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	Missing vchr	223002001 04 00	01 Not Available	96,700
						03 Not Available	10,739
						Total of Vr no 1 - EST:	1,07,439
	16 - MIS	Second	Voted	No Objection	223002001 04 00	49 Not Available	21,525
						Total of Vr no 16 - MIS:	21,525
	17 - MIS	Second	Voted	No Objection	223002001 04 00	49 Not Available	74,193
						Total of Vr no 17 - MIS:	74,193
	18 - MIS	Second	Voted	No Objection	223002001 04 00	49 Not Available	46,480
						Total of Vr no 18 - MIS:	46,480
	19 - MIS	Second	Voted	No Objection	223002001 04 00	49 Not Available	39,613
						Total of Vr no 19 - MIS:	39,613
	2 - EST	First	Voted	Missing vchr	223002001 04 00	01 Not Available	54,600
						03 Not Available	9,282
						Total of Vr no 2 - EST:	63,882
	20 - 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 20 - EST:	1,88,931
	20 - MIS	Second	Voted	No Objection	223002001 04 00	49 Not Available	8,470
						Total of Vr no 20 - MIS:	8,470
	22 - 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 22 - EST:	11,50,713
	23 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	5,53,200
						03 Not Available	94,044
						06 Not Available	20
						55 Not Available	49,760
						Total of Vr no 23 - EST:	6,97,024
	25 - 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 25 - EST:	3,73,999
	5 - MIS	First	Voted	Missing vchr	223002001 04 00	08 Not Available	2,000
						Total of Vr no 5 - MIS:	2,000
	6 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	27,000
						03 Not Available	1,620

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 OCTOBER 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	6 - EST					Total of Vr no 6 - EST:	28,620
	7 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,78,840
						03 Not Available	19,423
						55 Not Available	11,340
						Total of Vr no 7 - EST:	2,09,603

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004633	15 - MIS	Second	Voted	No Objection	223002001 07 00	42 Not Available	5,610
						Total of Vr no 15 - MIS:	5,610
	3 - MIS	First	Voted	Missing vchr	223002001 07 00	15 Not Available	8,190
						Total of Vr no 3 - MIS:	8,190
	4 - MIS	First	Voted	Missing vchr	223002001 07 00	42 Not Available	6,706
						Total of Vr no 4 - MIS:	6,706

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	24 - 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 24 - 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	21 - 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 21 - EST:	85,061
	3 - EST	First	Voted	Missing vchr	223002800 05 00	01 Not Available	27,500
						03 Not Available	2,995
						Total of Vr no 3 - EST:	30,495
						Total of ALLAHABAD (22):	**34,18,697**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	1 - 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 1 - EST:	1,03,680
	1 - MIS	Second	Voted	No Objection	223002001 04 00	08 Not Available	1,812
						Total of Vr no 1 - MIS:	1,812
	2 - 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 2 - EST:	97,786
	2 - MIS	Second	Voted	No Objection	223002001 04 00	17 Not Available	8,221
						Total of Vr no 2 - MIS:	8,221

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004633	3 - MIS	Second	Voted	No Objection	223002001 06 00	15 Not Available	6,000
						Total of Vr no 3 - MIS:	6,000
	4 - MIS	Second	Voted	No Objection	223002001 06 00	42 Not Available	21,514
						Total of Vr no 4 - MIS:	21,514

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004633	5 - MIS	Second	Voted	No Objection	223002001 07 00	15 Not Available	12,000
						Total of Vr no 5 - MIS:	12,000
	6 - MIS	Second	Voted	No Objection	223002001 07 00	42 Not Available	4,244
						Total of Vr no 6 - MIS:	4,244
						Total of AMBEDKAR NAGAR (74):	**2,55,257**

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 | **OCTOBER 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	2 - MIS	Second	Voted	No Objection	223002001 04 00	08 Not Available	1,350
						Total of Vr no 2 - MIS:	1,350
	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	06	Not Available	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 06 00	42 Not Available	2,412
						Total of Vr no 3 - MIS:	2,412
	4 - MIS	Second	Voted	No Objection	223002001 06 00	47 Not Available	3,422
						Total of Vr no 4 - MIS:	3,422
						Total of AURAIYA (81):	**1,55,327**

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 OCTOBER 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	16 - 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 16 - EST:	4,42,792
	17 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,15,800
						03 Not Available	19,686
						55 Not Available	3,740
						Total of Vr no 17 - EST:	1,39,226
	7 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,46,209
						03 Not Available	21,892
						55 Not Available	5,800
						56 Not Available	800
						Total of Vr no 7 - EST:	1,74,701

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	18 - 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 18 - EST:	2,08,751
	19 - 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 19 - EST:	55,293

Sub Head	05	Not Available	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	20 - 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 20 - EST:	48,928
	21 - 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

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MONTH OF ACCOUNT	OCTOBER 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	21 - EST					Total of Vr no 21 - EST:	1,10,595
	6 - EST	First	Voted	No Objection	223002800 05 00	01Not Available	28,700
						Total of Vr no 6 - EST:	28,700
						Total of AZAMGARH (34):	12,08,986

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MONTH OF ACCOUNT OCTOBER 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 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	21,090
						03 Not Available	3,585
						55 Not Available	931
						56 Not Available	101
						Total of Vr no 1 - EST:	25,707
	2 - 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 2 - EST:	2,68,408
	2 - MIS	First	Voted	No Objection	223002001 04 00	13 Not Available	2,400
						Total of Vr no 2 - MIS:	2,400

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 (`)
13004633	1 - MIS	First	Voted	No Objection	223002001 06 00	42 Not Available	2,011
						Total of Vr no 1 - MIS:	2,011
	3 - MIS	Second	Voted	No Objection	223002001 06 00	15 Not Available	2,000
						Total of Vr no 3 - MIS:	2,000
	4 - MIS	Second	Voted	No Objection	223002001 06 00	42 Not Available	12,190
						Total of Vr no 4 - MIS:	12,190

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):	**4,94,875**

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MONTH OF ACCOUNT OCTOBER 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	7 - 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 7 - EST:	37,758
	8 - 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 8 - EST:	91,038
						Total of BAGPAT (83):	**1,28,796**

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MONTH OF ACCOUNT OCTOBER 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	13 - 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 13 - EST:	1,21,799
	14 - 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 14 - EST:	2,59,882

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 (`)
51004633	15 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	3,00,061
						03 Not Available	51,010
						06 Not Available	40
						55 Not Available	14,487
						Total of Vr no 15 - EST:	3,65,598
						Total of BAHRAICH (51):	**7,47,279**

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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	13,040
						Total of Vr no 1 - EST:	4,71,212
	1 - MIS	First	Voted	No Objection	223002001 04 00	11 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	2 - MIS	First	Voted	No Objection	223002001 04 00	08 Not Available	4,560
						Total of Vr no 2 - MIS:	4,560
	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
	3 - MIS	First	Voted	No Objection	223002001 04 00	17 Not Available	11,957
						Total of Vr no 3 - MIS:	11,957
	5 - MIS	Second	Voted	No Objection	223002001 04 00	09 Not Available	10,000
						Total of Vr no 5 - MIS:	10,000
	6 - MIS	Second	Voted	No Objection	223002001 04 00	49 Not Available	82,336
						Total of Vr no 6 - MIS:	82,336

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):	**8,20,529**

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MONTH OF ACCOUNT | **OCTOBER 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	12 - MIS	Second	Voted	No Objection	223002001 04 00	13 Not Available	888
						Total of Vr no 12 - MIS:	888

Sub Head	06	Not Available	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	11 - MIS	Second	Voted	No Objection	223002001 06 00	47 Not Available	1,500
						Total of Vr no 11 - MIS:	1,500

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 (`)
79004633	13 - MIS	Second	Voted	No Objection	223002001 07 00	42 Not Available	7,800
						Total of Vr no 13 - MIS:	7,800
						Total of BALRAMPUR (79):	**10,188**

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MONTH OF ACCOUNT OCTOBER 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	15 - EST	Second	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 15 - EST:	48,928
	17 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,36,300
						03 Not Available	23,171
						55 Not Available	6,740
						Total of Vr no 17 - EST:	1,66,211
	18 - 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 18 - EST:	2,30,072
	18 - MIS	Second	Voted	No Objection	223002001 04 00	11 Not Available	2,703
						Total of Vr no 18 - MIS:	2,703
	19 - MIS	Second	Voted	No Objection	223002001 04 00	47 Not Available	1,380
						Total of Vr no 19 - MIS:	1,380
	2 - TA	First	Voted	No Objection	223002001 04 00	04 Not Available	1,704
						Total of Vr no 2 - TA:	1,704
	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

Sub Head	06	Not Available	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	16 - MIS	Second	Voted	No Objection	223002001 06 00	42 Not Available	2,420
						Total of Vr no 16 - MIS:	2,420
	17 - MIS	Second	Voted	No Objection	223002001 06 00	47 Not Available	1,700
						Total of Vr no 17 - MIS:	1,700

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 (`)
26004633	1 - MIS	First	Voted	No Objection	223002001 07 00	15 Not Available	2,000
						Total of Vr no 1 - MIS:	2,000
	20 - MIS	Second	Voted	No Objection	223002001 07 00	15 Not Available	1,550

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TREASURY NAME | **BANDA (26)**

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	07	Not Available	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	20 - MIS					Total of Vr no 20 - MIS:	1,550
	21 - MIS	Second	Voted	No Objection	223002001 07 00	42 Not Available	1,615
						Total of Vr no 21 - MIS:	1,615

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	16 - 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 16 - EST:	61,868
	19 - 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 19 - EST:	77,807
						Total of BANDA (26):	**6,42,961**

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MONTH OF ACCOUNT **OCTOBER 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	2 - TA	Second	Voted	No Objection	223002001 04 00	04 Not Available	2,170
						Total of Vr no 2 - TA:	2,170

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	1 - MIS	Second	Voted	No Objection	223002800 03 00	49 Not Available	21,739
						Total of Vr no 1 - MIS:	21,739
						Total of BARABANKY (54):	**23,909**

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MONTH OF ACCOUNT OCTOBER 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	17 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	2,58,900
						03 Not Available	44,013
						55 Not Available	26,120
						Total of Vr no 17 - EST:	3,29,033
	18 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	7,94,400
						03 Not Available	1,35,048
						06 Not Available	120
						55 Not Available	55,480
						Total of Vr no 18 - EST:	9,85,048
	3 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	2,81,000
						03 Not Available	47,770
						55 Not Available	28,320
						Total of Vr no 3 - EST:	3,57,090
	4 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	8,05,800
						03 Not Available	1,36,986
						06 Not Available	120
						55 Not Available	55,480
						Total of Vr no 4 - EST:	9,98,386

Sub Head	06	Not Available	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	8 - MIS	Second	Voted	No Objection	223002001 06 00	13 Not Available	10,914
						Total of Vr no 8 - MIS:	10,914

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004633	15 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	2,22,600
						03 Not Available	37,842
						06 Not Available	40
						55 Not Available	20,280
						Total of Vr no 15 - EST:	2,80,762
	2 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	2,22,600
						03 Not Available	37,842
						06 Not Available	40
						55 Not Available	20,280

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MONTH OF ACCOUNT | **OCTOBER 2020** | **GRANT NO** | **77** | **Labour Department (Employment)**

TREASURY NAME | **BAREILLY (11)**

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	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	2 - EST					Total of Vr no 2 - EST:	2,80,762

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004633	1 - EST	First	Voted	No Objection	223002800 05 00	01 Not Available	1,14,350
						03 Not Available	19,363
						06 Not Available	1,040
						55 Not Available	8,460
						Total of Vr no 1 - EST:	1,43,213
	16 - EST	Second	Voted	No Objection	223002800 05 00	01 Not Available	1,14,350
						03 Not Available	19,363
						06 Not Available	1,040
						55 Not Available	8,460
						Total of Vr no 16 - EST:	1,43,213
						Total of BAREILLY (11):	**35,28,421**

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 OCTOBER 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	18 - 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 18 - EST:	3,06,615
	19 - 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 19 - EST:	1,20,195
	2 - MIS	First	Voted	No Objection	223002001 04 00	49 Not Available	15,086
						Total of Vr no 2 - MIS:	15,086
	3 - TA	First	Voted	No Objection	223002001 04 00	04 Not Available	4,000
						Total of Vr no 3 - TA:	4,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004633	1 - MIS	First	Voted	No Objection	223002800 03 00	49 Not Available	26,956
						Total of Vr no 1 - MIS:	26,956
	17 - 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 17 - EST:	1,64,173
	20 - 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 20 - EST:	1,02,428
						Total of BASTI (33):	**7,39,453**

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 OCTOBER 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	3,35,980
						03 Not Available	57,103
						55 Not Available	13,990
						Total of Vr no 1 - EST:	4,07,073
	2 - 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 2 - EST:	63,242
	3 - 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 3 - EST:	55,293

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004633	4 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	1,58,140
						03 Not Available	26,877
						55 Not Available	7,230
						Total of Vr no 4 - EST:	1,92,247
						Total of BIJNORE (12):	**7,17,855**

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 OCTOBER 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	13 - 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 13 - EST:	6,04,187
	15 - 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 15 - EST:	2,19,044

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 (`)
05004633	1 - MIS	First	Voted	No Objection	223002001 06 00	13 Not Available	4,529
						Total of Vr no 1 - MIS:	4,529

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	14 - 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 14 - EST:	44,058
	16 - 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 16 - EST:	36,155
	17 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	56,581
						03 Not Available	9,619
						55 Not Available	2,032
						Total of Vr no 17 - EST:	68,232
						Total of BULANDSHAHAR (05):	**9,76,205**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	3 - 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 3 - EST:	37,155
	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
						Total of CHANDAULI (77):	**76,416**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004633	1 - EST	First	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 1 - EST:	36,534
	2 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	1,200
						Total of Vr no 2 - EST:	36,534
	3 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	44,900
						03 Not Available	7,633
						Total of Vr no 3 - EST:	52,533
						Total of CHATRAPATI S M NAGAR (89):	**1,25,601**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME CHITRAKOOT (87)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004633	1 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	53,600
						03 Not Available	9,112
						06 Not Available	200
						55 Not Available	2,360
						Total of Vr no 1 - EST:	65,272
	10 - 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 10 - EST:	1,02,483
	2 - 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 2 - EST:	1,02,483
	9 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	53,600
						03 Not Available	9,112
						06 Not Available	200
						55 Not Available	2,360
						Total of Vr no 9 - EST:	65,272
						Total of CHITRAKOOT (87):	**3,35,510**

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MONTH OF ACCOUNT | **OCTOBER 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	3 - MIS	First	Voted	No Objection	223002001 04 00	49 Not Available	1,25,913
						Total of Vr no 3 - MIS:	1,25,913
	7 - MIS	Second	Voted	No Objection	223002001 04 00	08 Not Available	1,000
						Total of Vr no 7 - MIS:	1,000
	8 - 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 8 - EST:	2,18,620
	9 - 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 9 - EST:	5,56,430

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004633	6 - 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 6 - EST:	1,33,917
	7 - 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 7 - EST:	36,174
						Total of DEORIA (35):	**10,72,054**

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MONTH OF ACCOUNT OCTOBER 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	11 - MIS	Second	Voted	No Objection	223002001 04 00	08 Not Available	6,315
						Total of Vr no 11 - MIS:	6,315
	19 - TA	Second	Voted	No Objection	223002001 04 00	04 Not Available	700
						Total of Vr no 19 - TA:	700
	20 - TA	Second	Voted	No Objection	223002001 04 00	04 Not Available	3,093
						Total of Vr no 20 - TA:	3,093
	5 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	2,47,000
						03 Not Available	42,840
						55 Not Available	11,060
						Total of Vr no 5 - EST:	3,00,900
	9 - MIS	Second	Voted	No Objection	223002001 04 00	47 Not Available	1,400
						Total of Vr no 9 - MIS:	1,400

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 (`)
10004633	10 - MIS	Second	Voted	No Objection	223002001 06 00	47 Not Available	4,000
						Total of Vr no 10 - 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 (`)
10004633	6 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	44,900
						03 Not Available	7,633
						Total of Vr no 6 - EST:	52,533
	8 - MIS	Second	Voted	No Objection	223002800 03 00	08 Not Available	1,665
						Total of Vr no 8 - MIS:	1,665
						Total of ETAH (10):	**3,70,606**

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MONTH OF ACCOUNT OCTOBER 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	18 - 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 18 - EST:	2,14,793
	19 - 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 19 - EST:	2,86,230

Sub Head	06	Not Available	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	9 - MIS	Second	Voted	No Objection	223002001 06 00	42 Not Available	9,640
						Total of Vr no 9 - MIS:	9,640

Sub Head	07	Not Available	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	7 - MIS	Second	Voted	No Objection	223002001 07 00	15 Not Available	4,280
						Total of Vr no 7 - MIS:	4,280
	8 - MIS	Second	Voted	No Objection	223002001 07 00	42 Not Available	7,018
						Total of Vr no 8 - MIS:	7,018

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	20 - 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 20 - EST:	32,556
	21 - 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 21 - EST:	1,99,584
						Total of ETAWAH (19):	**7,54,101**

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MONTH OF ACCOUNT	OCTOBER 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	4 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	16,965
						Total of Vr no 4 - EST:	16,965
						Total of FAIZABAD (49):	**16,965**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME FATEHPUR (21)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004633	1 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	3,11,700
						03 Not Available	52,989
						55 Not Available	13,820
						Total of Vr no 1 - EST:	3,78,509
	14 - EST	Second	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 14 - EST:	3,78,509
	15 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,48,900
						03 Not Available	25,313
						55 Not Available	6,780
						Total of Vr no 15 - EST:	1,80,993
	2 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	1,48,097
						03 Not Available	25,313
						55 Not Available	6,780
						Total of Vr no 2 - EST:	1,80,190

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004633	3 - MIS	Second	Voted	No Objection	223002001 06 00	13 Not Available	1,525
						Total of Vr no 3 - MIS:	1,525

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	16 - 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 16 - EST:	77,807
	17 - EST	Second	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 17 - EST:	92,448
	3 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	64,100
						03 Not Available	10,897
						55 Not Available	2,810

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MONTH OF ACCOUNT	OCTOBER 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	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004633	3 - EST					Total of Vr no 3 - EST:	77,807
	4 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	4,230
						Total of Vr no 4 - EST:	92,448
						Total of FATEHPUR (21):	**14,60,236**

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 OCTOBER 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	1 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	1,63,300
						03 Not Available	27,761
						55 Not Available	13,960
						Total of Vr no 1 - EST:	2,05,021
	2 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	1,59,800
						03 Not Available	27,166
						06 Not Available	800
						55 Not Available	10,880
						Total of Vr no 2 - EST:	1,98,646
						Total of FIROZABAD (68):	**4,03,667**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	18 - 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 18 - EST:	1,68,642
	19 - 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 19 - EST:	87,849
						Total of GAUTAM BUDHA NAGAR (76):	**2,56,491**

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 OCTOBER 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	47 Not Available	2,000
						Total of Vr no 1 - MIS:	2,000
	10 - 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 10 - EST:	1,51,783
	11 - 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 11 - EST:	3,81,823
	11 - MIS	Second	Voted	No Objection	223002001 04 00	08 Not Available	2,000
						Total of Vr no 11 - MIS:	2,000
	12 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	66,568
						03 Not Available	11,317
						56 Not Available	397
						Total of Vr no 12 - EST:	78,282
	12 - MIS	Second	Voted	No Objection	223002001 04 00	17 Not Available	72,000
						Total of Vr no 12 - MIS:	72,000
	3 - MIS	Second	Voted	No Objection	223002001 04 00	08 Not Available	3,714
						Total of Vr no 3 - MIS:	3,714
	6 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	13,500
						03 Not Available	945
						Total of Vr no 6 - EST:	14,445
	7 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	7,768
						03 Not Available	1,321
						55 Not Available	4,106
						Total of Vr no 7 - EST:	13,195

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004633	10 - MIS	Second	Voted	No Objection	223002001 06 00	47 Not Available	4,000
						Total of Vr no 10 - 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 (`)
30004633	9 - MIS	Second	Voted	No Objection	223002001 07 00	16 Not Available	7,000

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MONTH OF ACCOUNT | **OCTOBER 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	07	Not Available	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	9 - MIS					Total of Vr no 9 - MIS:	7,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004633	2 - MIS	Second	Voted	No Objection	223002800 03 00	11 Not Available	2,000
						Total of Vr no 2 - MIS:	2,000
	8 - 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 8 - EST:	55,293
	9 - 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 9 - EST:	1,22,757
						Total of GAZIPUR (30):	**9,10,292**

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MONTH OF ACCOUNT OCTOBER 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 - TA	Second	Voted	No Objection	223002001 04 00	04 Not Available	3,290
						Total of Vr no 10 - TA:	3,290
	8 - MIS	First	Voted	No Objection	223002001 04 00	47 Not Available	1,250
						Total of Vr no 8 - MIS:	1,250

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 (`)
59004633	11 - MIS	Second	Voted	No Objection	223002001 06 00	42 Not Available	4,578
						Total of Vr no 11 - MIS:	4,578
	14 - MIS	Second	Voted	No Objection	223002001 06 00	13 Not Available	5,258
						Total of Vr no 14 - MIS:	5,258
	7 - MIS	First	Voted	No Objection	223002001 06 00	47 Not Available	2,250
						Total of Vr no 7 - MIS:	2,250
	9 - MIS	First	Voted	No Objection	223002001 06 00	42 Not Available	4,111
						Total of Vr no 9 - MIS:	4,111

Sub Head	07	Not Available	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 - MIS	Second	Voted	No Objection	223002001 07 00	15 Not Available	1,798
						Total of Vr no 12 - MIS:	1,798
						Total of GHAZIABAD (59):	**22,535**

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MONTH OF ACCOUNT OCTOBER 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	11 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	4,32,000
						03 Not Available	74,120
						06 Not Available	70
						55 Not Available	19,060
						Total of Vr no 11 - EST:	5,25,250

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	10 - 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 10 - EST:	1,79,803
						Total of GONDA (50):	**7,05,053**

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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	44 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	2,64,700
						03 Not Available	45,169
						55 Not Available	19,320
						Total of Vr no 44 - EST:	3,29,189
	45 - 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 45 - EST:	17,83,245

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004633	10 - MIS	Second	Voted	No Objection	223002001 07 00	16 Not Available	42,000
						Total of Vr no 10 - MIS:	42,000

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 (`)
32004633	41 - 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 41 - 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	42 - 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 42 - EST:	34,612
	43 - 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 43 - EST:	44,173
						Total of GORAKHPUR (32):	**22,61,008**

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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	6 - MIS	Second	Voted	No Objection	223002001 04 00	08 Not Available	4,135
						Total of Vr no 6 - MIS:	4,135
	8 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	25,660
						03 Not Available	4,294
						55 Not Available	8,175
						Total of Vr no 8 - EST:	38,129
	9 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,58,100
						03 Not Available	26,877
						06 Not Available	800
						55 Not Available	7,550
						Total of Vr no 9 - EST:	1,93,327

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 (`)
25004633	5 - MIS	Second	Voted	No Objection	223002001 07 00	15 Not Available	5,300
						Total of Vr no 5 - MIS:	5,300
						Total of HAMIRPUR (25):	**2,40,891**

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MONTH OF ACCOUNT OCTOBER 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	10 - 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 10 - EST:	1,38,444
	9 - 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 9 - EST:	92,448
						Total of HAPUR (90):	**2,30,892**

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MONTH OF ACCOUNT **OCTOBER 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	4 - 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 4 - 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	5 - 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 5 - EST:	2,11,445
						Total of HARDOI (47):	**7,06,117**

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MONTH OF ACCOUNT	OCTOBER 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 - TA	First	Voted	No Objection	223002001 04 00	04 Not Available	3,068
						Total of Vr no 1 - TA:	3,068
						Total of HATHRAS (78):	3,068

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MONTH OF ACCOUNT OCTOBER 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	2 - 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 2 - EST:	1,98,807
	4 - 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 4 - EST:	1,95,461

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004633	1 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	29,300
						03 Not Available	4,981
						55 Not Available	1,200
						Total of Vr no 1 - EST:	35,481
	3 - 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 3 - EST:	2,12,788
						Total of JALAUN (24):	**6,42,537**

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MONTH OF ACCOUNT OCTOBER 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	1 - 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 1 - EST:	2,06,620
	10 - MIS	Second	Voted	No Objection	223002001 04 00	17 Not Available	21,200
						Total of Vr no 10 - MIS:	21,200
	2 - 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 2 - EST:	2,39,294

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	4 - 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 4 - EST:	55,017
	5 - 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 5 - EST:	1,82,613
						Total of JAUNPUR (29):	**7,04,744**

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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	06	Not Available	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	8 - MIS	Second	Voted	No Objection	223002001 06 00	13 Not Available	1,533
						Total of Vr no 8 - MIS:	1,533
	9 - MIS	Second	Voted	No Objection	223002001 06 00	42 Not Available	12,980
						Total of Vr no 9 - MIS:	12,980
						Total of JHANSI (23):	**14,513**

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MONTH OF ACCOUNT OCTOBER 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	3 - MIS	Second	Voted	No Objection	223002001 04 00	08 Not Available	1,630
						Total of Vr no 3 - MIS:	1,630
	5 - MIS	Second	Voted	No Objection	223002001 04 00	17 Not Available	88,879
						Total of Vr no 5 - MIS:	88,879
	9 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	56,300
						03 Not Available	9,741
						55 Not Available	2,630
						Total of Vr no 9 - EST:	68,671

Sub Head	06	Not Available	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 06 00	13 Not Available	2,049
						Total of Vr no 4 - MIS:	2,049
						Total of JYOTIBA FULLE NAGAR (86):	**1,61,229**

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MONTH OF ACCOUNT OCTOBER 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	1 - 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 1 - EST:	89,585
						Total of KANNAUJ (84):	**89,585**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT	OCTOBER 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	First	Voted	No Objection	223002001 04 00	01 Not Available	12,600
						03 Not Available	2,142
						Total of Vr no 1 - EST:	14,742
						Total of KANPUR DEHAT (62):	14,742

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MONTH OF ACCOUNT OCTOBER 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	First	Voted	No Objection	223002001 04 00	01 Not Available	1,52,631
						03 Not Available	19,222
						Total of Vr no 10 - EST:	1,71,853
	83 - MIS	Second	Voted	No Objection	223002001 04 00	11 Not Available	3,000
						Total of Vr no 83 - MIS:	3,000
	84 - MIS	Second	Voted	No Objection	223002001 04 00	08 Not Available	5,997
						Total of Vr no 84 - MIS:	5,997
	85 - TA	Second	Voted	No Objection	223002001 04 00	04 Not Available	1,023
						Total of Vr no 85 - TA:	1,023
	86 - TA	Second	Voted	No Objection	223002001 04 00	04 Not Available	1,013
						Total of Vr no 86 - TA:	1,013
	9 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	74,549
						03 Not Available	15,387
						Total of Vr no 9 - EST:	89,936
	94 - 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 94 - EST:	33,676
	95 - 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 95 - EST:	13,87,442
	96 - 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 96 - EST:	2,36,296
	97 - 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 97 - EST:	71,530
	98 - 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 98 - EST:	1,17,542
	99 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	5,520

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MONTH OF ACCOUNT OCTOBER 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	99 - EST					Total of Vr no 99 - EST:	70,104

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	44 - MIS	First	Voted	No Objection	223002800 05 00	08 Not Available	2,900
						Total of Vr no 44 - MIS:	2,900
	45 - MIS	First	Voted	No Objection	223002800 05 00	13 Not Available	2,768
						Total of Vr no 45 - MIS:	2,768
	46 - MIS	First	Voted	No Objection	223002800 05 00	11 Not Available	2,989
						Total of Vr no 46 - MIS:	2,989
	93 - 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 93 - EST:	74,125
						Total of KANPUR NAGAR (20):	**22,72,194**

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MONTH OF ACCOUNT OCTOBER 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	3 - 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 3 - EST:	95,920
	3 - MIS	Second	Voted	No Objection	223002001 04 00	13 Not Available	599
						Total of Vr no 3 - MIS:	599
	5 - MIS	Second	Voted	No Objection	223002001 04 00	08 Not Available	2,470
						Total of Vr no 5 - MIS:	2,470

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004633	4 - MIS	Second	Voted	No Objection	223002001 06 00	15 Not Available	1,980
						Total of Vr no 4 - MIS:	1,980
						Total of KANSHIRAM NAGAR (88):	**1,00,969**

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MONTH OF ACCOUNT OCTOBER 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	87,409
						03 Not Available	14,860
						55 Not Available	2,940
						56 Not Available	320
						Total of Vr no 10 - EST:	1,05,529
	11 - 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 11 - EST:	3,97,070
	26 - MIS	Second	Voted	No Objection	223002001 04 00	08 Not Available	1,900
						Total of Vr no 26 - MIS:	1,900
	28 - MIS	Second	Voted	No Objection	223002001 04 00	11 Not Available	1,900
						Total of Vr no 28 - MIS:	1,900

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 (`)
48004633	29 - MIS	Second	Voted	No Objection	223002001 06 00	47 Not Available	3,990
						Total of Vr no 29 - MIS:	3,990

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	12 - 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 12 - EST:	2,46,999
	27 - MIS	Second	Voted	No Objection	223002800 03 00	11 Not Available	1,140
						Total of Vr no 27 - MIS:	1,140
						Total of KHERI (48):	**7,58,528**

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MONTH OF ACCOUNT OCTOBER 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
	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

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	01 Not Available	94,400
						03 Not Available	16,048
						06 Not Available	40
						55 Not Available	4,420
						Total of Vr no 9 - EST:	1,14,908
						Total of LALITPUR (58):	**4,35,461**

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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	31 - 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 31 - EST:	10,75,262
	32 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	13,16,300
						03 Not Available	2,23,737
						55 Not Available	1,14,140
						Total of Vr no 32 - EST:	16,54,177

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	29 - 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 29 - EST:	96,678
	30 - 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 30 - EST:	2,11,882
	33 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	30,200
						03 Not Available	5,134
						06 Not Available	2,810
						Total of Vr no 33 - EST:	38,144

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004633	27 - 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 27 - EST:	38,625
	28 - 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 28 - EST:	92,746
						Total of LUCKNOW (43):	**32,07,514**

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MONTH OF ACCOUNT OCTOBER 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	7 - 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 7 - EST:	1,87,252
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004636	1 - EST	Second	Voted	No Objection	223002001 03 00	01 Not Available	24,310
						03 Not Available	4,133
						55 Not Available	2,730
						Total of Vr no 1 - EST:	31,173
	1 - MIS	Second	Voted	No Objection	223002001 03 00	02 Not Available	42,120
						Total of Vr no 1 - MIS:	42,120
	10 - MIS	Second	Voted	No Objection	223002001 03 00	08 Not Available	27,169
						Total of Vr no 10 - MIS:	27,169
	3 - MIS	Second	Voted	No Objection	223002001 03 00	02 Not Available	28,600
						Total of Vr no 3 - MIS:	28,600
	4 - EST	Second	Voted	No Objection	223002001 03 00	01 Not Available	77,800
						03 Not Available	13,226
						55 Not Available	8,700
						Total of Vr no 4 - EST:	99,726
	4 - MIS	Second	Voted	No Objection	223002001 03 00	08 Not Available	8,340
						Total of Vr no 4 - MIS:	8,340
	5 - EST	Second	Voted	No Objection	223002001 03 00	01 Not Available	17,99,400
						03 Not Available	3,05,898
						06 Not Available	40
						55 Not Available	1,66,620
						Total of Vr no 5 - EST:	22,71,958
	5 - MIS	Second	Voted	No Objection	223002001 03 00	42 Not Available	1,00,301
						Total of Vr no 5 - MIS:	1,00,301
	6 - EST	Second	Voted	No Objection	223002001 03 00	01 Not Available	54,85,700
						03 Not Available	9,33,283
						06 Not Available	2,220
						55 Not Available	4,28,020
						Total of Vr no 6 - EST:	68,49,223
	7 - MIS	Second	Voted	No Objection	223002001 03 00	16 Not Available	8,340
						Total of Vr no 7 - MIS:	8,340
	8 - MIS	Second	Voted	No Objection	223002001 03 00	09 Not Available	2,13,162
						Total of Vr no 8 - MIS:	2,13,162
	9 - MIS	Second	Voted	No Objection	223002001 03 00	13 Not Available	33,417

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MONTH OF ACCOUNT OCTOBER 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	9 - MIS					Total of Vr no 9 - MIS:	33,417

Sub Head	07	Not Available	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	223002001 07 00	15 Not Available	1,20,488
						Total of Vr no 2 - MIS:	1,20,488
						Total of LUCKNOW-2 (60):	**1,00,21,269**

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MONTH OF ACCOUNT OCTOBER 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	15 - MIS	Second	Voted	No Objection	223002001 04 00	09 Not Available	10,000
						Total of Vr no 15 - MIS:	10,000
	16 - MIS	Second	Voted	No Objection	223002001 04 00	17 Not Available	26,982
						Total of Vr no 16 - MIS:	26,982
	3 - EST	First	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 3 - 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	1 - 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 1 - EST:	55,293
	2 - EST	First	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 2 - EST:	99,792
						Total of MAHARAJGANJ (70):	**3,77,931**

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MONTH OF ACCOUNT OCTOBER 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	3 - TA	Second	Voted	No Objection	223002001 04 00	04 Not Available	740
						Total of Vr no 3 - TA:	740
	4 - TA	Second	Voted	No Objection	223002001 04 00	04 Not Available	641
						Total of Vr no 4 - TA:	641
	5 - TA	Second	Voted	No Objection	223002001 04 00	04 Not Available	469
						Total of Vr no 5 - TA:	469
	8 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,94,400
						03 Not Available	34,187
						55 Not Available	5,150
						Total of Vr no 8 - EST:	2,33,737
	9 - 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 9 - EST:	33,452

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004633	2 - MIS	First	Voted	No Objection	223002001 06 00	47 Not Available	4,000
						Total of Vr no 2 - MIS:	4,000
						Total of MAHOBA (71):	**2,73,039**

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MONTH OF ACCOUNT	OCTOBER 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	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004633	1 - MIS	Second	Voted	No Objection	223002001 07 00	15 Not Available	8,020
						Total of Vr no 1 - MIS:	8,020
						Total of MAINPURI (09):	**8,020**

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MONTH OF ACCOUNT OCTOBER 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	5 - 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 5 - EST:	2,08,915
	6 - 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 6 - EST:	2,31,715

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004633	2 - 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 2 - 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	3 - 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 3 - EST:	98,567
	7 - 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 7 - EST:	37,155
						Total of MATHURA (07):	**7,52,097**

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MONTH OF ACCOUNT OCTOBER 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	6 - 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 6 - EST:	4,04,249

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004633	7 - MIS	Second	Voted	No Objection	223002001 06 00	13 Not Available	2,086
						Total of Vr no 7 - MIS:	2,086

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	4 - MIS	Second	Voted	No Objection	223002800 03 00	11 Not Available	1,210
						Total of Vr no 4 - MIS:	1,210
	5 - 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 5 - EST:	1,94,504
	5 - MIS	Second	Voted	No Objection	223002800 03 00	49 Not Available	1,62,000
						Total of Vr no 5 - MIS:	1,62,000
						Total of MAU (66):	**7,64,049**

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MONTH OF ACCOUNT OCTOBER 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	34 - 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 34 - EST:	10,76,299
	36 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	3,52,100
						03 Not Available	60,537
						06 Not Available	120
						55 Not Available	29,000
						Total of Vr no 36 - EST:	4,41,757
	37 - 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 37 - EST:	29,427
	38 - 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 38 - EST:	3,01,261

Sub Head	06	Not Available	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 06 00	42 Not Available	60,000
						Total of Vr no 25 - MIS:	60,000

Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004633	24 - MIS	Second	Voted	No Objection	223002001 07 00	15 Not Available	3,000
						Total of Vr no 24 - MIS:	3,000

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 (`)
04004633	35 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	53,600
						03 Not Available	9,112

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MONTH OF ACCOUNT | **OCTOBER 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	03	Not Available	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 - EST	Second	Voted	No Objection	223002800 03 00	55 Not Available	5,520
						Total of Vr no 35 - EST:	68,232

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004633	39 - 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 39 - EST:	34,652
	40 - 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 40 - EST:	66,360
						Total of MEERUT (04):	20,80,988

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME MIRZAPUR (28)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004633	1 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	2,87,660
						03 Not Available	48,902
						55 Not Available	10,710
						56 Not Available	1,360
						Total of Vr no 1 - EST:	3,48,632
	12 - 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 12 - EST:	1,64,355
	13 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	6,05,500
						03 Not Available	1,03,275
						06 Not Available	40
						55 Not Available	27,830
						Total of Vr no 13 - EST:	7,36,645
	2 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	4,24,500
						03 Not Available	72,165
						55 Not Available	15,750
						56 Not Available	400
						Total of Vr no 2 - EST:	5,12,815
	3 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	11,023
						03 Not Available	1,874
						55 Not Available	2,334
						56 Not Available	519
						Total of Vr no 3 - EST:	15,750
	4 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	8,009
						03 Not Available	1,346
						55 Not Available	2,490
						Total of Vr no 4 - EST:	11,845
	5 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	84,900
						03 Not Available	10,188
						55 Not Available	3,150
						56 Not Available	400
						Total of Vr no 5 - EST:	98,638

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004633	11 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	81,271

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MONTH OF ACCOUNT **OCTOBER 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	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004633	11 - EST	Second	Voted	No Objection	223002800 03 00	03 Not Available	13,816
						55 Not Available	4,363
						Total of Vr no 11 - EST:	99,450

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004633	10 - 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 10 - EST:	91,708
						Total of MIRZAPUR (28):	**20,79,838**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME MORADABAD (14)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004633	1 - MIS	First	Voted	No Objection	223002001 04 00	13 Not Available	3,116
						Total of Vr no 1 - MIS:	3,116
	42 - EST	Second	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 42 - EST:	8,39,748
	44 - 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 44 - EST:	73,277

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	41 - 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 41 - 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 (`)
14004633	2 - MIS	First	Voted	No Objection	223002800 05 00	58 Not Available	7,788
						Total of Vr no 2 - MIS:	7,788
	43 - 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 43 - EST:	1,43,948
						Total of MORADABAD (14):	**11,03,329**

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TREASURY NAME	MUZAFFARNAGAR (03)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	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	Second	Voted	No Objection	223002001 04 00	01 Not Available	5,100
						03 Not Available	747
						Total of Vr no 6 - EST:	5,847
						Total of MUZAFFARNAGAR (03):	5,847

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TREASURY NAME PADRAUNA (73)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004633	5 - 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 5 - EST:	1,71,427
	7 - 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 7 - 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	6 - 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 6 - EST:	96,984
						Total of PADRAUNA (73):	**3,87,646**

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TREASURY NAME PILIBHIT (16)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004633	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	8 - 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 8 - EST:	1,98,514
						Total of PILIBHIT (16):	**3,66,126**

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TREASURY NAME | **RAIBAREILLY (45)**

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004633	10 - 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 10 - EST:	3,66,266
	11 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	65,200
						03 Not Available	11,084
						Total of Vr no 11 - EST:	76,284
	12 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	23,174
						03 Not Available	3,940
						55 Not Available	1,425
						Total of Vr no 12 - EST:	28,539
	26 - MIS	Second	Voted	No Objection	223002001 04 00	49 Not Available	1,61,779
						Total of Vr no 26 - MIS:	1,61,779
	8 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	3,39,600
						03 Not Available	53,487
						55 Not Available	12,600
						56 Not Available	1,600
						Total of Vr no 8 - EST:	4,07,287

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	13 - 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 13 - EST:	43,663
	9 - 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 9 - EST:	1,45,151
						Total of RAIBAREILLY (45):	**12,28,969**

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TREASURY NAME RAMPUR (17)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004633	10 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	3,84,300
						03 Not Available	65,331
						55 Not Available	14,790
						Total of Vr no 10 - EST:	4,64,421
	11 - 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 11 - EST:	77,115
	11 - MIS	Second	Voted	No Objection	223002001 04 00	08 Not Available	2,895
						Total of Vr no 11 - MIS:	2,895

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004633	8 - MIS	Second	Voted	No Objection	223002001 06 00	13 Not Available	3,254
						Total of Vr no 8 - MIS:	3,254
	9 - MIS	Second	Voted	No Objection	223002001 06 00	42 Not Available	5,450
						Total of Vr no 9 - MIS:	5,450

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004633	12 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	64,100
						03 Not Available	10,897
						55 Not Available	2,810
						Total of Vr no 12 - EST:	77,807
	13 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	30,500
						03 Not Available	5,185
						Total of Vr no 13 - EST:	35,685
						Total of RAMPUR (17):	**6,66,627**

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TREASURY NAME SAHARANPUR (02)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004633	1 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	5,81,150
						03 Not Available	98,787
						06 Not Available	1,000
						55 Not Available	53,660
						Total of Vr no 1 - EST:	7,34,597
	18 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	5,81,150
						03 Not Available	98,787
						06 Not Available	1,000
						55 Not Available	53,660
						Total of Vr no 18 - EST:	7,34,597
	18 - MIS	Second	Voted	No Objection	223002001 04 00	08 Not Available	3,900
						Total of Vr no 18 - MIS:	3,900
	19 - MIS	Second	Voted	No Objection	223002001 04 00	11 Not Available	2,254
						Total of Vr no 19 - MIS:	2,254

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004633	17 - MIS	Second	Voted	No Objection	223002001 06 00	47 Not Available	1,690
						Total of Vr no 17 - MIS:	1,690

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004633	19 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	2,59,000
						03 Not Available	44,030
						06 Not Available	40
						55 Not Available	19,840
						Total of Vr no 19 - EST:	3,22,910
	2 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	2,59,000
						03 Not Available	44,030
						06 Not Available	40
						55 Not Available	19,840
						Total of Vr no 2 - EST:	3,22,910
						Total of SAHARANPUR (02):	**21,22,858**

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MONTH OF ACCOUNT OCTOBER 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
	1 - MIS	First	Voted	No Objection	223002001 04 00	09 Not Available	5,000
						Total of Vr no 1 - MIS:	5,000
	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
	3 - EST	Second	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 3 - EST:	48,928
	4 - 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 4 - EST:	37,155
						Total of SAMBHAL (92):	**1,77,166**

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MONTH OF ACCOUNT OCTOBER 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
	2 - MIS	First	Voted	No Objection	223002001 04 00	08 Not Available	2,900
						Total of Vr no 2 - MIS:	2,900

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 (`)
80004633	1 - MIS	First	Voted	No Objection	223002001 06 00	13 Not Available	3,821
						Total of Vr no 1 - MIS:	3,821

Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004633	3 - MIS	First	Voted	No Objection	223002001 07 00	15 Not Available	7,800
						Total of Vr no 3 - MIS:	7,800
						Total of SANT KABIR NAGAR (80):	**1,02,370**

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 OCTOBER 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	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 1 - EST:	86,441
	2 - 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 2 - EST:	92,448
	3 - MIS	Second	Voted	No Objection	223002001 04 00	49 Not Available	43,716
						Total of Vr no 3 - MIS:	43,716
	8 - MIS	Second	Voted	No Objection	223002001 04 00	17 Not Available	25,524
						Total of Vr no 8 - MIS:	25,524
	9 - MIS	Second	Voted	No Objection	223002001 04 00	09 Not Available	5,990
						Total of Vr no 9 - MIS:	5,990

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 (`)
72004633	4 - MIS	Second	Voted	No Objection	223002001 06 00	13 Not Available	1,887
						Total of Vr no 4 - MIS:	1,887
	5 - MIS	Second	Voted	No Objection	223002001 06 00	47 Not Available	4,000
						Total of Vr no 5 - 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 (`)
72004633	6 - MIS	Second	Voted	No Objection	223002001 07 00	42 Not Available	5,145
						Total of Vr no 6 - MIS:	5,145
	7 - MIS	Second	Voted	No Objection	223002001 07 00	15 Not Available	9,100
						Total of Vr no 7 - MIS:	9,100
						Total of SANT RAVIDAS NAGAR (72):	**2,74,251**

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 OCTOBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	001 Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004633	1 - 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 1 - EST:	3,07,501
	6 - EST	Second	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 6 - EST:	3,07,501
	9 - MIS	Second	Voted	No Objection	223002001 04 00	17 Not Available	4,788
						Total of Vr no 9 - MIS:	4,788

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	2 - 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 2 - EST:	2,55,044
	7 - EST	Second	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 7 - EST:	2,55,044
						Total of SHAHJAHANPUR (15):	**11,29,878**

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 | **OCTOBER 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	12 - 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 12 - EST:	37,155
	13 - 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 13 - EST:	1,32,477
						Total of SHAMLI (91):	**1,69,632**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004633	1 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	1,60,600
						03 Not Available	27,302
						55 Not Available	6,830
						Total of Vr no 1 - EST:	1,94,732
	10 - MIS	Second	Voted	No Objection	223002001 04 00	08 Not Available	1,975
						Total of Vr no 10 - MIS:	1,975
	13 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,48,600
						03 Not Available	25,262
						55 Not Available	7,540
						Total of Vr no 13 - EST:	1,81,402
	14 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,60,600
						03 Not Available	27,302
						55 Not Available	6,830
						Total of Vr no 14 - EST:	1,94,732
	3 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	1,48,600
						03 Not Available	25,262
						55 Not Available	7,540
						Total of Vr no 3 - EST:	1,81,402
	9 - MIS	Second	Voted	No Objection	223002001 04 00	13 Not Available	1,061
						Total of Vr no 9 - MIS:	1,061

Sub Head	06	Not Available	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	42 Not Available	1,850
						Total of Vr no 11 - MIS:	1,850

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004633	15 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	1,17,700
						03 Not Available	20,009
						55 Not Available	5,570
						Total of Vr no 15 - EST:	1,43,279
	2 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	1,17,700
						03 Not Available	20,009
						55 Not Available	5,570

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	OCTOBER 2020	GRANT NO	77	Labour Department (Employment)

TREASURY NAME	SITAPUR (46)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004633	2 - EST					Total of Vr no 2 - EST:	1,43,279
						Total of SITAPUR (46):	**10,43,712**

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 OCTOBER 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	5 - MIS	Second	Voted	No Objection	223002001 04 00	09 Not Available	34,398
						Total of Vr no 5 - MIS:	34,398
	7 - MIS	Second	Voted	No Objection	223002001 04 00	08 Not Available	4,000
						Total of Vr no 7 - 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 (`)
69004633	6 - MIS	Second	Voted	No Objection	223002001 06 00	42 Not Available	1,152
						Total of Vr no 6 - MIS:	1,152
						Total of SONBHADRA (69):	**39,550**

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 | **OCTOBER 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 - MIS	First	Voted	No Objection	223002001 04 00	08 Not Available	2,000
						Total of Vr no 1 - MIS:	2,000
	12 - 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 12 - EST:	1,45,335
						Total of SRAVASTI (85):	**1,47,335**

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 OCTOBER 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	10 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	2,26,200
						03 Not Available	38,454
						06 Not Available	80
						55 Not Available	6,220
						Total of Vr no 10 - EST:	2,70,954
	11 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,04,200
						03 Not Available	17,714
						06 Not Available	40
						55 Not Available	4,480
						Total of Vr no 11 - EST:	1,26,434
	2 - 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 2 - 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	1 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	1,29,200
						03 Not Available	21,964
						06 Not Available	40
						55 Not Available	6,080
						Total of Vr no 1 - EST:	1,57,284
	12 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	1,29,200
						03 Not Available	21,964
						06 Not Available	40
						55 Not Available	6,080
						Total of Vr no 12 - EST:	1,57,284
						Total of SULTANPUR (52):	**11,09,344**

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 OCTOBER 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	1 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	2,20,513
						03 Not Available	37,487
						55 Not Available	9,430
						Total of Vr no 1 - EST:	2,67,430
	2 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	90,986
						03 Not Available	15,468
						55 Not Available	4,330
						Total of Vr no 2 - EST:	1,10,784

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004633	3 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	1,39,916
						03 Not Available	23,786
						55 Not Available	8,280
						Total of Vr no 3 - EST:	1,71,982
	4 - 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 4 - EST:	96,750
						Total of UNNAO (44):	**6,46,946**

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 OCTOBER 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	13 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	1,38,906
						03 Not Available	23,885
						55 Not Available	14,120
						Total of Vr no 13 - EST:	1,76,911
	14 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	75,439
						03 Not Available	13,056
						06 Not Available	40
						55 Not Available	7,380
						Total of Vr no 14 - EST:	95,915
	15 - 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 15 - EST:	1,93,856
	16 - 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 16 - EST:	33,676
	26 - TA	Second	Voted	No Objection	223002001 04 00	04 Not Available	871
						Total of Vr no 26 - TA:	871
	27 - TA	Second	Voted	No Objection	223002001 04 00	04 Not Available	1,514
						Total of Vr no 27 - TA:	1,514
	29 - MIS	Second	Voted	No Objection	223002001 04 00	08 Not Available	1,500
						Total of Vr no 29 - MIS:	1,500
	30 - MIS	Second	Voted	No Objection	223002001 04 00	08 Not Available	7,500
						Total of Vr no 30 - MIS:	7,500
	31 - MIS	Second	Voted	No Objection	223002001 04 00	08 Not Available	452
						Total of Vr no 31 - MIS:	452
	32 - MIS	Second	Voted	No Objection	223002001 04 00	47 Not Available	2,000
						Total of Vr no 32 - MIS:	2,000
	33 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	50,400
						03 Not Available	6,108
						Total of Vr no 33 - EST:	56,508
	34 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	4,14,236
						03 Not Available	72,046
						55 Not Available	40,260
						Total of Vr no 34 - EST:	5,26,542
	38 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	75,439
						03 Not Available	13,056
						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	OCTOBER 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	38 - EST	Second	Voted	No Objection	223002001 04 00	55 Not Available	7,380
						Total of Vr no 38 - EST:	95,915
	39 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	1,38,906
						03 Not Available	23,885
						55 Not Available	14,120
						Total of Vr no 39 - EST:	1,76,911
	40 - EST	Second	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 40 - EST:	1,93,856
	41 - 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 41 - EST:	33,676
	42 - EST	Second	Voted	No Objection	223002001 04 00	01 Not Available	4,49,845
						03 Not Available	77,146
						55 Not Available	33,600
						Total of Vr no 42 - EST:	5,60,591
	5 - MIS	First	Voted	No Objection	223002001 04 00	11 Not Available	4,900
						Total of Vr no 5 - MIS:	4,900
	8 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	4,49,845
						03 Not Available	77,146
						55 Not Available	33,600
						Total of Vr no 8 - EST:	5,60,591
	9 - EST	First	Voted	No Objection	223002001 04 00	01 Not Available	4,14,236
						03 Not Available	72,046
						55 Not Available	40,260
						Total of Vr no 9 - EST:	5,26,542

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 (`)
27004633	25 - MIS	Second	Voted	No Objection	223002001 07 00	16 Not Available	4,000
						Total of Vr no 25 - 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			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 77 Labour Department (Employment)

TREASURY NAME VARANASI (27)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	02	Employment Service	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004633	10 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	1,49,800
						03 Not Available	25,806
						55 Not Available	11,920
						Total of Vr no 10 - EST:	1,87,526
	12 - EST	First	Voted	No Objection	223002800 03 00	01 Not Available	29,200
						03 Not Available	5,134
						55 Not Available	2,400
						Total of Vr no 12 - EST:	36,734
	36 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	1,49,800
						03 Not Available	25,806
						55 Not Available	11,920
						Total of Vr no 36 - EST:	1,87,526
	37 - EST	Second	Voted	No Objection	223002800 03 00	01 Not Available	29,200
						03 Not Available	5,134
						55 Not Available	2,400
						Total of Vr no 37 - EST:	36,734

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004633	11 - EST	First	Voted	No Objection	223002800 05 00	01 Not Available	92,900
						03 Not Available	15,963
						55 Not Available	9,220
						Total of Vr no 11 - EST:	1,18,083
	35 - EST	Second	Voted	No Objection	223002800 05 00	01 Not Available	92,900
						03 Not Available	15,963
						55 Not Available	9,220
						Total of Vr no 35 - EST:	1,18,083
						Total of VARANASI (27):	**39,38,913**
						Grand Total:	**6,68,12,226**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2230	AGRA (08)	19,20,573	8,642	19,29,215	0	
	ALIGARH (06)	16,41,024	2,000	16,43,024	0	
	ALLAHABAD (22)	2,18,712	31,99,985	34,18,697	2,18,712	Missing vchr
	AMBEDKAR NAGAR (74)	0	2,55,257	2,55,257	0	
	AURAIYA (81)	0	1,55,327	1,55,327	0	
	AZAMGARH (34)	28,700	11,80,286	12,08,986	0	
	BADAUN (13)	30,118	4,64,757	4,94,875	0	
	BAGPAT (83)	0	1,28,796	1,28,796	0	
	BAHRAICH (51)	0	7,47,279	7,47,279	0	
	BALLIA (31)	7,28,193	92,336	8,20,529	0	
	BALRAMPUR (79)	0	10,188	10,188	0	
	BANDA (26)	46,707	5,96,254	6,42,961	0	
	BARABANKY (54)	0	23,909	23,909	0	
	BAREILLY (11)	17,79,451	17,48,970	35,28,421	0	
	BASTI (33)	46,042	6,93,411	7,39,453	0	
	BIJNORE (12)	7,17,855	0	7,17,855	0	
	BULANDSHAHAR (05)	9,07,973	68,232	9,76,205	0	
	CHANDAULI (77)	0	76,416	76,416	0	
	CHATRAPATI S M NAGAR (89)	36,534	89,067	1,25,601	0	
	CHITRAKOOT (87)	1,67,755	1,67,755	3,35,510	0	
	DEORIA (35)	1,25,913	9,46,141	10,72,054	0	
	ETAH (10)	0	3,70,606	3,70,606	0	
	ETAWAH (19)	0	7,54,101	7,54,101	0	
	FAIZABAD (49)	0	16,965	16,965	0	
	FATEHPUR (21)	7,28,954	7,31,282	14,60,236	0	
	FIROZABAD (68)	4,03,667	0	4,03,667	0	
	GAUTAM BUDHA NAGAR (76)	2,56,491	0	2,56,491	0	
	GAZIPUR (30)	0	9,10,292	9,10,292	0	
	GHAZIABAD (59)	7,611	14,924	22,535	0	
	GONDA (50)	7,05,053	0	7,05,053	0	
	GORAKHPUR (32)	0	22,61,008	22,61,008	0	
	HAMIRPUR (25)	0	2,40,891	2,40,891	0	
	HAPUR (90)	0	2,30,892	2,30,892	0	
	HARDOI (47)	7,06,117	0	7,06,117	0	
	HATHRAS (78)	3,068	0	3,068	0	
	JALAUN (24)	6,42,537	0	6,42,537	0	
	JAUNPUR (29)	6,83,544	21,200	7,04,744	0	
	JHANSI (23)	0	14,513	14,513	0	
	JYOTIBA FULLE NAGAR (86)	0	1,61,229	1,61,229	0	
	KANNAUJ (84)	89,585	0	89,585	0	
	KANPUR DEHAT (62)	14,742	0	14,742	0	
	KANPUR NAGAR (20)	2,70,446	20,01,748	22,72,194	0	
	KANSHIRAM NAGAR (88)	0	1,00,969	1,00,969	0	
	KHERI (48)	0	7,58,528	7,58,528	0	
	LALITPUR (58)	0	4,35,461	4,35,461	0	
	LUCKNOW (43)	0	32,07,514	32,07,514	0	
	LUCKNOW-2 (60)	0	1,00,21,269	1,00,21,269	0	
	MAHARAJGANJ (70)	3,40,949	36,982	3,77,931	0	
	MAHOBA (71)	4,000	2,69,039	2,73,039	0	
	MAINPURI (09)	0	8,020	8,020	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U 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	MATHURA (07)	0	7,52,097	7,52,097	0	
	MAU (66)	0	7,64,049	7,64,049	0	
	MEERUT (04)	0	20,80,988	20,80,988	0	
	MIRZAPUR (28)	9,87,680	10,92,158	20,79,838	0	
	MORADABAD (14)	10,904	10,92,425	11,03,329	0	
	MUZAFFARNAGAR (03)	0	5,847	5,847	0	
	PADRAUNA (73)	0	3,87,646	3,87,646	0	
	PILIBHIT (16)	0	3,66,126	3,66,126	0	
	RAIBAREILLY (45)	0	12,28,969	12,28,969	0	
	RAMPUR (17)	0	6,66,627	6,66,627	0	
	SAHARANPUR (02)	10,57,507	10,65,351	21,22,858	0	
	SAMBHAL (92)	91,083	86,083	1,77,166	0	
	SANT KABIR NAGAR (80)	1,02,370	0	1,02,370	0	
	SANT RAVIDAS NAGAR (72)	0	2,74,251	2,74,251	0	
	SHAHJAHANPUR (15)	5,62,545	5,67,333	11,29,878	0	
	SHAMLI (91)	0	1,69,632	1,69,632	0	
	SITAPUR (46)	5,19,413	5,24,299	10,43,712	0	
	SONBHADRA (69)	0	39,550	39,550	0	
	SRAVASTI (85)	2,000	1,45,335	1,47,335	0	
	SULTANPUR (52)	5,54,672	5,54,672	11,09,344	0	
	UNNAO (44)	6,46,946	0	6,46,946	0	
	VARANASI (27)	19,34,734	20,04,179	39,38,913	0	
	Total of Mj Hd 2230:	**1,97,22,168** **0**	**4,70,90,058** **0**	**6,68,12,226**	**2,18,712**	
	Grand Total:	**1,97,22,168** **0**	**4,70,90,058** **0**	**6,68,12,226**	**2,18,712**	

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	11 - EST	Second	Voted	No Objection	205200090 03 00	38.	1,05,057
						Total of Vr no 11 - EST:	1,05,057
	12 - EST	Second	Voted	No Objection	205200090 03 00	38.	16,203
						Total of Vr no 12 - EST:	16,203
	17 - EST	Second	Voted	No Objection	205200090 03 00	38.	18,093
						Total of Vr no 17 - EST:	18,093
	5 - EST	Second	Voted	No Objection	205200090 03 00	38.	97,326
						Total of Vr no 5 - EST:	97,326
	6 - EST	Second	Voted	No Objection	205200090 03 00	38.	21,549
						Total of Vr no 6 - EST:	21,549

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 (`)
99004334	1 - EST	First	Voted	No Objection	205200090 03 00	01 Not Available	44,427
						03 Not Available	7,553
						55 Not Available	4,032
						Total of Vr no 1 - EST:	56,012
	10 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	1,50,95,295
						03 Not Available	25,67,775
						55 Not Available	13,05,076
						Total of Vr no 10 - EST:	1,89,68,146
	11 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	1,83,95,840
						03 Not Available	36,62,668
						06 Not Available	26,400
						55 Not Available	14,29,708
						Total of Vr no 11 - EST:	2,35,14,616
	12 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	34,07,385
						03 Not Available	6,57,447
						06 Not Available	4,400
						55 Not Available	2,00,047
						Total of Vr no 12 - EST:	42,69,279
	13 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	91,400
						03 Not Available	15,538
						Total of Vr no 13 - EST:	1,06,938
	14 - EST	Second	Voted	No Objection	205200090 03 00	55 Not Available	1,60,759
						Total of Vr no 14 - EST:	1,60,759
	15 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	17,200
						03 Not Available	2,924

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MONTH OF ACCOUNT OCTOBER 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					Total of Vr no 15 - EST:	20,124
	16 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	1,12,500
						Total of Vr no 16 - EST:	1,12,500
	17 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	60,310
						03 Not Available	98,908
						Total of Vr no 17 - EST:	1,59,218
	18 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	1,36,545
						03 Not Available	23,545
						Total of Vr no 18 - EST:	1,60,090
	2 - EST	First	Voted	No Objection	205200090 03 00	01 Not Available	47,203
						03 Not Available	8,025
						55 Not Available	4,284
						Total of Vr no 2 - EST:	59,512
	3 - EST	First	Voted	No Objection	205200090 03 00	01 Not Available	77,220
						03 Not Available	13,127
						55 Not Available	6,804
						Total of Vr no 3 - EST:	97,151
	4 - EST	First	Voted	No Objection	205200090 03 00	01 Not Available	3,35,976
						03 Not Available	57,117
						55 Not Available	30,492
						Total of Vr no 4 - EST:	4,23,585
	5 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	1,07,08,290
						03 Not Available	22,94,594
						06 Not Available	22,500
						55 Not Available	9,37,509
						Total of Vr no 5 - EST:	1,39,62,893
	6 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	1,25,38,469
						03 Not Available	22,35,479
						06 Not Available	6,000
						55 Not Available	9,71,607
						Total of Vr no 6 - EST:	1,57,51,555
	7 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	1,90,33,058
						03 Not Available	32,86,177
						55 Not Available	12,32,896
						Total of Vr no 7 - EST:	2,35,52,131
	8 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	1,21,10,827
						03 Not Available	20,56,677
						06 Not Available	6,750
						55 Not Available	9,94,232
						Total of Vr no 8 - EST:	1,51,68,486

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	78	Secretariat Administration Department

TREASURY NAME	IRLA CHEQUE SECTION (99)

Total of IRLA CHEQUE SECTION (99):	11,68,01,223

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 OCTOBER 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	56,05,200
						Total of Vr no 1 - EST:	71,17,200

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	109 - MIS	Second	Voted	No Objection	201300104 03 00	22 Not Available	1,11,098
						Total of Vr no 109 - MIS:	1,11,098
	69 - MIS	Second	Voted	No Objection	201300104 03 00	22 Not Available	4,14,518
						Total of Vr no 69 - MIS:	4,14,518
	85 - MIS	Second	Voted	No Objection	201300104 03 00	22 Not Available	1,58,563
						Total of Vr no 85 - MIS:	1,58,563
	86 - MIS	Second	Voted	No Objection	201300104 03 00	22 Not Available	2,11,593
						Total of Vr no 86 - MIS:	2,11,593

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	10 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	32,01,000
						Total of Vr no 10 - MIS:	32,01,000
	11 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	21,88,000
						Total of Vr no 11 - MIS:	21,88,000
	113 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	23,72,000
						Total of Vr no 113 - MIS:	23,72,000
	114 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	35,68,000
						Total of Vr no 114 - MIS:	35,68,000
	115 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	31,08,000
						Total of Vr no 115 - MIS:	31,08,000
	116 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	26,78,000
						Total of Vr no 116 - MIS:	26,78,000
	12 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	20,55,000
						Total of Vr no 12 - MIS:	20,55,000

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 OCTOBER 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	121 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	42,10,000
						Total of Vr no 121 - MIS:	42,10,000
	122 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	26,46,000
						Total of Vr no 122 - MIS:	26,46,000
	124 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	30,05,000
						Total of Vr no 124 - MIS:	30,05,000
	125 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	28,27,000
						Total of Vr no 125 - MIS:	28,27,000
	126 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	35,09,000
						Total of Vr no 126 - MIS:	35,09,000
	127 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	29,81,000
						Total of Vr no 127 - MIS:	29,81,000
	128 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	23,00,000
						Total of Vr no 128 - MIS:	23,00,000
	129 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	2,00,000
						Total of Vr no 129 - MIS:	2,00,000
	13 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	24,28,000
						Total of Vr no 13 - MIS:	24,28,000
	134 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	5,00,000
						Total of Vr no 134 - MIS:	5,00,000
	139 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	24,54,000
						Total of Vr no 139 - MIS:	24,54,000
	14 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	35,76,000
						Total of Vr no 14 - MIS:	35,76,000
	140 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	31,84,000
						Total of Vr no 140 - MIS:	31,84,000
	141 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	32,55,000
						Total of Vr no 141 - MIS:	32,55,000
	142 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	27,47,000
						Total of Vr no 142 - MIS:	27,47,000
	143 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	18,78,000
						Total of Vr no 143 - MIS:	18,78,000
	144 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	28,74,000
						Total of Vr no 144 - MIS:	28,74,000
	145 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	31,06,000
						Total of Vr no 145 - MIS:	31,06,000
	146 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	26,34,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	146 - MIS					Total of Vr no 146 - MIS:	26,34,000
	147 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	27,73,000
						Total of Vr no 147 - MIS:	27,73,000
	148 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	24,80,000
						Total of Vr no 148 - MIS:	24,80,000
	149 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	20,56,000
						Total of Vr no 149 - MIS:	20,56,000
	150 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	17,00,000
						Total of Vr no 150 - MIS:	17,00,000
	18 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	33,45,000
						Total of Vr no 18 - MIS:	33,45,000
	19 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	30,88,000
						Total of Vr no 19 - MIS:	30,88,000
	20 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	41,59,000
						Total of Vr no 20 - MIS:	41,59,000
	21 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	30,24,000
						Total of Vr no 21 - MIS:	30,24,000
	22 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	32,64,000
						Total of Vr no 22 - MIS:	32,64,000
	23 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	23,36,000
						Total of Vr no 23 - MIS:	23,36,000
	24 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	2,00,000
						Total of Vr no 24 - MIS:	2,00,000
	39 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	4,34,475
						Total of Vr no 39 - MIS:	4,34,475
	44 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	22,94,000
						Total of Vr no 44 - MIS:	22,94,000
	45 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	25,40,000
						Total of Vr no 45 - MIS:	25,40,000
	46 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	33,62,000
						Total of Vr no 46 - MIS:	33,62,000
	47 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	27,07,000
						Total of Vr no 47 - MIS:	27,07,000
	48 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	38,88,000
						Total of Vr no 48 - MIS:	38,88,000
	49 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	23,13,000
						Total of Vr no 49 - MIS:	23,13,000

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MONTH OF ACCOUNT OCTOBER 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	50 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	29,55,000
						Total of Vr no 50 - MIS:	29,55,000
	51 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	25,13,000
						Total of Vr no 51 - MIS:	25,13,000
	52 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	21,45,000
						Total of Vr no 52 - MIS:	21,45,000
	53 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	29,12,000
						Total of Vr no 53 - MIS:	29,12,000
	54 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	32,80,000
						Total of Vr no 54 - MIS:	32,80,000
	55 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	25,82,000
						Total of Vr no 55 - MIS:	25,82,000
	56 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	39,93,000
						Total of Vr no 56 - MIS:	39,93,000
	57 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	48,07,000
						Total of Vr no 57 - MIS:	48,07,000
	58 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	33,46,000
						Total of Vr no 58 - MIS:	33,46,000
	65 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	33,67,000
						Total of Vr no 65 - MIS:	33,67,000
	66 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	38,19,000
						Total of Vr no 66 - MIS:	38,19,000
	67 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	38,22,000
						Total of Vr no 67 - MIS:	38,22,000
	68 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	26,85,000
						Total of Vr no 68 - MIS:	26,85,000
	7 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	29,63,000
						Total of Vr no 7 - MIS:	29,63,000
	75 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	16,83,000
						Total of Vr no 75 - MIS:	16,83,000
	76 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	29,09,000
						Total of Vr no 76 - MIS:	29,09,000
	77 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	39,27,000
						Total of Vr no 77 - MIS:	39,27,000
	78 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	28,65,000
						Total of Vr no 78 - MIS:	28,65,000
	79 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	24,88,000

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MONTH OF ACCOUNT OCTOBER 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	79 - MIS					Total of Vr no 79 - MIS:	24,88,000
	8 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	43,20,000
						Total of Vr no 8 - MIS:	43,20,000
	80 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	30,82,000
						Total of Vr no 80 - MIS:	30,82,000
	81 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	32,55,000
						Total of Vr no 81 - MIS:	32,55,000
	82 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	34,27,000
						Total of Vr no 82 - MIS:	34,27,000
	9 - MIS	First	Voted	No Objection	201300105 03 00	42 Not Available	24,17,000
						Total of Vr no 9 - MIS:	24,17,000
	92 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	34,57,000
						Total of Vr no 92 - MIS:	34,57,000
	93 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	26,86,000
						Total of Vr no 93 - MIS:	26,86,000
	94 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	25,41,000
						Total of Vr no 94 - MIS:	25,41,000
	95 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	21,99,000
						Total of Vr no 95 - MIS:	21,99,000
	96 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	36,52,000
						Total of Vr no 96 - MIS:	36,52,000
	97 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	29,64,000
						Total of Vr no 97 - MIS:	29,64,000
	98 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	23,36,000
						Total of Vr no 98 - MIS:	23,36,000
	99 - MIS	Second	Voted	No Objection	201300105 03 00	42 Not Available	28,80,000
						Total of Vr no 99 - MIS:	28,80,000

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 (`)
60001188	35 - MIS	First	Voted	No Objection	201300108 03 00	04 Not Available	4,90,411
						Total of Vr no 35 - MIS:	4,90,411

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT OCTOBER 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 (`)
60001189	152 - MIS	Second	Voted	No Objection	201300108 03 00	04 Not Available	42,744
						Total of Vr no 152 - MIS:	42,744
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001196	38 - MIS	First	Voted	No Objection	201300108 03 00	04 Not Available	79,017
						Total of Vr no 38 - MIS:	79,017
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003411	137 - MIS	Second	Voted	No Objection	201300108 03 00	04 Not Available	5,09,315
						Total of Vr no 137 - MIS:	5,09,315
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003415	151 - MIS	Second	Voted	No Objection	201300108 03 00	04 Not Available	13,181
						Total of Vr no 151 - MIS:	13,181
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003418	42 - TA	Second	Voted	No Objection	201300108 03 00	04 Not Available	1,06,900
	89 - TA	Second	Voted	No Objection	201300108 03 00	04 Not Available	50,330
						Total of Vr no 89 - TA:	50,330
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003429	135 - MIS	Second	Voted	No Objection	201300108 03 00	04 Not Available	76,270
						Total of Vr no 135 - MIS:	76,270
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003440	30 - MIS	First	Voted	No Objection	201300108 03 00	04 Not Available	58,018
						Total of Vr no 30 - MIS:	58,018
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003441	107 - MIS	Second	Voted	No Objection	201300108 03 00	04 Not Available	1,28,940
						Total of Vr no 107 - MIS:	1,28,940
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003460	34 - MIS	First	Voted	No Objection	201300108 03 00	04 Not Available	56,811
						Total of Vr no 34 - MIS:	56,811
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003471	33 - MIS	First	Voted	No Objection	201300108 03 00	04 Not Available	2,14,738
						Total of Vr no 33 - MIS:	2,14,738

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2013	Council of Ministers	Sub Mj Head	00	Not Available	Minor Head	108 Tour Expenses
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003476	74 - TA	Second	Voted	No Objection	201300108 03 00	04 Not Available	1,42,788
						Total of Vr no 74 - TA:	1,42,788
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003479	31 - MIS	First	Voted	No Objection	201300108 03 00	04 Not Available	32,662
						Total of Vr no 31 - MIS:	32,662
	32 - MIS	First	Voted	No Objection	201300108 03 00	04 Not Available	1,70,682
						Total of Vr no 32 - MIS:	1,70,682
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003489	2 - MIS	First	Voted	No Objection	201300108 03 00	04 Not Available	4,889
						Total of Vr no 2 - MIS:	4,889
	3 - MIS	First	Voted	No Objection	201300108 03 00	04 Not Available	1,58,161
						Total of Vr no 3 - MIS:	1,58,161
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003490	87 - TA	Second	Voted	No Objection	201300108 03 00	04 Not Available	2,42,895
						Total of Vr no 87 - TA:	2,42,895
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003493	72 - TA	Second	Voted	No Objection	201300108 03 00	04 Not Available	1,15,408
						Total of Vr no 72 - TA:	1,15,408
	73 - TA	Second	Voted	No Objection	201300108 03 00	04 Not Available	1,11,488
						Total of Vr no 73 - TA:	1,11,488
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003495	88 - TA	Second	Voted	No Objection	201300108 03 00	04 Not Available	2,04,690
						Total of Vr no 88 - TA:	2,04,690
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003496	138 - MIS	Second	Voted	No Objection	201300108 03 00	04 Not Available	1,15,356
						Total of Vr no 138 - MIS:	1,15,356
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003499	36 - MIS	First	Voted	No Objection	201300108 03 00	04 Not Available	1,29,376
						Total of Vr no 36 - MIS:	1,29,376
	37 - MIS	First	Voted	No Objection	201300108 03 00	04 Not Available	1,18,453
						Total of Vr no 37 - MIS:	1,18,453

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2013	Council of Ministers	Sub Mj Head	00	Not Available	Minor Head	108 Tour Expenses
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003500	117 - MIS	Second	Voted	No Objection	201300108 03 00	04 Not Available	3,47,983
						Total of Vr no 117 - MIS:	3,47,983
	118 - MIS	Second	Voted	No Objection	201300108 03 00	04 Not Available	5,802
						Total of Vr no 118 - MIS:	5,802

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003501	29 - MIS	First	Voted	No Objection	201300108 03 00	04 Not Available	1,27,283
						Total of Vr no 29 - MIS:	1,27,283

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003976	4 - MIS	First	Voted	No Objection	201300108 03 00	04 Not Available	1,27,078
						Total of Vr no 4 - MIS:	1,27,078
	41 - TA	Second	Voted	No Objection	201300108 03 00	04 Not Available	89,881
						Total of Vr no 41 - TA:	89,881
	5 - MIS	First	Voted	No Objection	201300108 03 00	04 Not Available	60,732
						Total of Vr no 5 - MIS:	60,732

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003980	1 - MIS	First	Voted	No Objection	201300108 03 00	04 Not Available	2,22,236
						Total of Vr no 1 - MIS:	2,22,236

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003988	119 - MIS	Second	Voted	No Objection	201300108 03 00	04 Not Available	88,913
						Total of Vr no 119 - MIS:	88,913

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003994	40 - TA	Second	Voted	No Objection	201300108 03 00	04 Not Available	2,33,286
						Total of Vr no 40 - TA:	2,33,286

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003996	71 - TA	Second	Voted	No Objection	201300108 03 00	04 Not Available	2,41,877
						Total of Vr no 71 - TA:	2,41,877

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	25 - MIS	First	Voted	No Objection	201300108 03 00	04 Not Available	1,05,099
						Total of Vr no 25 - MIS:	1,05,099

Major Head	2013	Council of Ministers	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure

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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 (`)
60004651	110 - MIS	Second	Voted	No Objection	201300800 03 00	13 Not Available	44,486
						Total of Vr no 110 - MIS:	44,486
	111 - MIS	Second	Voted	No Objection	201300800 03 00	13 Not Available	1,11,960
						Total of Vr no 111 - MIS:	1,11,960
	112 - MIS	Second	Voted	No Objection	201300800 03 00	49 Not Available	2,99,090
						Total of Vr no 112 - MIS:	2,99,090
	136 - MIS	Second	Voted	No Objection	201300800 03 00	13 Not Available	3,956
						Total of Vr no 136 - MIS:	3,956
	15 - MIS	First	Voted	No Objection	201300800 03 00	13 Not Available	1,494
						Total of Vr no 15 - MIS:	1,494
	16 - MIS	First	Voted	No Objection	201300800 03 00	13 Not Available	635
						Total of Vr no 16 - MIS:	635
	17 - MIS	First	Voted	No Objection	201300800 03 00	13 Not Available	29,191
						Total of Vr no 17 - MIS:	29,191
	26 - MIS	First	Voted	No Objection	201300800 03 00	13 Not Available	1,764
						Total of Vr no 26 - MIS:	1,764
	27 - MIS	First	Voted	No Objection	201300800 03 00	13 Not Available	873
						Total of Vr no 27 - MIS:	873
	28 - MIS	First	Voted	No Objection	201300800 03 00	13 Not Available	482
						Total of Vr no 28 - MIS:	482
	70 - MIS	Second	Voted	No Objection	201300800 03 00	49 Not Available	1,66,045
						Total of Vr no 70 - MIS:	1,66,045

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090	Secretariat
Sub Head	03	.	Detail Head	00	.			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004664	83 - EST	Second	Voted	No Objection	205200090 03 00	50 Dearness Pay	2,785
						Total of Vr no 83 - EST:	2,785

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002594	135 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	20,329
						Total of Vr no 135 - MIS:	20,329
	137 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	4,437

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002594	137 - MIS					Total of Vr no 137 - MIS:	4,437
	147 - MIS	Second	Voted	No Objection	205200090 03 00	04 Not Available	2,563
						Total of Vr no 147 - MIS:	2,563
	92 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	9,54,100
						03 Not Available	1,62,197
						55 Not Available	67,800
						Total of Vr no 92 - EST:	11,84,097

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004569	116 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	10,140
						Total of Vr no 116 - MIS:	10,140
	162 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	1,10,625
						Total of Vr no 162 - MIS:	1,10,625
	163 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	14,150
						Total of Vr no 163 - MIS:	14,150
	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	14,30,800
						03 Not Available	2,43,236
						06 Not Available	1,160
						55 Not Available	1,07,220
						Total of Vr no 27 - EST:	17,82,416

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004646	264 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	3,283
						Total of Vr no 264 - MIS:	3,283
	57 - 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 57 - EST:	2,17,057
	62 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	2,261
						Total of Vr no 62 - MIS:	2,261
	73 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	56,250
						Total of Vr no 73 - MIS:	56,250

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004647	136 - MIS	Second	Voted	No Objection	205200090 03 00	44 Not Available	39,591
						Total of Vr no 136 - MIS:	39,591
	230 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	44,250
						Total of Vr no 230 - MIS:	44,250
	39 - MIS	First	Voted	No Objection	205200090 03 00	08 Not Available	724
						Total of Vr no 39 - MIS:	724
	40 - MIS	First	Voted	No Objection	205200090 03 00	02 Not Available	44,250
						Total of Vr no 40 - MIS:	44,250
	41 - MIS	First	Voted	No Objection	205200090 03 00	13 Not Available	45,086
						Total of Vr no 41 - MIS:	45,086
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004648	69 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	67,500
						Total of Vr no 69 - MIS:	67,500
	70 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	4,829
						Total of Vr no 70 - MIS:	4,829
	71 - MIS	Second	Voted	No Objection	205200090 03 00	42 Not Available	3,750
						Total of Vr no 71 - MIS:	3,750
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004649	139 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	8,324
						Total of Vr no 139 - MIS:	8,324
	141 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	1,23,750
						Total of Vr no 141 - MIS:	1,23,750
	143 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	53,744
						Total of Vr no 143 - MIS:	53,744
	242 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	1,41,811
						Total of Vr no 242 - MIS:	1,41,811
	25 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	4,28,309
						03 Not Available	9,679
						Total of Vr no 25 - EST:	4,37,988
	55 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	53,82,620
						03 Not Available	9,17,456
						06 Not Available	520
						55 Not Available	3,79,164
						Total of Vr no 55 - EST:	66,79,760
	56 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	25,95,100
						03 Not Available	4,42,442
						06 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 OCTOBER 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004649	56 - EST	Second	Voted	No Objection	205200090 03 00	55 Not Available	1,50,700
						Total of Vr no 56 - EST:	31,88,722
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004650	145 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	2,000
						Total of Vr no 145 - MIS:	2,000
	146 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	6,065
						Total of Vr no 146 - MIS:	6,065
	249 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	9,750
						Total of Vr no 249 - MIS:	9,750
	250 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	10,002
						Total of Vr no 250 - MIS:	10,002
	251 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	1,74,340
						Total of Vr no 251 - MIS:	1,74,340
	30 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	1,71,225
						Total of Vr no 30 - EST:	1,71,225
	31 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	55,403
						03 Not Available	9,419
						06 Not Available	629
						55 Not Available	5,358
						56 Not Available	348
						Total of Vr no 31 - EST:	71,157
	32 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	83,730
						Total of Vr no 32 - EST:	83,730
	84 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	11,28,900
						03 Not Available	1,91,913
						06 Not Available	120
						55 Not Available	78,080
	85 - 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 85 - EST:	32,29,458
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	10 - MIS	First	Voted	No Objection	205200090 03 00	13 Not Available	63,74,000
						Total of Vr no 10 - MIS:	63,74,000
	100 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	41,20,200

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 OCTOBER 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	100 - EST	Second	Voted	No Objection	205200090 03 00	03 Not Available	7,00,434
						06 Not Available	7,440
						55 Not Available	2,60,540
						Total of Vr no 100 - EST:	50,88,614
	100 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	11,625
						Total of Vr no 100 - MIS:	11,625
	101 - 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 101 - EST:	59,470
	101 - MIS	Second	Voted	No Objection	205200090 03 00	42 Not Available	750
						Total of Vr no 101 - MIS:	750
	102 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	29,49,100
						03 Not Available	5,01,347
						06 Not Available	5,380
						55 Not Available	1,98,330
						Total of Vr no 102 - EST:	36,54,157
	103 - 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 103 - EST:	35,38,520
	104 - 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 104 - EST:	1,16,700
	105 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	22,59,700
						03 Not Available	3,84,149
						06 Not Available	2,960
						55 Not Available	1,42,800
						Total of Vr no 105 - EST:	27,89,609
	106 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	11,87,000
						03 Not Available	2,01,790
						06 Not Available	2,880
						55 Not Available	73,920
						Total of Vr no 106 - EST:	14,65,590
	106 - MIS	Second	Voted	No Objection	205200090 03 00	16 Not Available	1,03,78,379
						Total of Vr no 106 - MIS:	1,03,78,379

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 OCTOBER 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	107 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	6,20,042
						03 Not Available	98,607
						55 Not Available	34,865
						Total of Vr no 107 - EST:	7,53,514
	107 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	6,68,89,800
						Total of Vr no 107 - MIS:	6,68,89,800
	108 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	1,13,91,710
						03 Not Available	19,36,591
						06 Not Available	3,600
						55 Not Available	8,28,891
						Total of Vr no 108 - EST:	1,41,60,792
	109 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	1,71,71,866
						03 Not Available	29,21,170
						06 Not Available	9,000
						55 Not Available	13,70,370
						Total of Vr no 109 - EST:	2,14,72,406
	11 - MIS	First	Voted	No Objection	205200090 03 00	49 Not Available	11,010
						Total of Vr no 11 - MIS:	11,010
	118 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	63,801
						Total of Vr no 118 - MIS:	63,801
	119 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	6,200
						Total of Vr no 119 - MIS:	6,200
	12 - MIS	First	Voted	No Objection	205200090 03 00	15 Not Available	22,451
						Total of Vr no 12 - MIS:	22,451
	122 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	33,104
						Total of Vr no 122 - MIS:	33,104
	123 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	2,50,957
						Total of Vr no 123 - MIS:	2,50,957
	15 - MIS	First	Voted	No Objection	205200090 03 00	58 Not Available	1,21,305
						Total of Vr no 15 - MIS:	1,21,305
	16 - MIS	First	Voted	No Objection	205200090 03 00	08 Not Available	20,192
						Total of Vr no 16 - MIS:	20,192
	166 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	12,184
						Total of Vr no 166 - MIS:	12,184
	167 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	11,400
						Total of Vr no 167 - MIS:	11,400
	168 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	7,399
						Total of Vr no 168 - MIS:	7,399

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 OCTOBER 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	169 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	69,735
						Total of Vr no 169 - MIS:	69,735
	17 - MIS	First	Voted	No Objection	205200090 03 00	13 Not Available	1,43,400
						Total of Vr no 17 - MIS:	1,43,400
	170 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	8,165
						Total of Vr no 170 - MIS:	8,165
	171 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	56,363
						Total of Vr no 171 - MIS:	56,363
	172 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	72,120
						Total of Vr no 172 - MIS:	72,120
	173 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	1,47,067
						Total of Vr no 173 - MIS:	1,47,067
	174 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	1,04,980
						Total of Vr no 174 - MIS:	1,04,980
	175 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	1,58,500
						Total of Vr no 175 - MIS:	1,58,500
	176 - MIS	Second	Voted	No Objection	205200090 03 00	09 Not Available	10,79,739
						Total of Vr no 176 - MIS:	10,79,739
	18 - MIS	First	Voted	No Objection	205200090 03 00	13 Not Available	24,990
						Total of Vr no 18 - MIS:	24,990
	19 - MIS	First	Voted	No Objection	205200090 03 00	47 Not Available	16,685
						Total of Vr no 19 - MIS:	16,685
	20 - MIS	First	Voted	No Objection	205200090 03 00	12 Not Available	2,50,932
						Total of Vr no 20 - MIS:	2,50,932
	208 - MIS	Second	Voted	No Objection	205200090 03 00	11 Not Available	21,25,500
						Total of Vr no 208 - MIS:	21,25,500
	209 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	1,34,002
						Total of Vr no 209 - MIS:	1,34,002
	21 - MIS	First	Voted	No Objection	205200090 03 00	49 Not Available	7,633
						Total of Vr no 21 - MIS:	7,633
	210 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	1,99,254
						Total of Vr no 210 - MIS:	1,99,254
	211 - MIS	Second	Voted	No Objection	205200090 03 00	58 Not Available	23,28,796
						Total of Vr no 211 - MIS:	23,28,796
	212 - MIS	Second	Voted	No Objection	205200090 03 00	45 Not Available	7,080
						Total of Vr no 212 - MIS:	7,080
	213 - MIS	Second	Voted	No Objection	205200090 03 00	45 Not Available	1,850

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	213 - MIS					Total of Vr no 213 - MIS:	1,850
	214 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	11,250
						Total of Vr no 214 - MIS:	11,250
	215 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	203
						Total of Vr no 215 - MIS:	203
	216 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	21,348
						Total of Vr no 216 - MIS:	21,348
	217 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	49,617
						Total of Vr no 217 - MIS:	49,617
	218 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	22,000
						Total of Vr no 218 - MIS:	22,000
	219 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	70,076
						Total of Vr no 219 - MIS:	70,076
	22 - MIS	First	Voted	No Objection	205200090 03 00	09 Not Available	1,50,62,341
						Total of Vr no 22 - MIS:	1,50,62,341
	220 - MIS	Second	Voted	No Objection	205200090 03 00	15 Not Available	6,584
						Total of Vr no 220 - MIS:	6,584
	221 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	2,505
						Total of Vr no 221 - MIS:	2,505
	222 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	3,14,456
						Total of Vr no 222 - MIS:	3,14,456
	223 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	1,47,132
						Total of Vr no 223 - MIS:	1,47,132
	224 - MIS	Second	Voted	No Objection	205200090 03 00	04 Not Available	76,361
						Total of Vr no 224 - MIS:	76,361
	225 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	53,088
						Total of Vr no 225 - MIS:	53,088
	226 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	11,486
						Total of Vr no 226 - MIS:	11,486
	227 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	21,844
						Total of Vr no 227 - MIS:	21,844
	228 - MIS	Second	Voted	No Objection	205200090 03 00	58 Not Available	38,64,500
						Total of Vr no 228 - MIS:	38,64,500
	23 - MIS	First	Voted	No Objection	205200090 03 00	02 Not Available	18,66,618
						Total of Vr no 23 - MIS:	18,66,618
	256 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	6,000
						Total of Vr no 256 - 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 OCTOBER 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	257 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	11,299
						Total of Vr no 257 - MIS:	11,299
	258 - MIS	Second	Voted	No Objection	205200090 03 00	09 Not Available	1,27,69,602
						Total of Vr no 258 - MIS:	1,27,69,602
	259 - MIS	Second	Voted	No Objection	205200090 03 00	09 Not Available	62,39,811
						Total of Vr no 259 - MIS:	62,39,811
	260 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	4,871
						Total of Vr no 260 - MIS:	4,871
	273 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	8,26,125
						Total of Vr no 273 - MIS:	8,26,125
	274 - MIS	Second	Voted	No Objection	205200090 03 00	16 Not Available	56,000
						Total of Vr no 274 - MIS:	56,000
	275 - MIS	Second	Voted	No Objection	205200090 03 00	58 Not Available	16,75,752
						Total of Vr no 275 - MIS:	16,75,752
	276 - MIS	Second	Voted	No Objection	205200090 03 00	07 Not Available	15,000
						Total of Vr no 276 - MIS:	15,000
	3 - MIS	First	Voted	No Objection	205200090 03 00	07 Not Available	15,000
						Total of Vr no 3 - MIS:	15,000
	30 - MIS	First	Voted	No Objection	205200090 03 00	13 Not Available	21,385
						Total of Vr no 30 - MIS:	21,385
	31 - MIS	First	Voted	No Objection	205200090 03 00	13 Not Available	1,38,085
						Total of Vr no 31 - MIS:	1,38,085
	32 - MIS	First	Voted	No Objection	205200090 03 00	15 Not Available	20,927
						Total of Vr no 32 - MIS:	20,927
	34 - MIS	First	Voted	No Objection	205200090 03 00	08 Not Available	1,90,000
						Total of Vr no 34 - MIS:	1,90,000
	35 - MIS	First	Voted	No Objection	205200090 03 00	08 Not Available	750
						Total of Vr no 35 - MIS:	750
	38 - MIS	First	Voted	No Objection	205200090 03 00	13 Not Available	4,355
						Total of Vr no 38 - MIS:	4,355
	44 - MIS	First	Voted	No Objection	205200090 03 00	08 Not Available	1,13,955
						Total of Vr no 44 - MIS:	1,13,955
	45 - MIS	First	Voted	No Objection	205200090 03 00	58 Not Available	23,32,892
						Total of Vr no 45 - MIS:	23,32,892
	46 - MIS	First	Voted	No Objection	205200090 03 00	12 Not Available	85,523
						Total of Vr no 46 - MIS:	85,523
	47 - MIS	First	Voted	No Objection	205200090 03 00	13 Not Available	3,511

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 OCTOBER 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	47 - MIS					Total of Vr no 47 - MIS:	3,511
	6 - EST	First	Voted	No Objection	205200090 03 00	06 Not Available	27,000
						Total of Vr no 6 - EST:	27,000
	93 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	2,21,11,910
						03 Not Available	34,89,582
						06 Not Available	18,390
						55 Not Available	15,64,880
						Total of Vr no 93 - EST:	2,71,84,762
	94 - 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	9,04,720
						Total of Vr no 94 - EST:	1,18,09,206
	95 - 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 95 - EST:	1,94,115
	96 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	69,04,200
						03 Not Available	11,73,715
						06 Not Available	5,000
						55 Not Available	5,54,685
						Total of Vr no 96 - EST:	86,37,600
	97 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	8,55,016
						03 Not Available	1,45,353
						06 Not Available	93,158
						55 Not Available	94,142
						Total of Vr no 97 - EST:	11,87,669
	97 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	1,515
						Total of Vr no 97 - MIS:	1,515
	98 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	33,56,670
						03 Not Available	5,70,724
						06 Not Available	2,55,350
						55 Not Available	2,72,180
						Total of Vr no 98 - EST:	44,54,924
	98 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	2,623
						Total of Vr no 98 - MIS:	2,623
	99 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	42,75,533
						03 Not Available	7,27,248
						06 Not Available	4,20,036
						55 Not Available	2,09,472

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 OCTOBER 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	99 - EST					Total of Vr no 99 - EST:	56,32,289
	99 - MIS	Second	Voted	No Objection	205200090 03 00	15 Not Available	1,23,399
						Total of Vr no 99 - MIS:	1,23,399

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004652	2 - MIS	First	Voted	No Objection	205200090 03 00	02 Not Available	1,46,250
						Total of Vr no 2 - MIS:	1,46,250
	239 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	1,43,250
						Total of Vr no 239 - MIS:	1,43,250

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004653	205 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	40,701
						Total of Vr no 205 - MIS:	40,701
	206 - MIS	Second	Voted	No Objection	205200090 03 00	42 Not Available	7,125
						Total of Vr no 206 - MIS:	7,125
	207 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	2,913
						Total of Vr no 207 - MIS:	2,913
	266 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	1,21,500
						Total of Vr no 266 - MIS:	1,21,500
	66 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	17,73,906
						03 Not Available	3,01,564
						06 Not Available	1,320
						55 Not Available	1,24,027
	68 - 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 68 - EST:	8,40,829

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004655	246 - MIS	Second	Voted	No Objection	205200090 03 00	12 Not Available	15,277
						Total of Vr no 246 - MIS:	15,277
	33 - MIS	First	Voted	No Objection	205200090 03 00	13 Not Available	1,500
						Total of Vr no 33 - MIS:	1,500

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004656	124 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	45,000
						Total of Vr no 124 - 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 OCTOBER 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	125 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	8,63,460
						Total of Vr no 125 - MIS:	8,63,460
	157 - MIS	Second	Voted	No Objection	205200090 03 00	18 Not Available	5,54,862
						Total of Vr no 157 - MIS:	5,54,862
	158 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	1,79,375
						Total of Vr no 158 - MIS:	1,79,375
	159 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	49,813
						Total of Vr no 159 - MIS:	49,813
	261 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	16,799
						Total of Vr no 261 - MIS:	16,799
	262 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	19,167
						Total of Vr no 262 - MIS:	19,167
	50 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	29,96,203
						03 Not Available	5,09,355
						06 Not Available	265
						55 Not Available	2,06,388
						Total of Vr no 50 - EST:	37,12,211
	51 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	64,07,600
						03 Not Available	10,89,292
						06 Not Available	3,560
						55 Not Available	4,57,160
						Total of Vr no 51 - EST:	79,57,612
	54 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	52,280
						03 Not Available	27,291
						Total of Vr no 54 - EST:	79,571
	66 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	13,925
						Total of Vr no 66 - MIS:	13,925
	67 - MIS	Second	Voted	No Objection	205200090 03 00	04 Not Available	24,293
						Total of Vr no 67 - MIS:	24,293

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004658	182 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	599
						Total of Vr no 182 - MIS:	599
	184 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	1,06,875
						Total of Vr no 184 - MIS:	1,06,875
	9 - MIS	First	Voted	No Objection	205200090 03 00	02 Not Available	1,05,375
						Total of Vr no 9 - MIS:	1,05,375

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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 (`)
60004659	179 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	23,971
						Total of Vr no 179 - MIS:	23,971
	180 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	5,821
						Total of Vr no 180 - MIS:	5,821
	181 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	33,726
						Total of Vr no 181 - MIS:	33,726
	70 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	27,77,800
						03 Not Available	4,73,076
						06 Not Available	2,360
						55 Not Available	1,83,600
						Total of Vr no 70 - EST:	34,36,836
	71 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	13,79,100
						03 Not Available	2,34,447
						06 Not Available	280
						55 Not Available	89,000
						Total of Vr no 71 - EST:	17,02,827
	93 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	67,125
						Total of Vr no 93 - MIS:	67,125

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004660	243 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	48,111
						Total of Vr no 243 - MIS:	48,111
	244 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	28,206
						Total of Vr no 244 - MIS:	28,206
	33 - 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 33 - EST:	18,11,668
	34 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	49,87,700
						03 Not Available	8,47,909
						06 Not Available	1,240
						55 Not Available	3,62,380
						Total of Vr no 34 - EST:	61,99,229
	35 - 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 35 - EST:	9,67,970
	37 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	3,54,100
						03 Not Available	60,197

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 OCTOBER 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	37 - EST	Second	Voted	No Objection	205200090 03 00	55 Not Available	36,040
						Total of Vr no 37 - EST:	4,50,337
	39 - 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 39 - EST:	17,18,821
	40 - 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 40 - EST:	4,63,060
	53 - MIS	Second	Voted	No Objection	205200090 03 00	12 Not Available	1,48,444
						Total of Vr no 53 - MIS:	1,48,444
	54 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	22,000
						Total of Vr no 54 - MIS:	22,000
	55 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	34,074
						Total of Vr no 55 - MIS:	34,074
	56 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	23,325
						Total of Vr no 56 - MIS:	23,325
	95 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	11,90,610
						Total of Vr no 95 - MIS:	11,90,610

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004661	42 - MIS	First	Voted	No Objection	205200090 03 00	02 Not Available	77,625
						Total of Vr no 42 - MIS:	77,625
	43 - MIS	First	Voted	No Objection	205200090 03 00	13 Not Available	4,000
						Total of Vr no 43 - MIS:	4,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004662	191 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	72,000
						Total of Vr no 191 - MIS:	72,000
	61 - MIS	Second	Voted	No Objection	205200090 03 00	12 Not Available	9,646
						Total of Vr no 61 - MIS:	9,646

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004664	156 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	3,34,854
						Total of Vr no 156 - MIS:	3,34,854
	186 - MIS	Second	Voted	No Objection	205200090 03 00	04 Not Available	17,063
						Total of Vr no 186 - MIS:	17,063

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 OCTOBER 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 (`)
60004664	247 - MIS	Second	Voted	No Objection	205200090	03 00	13 Not Available	2,800
							Total of Vr no 247 - MIS:	2,800
	248 - MIS	Second	Voted	No Objection	205200090	03 00	02 Not Available	42,120
							Total of Vr no 248 - MIS:	42,120
	36 - MIS	First	Voted	No Objection	205200090	03 00	15 Not Available	1,65,221
							Total of Vr no 36 - MIS:	1,65,221
	37 - MIS	First	Voted	No Objection	205200090	03 00	09 Not Available	42,474
							Total of Vr no 37 - MIS:	42,474
	82 - 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 82 - EST:	16,85,305
	83 - EST	Second	Voted	No Objection	205200090	03 00	01 Not Available	34,68,961
							03 Not Available	6,08,546
							06 Not Available	1,480
							55 Not Available	2,67,320
							Total of Vr no 83 - EST:	43,46,307

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)		Object Head & Description	Amount (`)
60004665	269 - MIS	Second	Voted	No Objection	205200090	03 00	42 Not Available	31,500
							Total of Vr no 269 - MIS:	31,500
	270 - MIS	Second	Voted	No Objection	205200090	03 00	13 Not Available	10,160
							Total of Vr no 270 - MIS:	10,160
	92 - MIS	Second	Voted	No Objection	205200090	03 00	02 Not Available	21,000
							Total of Vr no 92 - MIS:	21,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)		Object Head & Description	Amount (`)
60004666	111 - MIS	Second	Voted	No Objection	205200090	03 00	42 Not Available	7,500
							Total of Vr no 111 - MIS:	7,500
	112 - MIS	Second	Voted	No Objection	205200090	03 00	13 Not Available	6,908
							Total of Vr no 112 - MIS:	6,908
	113 - MIS	Second	Voted	No Objection	205200090	03 00	02 Not Available	67,125
							Total of Vr no 113 - MIS:	67,125
	114 - MIS	Second	Voted	No Objection	205200090	03 00	02 Not Available	22,875
							Total of Vr no 114 - MIS:	22,875
	115 - MIS	Second	Voted	No Objection	205200090	03 00	12 Not Available	53,100
							Total of Vr no 115 - MIS:	53,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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 (`)
60004667	144 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	64,500
						Total of Vr no 144 - MIS:	64,500
	229 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	9,600
						Total of Vr no 229 - MIS:	9,600

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004668	15 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	22,660
						03 Not Available	3,839
						55 Not Available	1,064
						56 Not Available	1,241
						Total of Vr no 15 - EST:	28,804
	153 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	7,062
						Total of Vr no 153 - MIS:	7,062
	154 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	24,375
						Total of Vr no 154 - MIS:	24,375
	155 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	1,67,778
						Total of Vr no 155 - MIS:	1,67,778
	187 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	1,30,737
						Total of Vr no 187 - MIS:	1,30,737
	22 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	1,700
						03 Not Available	289
						Total of Vr no 22 - EST:	1,989
	4 - MIS	First	Voted	No Objection	205200090 03 00	08 Not Available	2,728
						Total of Vr no 4 - MIS:	2,728
	43 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	1,78,000
						03 Not Available	20,360
						Total of Vr no 43 - EST:	1,98,360
	46 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	19,77,800
						03 Not Available	3,36,226
						06 Not Available	280
						55 Not Available	1,33,800
						Total of Vr no 46 - EST:	24,48,106
	47 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	32,06,952
						03 Not Available	5,46,057
						06 Not Available	2,440
						55 Not Available	2,32,340
						Total of Vr no 47 - EST:	39,87,789
	74 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	23,018
						Total of Vr no 74 - MIS:	23,018

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 OCTOBER 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	75 - MIS	Second	Voted	No Objection	205200090 03 00	16 Not Available	28,050
						Total of Vr no 75 - MIS:	28,050
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004669	160 - MIS	Second	Voted	No Objection	205200090 03 00	12 Not Available	9,942
						Total of Vr no 160 - MIS:	9,942
	161 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	78,750
						Total of Vr no 161 - MIS:	78,750
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004670	108 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	5,625
						Total of Vr no 108 - MIS:	5,625
	109 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	12,320
						Total of Vr no 109 - MIS:	12,320
	110 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	10,081
						Total of Vr no 110 - MIS:	10,081
	58 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	6,95,996
						03 Not Available	1,32,865
						06 Not Available	120
						55 Not Available	52,880
	60 - EST	Second	Voted	No Objection	205200090 03 00	Total of Vr no 58 - EST:	8,81,861
						01 Not Available	11,63,294
						03 Not Available	1,78,024
						06 Not Available	120
						55 Not Available	24,540
						Total of Vr no 60 - EST:	13,65,978
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004671	132 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	558
						Total of Vr no 132 - MIS:	558
	133 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	33,750
						Total of Vr no 133 - MIS:	33,750
	134 - MIS	Second	Voted	No Objection	205200090 03 00	16 Not Available	8,220
						Total of Vr no 134 - MIS:	8,220
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004673	200 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	51,264
						Total of Vr no 200 - MIS:	51,264
	202 - MIS	Second	Voted	No Objection	205200090 03 00	15 Not Available	5,946

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 OCTOBER 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2052	Secretariat - General Services	Sub Mj Head	00	Not Available	Minor Head	090 Secretariat
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004673	202 - MIS					Total of Vr no 202 - MIS:	5,946
	80 - 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 80 - EST:	2,85,796
	81 - 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 81 - EST:	10,75,948
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004685	189 - MIS	Second	Voted	No Objection	205200090 03 00	02 Not Available	99,810
						Total of Vr no 189 - MIS:	99,810
	190 - MIS	Second	Voted	No Objection	205200090 03 00	49 Not Available	1,417
						Total of Vr no 190 - MIS:	1,417
	44 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	12,92,400
						03 Not Available	2,19,538
						06 Not Available	240
						55 Not Available	83,340
						Total of Vr no 44 - EST:	15,95,518
	45 - 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	65,160
						Total of Vr no 45 - EST:	11,31,840
	64 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	3,672
						Total of Vr no 64 - MIS:	3,672
	65 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	5,000
						Total of Vr no 65 - MIS:	5,000

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004673	201 - MIS	Second	Voted	No Objection	205200090 05 00	42 Not Available	10,000
						Total of Vr no 201 - MIS:	10,000

Sub Head	11	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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 (`)
60004651	120 - MIS	Second	Voted	No Objection	205200090 11 00	46 Not Available	75,000
						Total of Vr no 120 - MIS:	75,000
	121 - MIS	Second	Voted	No Objection	205200090 11 00	46 Not Available	3,85,991
						Total of Vr no 121 - MIS:	3,85,991
	13 - MIS	First	Voted	No Objection	205200090 11 00	46 Not Available	2,273
						Total of Vr no 13 - MIS:	2,273
	14 - MIS	First	Voted	No Objection	205200090 11 00	46 Not Available	20,677
						Total of Vr no 14 - MIS:	20,677
	164 - MIS	Second	Voted	No Objection	205200090 11 00	46 Not Available	1,18,469
						Total of Vr no 164 - MIS:	1,18,469
	165 - MIS	Second	Voted	No Objection	205200090 11 00	46 Not Available	15,900
						Total of Vr no 165 - MIS:	15,900
	177 - MIS	Second	Voted	No Objection	205200090 11 00	46 Not Available	44,94,000
						Total of Vr no 177 - MIS:	44,94,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004658	72 - MIS	Second	Voted	No Objection	205200090 11 00	46 Not Available	1,44,890
						Total of Vr no 72 - MIS:	1,44,890

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004669	68 - MIS	Second	Voted	No Objection	205200090 11 00	46 Not Available	1,49,197
						Total of Vr no 68 - MIS:	1,49,197

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	22 - MIS	First	Voted	No Objection	207000003 04 00	10 Not Available	3,204
						Total of Vr no 22 - MIS:	3,204
	23 - MIS	First	Voted	No Objection	207000003 04 00	08 Not Available	15,410
						Total of Vr no 23 - MIS:	15,410
	7 - EST	First	Voted	No Objection	207000003 04 00	01 Not Available	2,33,900
						03 Not Available	39,763
						06 Not Available	40
						55 Not Available	9,860
						Total of Vr no 7 - EST:	2,83,563
	8 - EST	First	Voted	No Objection	207000003 04 00	01 Not Available	10,95,941

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 OCTOBER 2020 **GRANT NO** 78 Secretariat Administration Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	003 Training
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004654	8 - EST	First	Voted	No Objection	207000003 04 00	03 Not Available	1,86,456
						06 Not Available	4,272
						55 Not Available	92,400
						Total of Vr no 8 - EST:	13,79,069
	81 - EST	Second	Voted	No Objection	207000003 04 00	01 Not Available	2,33,900
						03 Not Available	39,763
						06 Not Available	40
						55 Not Available	9,860
						Total of Vr no 81 - EST:	2,83,563
	82 - EST	Second	Voted	No Objection	207000003 04 00	01 Not Available	10,95,941
						03 Not Available	1,86,456
						06 Not Available	4,272
						55 Not Available	92,400
						Total of Vr no 82 - EST:	13,79,069

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	52 - MIS	Second	Voted	No Objection	222060800 03 00	42 Not Available	77,62,597
						Total of Vr no 52 - MIS:	77,62,597

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	19 - MIS	Second	Voted	No Objection	225100090 03 00	49 Not Available	4,226
						Total of Vr no 19 - MIS:	4,226
	20 - MIS	Second	Voted	No Objection	225100090 03 00	49 Not Available	1,19,742
						Total of Vr no 20 - MIS:	1,19,742
	21 - MIS	Second	Voted	No Objection	225100090 03 00	08 Not Available	7,291
						Total of Vr no 21 - MIS:	7,291
	26 - MIS	Second	Voted	No Objection	225100090 03 00	08 Not Available	10,025
						Total of Vr no 26 - MIS:	10,025
	27 - MIS	Second	Voted	No Objection	225100090 03 00	49 Not Available	49,698
						Total of Vr no 27 - MIS:	49,698

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 OCTOBER 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	7 - 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 7 - EST:	14,99,768
	8 - 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
						55 Not Available	1,20,480
						Total of Vr no 8 - EST:	17,47,549

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004646	23 - 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 23 - EST:	1,52,795

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004647	26 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	33,03,400
						03 Not Available	5,61,578
						06 Not Available	520
						55 Not Available	2,23,920
						Total of Vr no 26 - EST:	40,89,418
	27 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	26,88,800
						03 Not Available	4,57,096
						06 Not Available	1,640
						55 Not Available	1,48,640
						Total of Vr no 27 - EST:	32,96,176
	3 - MIS	First	Voted	No Objection	225100090 03 00	49 Not Available	1,33,884
						Total of Vr no 3 - MIS:	1,33,884
	39 - MIS	Second	Voted	No Objection	225100090 03 00	49 Not Available	1,83,694
						Total of Vr no 39 - MIS:	1,83,694

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004650	28 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	2,68,800
						03 Not Available	45,696
						06 Not Available	40
						55 Not Available	24,680
						Total of Vr no 28 - EST:	3,39,216

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 OCTOBER 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	36 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	7,75,875
						03 Not Available	1,36,999
						55 Not Available	67,550
						Total of Vr no 36 - EST:	9,80,424
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004652	15 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	40,96,700
						03 Not Available	6,98,139
						06 Not Available	3,600
						55 Not Available	3,11,920
						Total of Vr no 15 - EST:	51,10,359
	16 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	17,81,700
						03 Not Available	3,02,889
						06 Not Available	1,320
						55 Not Available	1,00,320
						Total of Vr no 16 - EST:	21,86,229
	17 - MIS	Second	Voted	No Objection	225100090 03 00	08 Not Available	6,075
						Total of Vr no 17 - MIS:	6,075
	18 - MIS	Second	Voted	No Objection	225100090 03 00	08 Not Available	3,164
						Total of Vr no 18 - MIS:	3,164
	29 - MIS	Second	Voted	No Objection	225100090 03 00	49 Not Available	80,705
						Total of Vr no 29 - MIS:	80,705
	30 - MIS	Second	Voted	No Objection	225100090 03 00	08 Not Available	6,130
						Total of Vr no 30 - MIS:	6,130
	31 - MIS	Second	Voted	No Objection	225100090 03 00	08 Not Available	2,800
						Total of Vr no 31 - MIS:	2,800
	32 - MIS	Second	Voted	No Objection	225100090 03 00	08 Not Available	4,740
						Total of Vr no 32 - MIS:	4,740
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004655	10 - 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 10 - EST:	11,86,771
	23 - MIS	Second	Voted	No Objection	225100090 03 00	49 Not Available	46,814
						Total of Vr no 23 - MIS:	46,814
	37 - MIS	Second	Voted	No Objection	225100090 03 00	08 Not Available	13,990
						Total of Vr no 37 - MIS:	13,990

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	38 - MIS	Second	Voted	No Objection	225100090 03 00	49 Not Available	11,828
						Total of Vr no 38 - MIS:	11,828
	7 - MIS	Second	Voted	No Objection	225100090 03 00	49 Not Available	12,008
						Total of Vr no 7 - MIS:	12,008
	9 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	16,28,700
						03 Not Available	2,76,879
						06 Not Available	120
						55 Not Available	1,15,000
						Total of Vr no 9 - EST:	20,20,699

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004665	24 - 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 24 - EST:	16,76,536
	25 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	22,25,606
						03 Not Available	3,78,863
						06 Not Available	480
						55 Not Available	1,37,620
						Total of Vr no 25 - EST:	27,42,569
	28 - MIS	Second	Voted	No Objection	225100090 03 00	49 Not Available	52,277
						Total of Vr no 28 - MIS:	52,277

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004669	17 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	23,98,700
						03 Not Available	4,07,779
						06 Not Available	240
						55 Not Available	1,54,640
						Total of Vr no 17 - EST:	29,61,359
	18 - 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	69,080
						Total of Vr no 18 - EST:	10,08,968
	19 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	7,54,900
						03 Not Available	1,28,333
						06 Not Available	80
						55 Not Available	60,400
						Total of Vr no 19 - EST:	9,43,713

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MONTH OF ACCOUNT OCTOBER 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	20 - 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	1,01,600
						Total of Vr no 20 - EST:	20,57,402
	24 - MIS	Second	Voted	No Objection	225100090 03 00	13 Not Available	1,886
						Total of Vr no 24 - MIS:	1,886
	25 - MIS	Second	Voted	No Objection	225100090 03 00	08 Not Available	3,470
						Total of Vr no 25 - MIS:	3,470
	33 - MIS	Second	Voted	No Objection	225100090 03 00	08 Not Available	4,968
						Total of Vr no 33 - MIS:	4,968
	4 - MIS	First	Voted	No Objection	225100090 03 00	13 Not Available	1,886
						Total of Vr no 4 - MIS:	1,886
	5 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	5,30,689
						03 Not Available	67,663
						Total of Vr no 5 - EST:	5,98,352
	5 - MIS	First	Voted	No Objection	225100090 03 00	49 Not Available	53,989
						Total of Vr no 5 - MIS:	53,989
	8 - MIS	Second	Voted	No Objection	225100090 03 00	08 Not Available	5,180
						Total of Vr no 8 - MIS:	5,180

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004671	13 - 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 13 - EST:	14,72,610
	14 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	15,95,080
						03 Not Available	2,72,102
						06 Not Available	1,000
						55 Not Available	76,300
						Total of Vr no 14 - EST:	19,44,482
	4 - EST	Second	Voted	No Objection	225100090 03 00	01 Not Available	71,819
						03 Not Available	6,735
						Total of Vr no 4 - EST:	78,554
	41 - MIS	Second	Voted	No Objection	225100090 03 00	49 Not Available	7,718
						Total of Vr no 41 - MIS:	7,718

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
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MONTH OF ACCOUNT OCTOBER 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	12 - MIS	Second	Voted	No Objection	345100090 03 00	49 Not Available	89,786
						Total of Vr no 12 - MIS:	89,786
	13 - MIS	Second	Voted	No Objection	345100090 03 00	49 Not Available	1,57,994
						Total of Vr no 13 - MIS:	1,57,994
	18 - EST	Second	Voted	No Objection	345100090 03 00	01 Not Available	15,30,700
						03 Not Available	2,60,219
						06 Not Available	320
						55 Not Available	1,10,680
						Total of Vr no 18 - EST:	19,01,919
	19 - EST	Second	Voted	No Objection	345100090 03 00	01 Not Available	25,01,622
						03 Not Available	4,25,230
						06 Not Available	320
						55 Not Available	1,56,371
						Total of Vr no 19 - EST:	30,83,543

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004648	14 - MIS	Second	Voted	No Objection	345100090 03 00	08 Not Available	9,577
						Total of Vr no 14 - MIS:	9,577
	21 - EST	Second	Voted	No Objection	345100090 03 00	01 Not Available	18,38,200
						03 Not Available	3,12,494
						06 Not Available	200
						55 Not Available	87,580
						Total of Vr no 21 - EST:	22,38,474
	22 - 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	1,91,400
						Total of Vr no 22 - EST:	33,61,354
	9 - EST	Second	Voted	No Objection	345100090 03 00	01 Not Available	38,143
						Total of Vr no 9 - EST:	38,143

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004651	28 - EST	Second	Voted	No Objection	345100090 03 00	01 Not Available	10,18,300
						03 Not Available	1,79,911
						55 Not Available	79,990
						Total of Vr no 28 - EST:	12,78,201

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004655	10 - EST	Second	Voted	No Objection	345100090 03 00	01 Not Available	1,67,500
						03 Not Available	35,615

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MONTH OF ACCOUNT OCTOBER 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	10 - EST	Second	Voted	No Objection	345100090 03 00	06 Not Available	40
						55 Not Available	18,460
						Total of Vr no 10 - EST:	2,21,615
	11 - 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 11 - EST:	1,33,054
	43 - MIS	Second	Voted	No Objection	345100090 03 00	49 Not Available	10,110
						Total of Vr no 43 - MIS:	10,110

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004658	14 - EST	Second	Voted	No Objection	345100090 03 00	01 Not Available	27,69,784
						03 Not Available	4,70,863
						06 Not Available	510
						55 Not Available	1,72,203
						Total of Vr no 14 - EST:	34,13,360
	16 - EST	Second	Voted	No Objection	345100090 03 00	01 Not Available	43,06,991
						03 Not Available	7,32,189
						06 Not Available	903
						55 Not Available	3,27,081
						Total of Vr no 16 - EST:	53,67,164
	2 - MIS	First	Voted	No Objection	345100090 03 00	08 Not Available	5,590
						Total of Vr no 2 - MIS:	5,590
	29 - MIS	Second	Voted	No Objection	345100090 03 00	08 Not Available	28,809
						Total of Vr no 29 - MIS:	28,809
	30 - MIS	Second	Voted	No Objection	345100090 03 00	08 Not Available	17,979
						Total of Vr no 30 - MIS:	17,979
	31 - MIS	Second	Voted	No Objection	345100090 03 00	49 Not Available	53,532
						Total of Vr no 31 - MIS:	53,532
	7 - EST	Second	Voted	No Objection	345100090 03 00	01 Not Available	1,61,315
						03 Not Available	57,866
						06 Not Available	6,943
						Total of Vr no 7 - EST:	2,26,124

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004662	10 - MIS	Second	Voted	No Objection	345100090 03 00	08 Not Available	17,725
						Total of Vr no 10 - MIS:	17,725
	11 - MIS	Second	Voted	No Objection	345100090 03 00	08 Not Available	14,350
						Total of Vr no 11 - MIS:	14,350

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	15 - EST	Second	Voted	No Objection	345100090 03 00	01 Not Available	24,49,177
						03 Not Available	4,17,299
						06 Not Available	1,480
						55 Not Available	1,97,680
						Total of Vr no 15 - EST:	30,65,636
	17 - EST	Second	Voted	No Objection	345100090 03 00	01 Not Available	45,90,300
						03 Not Available	7,80,351
						06 Not Available	1,520
						55 Not Available	3,31,040
						Total of Vr no 17 - EST:	57,03,211
	4 - EST	Second	Voted	No Objection	345100090 03 00	01 Not Available	2,57,323
						03 Not Available	33,637
						Total of Vr no 4 - EST:	2,90,960
	8 - EST	Second	Voted	No Objection	345100090 03 00	01 Not Available	1,16,358
						03 Not Available	17,399
						Total of Vr no 8 - EST:	1,33,757
	9 - MIS	Second	Voted	No Objection	345100090 03 00	49 Not Available	2,25,576
						Total of Vr no 9 - MIS:	2,25,576

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004666	17 - MIS	Second	Voted	No Objection	345100090 03 00	49 Not Available	1,75,765
						Total of Vr no 17 - MIS:	1,75,765
	18 - MIS	Second	Voted	No Objection	345100090 03 00	08 Not Available	4,230
						Total of Vr no 18 - MIS:	4,230
	19 - MIS	Second	Voted	No Objection	345100090 03 00	08 Not Available	7,828
						Total of Vr no 19 - MIS:	7,828
	20 - EST	Second	Voted	No Objection	345100090 03 00	01 Not Available	30,01,300
						03 Not Available	5,10,221
						06 Not Available	600
						55 Not Available	2,18,412
						Total of Vr no 20 - EST:	37,30,533
	27 - EST	Second	Voted	No Objection	345100090 03 00	01 Not Available	22,06,690
						03 Not Available	3,75,615
						06 Not Available	1,980
						55 Not Available	1,25,780
						Total of Vr no 27 - EST:	27,10,065

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004667	29 - EST	Second	Voted	No Objection	345100090 03 00	01 Not Available	6,52,700
						03 Not Available	1,10,959

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 OCTOBER 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	29 - EST	Second	Voted	No Objection	345100090 03 00	06 Not Available	40
						55 Not Available	50,980
						Total of Vr no 29 - EST:	8,14,679
	30 - 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 30 - EST:	5,56,359
	38 - MIS	Second	Voted	No Objection	345100090 03 00	49 Not Available	4,189
						Total of Vr no 38 - MIS:	4,189

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004685	12 - EST	Second	Voted	No Objection	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 12 - EST:	9,47,153
	13 - 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 13 - EST:	5,05,559
	32 - MIS	Second	Voted	No Objection	345100090 03 00	49 Not Available	42,524
						Total of Vr no 32 - MIS:	42,524
						Total of LUCKNOW-2 (60):	**64,99,35,821**

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 OCTOBER 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	5 - 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 5 - EST:	1,17,453
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63001076	29 - TA	Second	Voted	No Objection	205200090 03 00	49 Not Available	6,400
						Total of Vr no 29 - TA:	6,400
	7 - 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 7 - EST:	3,17,250
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63001130	6 - EST	Second	Voted	No Objection	205200090 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 (`)
63001131	4 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	1,72,200
						03 Not Available	29,274
						Total of Vr no 4 - EST:	2,01,474
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
63004260	12 - MIS	Second	Voted	No Objection	205200090 03 00	17 Not Available	22,30,710
						Total of Vr no 12 - MIS:	22,30,710
	13 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	1,974
						Total of Vr no 13 - MIS:	1,974
	14 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	25,812
						Total of Vr no 14 - MIS:	25,812
	23 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	3,103
						Total of Vr no 23 - MIS:	3,103
	24 - MIS	Second	Voted	No Objection	205200090 03 00	13 Not Available	9,345
						Total of Vr no 24 - MIS:	9,345
	25 - MIS	Second	Voted	No Objection	205200090 03 00	08 Not Available	36,663
						Total of Vr no 25 - MIS:	36,663
	28 - TA	Second	Voted	No Objection	205200090 03 00	13 Not Available	2,000
						Total of Vr no 28 - TA:	2,000
	30 - TA	Second	Voted	No Objection	205200090 03 00	58 Not Available	1,57,886

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	30 - TA					Total of Vr no 30 - TA:	1,57,886
	31 - TA	Second	Voted	No Objection	205200090 03 00	09 Not Available	67,073
						Total of Vr no 31 - TA:	67,073
	8 - EST	Second	Voted	No Objection	205200090 03 00	01 Not Available	1,78,600
						03 Not Available	30,362
						55 Not Available	42,864
						Total of Vr no 8 - EST:	2,51,826
	9 - 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 9 - EST:	4,85,238
						Total of PAO NEW DELHI TREASURY (63):	**40,98,599**
						Grand Total:	**77,08,35,643**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2013	LUCKNOW-2 (60)	4,51,88,560		18,22,32,556		22,74,21,116	0	
	Total of Mj Hd 2013:	**4,51,88,560**	**0**	**18,22,32,556**	**0**	**22,74,21,116**	**0**	
2052	IRLA CHEQUE SECTION (99)	6,36,260		11,61,64,963		11,68,01,223	0	
	LUCKNOW-2 (60)	2,75,33,123		30,43,66,543		33,18,99,666	0	
	PAO NEW DELHI TREASURY (63)	0		40,98,599		40,98,599	0	
	Total of Mj Hd 2052:	**2,81,69,383**	**0**	**42,46,30,105**	**0**	**45,27,99,488**	**0**	
2070	LUCKNOW-2 (60)	16,81,246		16,62,632		33,43,878	0	
	Total of Mj Hd 2070:	**16,81,246**	**0**	**16,62,632**	**0**	**33,43,878**	**0**	
2220	LUCKNOW-2 (60)	0		77,62,597		77,62,597	0	
	Total of Mj Hd 2220:	**0**	**0**	**77,62,597**	**0**	**77,62,597**	**0**	
2251	LUCKNOW-2 (60)	1,89,759		3,87,32,378		3,89,22,137	0	
	Total of Mj Hd 2251:	**1,89,759**	**0**	**3,87,32,378**	**0**	**3,89,22,137**	**0**	
3451	LUCKNOW-2 (60)	5,590		4,05,80,837		4,05,86,427	0	
	Total of Mj Hd 3451:	**5,590**	**0**	**4,05,80,837**	**0**	**4,05,86,427**	**0**	
	Grand Total:	**7,52,34,538**	**0**	**69,56,01,105**	**0**	**77,08,35,643**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	4 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	50,000
						Total of Vr no 4 - MIS:	50,000
	6 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	60,000
						Total of Vr no 6 - 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 (`)
08004687	16 - MIS	First	Voted	No Objection	223502101 03 00	11 Not Available	11,930
						Total of Vr no 16 - MIS:	11,930
	17 - MIS	First	Voted	No Objection	223502101 03 00	09 Not Available	25,000
						Total of Vr no 17 - MIS:	25,000
	19 - EST	Second	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 19 - EST:	1,47,201
	21 - EST	Second	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 21 - EST:	34,692
	22 - EST	Second	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 22 - EST:	78,294
	27 - MIS	First	Voted	No Objection	223502101 03 00	08 Not Available	7,697
						Total of Vr no 27 - MIS:	7,697
	28 - MIS	First	Voted	No Objection	223502101 03 00	47 Not Available	5,944
						Total of Vr no 28 - MIS:	5,944
	30 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	11,101
						Total of Vr no 30 - MIS:	11,101
	31 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	11,101
						Total of Vr no 31 - MIS:	11,101
	50 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	46,728
						Total of Vr no 50 - MIS:	46,728
	6 - EST	First	Voted	No Objection	223502101 03 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 OCTOBER 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	6 - EST	First	Voted	No Objection	223502101 03 00	03 Not Available	10,574
						55 Not Available	5,520
						Total of Vr no 6 - EST:	78,294
	6 - MIS	First	Voted	No Objection	223502101 03 00	15 Not Available	30,000
						Total of Vr no 6 - MIS:	30,000
	7 - 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 7 - EST:	34,692
	8 - TA	First	Voted	No Objection	223502101 03 00	04 Not Available	9,198
						Total of Vr no 8 - TA:	9,198
	9 - 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 9 - EST:	1,47,201

Sub Head	04	Not Available	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	18 - MIS	First	Voted	No Objection	223502101 04 00	47 Not Available	4,893
						Total of Vr no 18 - MIS:	4,893
	20 - EST	Second	Voted	No Objection	223502101 04 00	01 Not Available	34,300
						03 Not Available	5,831
						Total of Vr no 20 - EST:	40,131
	8 - EST	First	Voted	No Objection	223502101 04 00	01 Not Available	34,300
						03 Not Available	5,831
						Total of Vr no 8 - 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	10 - EST	First	Voted	No Objection	223502101 14 00	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	5,520
						Total of Vr no 10 - EST:	76,188
	11 - EST	First	Voted	No Objection	223502101 14 00	01 Not Available	60,400
						03 Not Available	10,268
						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 OCTOBER 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	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	11 - EST					Total of Vr no 11 - EST:	76,188
	12 - EST	First	Voted	No Objection	223502101 14 00	01 Not Available	2,44,600
						03 Not Available	41,582
						55 Not Available	19,160
						Total of Vr no 12 - EST:	3,05,342
	14 - MIS	First	Voted	No Objection	223502101 14 00	13 Not Available	6,850
						Total of Vr no 14 - MIS:	6,850
	15 - MIS	First	Voted	No Objection	223502101 14 00	09 Not Available	5,188
						Total of Vr no 15 - MIS:	5,188
	17 - EST	Second	Voted	No Objection	223502101 14 00	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	5,520
						Total of Vr no 17 - EST:	76,188
	18 - EST	Second	Voted	No Objection	223502101 14 00	01 Not Available	2,44,600
						03 Not Available	41,582
						55 Not Available	19,160
						Total of Vr no 18 - EST:	3,05,342
	29 - MIS	First	Voted	No Objection	223502101 14 00	58 Not Available	11,101
						Total of Vr no 29 - MIS:	11,101
	52 - MIS	Second	Voted	No Objection	223502101 14 00	09 Not Available	5,123
						Total of Vr no 52 - MIS:	5,123

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	51 - MIS	Second	Voted	No Objection	223502101 31 00	09 Not Available	5,000
						Total of Vr no 51 - MIS:	5,000
	7 - MIS	First	Voted	No Objection	223502101 31 00	42 Not Available	1,04,384
						Total of Vr no 7 - MIS:	1,04,384
						Total of AGRA (08):	**18,51,122**

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 OCTOBER 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	47 Not Available	13,039
						Total of Vr no 1 - MIS:	13,039
	10 - 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 10 - EST:	1,09,597
	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	08 Not Available	800
						Total of Vr no 3 - MIS:	800
	6 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	10,500
						Total of Vr no 6 - MIS:	10,500
	9 - 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 9 - EST:	1,25,726

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	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	14 - 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 14 - EST:	1,36,388
	15 - 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 15 - EST:	74,182
	24 - TA	First	Voted	No Objection	223502101 03 00	58 Not Available	21,490
						Total of Vr no 24 - TA:	21,490
	44 - MIS	Second	Voted	No Objection	223502101 03 00	13 Not Available	4,000
						Total of Vr no 44 - MIS:	4,000
						Total of ALIGARH (06):	**5,25,722**

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 OCTOBER 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	1 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	29,200
						03 Not Available	4,964
						55 Not Available	3,340
						Total of Vr no 1 - EST:	37,504
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	1,47,700
						03 Not Available	25,109
						55 Not Available	14,480
						Total of Vr no 2 - EST:	1,87,289
	23 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	1,47,700
						03 Not Available	25,109
						55 Not Available	14,480
						Total of Vr no 23 - EST:	1,87,289
	24 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	29,200
						03 Not Available	4,964
						55 Not Available	3,340
						Total of Vr no 24 - EST:	37,504
	25 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	70,100
						03 Not Available	11,917
						55 Not Available	6,360
						Total of Vr no 25 - EST:	88,377
	26 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	5,620
						Total of Vr no 26 - EST:	76,288
	3 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	70,100
						03 Not Available	11,917
						55 Not Available	6,360
						Total of Vr no 3 - EST:	88,377
	4 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	5,620
						Total of Vr no 4 - EST:	76,288
	5 - MIS	First	Voted	No Objection	222503001 03 00	08 Not Available	1,500
						Total of Vr no 5 - MIS:	1,500
	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	47 Not Available	15,050
						Total of Vr no 7 - MIS:	15,050
	8 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	29,900

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	8 - MIS					Total of Vr no 8 - MIS:	29,900
	9 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	98,280
						Total of Vr no 9 - MIS:	98,280

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	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 03 00	01 Not Available	79,700
						03 Not Available	13,549
						55 Not Available	8,960
						Total of Vr no 18 - EST:	1,02,209
	19 - 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 19 - EST:	1,04,135
	20 - 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 20 - EST:	1,23,846
	21 - 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 21 - EST:	58,094
	26 - MIS	Second	Voted	No Objection	223502101 03 00	13 Not Available	2,059
						Total of Vr no 26 - MIS:	2,059
	27 - MIS	Second	Voted	No Objection	223502101 03 00	15 Not Available	59,744
						Total of Vr no 27 - MIS:	59,744
	28 - MIS	Second	Voted	No Objection	223502101 03 00	08 Not Available	2,710
						Total of Vr no 28 - MIS:	2,710
	29 - MIS	Second	Voted	No Objection	223502101 03 00	09 Not Available	19,039
						Total of Vr no 29 - MIS:	19,039
	3 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	20,353
						Total of Vr no 3 - MIS:	20,353
	30 - MIS	Second	Voted	No Objection	223502101 03 00	17 Not Available	40,000

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME ALLAHABAD (22)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004687	30 - MIS					Total of Vr no 30 - MIS:	40,000
	31 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	46,350
						Total of Vr no 31 - MIS:	46,350
	32 - MIS	Second	Voted	No Objection	223502101 03 00	10 Not Available	50,000
						Total of Vr no 32 - MIS:	50,000
	33 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	46,728
						Total of Vr no 33 - MIS:	46,728

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004687	13 - EST	Second	Voted	No Objection	223502101 04 00	01 Not Available	68,290
						03 Not Available	8,226
						55 Not Available	23,394
						56 Not Available	5,076
						Total of Vr no 13 - EST:	1,04,986
	25 - MIS	Second	Voted	No Objection	223502101 04 00	58 Not Available	28,342
						Total of Vr no 25 - MIS:	28,342
	26 - 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 26 - EST:	1,24,144
	7 - EST	Second	Voted	No Objection	223502101 04 00	01 Not Available	2,19,943
						03 Not Available	66,618
						Total of Vr no 7 - EST:	2,86,561
	9 - MIS	Second	Voted	No Objection	223502101 04 00	47 Not Available	5,000
						Total of Vr no 9 - MIS:	5,000

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004687	10 - GIA	Second	Voted	No Objection	223502101 05 00	20 Not Available	4,91,375
						Total of Vr no 10 - GIA:	4,91,375

Sub Head	14	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	2,57,900
						03 Not Available	43,843
						55 Not Available	4,730
						Total of Vr no 1 - EST:	3,06,473
	16 - MIS	Second	Voted	No Objection	223502101 14 00	58 Not Available	58,286
						Total of Vr no 16 - MIS:	58,286
	2 - 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 2 - EST:	90,905
	24 - EST	Second	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 24 - EST:	90,905
	24 - MIS	Second	Voted	No Objection	223502101 14 00	02 Not Available	43,701
						Total of Vr no 24 - MIS:	43,701
	25 - EST	Second	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 25 - EST:	3,06,473
	6 - EST	Second	Voted	No Objection	223502101 14 00	01 Not Available	3,300
						03 Not Available	561
						Total of Vr no 6 - EST:	3,861
	8 - MIS	Second	Voted	No Objection	223502101 14 00	58 Not Available	1,40,493
						Total of Vr no 8 - MIS:	1,40,493

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	34 - MIS	Second	Voted	No Objection	223502101 31 00	42 Not Available	3,47,493
						Total of Vr no 34 - MIS:	3,47,493
						Total of ALLAHABAD (22):	**40,55,182**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004702	1 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	29,200
						03 Not Available	4,964
						55 Not Available	1,660
						Total of Vr no 1 - EST:	35,824
	4 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	20,000
						Total of Vr no 4 - MIS:	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 (`)
74004687	16 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	55,785
						Total of Vr no 16 - MIS:	55,785
	25 - MIS	Second	Voted	No Objection	223502101 03 00	08 Not Available	2,000
						Total of Vr no 25 - MIS:	2,000
	6 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	1,01,200
						03 Not Available	17,204
						55 Not Available	4,040
						Total of Vr no 6 - EST:	1,22,444
	7 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	47,600
						03 Not Available	8,092
						Total of Vr no 7 - EST:	55,692
						Total of AMBEDKAR NAGAR (74):	**2,91,745**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME AURAIYA (81)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004702	1 - MIS	Second	Voted	No Objection	222503001 03 00	09 Not Available	10,000
						Total of Vr no 1 - MIS:	10,000
	2 - MIS	Second	Voted	No Objection	222503001 03 00	47 Not Available	10,000
						Total of Vr no 2 - MIS:	10,000
	3 - MIS	Second	Voted	No Objection	222503001 03 00	12 Not Available	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - MIS	Second	Voted	No Objection	222503001 03 00	11 Not Available	10,000
						Total of Vr no 4 - MIS:	10,000
	5 - MIS	Second	Voted	No Objection	222503001 03 00	08 Not Available	18,000
						Total of Vr no 5 - MIS:	18,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004687	10 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	1,29,800
						03 Not Available	22,066
						55 Not Available	2,860
						Total of Vr no 10 - EST:	1,54,726
	11 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	1,29,800
						03 Not Available	22,066
						55 Not Available	2,860
						Total of Vr no 11 - EST:	1,54,726
						Total of AURAIYA (81):	**3,62,452**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME AZAMGARH (34)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004702	1 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 1 - EST:	48,703
	10 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	10,500
						Total of Vr no 10 - MIS:	10,500
	16 - 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 16 - EST:	1,05,217
	17 - 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 17 - EST:	48,703
	18 - EST	Second	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 18 - EST:	36,994
	2 - 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 2 - EST:	36,994
	3 - 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 3 - EST:	1,05,217
	8 - MIS	Second	Voted	No Objection	222503001 03 00	08 Not Available	18,000
						Total of Vr no 8 - MIS:	18,000
	9 - MIS	Second	Voted	No Objection	222503001 03 00	47 Not Available	4,950
						Total of Vr no 9 - MIS:	4,950

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	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 03 00	58 Not Available	20,031
						Total of Vr no 2 - MIS:	20,031

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MONTH OF ACCOUNT OCTOBER 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	23 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	83,400
						03 Not Available	14,178
						55 Not Available	1,200
						Total of Vr no 23 - EST:	98,778
	24 - 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 24 - EST:	1,54,030
	28 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	45,422
						Total of Vr no 28 - MIS:	45,422
	29 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	45,422
						Total of Vr no 29 - MIS:	45,422

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	14 - MIS	First	Voted	No Objection	223502101 31 00	42 Not Available	19,324
						Total of Vr no 14 - MIS:	19,324
	30 - MIS	Second	Voted	No Objection	223502101 31 00	42 Not Available	2,50,536
						Total of Vr no 30 - MIS:	2,50,536
						Total of AZAMGARH (34):	**10,48,821**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME BADAUN (13)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	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	11 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,020
						Total of Vr no 11 - EST:	56,074
	12 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	2,810
						Total of Vr no 12 - EST:	71,372
	17 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	45,422
						Total of Vr no 17 - MIS:	45,422
						Total of BADAUN (13):	**1,72,868**

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MONTH OF ACCOUNT OCTOBER 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	800	Other expenditure
Sub Head	04	Not Available	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	Second	Voted	No Objection	222503800 04 00	20 Not Available	5,80,000
						Total of Vr no 1 - GIA:	5,80,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	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	17 - MIS	Second	Voted	No Objection	223502101 03 00	15 Not Available	25,000
						Total of Vr no 17 - MIS:	25,000
	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	58 Not Available	45,422
						Total of Vr no 8 - MIS:	45,422
	9 - 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 9 - EST:	58,502
	9 - MIS	Second	Voted	No Objection	223502101 03 00	15 Not Available	25,000
						Total of Vr no 9 - MIS:	25,000
						Total of BAGPAT (83):	**7,44,230**

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TREASURY NAME BAHRAICH (51)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004702	1 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 1 - EST:	48,703
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	96,400
						03 Not Available	16,388
						55 Not Available	1,660
						Total of Vr no 2 - EST:	1,14,448
	2 - MIS	First	Voted	No Objection	222503001 03 00	08 Not Available	3,000
						Total of Vr no 2 - MIS:	3,000
	3 - MIS	First	Voted	No Objection	222503001 03 00	11 Not Available	8,640
						Total of Vr no 3 - MIS:	8,640
	4 - MIS	First	Voted	No Objection	222503001 03 00	47 Not Available	9,850
						Total of Vr no 4 - MIS:	9,850
	5 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	75,000
						Total of Vr no 5 - MIS:	75,000
	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	49 Not Available	1,86,662
						Total of Vr no 7 - MIS:	1,86,662

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	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	11 - MIS	Second	Voted	No Objection	223502101 03 00	42 Not Available	5,475
						Total of Vr no 11 - MIS:	5,475
	12 - MIS	Second	Voted	No Objection	223502101 03 00	49 Not Available	96,058
						Total of Vr no 12 - MIS:	96,058
	30 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	37,332
						Total of Vr no 30 - MIS:	37,332
	6 - EST	Second	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 6 - EST:	96,204
	7 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	68,000

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TREASURY NAME BAHRAICH (51)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004687	7 - EST	Second	Voted	No Objection	223502101 03 00	03 Not Available	11,560
						55 Not Available	2,760
						Total of Vr no 7 - EST:	82,320

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004687	31 - GIA	Second	Voted	No Objection	223502101 05 00	20 Not Available	30,000
						Total of Vr no 31 - GIA:	30,000
	32 - GIA	Second	Voted	No Objection	223502101 05 00	20 Not Available	4,26,000
						Total of Vr no 32 - GIA:	4,26,000
						Total of BAHRAICH (51):	**12,46,963**

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MONTH OF ACCOUNT OCTOBER 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	10 - 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 10 - EST:	1,31,959
	23 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	45,422
						Total of Vr no 23 - MIS:	45,422
	24 - MIS	Second	Voted	No Objection	223502101 03 00	15 Not Available	25,000
						Total of Vr no 24 - MIS:	25,000
	25 - MIS	Second	Voted	No Objection	223502101 03 00	13 Not Available	1,765
						Total of Vr no 25 - MIS:	1,765
						Total of BALLIA (31):	**2,04,146**

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 OCTOBER 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	18 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	81,813
						Total of Vr no 18 - MIS:	81,813
	4 - 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 4 - EST:	1,13,141
	5 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 5 - EST:	48,703

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004687	1 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	1,22,600
						03 Not Available	20,842
						55 Not Available	5,670
						Total of Vr no 1 - EST:	1,49,112
	12 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	43,940
						Total of Vr no 12 - MIS:	43,940
						Total of BALRAMPUR (79):	**4,36,709**

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 OCTOBER 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	14 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	83,600
						03 Not Available	14,212
						55 Not Available	4,480
						Total of Vr no 14 - EST:	1,02,292
	3 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	10,500
						Total of Vr no 3 - MIS:	10,500
	4 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	16,771
						Total of Vr no 4 - MIS:	16,771
	5 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	52,049
						Total of Vr no 5 - MIS:	52,049

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004687	17 - MIS	Second	Voted	No Objection	223502101 03 00	15 Not Available	59,982
						Total of Vr no 17 - MIS:	59,982
	18 - MIS	Second	Voted	No Objection	223502101 03 00	15 Not Available	59,982
						Total of Vr no 18 - MIS:	59,982
	19 - MIS	Second	Voted	No Objection	223502101 03 00	15 Not Available	44,977
						Total of Vr no 19 - MIS:	44,977
	20 - MIS	Second	Voted	No Objection	223502101 03 00	13 Not Available	1,274
						Total of Vr no 20 - MIS:	1,274

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004687	10 - MIS	First	Voted	No Objection	223502101 04 00	02 Not Available	10,000
						Total of Vr no 10 - MIS:	10,000
	13 - MIS	First	Voted	No Objection	223502101 04 00	13 Not Available	4,999
						Total of Vr no 13 - MIS:	4,999
	4 - MIS	First	Voted	No Objection	223502101 04 00	58 Not Available	66,000
						Total of Vr no 4 - MIS:	66,000
	5 - MIS	First	Voted	No Objection	223502101 04 00	47 Not Available	5,000
						Total of Vr no 5 - 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 OCTOBER 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	8 - MIS	First	Voted	No Objection	223502101 04 00	11 Not Available	2,985
						Total of Vr no 8 - MIS:	2,985
	9 - MIS	First	Voted	No Objection	223502101 04 00	08 Not Available	2,994
						Total of Vr no 9 - MIS:	2,994

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	11 - MIS	First	Voted	No Objection	223502101 14 00	11 Not Available	3,000
						Total of Vr no 11 - MIS:	3,000
	12 - MIS	First	Voted	No Objection	223502101 14 00	47 Not Available	6,000
						Total of Vr no 12 - MIS:	6,000
	26 - MIS	Second	Voted	No Objection	223502101 14 00	49 Not Available	1,36,000
						Total of Vr no 26 - MIS:	1,36,000
	3 - MIS	First	Voted	No Objection	223502101 14 00	02 Not Available	10,000
						Total of Vr no 3 - MIS:	10,000
	6 - MIS	First	Voted	No Objection	223502101 14 00	58 Not Available	1,16,823
						Total of Vr no 6 - MIS:	1,16,823
	7 - MIS	First	Voted	No Objection	223502101 14 00	08 Not Available	12,991
						Total of Vr no 7 - MIS:	12,991
						Total of BANDA (26):	**7,24,619**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME BARABANKY (54)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004702	1 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 1 - MIS:	27,271
	12 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	2,37,300
						03 Not Available	40,341
						55 Not Available	11,620
						56 Not Available	800
						Total of Vr no 12 - EST:	2,90,061
	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
	20 - MIS	Second	Voted	No Objection	222503001 03 00	09 Not Available	8,502
						Total of Vr no 20 - MIS:	8,502
	5 - MIS	First	Voted	No Objection	222503001 03 00	11 Not Available	3,550
						Total of Vr no 5 - MIS:	3,550
	6 - MIS	First	Voted	No Objection	222503001 03 00	13 Not Available	2,866
						Total of Vr no 6 - MIS:	2,866
	7 - MIS	First	Voted	No Objection	222503001 03 00	12 Not Available	15,500
						Total of Vr no 7 - MIS:	15,500
	8 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	33,542
						Total of Vr no 8 - MIS:	33,542
	9 - MIS	First	Voted	No Objection	222503001 03 00	05 Not Available	13,939
						Total of Vr no 9 - MIS:	13,939

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004687	1 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	20,490
						Total of Vr no 1 - MIS:	20,490
	12 - MIS	Second	Voted	No Objection	223502101 03 00	08 Not Available	10,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME BARABANKY (54)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004687	12 - MIS					Total of Vr no 12 - MIS:	10,000
	13 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	1,01,400
						03 Not Available	17,238
						55 Not Available	4,040
						Total of Vr no 13 - EST:	1,22,678
	13 - MIS	Second	Voted	No Objection	223502101 03 00	11 Not Available	3,933
						Total of Vr no 13 - MIS:	3,933
	15 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	2,810
						Total of Vr no 15 - EST:	69,383
	15 - MIS	Second	Voted	No Objection	223502101 03 00	09 Not Available	16,000
						Total of Vr no 15 - MIS:	16,000
	16 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	2,810
						Total of Vr no 16 - EST:	69,383
	16 - MIS	Second	Voted	No Objection	223502101 03 00	13 Not Available	4,000
						Total of Vr no 16 - MIS:	4,000
	3 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	1,01,400
						03 Not Available	17,238
						55 Not Available	4,040
						Total of Vr no 3 - EST:	1,22,678
	38 - MIS	Second	Voted	No Objection	223502101 03 00	08 Not Available	3,000
						Total of Vr no 38 - MIS:	3,000
	39 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	46,728
						Total of Vr no 39 - MIS:	46,728
	4 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	2,810
						Total of Vr no 4 - EST:	69,383
	5 - MIS	First	Voted	No Objection	223502101 03 00	15 Not Available	50,000
						Total of Vr no 5 - MIS:	50,000

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004687	14 - GIA	Second	Voted	No Objection	223502101 05 00	20 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 **OCTOBER 2020** **GRANT NO** **79** **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME **BARABANKY (54)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004687	14 - GIA					Total of Vr no 14 - GIA:	25,000

Sub Head	14	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004687	14 - EST	Second	Voted	No Objection	223502101 14 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	1,340
						Total of Vr no 14 - EST:	55,394
	5 - EST	First	Voted	No Objection	223502101 14 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	1,340
						Total of Vr no 5 - EST:	55,394
						Total of BARABANKY (54):	**12,43,878**

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MONTH OF ACCOUNT OCTOBER 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
	12 - MIS	Second	Voted	No Objection	222503001 03 00	47 Not Available	2,500
						Total of Vr no 12 - MIS:	2,500
	13 - MIS	Second	Voted	No Objection	222503001 03 00	08 Not Available	5,673
						Total of Vr no 13 - MIS:	5,673
	14 - 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 14 - EST:	49,319
	15 - 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 15 - EST:	1,09,697
	16 - 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 16 - EST:	61,312
	2 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	25,000
						Total of Vr no 2 - 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 (`)
11004687	12 - MIS	First	Voted	No Objection	223502101 03 00	15 Not Available	60,000
						Total of Vr no 12 - MIS:	60,000
	24 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	27,600
						03 Not Available	4,692
						Total of Vr no 24 - EST:	32,292
	25 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	78,100
						03 Not Available	13,277
						Total of Vr no 25 - EST:	91,377
	39 - MIS	Second	Voted	No Objection	223502101 03 00	11 Not Available	2,715
						Total of Vr no 39 - MIS:	2,715
	40 - MIS	Second	Voted	No Objection	223502101 03 00	08 Not Available	2,845

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME BAREILLY (11)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004687	40 - MIS					Total of Vr no 40 - MIS:	2,845
	41 - MIS	Second	Voted	No Objection	223502101 03 00	09 Not Available	84,596
						Total of Vr no 41 - MIS:	84,596
	43 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	46,728
						Total of Vr no 43 - MIS:	46,728
	44 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	46,728
						Total of Vr no 44 - MIS:	46,728
	45 - MIS	Second	Voted	No Objection	223502101 03 00	47 Not Available	5,100
						Total of Vr no 45 - MIS:	5,100
	46 - MIS	Second	Voted	No Objection	223502101 03 00	47 Not Available	2,183
						Total of Vr no 46 - MIS:	2,183
	51 - MIS	Second	Voted	No Objection	223502101 03 00	47 Not Available	2,950
						Total of Vr no 51 - MIS:	2,950
	52 - MIS	Second	Voted	No Objection	223502101 03 00	11 Not Available	1,555
						Total of Vr no 52 - MIS:	1,555

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004687	47 - MIS	Second	Voted	No Objection	223502101 06 00	09 Not Available	53,374
						Total of Vr no 47 - MIS:	53,374

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	13 - MIS	First	Voted	No Objection	223502101 14 00	09 Not Available	2,50,000
						Total of Vr no 13 - MIS:	2,50,000
	14 - MIS	First	Voted	No Objection	223502101 14 00	58 Not Available	78,075
						Total of Vr no 14 - MIS:	78,075
	22 - EST	Second	Voted	Missing vchr	223502101 14 00	01 Not Available	1,15,800
						03 Not Available	19,686
						Total of Vr no 22 - EST:	1,35,486
	23 - 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 23 - EST:	1,72,011
	38 - MIS	Second	Voted	No Objection	223502101 14 00	13 Not Available	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 **OCTOBER 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	38 - MIS					Total of Vr no 38 - MIS:	9,999

Sub Head	31	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004687	15 - MIS	First	Voted	No Objection	223502101 31 00	42 Not Available	41,603
						Total of Vr no 15 - MIS:	41,603
	16 - MIS	First	Voted	No Objection	223502101 31 00	09 Not Available	5,000
						Total of Vr no 16 - MIS:	5,000
						Total of BAREILLY (11):	**14,05,389**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME BASTI (33)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004702	1 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	2,04,700
						03 Not Available	34,799
						55 Not Available	8,610
						Total of Vr no 1 - EST:	2,48,109
	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	2,04,700
						03 Not Available	34,799
						55 Not Available	8,610
						Total of Vr no 11 - EST:	2,48,109
	18 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	25,000
						Total of Vr no 18 - MIS:	25,000
	19 - MIS	Second	Voted	No Objection	222503001 03 00	47 Not Available	25,000
						Total of Vr no 19 - MIS:	25,000
	2 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	25,000
						Total of Vr no 2 - MIS:	25,000
	20 - MIS	Second	Voted	No Objection	222503001 03 00	17 Not Available	20,000
						Total of Vr no 20 - MIS:	20,000
	21 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	1,50,000
						Total of Vr no 21 - MIS:	1,50,000
	22 - MIS	Second	Voted	No Objection	222503001 03 00	13 Not Available	4,000
						Total of Vr no 22 - MIS:	4,000
	23 - MIS	Second	Voted	No Objection	222503001 03 00	12 Not Available	10,000
						Total of Vr no 23 - MIS:	10,000
	24 - MIS	Second	Voted	No Objection	222503001 03 00	09 Not Available	30,000
						Total of Vr no 24 - MIS:	30,000
	25 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 25 - 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 (`)
33004687	1 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	97,300
						03 Not Available	16,541
						55 Not Available	4,980

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MONTH OF ACCOUNT OCTOBER 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	1 - EST					Total of Vr no 1 - EST:	1,18,821
	2 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,020
						Total of Vr no 2 - EST:	56,074
	33 - MIS	Second	Voted	No Objection	223502101 03 00	13 Not Available	4,000
						Total of Vr no 33 - MIS:	4,000
	34 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	45,422
						Total of Vr no 34 - MIS:	45,422
	35 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	45,422
						Total of Vr no 35 - MIS:	45,422

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	32 - MIS	Second	Voted	No Objection	223502101 31 00	42 Not Available	15,000
						Total of Vr no 32 - MIS:	15,000
	36 - MIS	Second	Voted	No Objection	223502101 31 00	42 Not Available	4,98,960
						Total of Vr no 36 - MIS:	4,98,960
	5 - MIS	First	Voted	No Objection	223502101 31 00	42 Not Available	36,696
						Total of Vr no 5 - MIS:	36,696
						Total of BASTI (33):	**16,60,155**

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MONTH OF ACCOUNT OCTOBER 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	10 - 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 10 - EST:	84,114
	11 - 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 11 - EST:	73,411
	17 - MIS	Second	Voted	No Objection	222503001 03 00	08 Not Available	3,050
						Total of Vr no 17 - MIS:	3,050
	18 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 18 - MIS:	27,271
	19 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	50,000
						Total of Vr no 19 - MIS:	50,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	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	10 - 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 10 - EST:	50,107
	20 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	46,728
						Total of Vr no 20 - MIS:	46,728
	21 - MIS	Second	Voted	No Objection	223502101 03 00	11 Not Available	3,000
						Total of Vr no 21 - MIS:	3,000
	22 - MIS	Second	Voted	No Objection	223502101 03 00	08 Not Available	2,230
						Total of Vr no 22 - MIS:	2,230
	23 - MIS	Second	Voted	No Objection	223502101 03 00	47 Not Available	4,425
						Total of Vr no 23 - MIS:	4,425

Sub Head	05	Not Available	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 - GIA	First	Voted	No Objection	223502101 05 00	20 Not Available	4,82,150

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MONTH OF ACCOUNT **OCTOBER 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	13 - GIA					Total of Vr no 13 - GIA:	4,82,150
						Total of BIJNORE (12):	**8,26,486**

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MONTH OF ACCOUNT OCTOBER 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	30,200
						03 Not Available	5,134
						55 Not Available	1,200
						Total of Vr no 1 - EST:	36,534
	12 - EST	Second	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 12 - EST:	67,394
	13 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	31,100
						03 Not Available	5,287
						55 Not Available	1,200
						Total of Vr no 13 - EST:	37,587
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	31,100
						03 Not Available	5,287
						55 Not Available	1,200
						Total of Vr no 2 - EST:	37,587
	3 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	31,100
						03 Not Available	5,287
						55 Not Available	1,200
						Total of Vr no 3 - EST:	37,587
	3 - MIS	Second	Voted	Missing vchr	222503001 03 00	58 Not Available	27,271
						Total of Vr no 3 - MIS:	27,271
	4 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	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	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004687	10 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	1,200
						Total of Vr no 10 - EST:	32,556
	12 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	9,547
						Total of Vr no 12 - MIS:	9,547
						Total of BULANDSHAHAR (05):	**3,11,063**

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TREASURY NAME CHANDAULI (77)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004702	12 - 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 12 - EST:	1,41,741
	29 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	25,000
						Total of Vr no 29 - MIS:	25,000
	30 - MIS	Second	Voted	No Objection	222503001 03 00	17 Not Available	4,015
						Total of Vr no 30 - MIS:	4,015
	31 - MIS	Second	Voted	No Objection	222503001 03 00	47 Not Available	16,050
						Total of Vr no 31 - MIS:	16,050
	32 - MIS	Second	Voted	No Objection	222503001 03 00	08 Not Available	4,360
						Total of Vr no 32 - MIS:	4,360
	34 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	44,042
						Total of Vr no 34 - MIS:	44,042
	35 - MIS	Second	Voted	No Objection	222503001 03 00	08 Not Available	3,000
						Total of Vr no 35 - MIS:	3,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Not Available	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	33 - GIA	Second	Voted	No Objection	222503800 04 00	20 Not Available	20,000
						Total of Vr no 33 - 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 (`)
77004687	1 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	1,16,500
						03 Not Available	19,805
						55 Not Available	5,670
						Total of Vr no 1 - EST:	1,41,975
	1 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	9,630
						Total of Vr no 1 - MIS:	9,630

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TREASURY NAME **CHANDAULI (77)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004687	2 - EST	First	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 2 - EST:	31,620
						Total of CHANDAULI (77):	**4,41,433**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004702	1 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	2,810
						Total of Vr no 1 - EST:	58,502
	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	08 Not Available	5,560
						Total of Vr no 2 - MIS:	5,560
	3 - MIS	First	Voted	No Objection	222503001 03 00	47 Not Available	7,790
						Total of Vr no 3 - MIS:	7,790
	4 - MIS	First	Voted	No Objection	222503001 03 00	11 Not Available	4,470
						Total of Vr no 4 - MIS:	4,470
	5 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	21,000
						Total of Vr no 5 - MIS:	21,000
						Total of CHATRAPATI S M NAGAR (89):	**1,66,655**

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MONTH OF ACCOUNT OCTOBER 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	8 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	73,500
						Total of Vr no 8 - MIS:	73,500
	9 - MIS	Second	Voted	No Objection	222503001 03 00	47 Not Available	30,000
						Total of Vr no 9 - MIS:	30,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	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	10 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	40,065
						03 Not Available	6,811
						55 Not Available	3,484
						56 Not Available	465
						Total of Vr no 10 - EST:	50,825
	3 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	86,200
						03 Not Available	14,654
						55 Not Available	1,200
						Total of Vr no 3 - EST:	1,02,054
	3 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	10,640
						Total of Vr no 3 - MIS:	10,640

Sub Head	31	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004687	5 - MIS	First	Voted	No Objection	223502101 31 00	42 Not Available	5,32,113
						Total of Vr no 5 - MIS:	5,32,113
						Total of CHITRAKOOT (87):	**7,99,132**

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MONTH OF ACCOUNT OCTOBER 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	1 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	29,300
						03 Not Available	4,981
						55 Not Available	700
						Total of Vr no 1 - EST:	34,981
	10 - 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 10 - EST:	35,824
	11 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	29,300
						03 Not Available	4,981
						55 Not Available	700
						Total of Vr no 11 - EST:	34,981
	11 - MIS	Second	Voted	No Objection	222503001 03 00	47 Not Available	7,200
						Total of Vr no 11 - MIS:	7,200
	12 - MIS	Second	Voted	No Objection	222503001 03 00	12 Not Available	9,980
						Total of Vr no 12 - MIS:	9,980
	13 - MIS	Second	Voted	No Objection	222503001 03 00	11 Not Available	4,059
						Total of Vr no 13 - MIS:	4,059
	14 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	54,542
						Total of Vr no 14 - MIS:	54,542
	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

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004687	4 - EST	First	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 4 - EST:	71,372
	5 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	26,800
						03 Not Available	4,556
						Total of Vr no 5 - EST:	31,356

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MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME	DEORIA (35)

Total of DEORIA (35):	3,20,119

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MONTH OF ACCOUNT OCTOBER 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 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	23,500
						03 Not Available	3,995
						06 Not Available	450
						55 Not Available	1,100
						Total of Vr no 1 - EST:	29,045
	1 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 1 - MIS:	27,271
	2 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	24,780
						Total of Vr no 2 - MIS:	24,780

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	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	16 - MIS	Second	Voted	No Objection	223502101 03 00	13 Not Available	3,750
						Total of Vr no 16 - MIS:	3,750
	17 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	22,955
						Total of Vr no 17 - MIS:	22,955
	20 - MIS	Second	Voted	No Objection	223502101 03 00	08 Not Available	10,590
						Total of Vr no 20 - MIS:	10,590
	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
	3 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	8,012
						Total of Vr no 3 - MIS:	8,012
						Total of ETAH (10):	**1,71,748**

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MONTH OF ACCOUNT OCTOBER 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	11 Not Available	10,000
						Total of Vr no 1 - MIS:	10,000
	12 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 12 - MIS:	27,271
	2 - MIS	First	Voted	No Objection	222503001 03 00	47 Not Available	15,000
						Total of Vr no 2 - MIS:	15,000
	3 - MIS	First	Voted	No Objection	222503001 03 00	08 Not Available	18,000
						Total of Vr no 3 - MIS:	18,000
	4 - MIS	First	Voted	No Objection	222503001 03 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	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004687	10 - 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 10 - EST:	47,524
	11 - 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 11 - EST:	33,492
	33 - MIS	Second	Voted	No Objection	223502101 03 00	13 Not Available	8,000
						Total of Vr no 33 - MIS:	8,000
	34 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	21,100
						Total of Vr no 34 - MIS:	21,100
						Total of ETAWAH (19):	**2,05,387**

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MONTH OF ACCOUNT OCTOBER 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	1 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	25,000
						Total of Vr no 1 - MIS:	25,000
	11 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	16,771
						Total of Vr no 11 - MIS:	16,771
	18 - MIS	Second	Voted	No Objection	222503001 03 00	08 Not Available	19,900
						Total of Vr no 18 - MIS:	19,900
	19 - MIS	Second	Voted	No Objection	222503001 03 00	11 Not Available	7,905
						Total of Vr no 19 - MIS:	7,905
	2 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	10,500
						Total of Vr no 2 - MIS:	10,500
	21 - MIS	Second	Voted	No Objection	222503001 03 00	12 Not Available	9,500
						Total of Vr no 21 - MIS:	9,500
	29 - MIS	Second	Voted	No Objection	222503001 03 00	05 Not Available	15,108
						Total of Vr no 29 - MIS:	15,108
	3 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	30,000
						Total of Vr no 3 - MIS:	30,000
	4 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	10,500
						Total of Vr no 4 - 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 (`)
49004687	21 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	45,422
						Total of Vr no 21 - MIS:	45,422
	6 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	67,136
						03 Not Available	7,765
						55 Not Available	12,440
						56 Not Available	1,680
						Total of Vr no 6 - EST:	89,021
	6 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	19,837
						Total of Vr no 6 - MIS:	19,837
	7 - MIS	First	Voted	No Objection	223502101 03 00	15 Not Available	30,000
						Total of Vr no 7 - 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 **OCTOBER 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	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004687	13 - GIA	First	Voted	No Objection	223502101 05 00	20 Not Available	3,47,980
						Total of Vr no 13 - GIA:	3,47,980
	20 - GIA	Second	Voted	No Objection	223502101 05 00	20 Not Available	31,220
						Total of Vr no 20 - GIA:	31,220
	37 - GIA	Second	Voted	No Objection	223502101 05 00	20 Not Available	4,14,000
						Total of Vr no 37 - GIA:	4,14,000
						Total of FAIZABAD (49):	**11,22,664**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	1 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	68,000
						03 Not Available	11,560
						Total of Vr no 1 - EST:	79,560
	1 - MIS	First	Voted	No Objection	222503001 03 00	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	30,200
						03 Not Available	5,134
						55 Not Available	1,160
						Total of Vr no 2 - EST:	36,494

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	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	11 - MIS	First	Voted	No Objection	223502101 03 00	08 Not Available	1,500
						Total of Vr no 11 - MIS:	1,500
	14 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	35,900
						03 Not Available	6,103
						55 Not Available	1,660
						Total of Vr no 14 - EST:	43,663
	4 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	35,900
						03 Not Available	6,103
						55 Not Available	1,660
						Total of Vr no 4 - EST:	43,663
	7 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	10,793
						Total of Vr no 7 - MIS:	10,793

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 (`)
18004687	33 - GIA	Second	Voted	No Objection	223502101 05 00	20 Not Available	4,97,700
						Total of Vr no 33 - GIA:	4,97,700

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 (`)

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME FATEHGARH (18)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	14	Not Available	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	12 - EST	Second	Voted	No Objection	223502101 14 00	01 Not Available	2,25,500
						03 Not Available	38,335
						55 Not Available	9,250
						Total of Vr no 12 - EST:	2,73,085
	12 - MIS	First	Voted	No Objection	223502101 14 00	08 Not Available	5,770
						Total of Vr no 12 - MIS:	5,770
	13 - EST	Second	Voted	No Objection	223502101 14 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	2,760
						Total of Vr no 13 - EST:	67,344
	13 - MIS	First	Voted	No Objection	223502101 14 00	02 Not Available	2,100
						Total of Vr no 13 - MIS:	2,100
	2 - EST	First	Voted	No Objection	223502101 14 00	01 Not Available	2,25,500
						03 Not Available	38,335
						55 Not Available	9,250
						Total of Vr no 2 - EST:	2,73,085
	24 - MIS	Second	Voted	No Objection	223502101 14 00	29 Not Available	99,757
						Total of Vr no 24 - MIS:	99,757
	3 - EST	First	Voted	No Objection	223502101 14 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	2,760
						Total of Vr no 3 - EST:	67,344
	30 - TA	Second	Voted	No Objection	223502101 14 00	05 Not Available	27,812
						Total of Vr no 30 - TA:	27,812
	31 - TA	Second	Voted	No Objection	223502101 14 00	05 Not Available	27,148
						Total of Vr no 31 - TA:	27,148
	32 - TA	Second	Voted	No Objection	223502101 14 00	05 Not Available	18,534
						Total of Vr no 32 - TA:	18,534
	6 - MIS	First	Voted	No Objection	223502101 14 00	58 Not Available	23,260
						Total of Vr no 6 - MIS:	23,260
						Total of FATEHGARH (18):	**16,25,883**

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MONTH OF ACCOUNT OCTOBER 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
	11 - 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 11 - EST:	2,76,708
	18 - EST	Second	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 18 - EST:	2,76,708
	19 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 19 - 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 (`)
21004687	11 - MIS	Second	Voted	No Objection	223502101 03 00	15 Not Available	50,000
						Total of Vr no 11 - MIS:	50,000
	12 - MIS	Second	Voted	No Objection	223502101 03 00	11 Not Available	4,800
						Total of Vr no 12 - MIS:	4,800
	13 - MIS	Second	Voted	No Objection	223502101 03 00	47 Not Available	2,550
						Total of Vr no 13 - MIS:	2,550
	39 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	1,42,900
						03 Not Available	24,293
						55 Not Available	6,770
						Total of Vr no 39 - EST:	1,73,963
	4 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	1,42,900
						03 Not Available	24,293
						55 Not Available	6,770
						Total of Vr no 4 - EST:	1,73,963
						Total of FATEHPUR (21):	**10,13,234**

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TREASURY NAME FIROZABAD (68)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004702	10 - MIS	Second	Voted	No Objection	222503001 03 00	11 Not Available	12,000
						Total of Vr no 10 - MIS:	12,000
	11 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	68,000
						03 Not Available	11,560
						Total of Vr no 11 - EST:	79,560
	11 - MIS	Second	Voted	No Objection	222503001 03 00	08 Not Available	8,950
						Total of Vr no 11 - MIS:	8,950
	12 - MIS	Second	Voted	No Objection	222503001 03 00	08 Not Available	8,000
						Total of Vr no 12 - MIS:	8,000
	13 - MIS	Second	Voted	No Objection	222503001 03 00	12 Not Available	5,000
						Total of Vr no 13 - MIS:	5,000
	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	15,000
						Total of Vr no 9 - MIS:	15,000

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	19 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	46,728
						Total of Vr no 19 - MIS:	46,728
						Total of FIROZABAD (68):	**2,00,238**

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MONTH OF ACCOUNT OCTOBER 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	1 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	10,306
						Total of Vr no 1 - MIS:	10,306
	10 - 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 10 - EST:	1,07,196
	10 - MIS	Second	Voted	No Objection	223502101 03 00	15 Not Available	25,000
						Total of Vr no 10 - MIS:	25,000
	20 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	46,728
						Total of Vr no 20 - MIS:	46,728
	9 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,020
						Total of Vr no 9 - EST:	56,074

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004687	11 - GIA	Second	Voted	No Objection	223502101 05 00	20 Not Available	4,79,400
						Total of Vr no 11 - GIA:	4,79,400
	9 - GIA	Second	Voted	No Objection	223502101 05 00	20 Not Available	23,969
						Total of Vr no 9 - GIA:	23,969

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	2 - MIS	First	Voted	No Objection	223502101 31 00	42 Not Available	1,56,894
						Total of Vr no 2 - MIS:	1,56,894
						Total of GAUTAM BUDHA NAGAR (76):	**9,05,567**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	10 - MIS	Second	Voted	No Objection	222503001 03 00	11 Not Available	3,000
						Total of Vr no 10 - MIS:	3,000
	11 - MIS	Second	Voted	No Objection	222503001 03 00	12 Not Available	10,000
						Total of Vr no 11 - MIS:	10,000
	12 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	81,813
						Total of Vr no 12 - MIS:	81,813
	13 - MIS	Second	Voted	No Objection	222503001 03 00	47 Not Available	12,370
						Total of Vr no 13 - MIS:	12,370
	2 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	50,000
						Total of Vr no 2 - MIS:	50,000
	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 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 5 - EST:	48,703
	9 - MIS	Second	Voted	No Objection	222503001 03 00	08 Not Available	13,671
						Total of Vr no 9 - MIS:	13,671

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004687	14 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	46,728
						Total of Vr no 14 - MIS:	46,728
	8 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	27,600
						03 Not Available	4,692
						55 Not Available	1,200
						Total of Vr no 8 - EST:	33,492
						Total of GAZIPUR (30):	**4,10,598**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME GHAZIABAD (59)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004702	1 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	90,500
						03 Not Available	15,385
						55 Not Available	8,060
						Total of Vr no 1 - EST:	1,13,945
	1 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 1 - MIS:	27,271
	11 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	50,000
						Total of Vr no 11 - MIS:	50,000
	2 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	62,200
						03 Not Available	10,574
						Total of Vr no 2 - EST:	72,774
	5 - MIS	Second	Voted	No Objection	222503001 03 00	11 Not Available	8,700
						Total of Vr no 5 - MIS:	8,700
	6 - MIS	Second	Voted	No Objection	222503001 03 00	08 Not Available	10,070
						Total of Vr no 6 - MIS:	10,070
						Total of GHAZIABAD (59):	**2,82,760**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	56,900
						03 Not Available	9,673
						55 Not Available	2,760
						Total of Vr no 1 - EST:	69,333
	10 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	10,500
						Total of Vr no 10 - MIS:	10,500
	15 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	13,187
						03 Not Available	2,242
						06 Not Available	750
						Total of Vr no 15 - EST:	16,179
	16 - 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 16 - EST:	69,333
	17 - EST	Second	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 17 - EST:	1,30,860
	2 - 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 2 - EST:	1,30,860
	2 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	25,000
						Total of Vr no 2 - MIS:	25,000
	8 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	1,01,000
						Total of Vr no 8 - MIS:	1,01,000
	9 - MIS	First	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 (`)
50004687	10 - MIS	First	Voted	No Objection	223502101 03 00	11 Not Available	3,527
						Total of Vr no 10 - MIS:	3,527
	12 - MIS	First	Voted	No Objection	223502101 03 00	08 Not Available	4,133

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TREASURY NAME GONDA (50)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004687	12 - MIS					Total of Vr no 12 - MIS:	4,133
	18 - MIS	Second	Voted	No Objection	223502101 03 00	47 Not Available	10,058
						Total of Vr no 18 - MIS:	10,058
	19 - EST	Second	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 19 - EST:	41,323
	19 - MIS	Second	Voted	No Objection	223502101 03 00	08 Not Available	3,450
						Total of Vr no 19 - MIS:	3,450
	2 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	33,900
						03 Not Available	5,763
						55 Not Available	1,660
						Total of Vr no 2 - EST:	41,323
	20 - EST	Second	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 20 - EST:	1,06,845
	32 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	45,422
						Total of Vr no 32 - MIS:	45,422
	33 - MIS	Second	Voted	No Objection	223502101 03 00	13 Not Available	1,200
						Total of Vr no 33 - MIS:	1,200
	4 - 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 4 - EST:	1,06,845
	9 - MIS	First	Voted	No Objection	223502101 03 00	15 Not Available	25,000
						Total of Vr no 9 - MIS:	25,000

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004687	34 - GIA	Second	Voted	No Objection	223502101 05 00	20 Not Available	17,404
						Total of Vr no 34 - GIA:	17,404

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	17 - MIS	Second	Voted	No Objection	223502101 31 00	42 Not Available	35,640

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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	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	17 - MIS					Total of Vr no 17 - MIS:	35,640
	43 - MIS	Second	Voted	No Objection	223502101 31 00	42 Not Available	2,50,536
						Total of Vr no 43 - MIS:	2,50,536
	44 - MIS	Second	Voted	No Objection	223502101 31 00	42 Not Available	2,86,176
						Total of Vr no 44 - MIS:	2,86,176
						Total of GONDA (50):	**15,59,218**

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 OCTOBER 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME GORAKHPUR (32)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004702	10 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	1,41,900
						03 Not Available	24,123
						55 Not Available	9,000
						Total of Vr no 10 - EST:	1,75,023
	10 - MIS	First	Voted	No Objection	222503001 03 00	47 Not Available	4,531
						Total of Vr no 10 - MIS:	4,531
	5 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	25,353
						Total of Vr no 5 - MIS:	25,353
	6 - MIS	First	Voted	No Objection	222503001 03 00	11 Not Available	8,472
						Total of Vr no 6 - MIS:	8,472
	8 - MIS	First	Voted	No Objection	222503001 03 00	11 Not Available	1,500
						Total of Vr no 8 - MIS:	1,500
	9 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	1,79,400
						03 Not Available	30,498
						55 Not Available	17,820
						Total of Vr no 9 - EST:	2,27,718
	9 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	29,950
						Total of Vr no 9 - MIS:	29,950

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	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	105 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	46,728
						Total of Vr no 105 - MIS:	46,728
	106 - MIS	Second	Voted	No Objection	223502101 03 00	47 Not Available	1,420
						Total of Vr no 106 - MIS:	1,420
	107 - MIS	Second	Voted	No Objection	223502101 03 00	13 Not Available	3,500
						Total of Vr no 107 - MIS:	3,500
	108 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	46,728
						Total of Vr no 108 - MIS:	46,728
	27 - MIS	First	Voted	No Objection	223502101 03 00	11 Not Available	4,012
						Total of Vr no 27 - MIS:	4,012
	34 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	22,597
						Total of Vr no 34 - MIS:	22,597
	37 - MIS	First	Voted	No Objection	223502101 03 00	11 Not Available	7,728

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME GORAKHPUR (32)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004687	37 - MIS					Total of Vr no 37 - MIS:	7,728
	38 - MIS	First	Voted	No Objection	223502101 03 00	47 Not Available	6,000
						Total of Vr no 38 - MIS:	6,000
	43 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	11,893
						Total of Vr no 43 - MIS:	11,893
	5 - EST	First	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 5 - EST:	1,49,939
	57 - MIS	Second	Voted	No Objection	223502101 03 00	17 Not Available	39,550
						Total of Vr no 57 - MIS:	39,550
	61 - MIS	Second	Voted	No Objection	223502101 03 00	08 Not Available	2,075
						Total of Vr no 61 - MIS:	2,075

Sub Head	04	Not Available	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	59 - MIS	Second	Voted	No Objection	223502101 04 00	09 Not Available	25,000
						Total of Vr no 59 - MIS:	25,000
	60 - MIS	Second	Voted	No Objection	223502101 04 00	02 Not Available	1,686
						Total of Vr no 60 - MIS:	1,686
	8 - EST	First	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 8 - EST:	43,071

Sub Head	05	Not Available	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	109 - GIA	Second	Voted	No Objection	223502101 05 00	20 Not Available	4,250
						Total of Vr no 109 - GIA:	4,250
	110 - GIA	Second	Voted	No Objection	223502101 05 00	20 Not Available	4,692
						Total of Vr no 110 - GIA:	4,692
	111 - GIA	Second	Voted	No Objection	223502101 05 00	20 Not Available	2,550
						Total of Vr no 111 - GIA:	2,550
	112 - GIA	Second	Voted	No Objection	223502101 05 00	20 Not Available	12,844
						Total of Vr no 112 - GIA:	12,844

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	28 - MIS	First	Voted	No Objection	223502101 06 00	41 Not Available	73,179
						Total of Vr no 28 - MIS:	73,179
	29 - MIS	First	Voted	No Objection	223502101 06 00	42 Not Available	4,543
						Total of Vr no 29 - MIS:	4,543
	30 - MIS	First	Voted	No Objection	223502101 06 00	39 Not Available	6,866
						Total of Vr no 30 - MIS:	6,866
	31 - MIS	First	Voted	No Objection	223502101 06 00	08 Not Available	4,570
						Total of Vr no 31 - MIS:	4,570
	32 - MIS	First	Voted	No Objection	223502101 06 00	43 Not Available	9,952
						Total of Vr no 32 - MIS:	9,952
	33 - MIS	First	Voted	No Objection	223502101 06 00	43 Not Available	19,278
						Total of Vr no 33 - MIS:	19,278
	35 - MIS	First	Voted	No Objection	223502101 06 00	58 Not Available	3,13,905
						Total of Vr no 35 - MIS:	3,13,905
	39 - MIS	First	Voted	No Objection	223502101 06 00	58 Not Available	45,000
						Total of Vr no 39 - MIS:	45,000

Sub Head	14	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004687	10 - MIS	First	Voted	No Objection	223502101 14 00	08 Not Available	8,861
						Total of Vr no 10 - MIS:	8,861
	104 - MIS	Second	Voted	No Objection	223502101 14 00	13 Not Available	5,316
						Total of Vr no 104 - MIS:	5,316
	11 - MIS	First	Voted	No Objection	223502101 14 00	08 Not Available	2,655
						Total of Vr no 11 - MIS:	2,655
	12 - MIS	First	Voted	No Objection	223502101 14 00	58 Not Available	39,131
						Total of Vr no 12 - MIS:	39,131
	13 - MIS	First	Voted	No Objection	223502101 14 00	08 Not Available	6,111
						Total of Vr no 13 - MIS:	6,111
	14 - MIS	First	Voted	No Objection	223502101 14 00	10 Not Available	3,500
						Total of Vr no 14 - MIS:	3,500
	15 - MIS	First	Voted	No Objection	223502101 14 00	47 Not Available	2,520
						Total of Vr no 15 - MIS:	2,520
	16 - MIS	First	Voted	No Objection	223502101 14 00	11 Not Available	2,940
						Total of Vr no 16 - MIS:	2,940

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	17 - MIS	First	Voted	No Objection	223502101 14 00	08 Not Available	3,221
						Total of Vr no 17 - MIS:	3,221
	18 - MIS	First	Voted	No Objection	223502101 14 00	08 Not Available	3,516
						Total of Vr no 18 - MIS:	3,516
	3 - EST	First	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 3 - EST:	11,19,559
	36 - MIS	First	Voted	No Objection	223502101 14 00	58 Not Available	47,452
						Total of Vr no 36 - MIS:	47,452
	42 - MIS	First	Voted	No Objection	223502101 14 00	58 Not Available	1,35,960
						Total of Vr no 42 - MIS:	1,35,960
	64 - MIS	Second	Voted	No Objection	223502101 14 00	49 Not Available	47,103
						Total of Vr no 64 - MIS:	47,103
	65 - MIS	Second	Voted	No Objection	223502101 14 00	49 Not Available	66,135
						Total of Vr no 65 - MIS:	66,135
	66 - MIS	Second	Voted	No Objection	223502101 14 00	09 Not Available	1,50,000
						Total of Vr no 66 - MIS:	1,50,000
	67 - MIS	Second	Voted	No Objection	223502101 14 00	09 Not Available	3,00,000
						Total of Vr no 67 - MIS:	3,00,000
	68 - MIS	Second	Voted	No Objection	223502101 14 00	58 Not Available	1,41,920
						Total of Vr no 68 - MIS:	1,41,920
	69 - MIS	Second	Voted	No Objection	223502101 14 00	11 Not Available	1,747
						Total of Vr no 69 - MIS:	1,747
	7 - EST	First	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 7 - EST:	2,38,976
	70 - MIS	Second	Voted	No Objection	223502101 14 00	47 Not Available	3,953
						Total of Vr no 70 - MIS:	3,953
	71 - MIS	Second	Voted	No Objection	223502101 14 00	58 Not Available	22,401
						Total of Vr no 71 - MIS:	22,401
	72 - MIS	Second	Voted	No Objection	223502101 14 00	58 Not Available	2,04,145
						Total of Vr no 72 - MIS:	2,04,145
	73 - MIS	Second	Voted	No Objection	223502101 14 00	09 Not Available	5,00,000
						Total of Vr no 73 - MIS:	5,00,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	74 - MIS	Second	Voted	No Objection	223502101 14 00	09 Not Available	2,00,000
						Total of Vr no 74 - MIS:	2,00,000

Sub Head	27	Not Available	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	85 - MIS	Second	Voted	No Objection	223502101 27 00	13 Not Available	3,468
						Total of Vr no 85 - MIS:	3,468
	86 - MIS	Second	Voted	No Objection	223502101 27 00	08 Not Available	2,527
						Total of Vr no 86 - MIS:	2,527
	87 - MIS	Second	Voted	No Objection	223502101 27 00	08 Not Available	1,776
						Total of Vr no 87 - MIS:	1,776
	88 - MIS	Second	Voted	No Objection	223502101 27 00	42 Not Available	14,701
						Total of Vr no 88 - MIS:	14,701
	9 - MIS	First	Voted	No Objection	223502101 27 00	58 Not Available	11,20,076
						Total of Vr no 9 - MIS:	11,20,076

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	113 - MIS	Second	Voted	No Objection	223502101 31 00	42 Not Available	5,72,352
						Total of Vr no 113 - MIS:	5,72,352
	58 - MIS	Second	Voted	No Objection	223502101 31 00	42 Not Available	78,402
						Total of Vr no 58 - MIS:	78,402
	62 - MIS	Second	Voted	No Objection	223502101 31 00	09 Not Available	5,000
						Total of Vr no 62 - MIS:	5,000
						Total of GORAKHPUR (32):	**64,41,527**

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MONTH OF ACCOUNT OCTOBER 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	15 Not Available	50,000
						Total of Vr no 1 - MIS:	50,000
	11 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	56,900
						03 Not Available	9,673
						Total of Vr no 11 - EST:	66,573
	12 - 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 12 - EST:	48,703
	2 - MIS	First	Voted	No Objection	222503001 03 00	47 Not Available	8,560
						Total of Vr no 2 - MIS:	8,560
	3 - MIS	First	Voted	No Objection	222503001 03 00	08 Not Available	8,437
						Total of Vr no 3 - MIS:	8,437
	4 - MIS	First	Voted	No Objection	222503001 03 00	11 Not Available	7,745
						Total of Vr no 4 - MIS:	7,745

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	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
	12 - 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 12 - EST:	56,074
						Total of HAMIRPUR (25):	**3,02,166**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	5 - 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 5 - EST:	1,06,970

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	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	6 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	9,500
						Total of Vr no 6 - MIS:	9,500

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 (`)
90004687	10 - GIA	Second	Voted	No Objection	223502101 05 00	20 Not Available	16,904
						Total of Vr no 10 - GIA:	16,904
	7 - GIA	Second	Voted	No Objection	223502101 05 00	20 Not Available	3,55,250
						Total of Vr no 7 - GIA:	3,55,250
						Total of HAPUR (90):	**4,88,624**

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MONTH OF ACCOUNT OCTOBER 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
	1 - MIS	First	Voted	No Objection	222503001 03 00	13 Not Available	4,000
						Total of Vr no 1 - MIS:	4,000
	11 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	53,600
						03 Not Available	9,112
						Total of Vr no 11 - EST:	62,712
	12 - 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 12 - EST:	35,824
	13 - EST	Second	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 13 - EST:	35,441
	14 - EST	Second	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 14 - EST:	47,299
	15 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	25,000
						Total of Vr no 15 - MIS:	25,000
	2 - 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 2 - EST:	47,299
	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	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	29,200
						03 Not Available	4,964
						55 Not Available	1,660
						Total of Vr no 4 - EST:	35,824
	5 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	53,600
						03 Not Available	9,112

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	5 - EST					Total of Vr no 5 - EST:	62,712

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	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	1 - 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 1 - EST:	85,939
	16 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	46,728
						Total of Vr no 16 - MIS:	46,728
						Total of HARDOI (47):	**6,14,202**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME HATHRAS (78)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004702	2 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	54,542
						Total of Vr no 2 - MIS:	54,542
	4 - MIS	Second	Voted	No Objection	222503001 03 00	09 Not Available	20,000
						Total of Vr no 4 - MIS:	20,000
	5 - MIS	Second	Voted	No Objection	222503001 03 00	11 Not Available	2,002
						Total of Vr no 5 - MIS:	2,002
	6 - MIS	Second	Voted	No Objection	222503001 03 00	08 Not Available	10,885
						Total of Vr no 6 - MIS:	10,885
	7 - MIS	Second	Voted	No Objection	222503001 03 00	13 Not Available	4,000
						Total of Vr no 7 - MIS:	4,000
	8 - MIS	Second	Voted	No Objection	222503001 03 00	12 Not Available	7,434
						Total of Vr no 8 - MIS:	7,434

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004702	11 - GIA	Second	Voted	No Objection	222503800 04 00	20 Not Available	6,20,000
						Total of Vr no 11 - GIA:	6,20,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	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	13 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	53,600
						03 Not Available	9,112
						Total of Vr no 13 - EST:	62,712
	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
	15 - MIS	Second	Voted	No Objection	223502101 03 00	09 Not Available	17,700
						Total of Vr no 15 - MIS:	17,700
	16 - MIS	Second	Voted	No Objection	223502101 03 00	13 Not Available	4,000

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MONTH OF ACCOUNT OCTOBER 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	16 - MIS					Total of Vr no 16 - MIS:	4,000
	17 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	46,728
						Total of Vr no 17 - MIS:	46,728
	18 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	28,500
						Total of Vr no 18 - MIS:	28,500
	19 - MIS	Second	Voted	No Objection	223502101 03 00	11 Not Available	7,000
						Total of Vr no 19 - MIS:	7,000
	20 - MIS	Second	Voted	No Objection	223502101 03 00	08 Not Available	12,880
						Total of Vr no 20 - MIS:	12,880
	21 - MIS	Second	Voted	No Objection	223502101 03 00	47 Not Available	5,000
						Total of Vr no 21 - MIS:	5,000
	8 - 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 8 - EST:	54,553
						Total of HATHRAS (78):	**10,12,489**

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MONTH OF ACCOUNT OCTOBER 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	12 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	1,160
						Total of Vr no 12 - EST:	36,494
	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 (`)
24004687	20 - MIS	Second	Voted	No Objection	223502101 03 00	13 Not Available	494
						Total of Vr no 20 - MIS:	494
	21 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	45,422
						Total of Vr no 21 - MIS:	45,422
	9 - EST	Second	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 9 - EST:	1,03,054
						Total of JALAUN (24):	**2,12,735**

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MONTH OF ACCOUNT OCTOBER 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 - MIS	First	Voted	No Objection	222503001 03 00	08 Not Available	1,000
						Total of Vr no 2 - MIS:	1,000
	3 - MIS	First	Voted	No Objection	222503001 03 00	47 Not Available	1,000
						Total of Vr no 3 - MIS:	1,000
	8 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	22,450
						55 Not Available	2,020
						Total of Vr no 8 - EST:	24,470

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004687	12 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	76,400
						03 Not Available	12,988
						55 Not Available	3,490
						Total of Vr no 12 - EST:	92,878
						Total of JAUNPUR (29):	**2,58,110**

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TREASURY NAME JHANSI (23)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004702	1 - EST	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 1 - EST:	1,09,697
	1 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	10,500
						Total of Vr no 1 - MIS:	10,500
	2 - 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 2 - EST:	86,057
	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	47 Not Available	3,940
						Total of Vr no 3 - MIS:	3,940
	4 - MIS	First	Voted	No Objection	222503001 03 00	08 Not Available	3,653
						Total of Vr no 4 - MIS:	3,653
	9 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	29,922
						Total of Vr no 9 - MIS:	29,922

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	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	10 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	88,400
						03 Not Available	15,028
						55 Not Available	7,560
						Total of Vr no 10 - EST:	1,10,988
	11 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	33,900
						03 Not Available	5,763
						55 Not Available	3,340
						Total of Vr no 11 - EST:	43,003
	12 - 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 12 - EST:	32,152
	24 - MIS	Second	Voted	No Objection	223502101 03 00	47 Not Available	2,800

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TREASURY NAME **JHANSI (23)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004687	24 - MIS					Total of Vr no 24 - MIS:	2,800
	25 - MIS	Second	Voted	No Objection	223502101 03 00	08 Not Available	4,430
						Total of Vr no 25 - MIS:	4,430
	3 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	88,400
						03 Not Available	15,028
						55 Not Available	7,560
						Total of Vr no 3 - EST:	1,10,988
	3 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	41,604
						Total of Vr no 3 - MIS:	41,604
	4 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	33,900
						03 Not Available	5,763
						55 Not Available	3,340
						Total of Vr no 4 - EST:	43,003
						Total of JHANSI (23):	**6,60,008**

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MONTH OF ACCOUNT OCTOBER 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
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	17,950
						03 Not Available	2,154
						55 Not Available	1,660
						Total of Vr no 2 - EST:	21,764

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	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
	17 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	46,728
						Total of Vr no 17 - MIS:	46,728
	18 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	19,232
						Total of Vr no 18 - MIS:	19,232
						Total of JYOTIBA FULLE NAGAR (86):	**1,91,884**

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MONTH OF ACCOUNT OCTOBER 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
	1 - MIS	First	Voted	No Objection	222503001 03 00	08 Not Available	4,760
						Total of Vr no 1 - MIS:	4,760
	3 - MIS	Second	Voted	No Objection	222503001 03 00	13 Not Available	683
						Total of Vr no 3 - MIS:	683
	4 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 4 - MIS:	27,271
	5 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 5 - EST:	48,703

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004687	1 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	62,200
						03 Not Available	10,574
						55 Not Available	2,760
						Total of Vr no 1 - EST:	75,534
	13 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	67,502
						Total of Vr no 13 - MIS:	67,502
	18 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	62,200
						03 Not Available	10,574
						55 Not Available	2,760
						Total of Vr no 18 - EST:	75,534
	19 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	86,500
						03 Not Available	14,705
						55 Not Available	1,660
						Total of Vr no 19 - EST:	1,02,865
	2 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	86,500
						03 Not Available	14,705
						55 Not Available	1,660
						Total of Vr no 2 - EST:	1,02,865

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TREASURY NAME **KANNAUJ (84)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004687	23 - MIS	Second	Voted	No Objection	223502101 03 00	08 Not Available	2,500
						Total of Vr no 23 - MIS:	2,500
						Total of KANNAUJ (84):	**5,56,920**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 79 Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME KANPUR DEHAT (62)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004702	1 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	1,00,300
						03 Not Available	17,051
						55 Not Available	4,830
						Total of Vr no 1 - EST:	1,22,181
	6 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 6 - MIS:	27,271
	7 - MIS	Second	Voted	No Objection	222503001 03 00	08 Not Available	3,100
						Total of Vr no 7 - MIS:	3,100
	8 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	24,910
						Total of Vr no 8 - MIS:	24,910
	9 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	24,910
						Total of Vr no 9 - MIS:	24,910

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004687	22 - MIS	Second	Voted	No Objection	223502101 03 00	09 Not Available	15,000
						Total of Vr no 22 - MIS:	15,000
	23 - MIS	Second	Voted	No Objection	223502101 03 00	08 Not Available	11,938
						Total of Vr no 23 - MIS:	11,938
	24 - MIS	Second	Voted	No Objection	223502101 03 00	11 Not Available	10,855
						Total of Vr no 24 - MIS:	10,855
	25 - MIS	Second	Voted	No Objection	223502101 03 00	47 Not Available	6,803
						Total of Vr no 25 - MIS:	6,803
	3 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	1,660
						Total of Vr no 3 - EST:	70,222
	6 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	10,402
						Total of Vr no 6 - MIS:	10,402

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 (`)
62004687	26 - GIA	Second	Voted	No Objection	223502101 05 00	20 Not Available	4,61,500

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MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **79** **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME **KANPUR DEHAT (62)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004687	26 - GIA					Total of Vr no 26 - GIA:	4,61,500
						Total of KANPUR DEHAT (62):	**7,89,092**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	1 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	83,600
						03 Not Available	14,212
						55 Not Available	8,960
						Total of Vr no 1 - EST:	1,06,772
	1 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	30,000
						Total of Vr no 1 - MIS:	30,000
	15 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	1,09,350
						03 Not Available	18,547
						55 Not Available	9,560
						Total of Vr no 15 - EST:	1,37,457
	16 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	83,600
						03 Not Available	14,212
						55 Not Available	8,960
						Total of Vr no 16 - EST:	1,06,772
	17 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	59,400
						03 Not Available	10,098
						55 Not Available	5,660
						Total of Vr no 17 - EST:	75,158
	18 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	1,09,350
						03 Not Available	18,547
						55 Not Available	9,560
						Total of Vr no 18 - EST:	1,37,457
	19 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	2,320
						Total of Vr no 19 - EST:	37,654
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	59,400
						03 Not Available	10,098
						55 Not Available	5,660
						Total of Vr no 2 - EST:	75,158
	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	30,200
						03 Not Available	5,134
						55 Not Available	2,320
						Total of Vr no 3 - EST:	37,654

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME KANPUR NAGAR (20)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	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	55,200
						03 Not Available	9,384
						55 Not Available	4,040
						Total of Vr no 1 - EST:	68,624
	1 - MIS	First	Voted	No Objection	223502101 03 00	08 Not Available	6,515
						Total of Vr no 1 - MIS:	6,515
	2 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	62,100
						03 Not Available	10,557
						55 Not Available	6,680
						Total of Vr no 2 - EST:	79,337
	23 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	62,100
						03 Not Available	10,557
						55 Not Available	6,680
						Total of Vr no 23 - EST:	79,337
	24 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	4,040
						Total of Vr no 24 - EST:	68,624
	27 - EST	Second	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 27 - EST:	2,11,847
	3 - 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 3 - EST:	2,11,847
	3 - MIS	First	Voted	No Objection	223502101 03 00	08 Not Available	3,458
						Total of Vr no 3 - MIS:	3,458
	33 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	11,842
						Total of Vr no 33 - MIS:	11,842
	39 - MIS	Second	Voted	No Objection	223502101 03 00	15 Not Available	30,000
						Total of Vr no 39 - MIS:	30,000
	40 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	23,685
						Total of Vr no 40 - MIS:	23,685
	57 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	24,620
						Total of Vr no 57 - MIS:	24,620
	59 - MIS	Second	Voted	No Objection	223502101 03 00	13 Not Available	2,143
						Total of Vr no 59 - MIS:	2,143

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME KANPUR NAGAR (20)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	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	60 - MIS	Second	Voted	No Objection	223502101 03 00	12 Not Available	17,750
						Total of Vr no 60 - MIS:	17,750
	61 - MIS	Second	Voted	No Objection	223502101 03 00	12 Not Available	12,250
						Total of Vr no 61 - MIS:	12,250

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 (`)
20004687	30 - GIA	Second	Voted	No Objection	223502101 05 00	20 Not Available	2,55,600
						Total of Vr no 30 - GIA:	2,55,600

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	2 - MIS	First	Voted	No Objection	223502101 31 00	42 Not Available	30,000
						Total of Vr no 2 - MIS:	30,000
	29 - MIS	Second	Voted	No Objection	223502101 31 00	42 Not Available	2,49,480
						Total of Vr no 29 - MIS:	2,49,480
	36 - MIS	Second	Voted	No Objection	223502101 31 00	42 Not Available	30,000
						Total of Vr no 36 - MIS:	30,000
	58 - MIS	Second	Voted	No Objection	223502101 31 00	42 Not Available	47,370
						Total of Vr no 58 - MIS:	47,370
	62 - MIS	Second	Voted	No Objection	223502101 31 00	42 Not Available	3,22,872
						Total of Vr no 62 - MIS:	3,22,872
						Total of KANPUR NAGAR (20):	**25,58,554**

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MONTH OF ACCOUNT OCTOBER 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	10,500
						Total of Vr no 1 - MIS:	10,500
	2 - MIS	First	Voted	No Objection	222503001 03 00	08 Not Available	800
						Total of Vr no 2 - MIS:	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 (`)
88004687	1 - 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 1 - EST:	87,167
	11 - MIS	Second	Voted	No Objection	223502101 03 00	15 Not Available	25,000
						Total of Vr no 11 - MIS:	25,000
	12 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	45,422
						Total of Vr no 12 - MIS:	45,422
	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
	4 - MIS	First	Voted	No Objection	223502101 03 00	08 Not Available	4,490
						Total of Vr no 4 - MIS:	4,490

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004687	13 - GIA	Second	Voted	No Objection	223502101 05 00	20 Not Available	1,40,250
						Total of Vr no 13 - GIA:	1,40,250
						Total of KANSHIRAM NAGAR (88):	**3,47,121**

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MONTH OF ACCOUNT OCTOBER 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	1 - 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 1 - EST:	1,10,361
	1 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 1 - MIS:	27,271
	15 - EST	Second	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 15 - EST:	1,10,361
	2 - MIS	First	Voted	No Objection	222503001 03 00	11 Not Available	11,795
						Total of Vr no 2 - MIS:	11,795
	3 - MIS	First	Voted	No Objection	222503001 03 00	47 Not Available	14,480
						Total of Vr no 3 - MIS:	14,480
	4 - MIS	First	Voted	No Objection	222503001 03 00	13 Not Available	1,596
						Total of Vr no 4 - MIS:	1,596
	5 - MIS	First	Voted	No Objection	222503001 03 00	08 Not Available	5,154
						Total of Vr no 5 - MIS:	5,154
	6 - MIS	First	Voted	No Objection	222503001 03 00	08 Not Available	6,300
						Total of Vr no 6 - MIS:	6,300

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 (`)
82004687	10 - EST	Second	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 10 - EST:	24,851
	10 - MIS	First	Voted	No Objection	223502101 03 00	08 Not Available	3,861
						Total of Vr no 10 - MIS:	3,861
	11 - EST	Second	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 11 - EST:	46,237
	11 - MIS	First	Voted	No Objection	223502101 03 00	11 Not Available	580

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME KAUSHAMBI (82)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004687	11 - MIS					Total of Vr no 11 - MIS:	580
	15 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	45,422
						Total of Vr no 15 - MIS:	45,422
	2 - 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 2 - EST:	24,851
	20 - MIS	Second	Voted	No Objection	223502101 03 00	49 Not Available	34,235
						Total of Vr no 20 - MIS:	34,235
	3 - 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 3 - EST:	46,237
						Total of KAUSHAMBI (82):	**5,13,592**

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MONTH OF ACCOUNT OCTOBER 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	16 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	25,000
						Total of Vr no 16 - MIS:	25,000
	23 - MIS	Second	Voted	No Objection	222503001 03 00	13 Not Available	708
						Total of Vr no 23 - MIS:	708

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004687	1 - EST	First	Voted	No Objection	223502101 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
						Total of KHERI (48):	64,691

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TREASURY NAME LALITPUR (58)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004702	1 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	55,200
						03 Not Available	9,384
						Total of Vr no 1 - EST:	64,584
	1 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	24,490
						Total of Vr no 1 - MIS:	24,490
	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	08 Not Available	18,000
						Total of Vr no 3 - MIS:	18,000
	4 - MIS	First	Voted	No Objection	222503001 03 00	13 Not Available	3,423
						Total of Vr no 4 - MIS:	3,423
	5 - MIS	Second	Voted	No Objection	222503001 03 00	11 Not Available	12,000
						Total of Vr no 5 - MIS:	12,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004687	1 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	10,256
						Total of Vr no 1 - MIS:	10,256
	20 - MIS	Second	Voted	No Objection	223502101 03 00	47 Not Available	5,200
						Total of Vr no 20 - MIS:	5,200
	21 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	45,422
						Total of Vr no 21 - MIS:	45,422
	23 - MIS	Second	Voted	No Objection	223502101 03 00	08 Not Available	1,888
						Total of Vr no 23 - MIS:	1,888
	7 - MIS	First	Voted	No Objection	223502101 03 00	13 Not Available	1,106
						Total of Vr no 7 - MIS:	1,106

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004687	8 - GIA	First	Voted	No Objection	223502101 05 00	20 Not Available	1,77,500
						Total of Vr no 8 - GIA:	1,77,500
						Total of LALITPUR (58):	**3,91,140**

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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	2,05,900
						03 Not Available	35,003
						06 Not Available	80
						55 Not Available	19,160
						Total of Vr no 1 - EST:	2,60,143
	2 - 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 2 - EST:	2,77,614
	20 - EST	Second	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 20 - EST:	2,77,614
	21 - EST	Second	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 21 - EST:	2,60,143
	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	09 Not Available	3,894
						Total of Vr no 4 - MIS:	3,894
	5 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	53,000
						Total of Vr no 5 - MIS:	53,000
	6 - MIS	First	Voted	No Objection	222503001 03 00	08 Not Available	7,303
						Total of Vr no 6 - MIS:	7,303

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004702	37 - GIA	Second	Voted	No Objection	222503800 04 00	20 Not Available	8,00,000
						Total of Vr no 37 - GIA:	8,00,000

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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	22 - 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 22 - EST:	63,125
	23 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	1,05,400
						03 Not Available	17,918
						55 Not Available	10,220
						Total of Vr no 23 - EST:	1,33,538
	40 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	45,723
						Total of Vr no 40 - MIS:	45,723
	53 - MIS	Second	Voted	No Objection	223502101 03 00	49 Not Available	22,108
						Total of Vr no 53 - MIS:	22,108
	54 - MIS	Second	Voted	No Objection	223502101 03 00	17 Not Available	35,400
						Total of Vr no 54 - MIS:	35,400
	80 - EST	Second	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 80 - EST:	63,125
	81 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	1,05,400
						03 Not Available	17,918
						55 Not Available	10,220
						Total of Vr no 81 - 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	82 - EST	Second	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 82 - EST:	66,752
	83 - EST	Second	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 83 - EST:	66,752
	84 - EST	Second	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 84 - EST:	1,30,914

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	04	Not Available	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	89 - EST	Second	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 89 - 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	10 - EST	First	Voted	No Objection	223502101 14 00	01 Not Available	2,54,000
						03 Not Available	43,180
						06 Not Available	800
						55 Not Available	22,300
						Total of Vr no 10 - EST:	3,20,280
	2 - MIS	First	Voted	No Objection	223502101 14 00	09 Not Available	18,671
						Total of Vr no 2 - MIS:	18,671
	20 - 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 20 - EST:	1,03,622
	21 - 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	15,860
						Total of Vr no 21 - EST:	2,27,817
	27 - MIS	Second	Voted	No Objection	223502101 14 00	16 Not Available	19,900
						Total of Vr no 27 - MIS:	19,900
	28 - MIS	Second	Voted	No Objection	223502101 14 00	58 Not Available	72,477
						Total of Vr no 28 - MIS:	72,477
	29 - MIS	Second	Voted	No Objection	223502101 14 00	58 Not Available	41,639
						Total of Vr no 29 - MIS:	41,639
	3 - EST	First	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 3 - EST:	7,99,021
	30 - MIS	Second	Voted	No Objection	223502101 14 00	08 Not Available	7,550
						Total of Vr no 30 - MIS:	7,550
	31 - MIS	Second	Voted	No Objection	223502101 14 00	58 Not Available	48,991

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 OCTOBER 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	31 - MIS					Total of Vr no 31 - MIS:	48,991
	36 - MIS	Second	Voted	No Objection	223502101 14 00	08 Not Available	9,538
						Total of Vr no 36 - MIS:	9,538
	37 - MIS	Second	Voted	No Objection	223502101 14 00	02 Not Available	42,720
						Total of Vr no 37 - MIS:	42,720
	38 - MIS	Second	Voted	No Objection	223502101 14 00	58 Not Available	57,984
						Total of Vr no 38 - MIS:	57,984
	39 - MIS	Second	Voted	No Objection	223502101 14 00	58 Not Available	48,991
						Total of Vr no 39 - MIS:	48,991
	4 - EST	First	Voted	No Objection	223502101 14 00	01 Not Available	7,00,770
						03 Not Available	1,19,119
						06 Not Available	3,235
						55 Not Available	44,620
						Total of Vr no 4 - EST:	8,67,744
	5 - 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 5 - EST:	3,05,291
	55 - MIS	Second	Voted	No Objection	223502101 14 00	13 Not Available	7,775
						Total of Vr no 55 - MIS:	7,775
	56 - MIS	Second	Voted	No Objection	223502101 14 00	58 Not Available	72,477
						Total of Vr no 56 - MIS:	72,477
	6 - EST	First	Voted	No Objection	223502101 14 00	01 Not Available	9,59,435
						03 Not Available	1,63,098
						06 Not Available	4,940
						55 Not Available	65,260
						Total of Vr no 6 - EST:	11,92,733
	7 - 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 7 - EST:	2,64,464
	79 - 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 79 - EST:	7,99,021
	8 - EST	First	Voted	No Objection	223502101 14 00	01 Not Available	1,29,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	8 - EST	First	Voted	No Objection	223502101 14 00	03 Not Available	21,930
						06 Not Available	35
						55 Not Available	11,960
						Total of Vr no 8 - EST:	1,62,925
	85 - EST	Second	Voted	No Objection	223502101 14 00	01 Not Available	1,36,200
						03 Not Available	23,154
						55 Not Available	5,520
						Total of Vr no 85 - EST:	1,64,874
	86 - EST	Second	Voted	No Objection	223502101 14 00	01 Not Available	2,54,000
						03 Not Available	43,180
						06 Not Available	800
						55 Not Available	22,300
						Total of Vr no 86 - EST:	3,20,280
	87 - EST	Second	Voted	No Objection	223502101 14 00	01 Not Available	2,17,145
						03 Not Available	36,907
						06 Not Available	835
						55 Not Available	11,800
						Total of Vr no 87 - EST:	2,66,687
	88 - EST	Second	Voted	No Objection	223502101 14 00	01 Not Available	7,00,770
						03 Not Available	1,19,119
						06 Not Available	3,235
						55 Not Available	44,620
						Total of Vr no 88 - EST:	8,67,744
	9 - EST	First	Voted	No Objection	223502101 14 00	01 Not Available	1,36,200
						03 Not Available	23,154
						55 Not Available	5,520
						Total of Vr no 9 - EST:	1,64,874
	90 - EST	Second	Voted	No Objection	223502101 14 00	01 Not Available	1,29,000
						03 Not Available	21,930
						06 Not Available	35
						55 Not Available	11,960
						Total of Vr no 90 - EST:	1,62,925
						Total of LUCKNOW (43):	**1,02,97,886**

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 OCTOBER 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	18 - 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 18 - 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 - MIS	First	Voted	No Objection	222503001 03 00	49 Not Available	15,866
						Total of Vr no 10 - MIS:	15,866
	11 - MIS	First	Voted	No Objection	222503001 03 00	49 Not Available	17,444
						Total of Vr no 11 - MIS:	17,444
	12 - MIS	First	Voted	No Objection	222503001 03 00	47 Not Available	40,887
						Total of Vr no 12 - MIS:	40,887
	13 - MIS	First	Voted	No Objection	222503001 03 00	08 Not Available	47,920
						Total of Vr no 13 - MIS:	47,920
	19 - 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 19 - EST:	4,53,939
	20 - 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 20 - EST:	15,53,158
	32 - MIS	Second	Voted	No Objection	222503001 03 00	02 Not Available	3,500
						Total of Vr no 32 - MIS:	3,500
	33 - MIS	Second	Voted	No Objection	222503001 03 00	16 Not Available	5,850
						Total of Vr no 33 - MIS:	5,850
	34 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	1,57,355
						Total of Vr no 34 - MIS:	1,57,355
	35 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	1,56,845
						Total of Vr no 35 - MIS:	1,56,845
	36 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	99,558
						Total of Vr no 36 - MIS:	99,558
	4 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	3,050
						03 Not Available	1,525
						55 Not Available	230
						56 Not Available	778

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	4 - EST					Total of Vr no 4 - EST:	5,583
	53 - MIS	Second	Voted	No Objection	222503001 03 00	18 Not Available	9,912
						Total of Vr no 53 - MIS:	9,912
	54 - MIS	Second	Voted	No Objection	222503001 03 00	11 Not Available	26,700
						Total of Vr no 54 - MIS:	26,700
	77 - MIS	Second	Voted	No Objection	222503001 03 00	08 Not Available	29,000
						Total of Vr no 77 - MIS:	29,000
	78 - MIS	Second	Voted	No Objection	222503001 03 00	47 Not Available	58,895
						Total of Vr no 78 - MIS:	58,895
	79 - MIS	Second	Voted	No Objection	222503001 03 00	49 Not Available	33,207
						Total of Vr no 79 - MIS:	33,207
	80 - MIS	Second	Voted	No Objection	222503001 03 00	13 Not Available	45,454
						Total of Vr no 80 - MIS:	45,454
	81 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	3,47,805
						Total of Vr no 81 - MIS:	3,47,805

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	19 - GIA	First	Voted	No Objection	222580800 03 00	20 Not Available	73,668
						Total of Vr no 19 - GIA:	73,668
	24 - GIA	Second	Voted	No Objection	222580800 03 00	20 Not Available	31,490
						Total of Vr no 24 - GIA:	31,490
	73 - GIA	Second	Voted	No Objection	222580800 03 00	31 Not Available	5,20,000
						Total of Vr no 73 - GIA:	5,20,000
	74 - GIA	Second	Voted	No Objection	222580800 03 00	31 Not Available	28,62,036
						Total of Vr no 74 - GIA:	28,62,036
	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	20 Not Available	51,215
						Total of Vr no 76 - GIA:	51,215

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	24 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	1,02,800
						03 Not Available	17,476
						55 Not Available	8,960
						Total of Vr no 24 - EST:	1,29,236
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003902	26 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	1,53,000
						03 Not Available	26,010
						Total of Vr no 26 - EST:	1,79,010
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004686	102 - MIS	Second	Voted	No Objection	223502101 03 00	08 Not Available	2,620
						Total of Vr no 102 - MIS:	2,620
	22 - 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 22 - EST:	66,360
	23 - 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 23 - EST:	1,49,703
	24 - MIS	First	Voted	No Objection	223502101 03 00	49 Not Available	28,807
						Total of Vr no 24 - MIS:	28,807
	25 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	14,95,900
						03 Not Available	2,54,303
						06 Not Available	1,320
						55 Not Available	1,10,360
						Total of Vr no 25 - EST:	18,61,883
	25 - MIS	First	Voted	No Objection	223502101 03 00	15 Not Available	1,34,845
						Total of Vr no 25 - MIS:	1,34,845
	26 - MIS	First	Voted	No Objection	223502101 03 00	47 Not Available	25,825
						Total of Vr no 26 - MIS:	25,825
	27 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	5,31,300
						03 Not Available	90,321
						55 Not Available	42,260
						Total of Vr no 27 - EST:	6,63,881
	27 - MIS	First	Voted	No Objection	223502101 03 00	18 Not Available	500
						Total of Vr no 27 - MIS:	500
	28 - MIS	First	Voted	No Objection	223502101 03 00	15 Not Available	19,295

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 OCTOBER 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	28 - MIS					Total of Vr no 28 - MIS:	19,295
	29 - MIS	First	Voted	No Objection	223502101 03 00	13 Not Available	3,200
						Total of Vr no 29 - MIS:	3,200
	30 - MIS	First	Voted	No Objection	223502101 03 00	08 Not Available	1,94,995
						Total of Vr no 30 - MIS:	1,94,995
	61 - MIS	Second	Voted	No Objection	223502101 03 00	49 Not Available	34,602
						Total of Vr no 61 - MIS:	34,602
	76 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	37,476
						Total of Vr no 76 - MIS:	37,476
	78 - MIS	Second	Voted	No Objection	223502101 03 00	49 Not Available	48,567
						Total of Vr no 78 - MIS:	48,567
	79 - MIS	Second	Voted	No Objection	223502101 03 00	15 Not Available	90,000
						Total of Vr no 79 - MIS:	90,000
	80 - MIS	Second	Voted	No Objection	223502101 03 00	02 Not Available	68,620
						Total of Vr no 80 - MIS:	68,620
	83 - MIS	Second	Voted	No Objection	223502101 03 00	47 Not Available	49,296
						Total of Vr no 83 - MIS:	49,296
	85 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	1,83,563
						Total of Vr no 85 - MIS:	1,83,563
	92 - MIS	Second	Voted	No Objection	223502101 03 00	15 Not Available	18,313
						Total of Vr no 92 - MIS:	18,313
	93 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	1,86,912
						Total of Vr no 93 - MIS:	1,86,912

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004686	11 - GIA	First	Voted	No Objection	223502101 07 00	20 Not Available	3,82,500
						Total of Vr no 11 - GIA:	3,82,500
	12 - GIA	First	Voted	No Objection	223502101 07 00	20 Not Available	25,36,500
						Total of Vr no 12 - GIA:	25,36,500
	23 - GIA	First	Voted	No Objection	223502101 07 00	20 Not Available	99,329
						Total of Vr no 23 - GIA:	99,329
	86 - GIA	Second	Voted	No Objection	223502101 07 00	20 Not Available	7,19,000
						Total of Vr no 86 - GIA:	7,19,000
	87 - GIA	Second	Voted	No Objection	223502101 07 00	20 Not Available	30,40,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	87 - GIA					Total of Vr no 87 - GIA:	30,40,500
	94 - GIA	Second	Voted	No Objection	223502101 07 00	20 Not Available	65,515
						Total of Vr no 94 - GIA:	65,515

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 (`)
60004686	170 - MIS	Second	Voted	No Objection	223502101 13 00	42 Not Available	3,52,500
						Total of Vr no 170 - MIS:	3,52,500

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	187 - MIS	Second	Voted	No Objection	223502101 15 00	08 Not Available	39,730
						Total of Vr no 187 - MIS:	39,730
	188 - MIS	Second	Voted	No Objection	223502101 15 00	49 Not Available	9,208
						Total of Vr no 188 - MIS:	9,208
	189 - MIS	Second	Voted	No Objection	223502101 15 00	49 Not Available	6,896
						Total of Vr no 189 - MIS:	6,896
	190 - MIS	Second	Voted	No Objection	223502101 15 00	49 Not Available	2,196
						Total of Vr no 190 - MIS:	2,196
	191 - MIS	Second	Voted	No Objection	223502101 15 00	15 Not Available	55,650
						Total of Vr no 191 - MIS:	55,650
	192 - MIS	Second	Voted	No Objection	223502101 15 00	09 Not Available	22,350
						Total of Vr no 192 - MIS:	22,350
	193 - MIS	Second	Voted	No Objection	223502101 15 00	58 Not Available	31,337
						Total of Vr no 193 - MIS:	31,337
	194 - MIS	Second	Voted	No Objection	223502101 15 00	13 Not Available	9,400
						Total of Vr no 194 - MIS:	9,400
	195 - MIS	Second	Voted	No Objection	223502101 15 00	13 Not Available	2,598
						Total of Vr no 195 - MIS:	2,598
	196 - MIS	Second	Voted	No Objection	223502101 15 00	09 Not Available	22,253
						Total of Vr no 196 - MIS:	22,253
	197 - MIS	Second	Voted	No Objection	223502101 15 00	46 Not Available	4,000
						Total of Vr no 197 - MIS:	4,000
	198 - MIS	Second	Voted	No Objection	223502101 15 00	07 Not Available	58,608

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	198 - MIS					Total of Vr no 198 - MIS:	58,608
	40 - EST	Second	Voted	No Objection	223502101 15 00	01 Not Available	3,22,200
						03 Not Available	55,046
						06 Not Available	460
						55 Not Available	28,580
						Total of Vr no 40 - EST:	4,06,286
	41 - EST	Second	Voted	No Objection	223502101 15 00	01 Not Available	1,34,500
						03 Not Available	22,865
						55 Not Available	13,880
						Total of Vr no 41 - EST:	1,71,245
	42 - 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 42 - EST:	1,66,374

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	84 - MIS	Second	Voted	No Objection	223502101 17 00	42 Not Available	16,953
						Total of Vr no 84 - MIS:	16,953

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	10 - GIA	First	Voted	No Objection	223502101 32 00	20 Not Available	15,000
						Total of Vr no 10 - GIA:	15,000
	9 - GIA	First	Voted	No Objection	223502101 32 00	20 Not Available	3,45,000
						Total of Vr no 9 - GIA:	3,45,000

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	05	Not Available	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	5 - MIS	Second	Voted	No Objection	423502101 05 00	24 Not Available	2,50,00,000
						Total of Vr no 5 - MIS:	2,50,00,000
	6 - MIS	Second	Voted	No Objection	423502101 05 00	24 Not Available	2,50,00,000

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MONTH OF ACCOUNT OCTOBER 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	6 - MIS					Total of Vr no 6 - MIS:	2,50,00,000

Sub Head	29	Not Available	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	4 - MIS	Second	Voted	No Objection	423502101 29 00	24 Not Available	35,00,000
						Total of Vr no 4 - MIS:	35,00,000

Major Head	6235	Loans for Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	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	3,80,000
						Total of Vr no B0001 - LON:	3,80,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004687	B0002 - LON	Second	Voted	No Objection	623502101 03 00	30 Not Available	10,57,500
						Total of Vr no B0002 - LON:	10,57,500
						Total of LUCKNOW-2 (60):	**7,47,14,863**

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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
	10 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	56,900
						03 Not Available	9,673
						Total of Vr no 10 - EST:	66,573
	5 - MIS	Second	Voted	No Objection	222503001 03 00	13 Not Available	4,000
						Total of Vr no 5 - MIS:	4,000
	6 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	49,000
						Total of Vr no 6 - MIS:	49,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004687	10 - 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 10 - EST:	28,227
	12 - MIS	First	Voted	No Objection	223502101 03 00	11 Not Available	3,690
						Total of Vr no 12 - MIS:	3,690
						Total of MAHARAJGANJ (70):	**1,78,761**

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TREASURY NAME MAHOBA (71)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004687	1 - MIS	First	Voted	No Objection	223502101 03 00	15 Not Available	1,00,000
						Total of Vr no 1 - MIS:	1,00,000
	11 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	45,422
						Total of Vr no 11 - MIS:	45,422
	8 - MIS	Second	Voted	No Objection	223502101 03 00	47 Not Available	3,850
						Total of Vr no 8 - MIS:	3,850
	9 - MIS	Second	Voted	No Objection	223502101 03 00	08 Not Available	14,000
						Total of Vr no 9 - MIS:	14,000
						Total of MAHOBA (71):	**1,63,272**

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TREASURY NAME MAINPURI (09)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004702	1 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 1 - MIS:	27,271
	10 - 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 10 - EST:	84,114
	10 - MIS	Second	Voted	No Objection	222503001 03 00	13 Not Available	4,000
						Total of Vr no 10 - MIS:	4,000
	11 - 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 11 - EST:	69,333
	4 - MIS	Second	Voted	No Objection	222503001 03 00	08 Not Available	16,800
						Total of Vr no 4 - MIS:	16,800
	5 - MIS	Second	Voted	No Objection	222503001 03 00	47 Not Available	15,700
						Total of Vr no 5 - MIS:	15,700

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	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	21 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	45,422
						Total of Vr no 21 - MIS:	45,422
	22 - MIS	Second	Voted	No Objection	223502101 03 00	08 Not Available	12,980
						Total of Vr no 22 - MIS:	12,980
	6 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	9,215
						Total of Vr no 6 - MIS:	9,215
						Total of MAINPURI (09):	**2,84,835**

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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	3 - 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 3 - EST:	1,26,510
	3 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 3 - MIS:	27,271

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004687	7 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	79,400
						03 Not Available	13,498
						55 Not Available	3,500
						Total of Vr no 7 - EST:	96,398
						Total of MAU (66):	**2,50,179**

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TREASURY NAME MEERUT (04)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004702	1 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	30,000
						Total of Vr no 1 - MIS:	30,000
	2 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	10,500
						Total of Vr no 2 - MIS:	10,500
	3 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	86,100
						03 Not Available	14,637
						Total of Vr no 3 - EST:	1,00,737
	3 - MIS	First	Voted	No Objection	222503001 03 00	11 Not Available	10,000
						Total of Vr no 3 - MIS:	10,000
	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

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800	Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004702	20 - GIA	Second	Voted	No Objection	222503800 04 00	20 Not Available	9,40,000
						Total of Vr no 20 - GIA:	9,40,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	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
						03 Not Available	5,763
						55 Not Available	3,340
						Total of Vr no 1 - EST:	43,003
	17 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	20,612
						Total of Vr no 17 - MIS:	20,612
	24 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	33,900
						03 Not Available	5,763
						55 Not Available	3,340
						Total of Vr no 24 - EST:	43,003
	25 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	1,19,200

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TREASURY NAME MEERUT (04)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	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 - EST	Second	Voted	No Objection	223502101 03 00	03 Not Available	20,264
						55 Not Available	9,640
						Total of Vr no 25 - EST:	1,49,104
	4 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	10,306
						Total of Vr no 4 - 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	14 - MIS	Second	Voted	No Objection	223502101 06 00	39 Not Available	11,235
						Total of Vr no 14 - MIS:	11,235
	15 - MIS	Second	Voted	No Objection	223502101 06 00	58 Not Available	2,15,912
						Total of Vr no 15 - MIS:	2,15,912
	20 - MIS	Second	Voted	No Objection	223502101 06 00	41 Not Available	18,135
						Total of Vr no 20 - MIS:	18,135
	21 - MIS	Second	Voted	No Objection	223502101 06 00	42 Not Available	6,400
						Total of Vr no 21 - MIS:	6,400
	22 - MIS	Second	Voted	No Objection	223502101 06 00	42 Not Available	6,780
						Total of Vr no 22 - MIS:	6,780
	27 - TA	Second	Voted	No Objection	223502101 06 00	43 Not Available	11,896
						Total of Vr no 27 - TA:	11,896

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	1 - MIS	First	Voted	No Objection	223502101 14 00	58 Not Available	33,312
						Total of Vr no 1 - MIS:	33,312
	10 - MIS	First	Voted	No Objection	223502101 14 00	02 Not Available	12,000
						Total of Vr no 10 - MIS:	12,000
	11 - MIS	First	Voted	No Objection	223502101 14 00	08 Not Available	7,975
						Total of Vr no 11 - MIS:	7,975
	19 - MIS	Second	Voted	No Objection	223502101 14 00	09 Not Available	18,347
						Total of Vr no 19 - MIS:	18,347
	2 - 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

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TREASURY NAME MEERUT (04)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	14	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004687	2 - EST					Total of Vr no 2 - EST:	1,98,678
	2 - MIS	First	Voted	No Objection	223502101 14 00	58 Not Available	1,13,370
						Total of Vr no 2 - MIS:	1,13,370
	3 - 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 3 - EST:	11,15,570

Sub Head	25	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004687	16 - MIS	Second	Voted	No Objection	223502101 25 00	07 Not Available	40,128
						Total of Vr no 16 - MIS:	40,128

Total of MEERUT (04):	**32,03,390**

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TREASURY NAME MIRZAPUR (28)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004702	1 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	2,014
						03 Not Available	342
						55 Not Available	114
						56 Not Available	11
						Total of Vr no 1 - EST:	2,481
	12 - 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 12 - EST:	1,35,030
	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 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	84,000
						Total of Vr no 14 - MIS:	84,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004687	1 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,020
						Total of Vr no 1 - EST:	56,074
	11 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,020
						Total of Vr no 11 - EST:	56,074
	12 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	53,600
						03 Not Available	9,112
						Total of Vr no 12 - EST:	62,712
	13 - EST	Second	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 13 - EST:	47,299
	14 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	27,600
						03 Not Available	4,692

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TREASURY NAME MIRZAPUR (28)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004687	14 - EST	Second	Voted	No Objection	223502101 03 00	55 Not Available	1,200
						Total of Vr no 14 - EST:	33,492
	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
	2 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	10,381
						Total of Vr no 2 - MIS:	10,381
	3 - 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 3 - EST:	47,299
	4 - 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 4 - EST:	33,492
	6 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	10,381
						Total of Vr no 6 - MIS:	10,381
	68 - MIS	Second	Voted	No Objection	223502101 03 00	11 Not Available	12,000
						Total of Vr no 68 - MIS:	12,000
	7 - MIS	Second	Voted	No Objection	223502101 03 00	15 Not Available	24,147
						Total of Vr no 7 - MIS:	24,147

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	1 - MIS	First	Voted	No Objection	223502101 31 00	42 Not Available	3,01,176
						Total of Vr no 1 - MIS:	3,01,176
						Total of MIRZAPUR (28):	**10,83,967**

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TREASURY NAME MORADABAD (14)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004702	1 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 1 - MIS:	27,271
	12 - MIS	First	Voted	No Objection	222503001 03 00	13 Not Available	1,644
						Total of Vr no 12 - MIS:	1,644
	14 - MIS	First	Voted	No Objection	222503001 03 00	08 Not Available	4,500
						Total of Vr no 14 - MIS:	4,500
	16 - MIS	Second	Voted	No Objection	222503001 03 00	47 Not Available	20,890
						Total of Vr no 16 - MIS:	20,890
	2 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	59,400
						03 Not Available	10,098
						55 Not Available	5,660
						Total of Vr no 2 - EST:	75,158
	3 - 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 3 - EST:	76,291
	34 - MIS	Second	Voted	No Objection	222503001 03 00	08 Not Available	9,603
						Total of Vr no 34 - MIS:	9,603
	35 - MIS	Second	Voted	No Objection	222503001 03 00	47 Not Available	2,850
						Total of Vr no 35 - MIS:	2,850
	4 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	59,400
						03 Not Available	10,098
						55 Not Available	5,660
						Total of Vr no 4 - EST:	75,158
	5 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	1,45,900
						03 Not Available	24,803
						55 Not Available	13,000
						Total of Vr no 5 - EST:	1,83,703
	6 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	1,45,900
						03 Not Available	24,803
						55 Not Available	13,000
						Total of Vr no 6 - EST:	1,83,703

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		

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TREASURY NAME MORADABAD (14)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	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	4 - 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 4 - EST:	34,692

Sub Head	25	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004687	20 - MIS	Second	Voted	No Objection	223502101 25 00	07 Not Available	95,832
						Total of Vr no 20 - MIS:	95,832
						Total of MORADABAD (14):	**7,91,295**

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TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004702	1 - EST	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
	1 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 1 - MIS:	27,271
	5 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	25,000
						Total of Vr no 5 - MIS:	25,000
	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

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	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	11 - 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 11 - EST:	47,524
	2 - 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 2 - EST:	47,524
	2 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	10,306
						Total of Vr no 2 - MIS:	10,306
						Total of MUZAFFARNAGAR (03):	**3,36,972**

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TREASURY NAME PADRAUNA (73)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004702	1 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	16,771
						Total of Vr no 1 - MIS:	16,771
	2 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	49,600
						Total of Vr no 2 - 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	1 - MIS	First	Voted	No Objection	223502101 03 00	13 Not Available	4,000
						Total of Vr no 1 - MIS:	4,000
	5 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	19,736
						Total of Vr no 5 - MIS:	19,736
	7 - 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 7 - EST:	56,074
						Total of PADRAUNA (73):	**1,46,181**

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TREASURY NAME PILIBHIT (16)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004702	1 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 1 - MIS:	27,271
	2 - MIS	First	Voted	No Objection	222503001 03 00	47 Not Available	5,300
						Total of Vr no 2 - MIS:	5,300
	3 - MIS	First	Voted	No Objection	222503001 03 00	08 Not Available	5,463
						Total of Vr no 3 - MIS:	5,463
	4 - 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 4 - EST:	35,824
	5 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	2,810
						Total of Vr no 5 - EST:	69,383
	7 - MIS	Second	Voted	No Objection	222503001 03 00	11 Not Available	1,950
						Total of Vr no 7 - MIS:	1,950
	8 - MIS	Second	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 (`)
16004687	10 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	2,020
						Total of Vr no 10 - EST:	56,074
	17 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	45,422
						Total of Vr no 17 - MIS:	45,422
	7 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	20,798
						Total of Vr no 7 - MIS:	20,798

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 (`)
16004687	22 - GIA	Second	Voted	No Objection	223502101 05 00	20 Not Available	4,26,000

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TREASURY NAME **PILIBHIT (16)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004687	22 - GIA					Total of Vr no 22 - GIA:	4,26,000
						Total of PILIBHIT (16):	**7,18,485**

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TREASURY NAME PRATAPGARH (53)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004702	1 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 1 - MIS:	27,271
	12 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	49,065
						Total of Vr no 12 - MIS:	49,065
	6 - 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 6 - EST:	71,322
	7 - 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 7 - EST:	1,57,536
	8 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	24,150
						Total of Vr no 8 - MIS:	24,150
	9 - MIS	Second	Voted	No Objection	222503001 03 00	08 Not Available	300
						Total of Vr no 9 - 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	1 - MIS	First	Voted	No Objection	223502101 03 00	15 Not Available	59,826
						Total of Vr no 1 - MIS:	59,826

Sub Head	05	Not Available	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	21 - GIA	Second	Voted	No Objection	223502101 05 00	20 Not Available	2,80,000
						Total of Vr no 21 - GIA:	2,80,000

Sub Head	14	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004687	2 - MIS	First	Voted	No Objection	223502101 14 00	17 Not Available	32,896
						Total of Vr no 2 - MIS:	32,896
	3 - MIS	First	Voted	No Objection	223502101 14 00	58 Not Available	60,790

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TREASURY NAME **PRATAPGARH (53)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	14	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004687	3 - MIS					Total of Vr no 3 - MIS:	60,790
						Total of PRATAPGARH (53):	**7,63,156**

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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	59,400
						03 Not Available	10,098
						55 Not Available	2,820
						Total of Vr no 1 - EST:	72,318
	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	80,000
						03 Not Available	13,600
						55 Not Available	3,150
						Total of Vr no 2 - EST:	96,750
	3 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	50,000
						Total of Vr no 3 - MIS:	50,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	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	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
	21 - 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 21 - EST:	41,641
						Total of RAIBAREILLY (45):	**3,79,974**

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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 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 1 - MIS:	27,271
	10 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	2,810
						Total of Vr no 10 - EST:	58,502
	2 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	25,000
						Total of Vr no 2 - MIS:	25,000
	6 - 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 6 - EST:	48,703
	6 - MIS	Second	Voted	No Objection	222503001 03 00	47 Not Available	3,850
						Total of Vr no 6 - MIS:	3,850
	7 - MIS	Second	Voted	No Objection	222503001 03 00	08 Not Available	3,260
						Total of Vr no 7 - MIS:	3,260
	9 - 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 9 - 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 (`)
17004687	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
	18 - 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 18 - EST:	33,492
	24 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	46,728
						Total of Vr no 24 - MIS:	46,728
						Total of RAMPUR (17):	**3,16,122**

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TREASURY NAME SAHARANPUR (02)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004702	1 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	86,100
						03 Not Available	14,637
						55 Not Available	8,860
						Total of Vr no 1 - EST:	1,09,597
	1 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	91,481
						Total of Vr no 1 - MIS:	91,481
	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	08 Not Available	1,700
						Total of Vr no 2 - MIS:	1,700
	3 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	10,500
						Total of Vr no 3 - MIS:	10,500
	4 - MIS	First	Voted	No Objection	222503001 03 00	08 Not Available	3,916
						Total of Vr no 4 - MIS:	3,916
	5 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	13,083
						Total of Vr no 5 - MIS:	13,083
	6 - MIS	First	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 (`)
02004687	15 - EST	Second	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 15 - EST:	1,34,282
	16 - EST	Second	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 16 - EST:	1,23,801
	16 - MIS	Second	Voted	No Objection	223502101 03 00	15 Not Available	59,944
						Total of Vr no 16 - MIS:	59,944
	17 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	10,399

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TREASURY NAME SAHARANPUR (02)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004687	17 - MIS					Total of Vr no 17 - MIS:	10,399
	28 - MIS	Second	Voted	No Objection	223502101 03 00	08 Not Available	3,250
						Total of Vr no 28 - MIS:	3,250
	54 - TA	Second	Voted	No Objection	223502101 03 00	05 Not Available	49,825
						Total of Vr no 54 - TA:	49,825
	61 - MIS	Second	Voted	No Objection	223502101 03 00	13 Not Available	850
						Total of Vr no 61 - MIS:	850
	62 - MIS	Second	Voted	No Objection	223502101 03 00	09 Not Available	49,245
						Total of Vr no 62 - MIS:	49,245
	7 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	605
						03 Not Available	484
						06 Not Available	31
						56 Not Available	4
						Total of Vr no 7 - EST:	1,124
	8 - 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 8 - EST:	1,34,282
	9 - 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 9 - EST:	1,23,801

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	10 - EST	Second	Voted	No Objection	223502101 14 00	01 Not Available	2,48,440
						03 Not Available	42,235
						06 Not Available	954
						55 Not Available	26,140
						Total of Vr no 10 - EST:	3,17,769
	14 - EST	Second	Voted	No Objection	223502101 14 00	01 Not Available	2,25,000
						03 Not Available	38,250
						06 Not Available	940
						55 Not Available	20,620
						Total of Vr no 14 - EST:	2,84,810
	15 - MIS	Second	Voted	No Objection	223502101 14 00	58 Not Available	1,05,611
						Total of Vr no 15 - MIS:	1,05,611

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	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	18 - MIS	Second	Voted	No Objection	223502101 31 00	42 Not Available	40,798
						Total of Vr no 18 - MIS:	40,798
	32 - MIS	Second	Voted	No Objection	223502101 31 00	42 Not Available	35,640
						Total of Vr no 32 - MIS:	35,640
	56 - MIS	Second	Voted	No Objection	223502101 31 00	42 Not Available	1,07,976
						Total of Vr no 56 - MIS:	1,07,976
	57 - MIS	Second	Voted	No Objection	223502101 31 00	42 Not Available	1,43,616
						Total of Vr no 57 - MIS:	1,43,616
	60 - MIS	Second	Voted	No Objection	223502101 31 00	09 Not Available	7,554
						Total of Vr no 60 - MIS:	7,554
						Total of SAHARANPUR (02):	**21,01,822**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	16,771
						Total of Vr no 1 - MIS:	16,771
	10 - MIS	Second	Voted	No Objection	222503001 03 00	11 Not Available	7,190
						Total of Vr no 10 - MIS:	7,190
	11 - MIS	Second	Voted	No Objection	222503001 03 00	12 Not Available	10,000
						Total of Vr no 11 - MIS:	10,000
	2 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	16,500
						Total of Vr no 2 - MIS:	16,500
	9 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	10,500
						Total of Vr no 9 - 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 (`)
92004687	10 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	2,810
						Total of Vr no 10 - EST:	69,383
	11 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	2,810
						Total of Vr no 11 - EST:	69,383
	12 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	3,19,813
						03 Not Available	19,743
						06 Not Available	10,084
						56 Not Available	716
						Total of Vr no 12 - EST:	3,50,356
	14 - MIS	Second	Voted	No Objection	223502101 03 00	15 Not Available	50,000
						Total of Vr no 14 - MIS:	50,000
	7 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	31,203
						Total of Vr no 7 - MIS:	31,203
	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

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **79** **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME SAMBHAL (92)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004687	9 - 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 9 - EST:	33,492
						Total of SAMBHAL (92):	**6,98,270**

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 OCTOBER 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	5 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	53,600
						03 Not Available	9,112
						Total of Vr no 5 - EST:	62,712
	6 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	53,600
						03 Not Available	9,112
						Total of Vr no 6 - EST:	62,712
	6 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	88,084
						Total of Vr no 6 - MIS:	88,084
	7 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	53,600
						03 Not Available	9,112
						Total of Vr no 7 - EST:	62,712

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004687	11 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	9,454
						Total of Vr no 11 - MIS:	9,454
	12 - MIS	First	Voted	No Objection	223502101 03 00	49 Not Available	51,596
						Total of Vr no 12 - MIS:	51,596
	13 - MIS	First	Voted	No Objection	223502101 03 00	13 Not Available	8,000
						Total of Vr no 13 - MIS:	8,000
	17 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	46,728
						Total of Vr no 17 - MIS:	46,728
	29 - 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 29 - EST:	91,994
	6 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	73,613
						03 Not Available	12,514
						55 Not Available	3,728
						Total of Vr no 6 - EST:	89,855
						Total of SANT KABIR NAGAR (80):	**5,73,847**

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MONTH OF ACCOUNT OCTOBER 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	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
	5 - 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 5 - EST:	77,807

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004687	3 - 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 3 - EST:	56,074
	3 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	10,400
						Total of Vr no 3 - MIS:	10,400
						Total of SANT RAVIDAS NAGAR (72):	**1,92,984**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004702	2 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	1,16,700
						03 Not Available	19,839
						55 Not Available	6,490
						Total of Vr no 2 - EST:	1,43,029
	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

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	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	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	39,200
						03 Not Available	6,664
						55 Not Available	1,660
						Total of Vr no 2 - EST:	47,524
	3 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	9,928
						Total of Vr no 3 - MIS:	9,928
						Total of SHAHJAHANPUR (15):	**3,00,276**

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MONTH OF ACCOUNT OCTOBER 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	1 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	10,500
						Total of Vr no 1 - MIS:	10,500
	2 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	16,771
						Total of Vr no 2 - MIS:	16,771

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	800 Other expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004702	9 - GIA	Second	Voted	No Objection	222503800 04 00	20 Not Available	21,80,000
						Total of Vr no 9 - GIA:	21,80,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	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	25,000
						Total of Vr no 10 - MIS:	25,000
	4 - 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 4 - EST:	58,502
	7 - 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 7 - EST:	59,692
	7 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	45,422
						Total of Vr no 7 - MIS:	45,422
	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):	**24,06,286**

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MONTH OF ACCOUNT OCTOBER 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 - 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 1 - EST:	69,383
	1 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	27,271
						Total of Vr no 1 - MIS:	27,271
	12 - 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 12 - EST:	69,383
	2 - MIS	First	Voted	No Objection	222503001 03 00	08 Not Available	9,300
						Total of Vr no 2 - MIS:	9,300
	3 - MIS	First	Voted	No Objection	222503001 03 00	08 Not Available	700
						Total of Vr no 3 - MIS:	700
	4 - MIS	Second	Voted	No Objection	222503001 03 00	11 Not Available	10,000
						Total of Vr no 4 - 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 (`)
67004687	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	82,000
						03 Not Available	13,940
						55 Not Available	1,200
						Total of Vr no 2 - EST:	97,140
	3 - MIS	First	Voted	Missing vchr	223502101 03 00	58 Not Available	9,500
						Total of Vr no 3 - MIS:	9,500
	6 - MIS	Second	Voted	No Objection	223502101 03 00	15 Not Available	25,000
						Total of Vr no 6 - MIS:	25,000
	7 - MIS	Second	Voted	No Objection	223502101 03 00	09 Not Available	30,000
						Total of Vr no 7 - MIS:	30,000
	8 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	44,514

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **79** **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME **SIDDHARTH NAGAR (67)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004687	8 - MIS					Total of Vr no 8 - MIS:	44,514
						Total of SIDDHARTH NAGAR (67):	**4,48,265**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	10 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 10 - EST:	48,703
	14 - MIS	Second	Voted	No Objection	222503001 03 00	47 Not Available	3,000
						Total of Vr no 14 - MIS:	3,000
	15 - MIS	Second	Voted	No Objection	222503001 03 00	08 Not Available	495
						Total of Vr no 15 - MIS:	495
	16 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	3,769
						Total of Vr no 16 - MIS:	3,769
	20 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	10,500
						Total of Vr no 20 - MIS:	10,500
	21 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	16,771
						Total of Vr no 21 - MIS:	16,771
	9 - 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 9 - 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	1 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	60,400
						03 Not Available	10,268
						55 Not Available	2,760
						Total of Vr no 1 - EST:	73,428
	18 - EST	Second	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 18 - EST:	1,46,187
	19 - MIS	Second	Voted	No Objection	223502101 03 00	15 Not Available	25,000
						Total of Vr no 19 - MIS:	25,000
	2 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	1,20,100
						03 Not Available	20,417
						55 Not Available	5,670

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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	2 - EST					Total of Vr no 2 - EST:	1,46,187
	20 - MIS	Second	Voted	No Objection	223502101 03 00	11 Not Available	2,772
						Total of Vr no 20 - MIS:	2,772
	21 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	46,728
						Total of Vr no 21 - MIS:	46,728
	7 - MIS	Second	Voted	No Objection	223502101 03 00	08 Not Available	2,000
						Total of Vr no 7 - MIS:	2,000
	8 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	10,000
						Total of Vr no 8 - MIS:	10,000
						Total of SITAPUR (46):	**6,30,576**

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MONTH OF ACCOUNT OCTOBER 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	23 - 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 23 - EST:	1,38,933
	24 - 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 24 - EST:	48,703
	67 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	65,042
						Total of Vr no 67 - MIS:	65,042

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004687	10 - MIS	Second	Voted	No Objection	223502101 03 00	11 Not Available	3,500
						Total of Vr no 10 - MIS:	3,500
	11 - MIS	Second	Voted	No Objection	223502101 03 00	15 Not Available	25,000
						Total of Vr no 11 - MIS:	25,000
	19 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	12,500
						Total of Vr no 19 - MIS:	12,500
	43 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	88,000
						03 Not Available	14,960
						55 Not Available	4,010
						Total of Vr no 43 - EST:	1,06,970
	44 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	34,000
						03 Not Available	5,780
						06 Not Available	800
						55 Not Available	1,200
						Total of Vr no 44 - EST:	41,780

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004687	12 - GIA	Second	Voted	No Objection	223502101 05 00	20 Not Available	7,10,950
						Total of Vr no 12 - GIA:	7,10,950

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	79	Social Welfare Department (Welfare of the Handicapped & Backward Classes)

TREASURY NAME	SONBHADRA (69)

Total of SONBHADRA (69):	11,53,378

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MONTH OF ACCOUNT OCTOBER 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	First	Voted	No Objection	222503001 03 00	01 Not Available	30,200
						03 Not Available	5,134
						55 Not Available	1,200
						Total of Vr no 1 - EST:	36,534
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	87,800
						03 Not Available	14,926
						55 Not Available	1,660
						Total of Vr no 2 - EST:	1,04,386

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004687	17 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	45,422
						Total of Vr no 17 - MIS:	45,422
	24 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	1,15,100
						03 Not Available	19,567
						55 Not Available	2,860
						Total of Vr no 24 - EST:	1,37,527
	4 - MIS	First	Voted	No Objection	223502101 03 00	58 Not Available	18,250
						Total of Vr no 4 - MIS:	18,250

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 (`)
85004687	18 - GIA	Second	Voted	No Objection	223502101 05 00	20 Not Available	3,19,500
						Total of Vr no 18 - GIA:	3,19,500
						Total of SRAVASTI (85):	**6,61,619**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME SULTANPUR (52)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004702	1 - 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	27,271
						Total of Vr no 1 - MIS:	27,271
	2 - 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 2 - EST:	36,534

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004687	18 - MIS	Second	Voted	No Objection	223502101 03 00	58 Not Available	45,422
						Total of Vr no 18 - MIS:	45,422
	19 - MIS	Second	Voted	No Objection	223502101 03 00	08 Not Available	2,985
						Total of Vr no 19 - MIS:	2,985
	29 - 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 29 - EST:	1,27,396
	30 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	53,600
						03 Not Available	9,112
						Total of Vr no 30 - EST:	62,712
	30 - MIS	Second	Voted	No Objection	223502101 03 00	15 Not Available	49,530
						Total of Vr no 30 - MIS:	49,530

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004687	17 - GIA	Second	Voted	No Objection	223502101 05 00	20 Not Available	4,86,957
						Total of Vr no 17 - GIA:	4,86,957
						Total of SULTANPUR (52):	**8,87,510**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 79 **Social Welfare Department (Welfare of the Handicapped & Backward Classes)**

TREASURY NAME UNNAO (44)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	03	Welfare of Backward Classes	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004702	1 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	16,771
						Total of Vr no 1 - MIS:	16,771
	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
	3 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	50,000
						Total of Vr no 3 - MIS:	50,000
	9 - 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 9 - EST:	1,40,012

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	03	Not Available	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	8 - EST	Second	Voted	No Objection	223502101 03 00	01 Not Available	70,000
						03 Not Available	11,900
						Total of Vr no 8 - EST:	81,900
	9 - EST	Second	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 9 - EST:	1,32,147

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004687	10 - EST	Second	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 10 - EST:	86,573
	11 - EST	Second	Voted	No Objection	223502101 04 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	2,400

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TREASURY NAME **UNNAO (44)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101	Welfare of handicapped
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004687	11 - EST					Total of Vr no 11 - EST:	66,984
						Total of UNNAO (44):	**6,20,624**

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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	1 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	86,100
						03 Not Available	14,637
						Total of Vr no 1 - EST:	1,00,737
	1 - MIS	First	Voted	No Objection	222503001 03 00	58 Not Available	37,771
						Total of Vr no 1 - MIS:	37,771
	13 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	86,100
						03 Not Available	14,637
						Total of Vr no 13 - EST:	1,00,737
	14 - EST	Second	Voted	No Objection	222503001 03 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	5,520
						Total of Vr no 14 - EST:	72,093
	2 - EST	First	Voted	No Objection	222503001 03 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	5,520
						Total of Vr no 2 - EST:	72,093
	2 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	30,000
						Total of Vr no 2 - MIS:	30,000
	20 - MIS	First	Voted	No Objection	222503001 03 00	15 Not Available	24,000
						Total of Vr no 20 - MIS:	24,000
	28 - MIS	Second	Voted	No Objection	222503001 03 00	58 Not Available	37,771
						Total of Vr no 28 - MIS:	37,771
	29 - MIS	Second	Voted	No Objection	222503001 03 00	15 Not Available	30,000
						Total of Vr no 29 - MIS:	30,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004687	1 - MIS	First	Voted	No Objection	223502101 03 00	42 Not Available	49,890
						Total of Vr no 1 - MIS:	49,890
	11 - 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 11 - EST:	1,78,385
	14 - EST	First	Voted	No Objection	223502101 03 00	01 Not Available	1,83,700

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TREASURY NAME VARANASI (27)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	101 Welfare of handicapped
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004687	14 - EST	First	Voted	No Objection	223502101 03 00	03 Not Available	31,229
						06 Not Available	840
						55 Not Available	10,860
						Total of Vr no 14 - EST:	2,26,629
	45 - EST	Second	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 45 - EST:	1,78,385
	46 - EST	Second	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 46 - EST:	2,26,629
	75 - MIS	Second	Voted	No Objection	223502101 03 00	17 Not Available	1,42,100
						Total of Vr no 75 - MIS:	1,42,100
	76 - MIS	Second	Voted	No Objection	223502101 03 00	15 Not Available	29,925
						Total of Vr no 76 - MIS:	29,925
	81 - MIS	Second	Voted	No Objection	223502101 03 00	11 Not Available	2,744
						Total of Vr no 81 - MIS:	2,744

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004687	16 - 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 16 - EST:	1,64,248

Sub Head	05	Not Available	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	2 - GIA	First	Voted	No Objection	223502101 05 00	20 Not Available	69,900
						Total of Vr no 2 - GIA:	69,900
	80 - GIA	Second	Voted	No Objection	223502101 05 00	20 Not Available	2,50,000
						Total of Vr no 80 - GIA:	2,50,000
	82 - GIA	Second	Voted	No Objection	223502101 05 00	20 Not Available	3,57,500
						Total of Vr no 82 - GIA:	3,57,500

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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	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 (`)
27004687	31 - MIS	Second	Voted	No Objection	223502101 26 00	58 Not Available	3,27,287
						Total of Vr no 31 - MIS:	3,27,287

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	16 - MIS	First	Voted	No Objection	223502101 31 00	42 Not Available	3,05,463
						Total of Vr no 16 - MIS:	3,05,463
						Total of VARANASI (27):	**30,14,287**
						Grand Total:	**14,90,58,123**

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V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2225	AGRA (08)	0	1,10,000	1,10,000	0	
	ALIGARH (06)	2,79,162	10,500	2,89,662	0	
	ALLAHABAD (22)	5,61,459	3,89,458	9,50,917	0	
	AMBEDKAR NAGAR (74)	55,824	0	55,824	0	
	AURAIYA (81)	0	53,000	53,000	0	
	AZAMGARH (34)	1,90,914	2,24,364	4,15,278	0	
	BAGPAT (83)	0	5,80,000	5,80,000	0	
	BAHRAICH (51)	4,73,574	0	4,73,574	0	
	BALRAMPUR (79)	0	2,43,657	2,43,657	0	
	BANDA (26)	1,29,563	52,049	1,81,612	0	
	BARABANKY (54)	3,86,729	1,13,705	5,00,434	0	
	BAREILLY (11)	52,271	2,28,501	2,80,772	0	
	BASTI (33)	3,00,380	5,39,380	8,39,760	0	
	BIJNORE (12)	0	2,37,846	2,37,846	0	
	BULANDSHAHAR (05)	1,11,708	1,57,252	2,68,960	27,271	Missing vchr
	CHANDAULI (77)	0	2,58,208	2,58,208	0	
	CHATRAPATI S M NAGAR (89)	1,66,655	0	1,66,655	0	
	CHITRAKOOT (87)	0	1,03,500	1,03,500	0	
	DEORIA (35)	70,805	1,46,586	2,17,391	0	
	ETAH (10)	56,316	24,780	81,096	0	
	ETAWAH (19)	68,000	27,271	95,271	0	
	FAIZABAD (49)	92,771	52,413	1,45,184	0	
	FATEHGARH (18)	1,43,325	0	1,43,325	0	
	FATEHPUR (21)	3,03,979	3,03,979	6,07,958	0	
	FIROZABAD (68)	0	1,53,510	1,53,510	0	
	GAZIPUR (30)	50,000	2,80,378	3,30,378	0	
	GHAZIABAD (59)	27,271	2,55,489	2,82,760	0	
	GONDA (50)	3,63,964	2,16,372	5,80,336	0	
	GORAKHPUR (32)	4,72,547	0	4,72,547	0	
	HAMIRPUR (25)	74,742	1,15,276	1,90,018	0	
	HAPUR (90)	0	1,06,970	1,06,970	0	
	HARDOI (47)	2,75,259	2,06,276	4,81,535	0	
	HATHRAS (78)	0	7,18,863	7,18,863	0	
	JALAUN (24)	0	63,765	63,765	0	
	JAUNPUR (29)	1,40,762	24,470	1,65,232	0	
	JHANSI (23)	75,286	1,95,754	2,71,040	0	
	JYOTIBA FULLE NAGAR (86)	92,432	0	92,432	0	
	KANNAUJ (84)	53,463	76,657	1,30,120	0	
	KANPUR DEHAT (62)	1,49,452	52,920	2,02,372	0	
	KANPUR NAGAR (20)	2,76,855	4,94,498	7,71,353	0	
	KANSHIRAM NAGAR (88)	11,300	0	11,300	0	
	KAUSHAMBI (82)	1,76,957	1,10,361	2,87,318	0	
	KHERI (48)	0	25,708	25,708	0	
	LALITPUR (58)	1,37,768	12,000	1,49,768	0	
	LUCKNOW (43)	6,29,225	13,37,757	19,66,982	0	
	LUCKNOW-2 (60)	1,95,785	68,23,141	70,18,926	0	
	MAHARAJGANJ (70)	93,844	53,000	1,46,844	0	
	MAINPURI (09)	27,271	1,89,947	2,17,218	0	
	MAU (66)	0	1,53,781	1,53,781	0	
	MEERUT (04)	50,500	10,77,124	11,27,624	0	

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V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2225	MIRZAPUR (28)	0	3,26,728	3,26,728	0	
	MORADABAD (14)	33,415	6,27,356	6,60,771	0	
	MUZAFFARNAGAR (03)	98,508	1,33,110	2,31,618	0	
	PADRAUNA (73)	66,371	0	66,371	0	
	PILIBHIT (16)	38,034	1,32,157	1,70,191	0	
	PRATAPGARH (53)	27,271	3,02,373	3,29,644	0	
	RAIBAREILLY (45)	27,271	2,19,068	2,46,339	0	
	RAMPUR (17)	1,36,798	65,612	2,02,410	0	
	SAHARANPUR (02)	3,67,245	0	3,67,245	0	
	SAMBHAL (92)	33,271	27,690	60,961	0	
	SANT KABIR NAGAR (80)	0	2,76,220	2,76,220	0	
	SANT RAVIDAS NAGAR (72)	0	1,26,510	1,26,510	0	
	SHAHJAHANPUR (15)	52,271	1,43,029	1,95,300	0	
	SHAMLI (91)	0	22,07,271	22,07,271	0	
	SIDDHARTH NAGAR (67)	1,06,654	79,383	1,86,037	0	
	SITAPUR (46)	0	1,78,274	1,78,274	0	
	SONBHADRA (69)	0	2,52,678	2,52,678	0	
	SRAVASTI (85)	1,40,920	0	1,40,920	0	
	SULTANPUR (52)	1,12,508	0	1,12,508	0	
	UNNAO (44)	66,771	1,86,249	2,53,020	0	
	VARANASI (27)	2,64,601	2,40,601	5,05,202	0	
	Total of Mj Hd 2225:	**83,90,027** 0	**2,21,24,775** 0	**3,05,14,802**	**27,271**	
2235	AGRA (08)	10,02,423	7,38,699	17,41,122	0	
	ALIGARH (06)	2,32,060	4,000	2,36,060	0	
	ALLAHABAD (22)	4,17,731	26,86,534	31,04,265	0	
	AMBEDKAR NAGAR (74)	0	2,35,921	2,35,921	0	
	AURAIYA (81)	0	3,09,452	3,09,452	0	
	AZAMGARH (34)	39,355	5,94,188	6,33,543	0	
	BADAUN (13)	0	1,72,868	1,72,868	0	
	BAGPAT (83)	0	1,64,230	1,64,230	0	
	BAHRAICH (51)	0	7,73,389	7,73,389	0	
	BALLIA (31)	0	2,04,146	2,04,146	0	
	BALRAMPUR (79)	1,49,112	43,940	1,93,052	0	
	BANDA (26)	2,40,792	3,02,215	5,43,007	0	
	BARABANKY (54)	3,17,945	4,25,499	7,43,444	0	
	BAREILLY (11)	4,34,678	6,89,939	11,24,617	1,35,486	Missing vchr
	BASTI (33)	2,11,591	6,08,804	8,20,395	0	
	BIJNORE (12)	4,82,150	1,06,490	5,88,640	0	
	BULANDSHAHAR (05)	0	42,103	42,103	0	
	CHANDAULI (77)	1,83,225	0	1,83,225	0	
	CHITRAKOOT (87)	6,44,807	50,825	6,95,632	0	
	DEORIA (35)	1,02,728	0	1,02,728	0	
	ETAH (10)	53,357	37,295	90,652	0	
	ETAWAH (19)	0	1,10,116	1,10,116	0	
	FAIZABAD (49)	4,86,838	4,90,642	9,77,480	0	
	FATEHGARH (18)	4,27,515	10,55,043	14,82,558	0	
	FATEHPUR (21)	1,73,963	2,31,313	4,05,276	0	
	FIROZABAD (68)	0	46,728	46,728	0	
	GAUTAM BUDHA NAGAR (76)	1,67,200	7,38,367	9,05,567	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD

V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2235	GAZIPUR (30)	0		80,220		80,220	0	
	GONDA (50)	1,80,828		7,98,054		9,78,882	0	
	GORAKHPUR (32)	34,57,011		25,11,969		59,68,980	0	
	HAMIRPUR (25)	56,074		56,074		1,12,148	0	
	HAPUR (90)	0		3,81,654		3,81,654	0	
	HARDOI (47)	85,939		46,728		1,32,667	0	
	HATHRAS (78)	54,553		2,39,073		2,93,626	0	
	JALAUN (24)	0		1,48,970		1,48,970	0	
	JAUNPUR (29)	0		92,878		92,878	0	
	JHANSI (23)	1,95,595		1,93,373		3,88,968	0	
	JYOTIBA FULLE NAGAR (86)	33,492		65,960		99,452	0	
	KANNAUJ (84)	1,78,399		2,48,401		4,26,800	0	
	KANPUR DEHAT (62)	80,624		5,06,096		5,86,720	0	
	KANPUR NAGAR (20)	3,99,781		13,87,420		17,87,201	0	
	KANSHIRAM NAGAR (88)	1,25,149		2,10,672		3,35,821	0	
	KAUSHAMBI (82)	75,529		1,50,745		2,26,274	0	
	KHERI (48)	38,983		0		38,983	0	
	LALITPUR (58)	1,88,862		52,510		2,41,372	0	
	LUCKNOW (43)	46,24,105		37,06,799		83,30,904	0	
	LUCKNOW-2 (60)	37,85,796		89,72,641		1,27,58,437	0	
	MAHARAJGANJ (70)	31,917		0		31,917	0	
	MAHOBA (71)	1,00,000		63,272		1,63,272	0	
	MAINPURI (09)	9,215		58,402		67,617	0	
	MAU (66)	0		96,398		96,398	0	
	MEERUT (04)	15,34,214		5,41,552		20,75,766	0	
	MIRZAPUR (28)	5,11,134		2,46,105		7,57,239	0	
	MORADABAD (14)	34,692		95,832		1,30,524	0	
	MUZAFFARNAGAR (03)	57,830		47,524		1,05,354	0	
	PADRAUNA (73)	60,074		19,736		79,810	0	
	PILIBHIT (16)	20,798		5,27,496		5,48,294	0	
	PRATAPGARH (53)	1,53,512		2,80,000		4,33,512	0	
	RAIBAREILLY (45)	0		1,33,635		1,33,635	0	
	RAMPUR (17)	33,492		80,220		1,13,712	0	
	SAHARANPUR (02)	2,59,207		14,75,370		17,34,577	0	
	SAMBHAL (92)	5,87,309		50,000		6,37,309	0	
	SANT KABIR NAGAR (80)	1,58,905		1,38,722		2,97,627	0	
	SANT RAVIDAS NAGAR (72)	66,474		0		66,474	0	
	SHAHJAHANPUR (15)	1,04,976		0		1,04,976	0	
	SHAMLI (91)	0		1,99,015		1,99,015	0	
	SIDDHARTH NAGAR (67)	1,62,714		99,514		2,62,228	9,500	Missing vchr
	SITAPUR (46)	2,19,615		2,32,687		4,52,302	0	
	SONBHADRA (69)	0		9,00,700		9,00,700	0	
	SRAVASTI (85)	18,250		5,02,449		5,20,699	0	
	SULTANPUR (52)	0		7,75,002		7,75,002	0	
	UNNAO (44)	0		3,67,604		3,67,604	0	
	VARANASI (27)	9,94,515		15,14,570		25,09,085	0	
	Total of Mj Hd 2235:	**2,44,47,033**	**0**	**3,91,58,788**	**0**	**6,36,05,821**	**1,44,986**	
4235	LUCKNOW-2 (60)	0		5,35,00,000		5,35,00,000	0	
	Total of Mj Hd 4235:	**0**	**0**	**5,35,00,000**	**0**	**5,35,00,000**	**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
6235	LUCKNOW-2 (60)	0		14,37,500		14,37,500	0	
	Total of Mj Hd 6235:	**0**	**0**	**14,37,500**	**0**	**14,37,500**	**0**	
	Grand Total:	**3,28,37,060**	**0**	**11,62,21,063**	**0**	**14,90,58,123**	**1,72,257**	

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 OCTOBER 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 - MIS	Second	Voted	No Objection	222501001 04 00	47 Not Available	16,475
						Total of Vr no 12 - MIS:	16,475
	13 - MIS	Second	Voted	No Objection	222501001 04 00	15 Not Available	60,000
						Total of Vr no 13 - MIS:	60,000
	3 - 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 3 - EST:	80,458
	4 - 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 4 - 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	3 - TA	Second	Voted	No Objection	222501001 05 00	04 Not Available	7,521
						Total of Vr no 3 - TA:	7,521
	5 - 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 5 - EST:	95,422
	6 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	3,31,300
						03 Not Available	56,321
						55 Not Available	21,680
						Total of Vr no 6 - EST:	4,09,301
	8 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	41,935
						Total of Vr no 8 - MIS:	41,935
	9 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	10,000
						Total of Vr no 9 - MIS:	10,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	1 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	29,300
						03 Not Available	4,981
						Total of Vr no 1 - EST:	34,281
	2 - 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 2 - EST:	1,48,538

Sub Head	07	Not Available	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	5 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	31,14,888
						Total of Vr no 5 - GIA:	31,14,888

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004709	10 - EST	Second	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 10 - EST:	1,68,959
	14 - MIS	Second	Voted	No Objection	222501277 09 00	58 Not Available	56,396
						Total of Vr no 14 - MIS:	56,396

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004709	1 - MIS	First	Voted	No Objection	222501277 13 00	41 Not Available	3,72,525
						Total of Vr no 1 - MIS:	3,72,525
	10 - MIS	Second	Voted	No Objection	222501277 13 00	09 Not Available	51,253
						Total of Vr no 10 - MIS:	51,253
	7 - 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 7 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	8 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	3,32,000
						03 Not Available	56,440
						06 Not Available	100
						55 Not Available	29,100
						Total of Vr no 8 - EST:	4,17,640
	9 - 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 9 - 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	13 - 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 13 - EST:	46,630

Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004709	63 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	2,44,20,000
						Total of Vr no 63 - GIA:	2,44,20,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	105 Prohibition
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004693	15 - EST	Second	Voted	No Objection	223502105 04 00	01 Not Available	29,300
						03 Not Available	4,156
						55 Not Available	18,238
						Total of Vr no 15 - EST:	51,694
	16 - EST	Second	Voted	No Objection	223502105 04 00	01 Not Available	14,620

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 OCTOBER 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	16 - EST	Second	Voted	No Objection	223502105 04 00	03 Not Available	2,447
						55 Not Available	2,680
						Total of Vr no 16 - EST:	19,747
	33 - EST	Second	Voted	No Objection	223502105 04 00	01 Not Available	1,30,300
						03 Not Available	22,151
						06 Not Available	80
						55 Not Available	12,200
						Total of Vr no 33 - EST:	1,64,731
	34 - EST	Second	Voted	No Objection	223502105 04 00	01 Not Available	1,04,000
						03 Not Available	17,680
						55 Not Available	7,470
						Total of Vr no 34 - EST:	1,29,150
	35 - EST	Second	Voted	No Objection	223502105 04 00	01 Not Available	20,560
						03 Not Available	2,738
						55 Not Available	4,626
						Total of Vr no 35 - EST:	27,924
	46 - MIS	Second	Voted	No Objection	223502105 04 00	09 Not Available	3,019
						Total of Vr no 46 - MIS:	3,019
	47 - MIS	Second	Voted	No Objection	223502105 04 00	13 Not Available	1,049
						Total of Vr no 47 - MIS:	1,049
	48 - TA	Second	Voted	No Objection	223502105 04 00	04 Not Available	10,613
						Total of Vr no 48 - TA:	10,613
	49 - TA	Second	Voted	No Objection	223502105 04 00	04 Not Available	2,021
						Total of Vr no 49 - TA:	2,021
	5 - MIS	First	Voted	No Objection	223502105 04 00	15 Not Available	5,347
						Total of Vr no 5 - MIS:	5,347
	64 - MIS	Second	Voted	No Objection	223502105 04 00	49 Not Available	30,488
						Total of Vr no 64 - MIS:	30,488
	65 - MIS	Second	Voted	No Objection	223502105 04 00	17 Not Available	12,000
						Total of Vr no 65 - MIS:	12,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	102	Pensions under Social Security Schemes
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004709	14 - EST	First	Voted	No Objection	223560102 03 01	01 Not Available	92,720

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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	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	14 - EST	First	Voted	No Objection	223560102 03 01	03 Not Available	15,762
						55 Not Available	11,040
						Total of Vr no 14 - EST:	1,19,522
						Total of AGRA (08):	**3,03,86,983**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	17 - 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 17 - EST:	61,370
	18 - EST	Second	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 18 - EST:	41,833
	5 - EST	First	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 5 - EST:	61,370
	6 - 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 6 - EST:	41,833

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004709	1 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	43,600
						03 Not Available	7,412
						55 Not Available	4,040
						Total of Vr no 1 - EST:	55,052
	19 - EST	Second	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 19 - EST:	55,052
	20 - EST	Second	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 20 - EST:	1,18,218
	4 - 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 4 - EST:	1,18,218
	4 - MIS	Second	Voted	No Objection	222501001 05 00	47 Not Available	17,482

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004709	4 - MIS					Total of Vr no 4 - MIS:	17,482
	5 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	18,000
						Total of Vr no 5 - MIS:	18,000
	7 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	8,400
						Total of Vr no 7 - MIS:	8,400

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	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004709	12 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	2,62,209
						03 Not Available	57,915
						06 Not Available	26,932
						Total of Vr no 12 - EST:	3,47,056
	2 - 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 2 - EST:	83,343
	21 - EST	Second	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 21 - EST:	83,343
	22 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	69,400
						03 Not Available	11,798
						55 Not Available	5,660
						Total of Vr no 22 - EST:	86,858
	3 - 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 3 - EST:	84,284

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	13 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,23,477
						03 Not Available	18,061
						Total of Vr no 13 - EST:	1,41,538
	15 - EST	Second	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 15 - EST:	29,665
	16 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	3,58,100
						03 Not Available	60,877
						55 Not Available	15,960
						Total of Vr no 16 - EST:	4,34,937
	7 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	4,00,350
						03 Not Available	71,145
						55 Not Available	18,720
						Total of Vr no 7 - EST:	4,90,215
	8 - 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 8 - EST:	29,665

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	18 - EST	Second	Voted	No Objection	223560102 03 01	01 Not Available	42,774
						03 Not Available	2,994
						55 Not Available	1,459
						56 Not Available	151
						Total of Vr no 18 - EST:	47,378
	19 - EST	Second	Voted	No Objection	223560102 03 01	01 Not Available	27,366
						03 Not Available	12,524
						55 Not Available	1,716
						56 Not Available	300
						Total of Vr no 19 - EST:	41,906
	20 - EST	Second	Voted	No Objection	223560102 03 01	01 Not Available	7,300
						03 Not Available	2,700

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME ALIGARH (06)

Major Head	2235	Social Security and Welfare	Sub Mj Head	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	20 - EST					Total of Vr no 20 - EST:	10,000
	21 - EST	Second	Voted	No Objection	223560102 03 01	01 Not Available	77,800
						03 Not Available	13,226
						55 Not Available	3,560
						Total of Vr no 21 - EST:	94,586
	3 - 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 3 - EST:	89,438
						Total of ALIGARH (06):	**26,91,040**

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 OCTOBER 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	12 - 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 12 - EST:	28,057
	13 - 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	23,494
						Total of Vr no 13 - EST:	4,13,164
	18 - MIS	Second	Voted	No Objection	222501001 04 00	09 Not Available	8,147
						Total of Vr no 18 - MIS:	8,147
	19 - MIS	Second	Voted	No Objection	222501001 04 00	08 Not Available	23,270
						Total of Vr no 19 - MIS:	23,270
	20 - MIS	Second	Voted	No Objection	222501001 04 00	15 Not Available	29,400
						Total of Vr no 20 - MIS:	29,400
	21 - MIS	Second	Voted	No Objection	222501001 04 00	47 Not Available	17,140
						Total of Vr no 21 - MIS:	17,140
	22 - MIS	Second	Voted	No Objection	222501001 04 00	08 Not Available	16,017
						Total of Vr no 22 - MIS:	16,017
	23 - MIS	Second	Voted	No Objection	222501001 04 00	13 Not Available	938
						Total of Vr no 23 - MIS:	938

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	10 - MIS	First	Voted	No Objection	222501001 05 00	49 Not Available	54,577
						Total of Vr no 10 - MIS:	54,577
	19 - 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 19 - EST:	2,37,175
	20 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	5,11,700
						03 Not Available	86,989
						06 Not Available	2,400
						55 Not Available	47,000
						Total of Vr no 20 - EST:	6,48,089

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME ALLAHABAD (22)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	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
	11 - 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 11 - EST:	58,094
	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	1,16,500
						03 Not Available	19,805
						55 Not Available	10,320
						Total of Vr no 9 - EST:	1,46,625

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	11 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	48,37,768
						Total of Vr no 11 - GIA:	48,37,768
	24 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	51,14,011
						Total of Vr no 24 - GIA:	51,14,011

Sub Head	09	Not Available	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	4,86,200
						03 Not Available	82,654
						55 Not Available	51,800
						Total of Vr no 14 - EST:	6,20,654
	15 - 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 15 - EST:	3,06,471
	16 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	1,97,800
						03 Not Available	33,626

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME ALLAHABAD (22)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	16 - EST	Second	Voted	No Objection	222501277 09 00	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	3,15,800
						03 Not Available	53,686
						55 Not Available	18,900
						Total of Vr no 17 - EST:	3,88,386
	18 - 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 18 - EST:	2,49,079
	6 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	95,200
						03 Not Available	16,184
						06 Not Available	23,020
						Total of Vr no 6 - EST:	1,34,404

Sub Head	13	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	21 - EST	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
	4 - GIA	First	Voted	No Objection	222501277 13 00	20 Not Available	46,630
						Total of Vr no 4 - GIA:	46,630

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	5 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	77,806
						03 Not Available	13,226
						56 Not Available	465

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	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	5 - EST					Total of Vr no 5 - EST:	91,497

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	17 - GIA	Second	Voted	No Objection	222580800 03 02	20 Not Available	2,79,264
						Total of Vr no 17 - GIA:	2,79,264

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	14 - EST	Second	Voted	No Objection	223502104 04 00	01 Not Available	1,96,800
						03 Not Available	33,456
						06 Not Available	640
						55 Not Available	17,060
						Total of Vr no 14 - EST:	2,47,956
	15 - 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 15 - EST:	56,573

Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	23 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	1,66,50,000
						Total of Vr no 23 - GIA:	1,66,50,000

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME ALLAHABAD (22)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	105 Prohibition
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004693	22 - EST	Second	Voted	No Objection	223502105 04 00	01 Not Available	1,62,100
						03 Not Available	27,557
						06 Not Available	60
						55 Not Available	15,100
						Total of Vr no 22 - EST:	2,04,817
	23 - EST	Second	Voted	No Objection	223502105 04 00	01 Not Available	74,187
						03 Not Available	12,612
						55 Not Available	5,520
						Total of Vr no 23 - EST:	92,319

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	20 - GIA	Second	Voted	No Objection	223502107 03 00	31 Not Available	1,84,449
						Total of Vr no 20 - GIA:	1,84,449
	21 - GIA	Second	Voted	No Objection	223502107 03 00	31 Not Available	1,94,554
						Total of Vr no 21 - GIA:	1,94,554
	22 - GIA	Second	Voted	No Objection	223502107 03 00	31 Not Available	1,58,234
						Total of Vr no 22 - GIA:	1,58,234

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	16 - 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 16 - EST:	72,093
						Total of ALLAHABAD (22):	**3,22,56,301**

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 OCTOBER 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 - MIS	First	Voted	No Objection	222501001 05 00	15 Not Available	44,094
						Total of Vr no 1 - MIS:	44,094
	10 - MIS	Second	Voted	No Objection	222501001 05 00	42 Not Available	5,000
						Total of Vr no 10 - MIS:	5,000
	2 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	3,07,600
						03 Not Available	52,292
						06 Not Available	100
						55 Not Available	12,630
						Total of Vr no 2 - EST:	3,72,622
	3 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	70,700
						03 Not Available	12,019
						06 Not Available	200
						55 Not Available	3,600
						Total of Vr no 3 - EST:	86,519
	9 - MIS	Second	Voted	No Objection	222501001 05 00	11 Not Available	7,665
						Total of Vr no 9 - MIS:	7,665

Major Head	2225	Welfare 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	11 - MIS	Second	Voted	No Objection	222501277 04 00	58 Not Available	1,49,979
						Total of Vr no 11 - MIS:	1,49,979
	4 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	35,300
						03 Not Available	6,001
						55 Not Available	980
						Total of Vr no 4 - EST:	42,281
	5 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	2,36,800
						03 Not Available	40,256
						55 Not Available	8,550
						Total of Vr no 5 - EST:	2,85,606

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004709	3 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	2,54,804

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004709	3 - GIA					Total of Vr no 3 - 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	5 - MIS	Second	Voted	No Objection	222501277 09 00	12 Not Available	20,000
						Total of Vr no 5 - MIS:	20,000
	6 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	30,200
						03 Not Available	5,134
						Total of Vr no 6 - EST:	35,334

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004709	2 - MIS	First	Voted	No Objection	222501793 03 00	15 Not Available	61,627
						Total of Vr no 2 - MIS:	61,627
	7 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,98,300
						03 Not Available	33,711
						55 Not Available	5,910
						Total of Vr no 7 - EST:	2,37,921
	8 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	87,600
						03 Not Available	14,892
						06 Not Available	100
						55 Not Available	3,020
						Total of Vr no 8 - EST:	1,05,612

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004709	10 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	44,70,000
						Total of Vr no 10 - GIA:	44,70,000
						Total of AMBEDKAR NAGAR (74):	**61,79,064**

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 OCTOBER 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME AURAIYA (81)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004709	1 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	94,400
						03 Not Available	16,048
						55 Not Available	4,420
						Total of Vr no 1 - EST:	1,14,868
	11 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	99,400
						03 Not Available	16,898
						55 Not Available	4,580
						Total of Vr no 11 - EST:	1,20,878
	4 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	99,400
						03 Not Available	16,898
						55 Not Available	4,580
						Total of Vr no 4 - EST:	1,20,878
	7 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	72,026
						03 Not Available	5,975
						55 Not Available	3,397
						Total of Vr no 7 - EST:	81,398
	8 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	94,400
						03 Not Available	16,048
						55 Not Available	4,420
						Total of Vr no 8 - EST:	1,14,868

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004709	2 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	34,300
						03 Not Available	5,831
						55 Not Available	980
						Total of Vr no 2 - EST:	41,111
	6 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	1,340
						Total of Vr no 6 - EST:	53,873
	9 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	34,300
						03 Not Available	5,831
						55 Not Available	980
						Total of Vr no 9 - EST:	41,111

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004709	10 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	64,100
						03 Not Available	10,897
						06 Not Available	100
						55 Not Available	1,870
						Total of Vr no 10 - EST:	76,967
	12 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	99,600
						03 Not Available	16,932
						06 Not Available	200
						55 Not Available	3,200
						Total of Vr no 12 - EST:	1,19,932
	3 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	64,100
						03 Not Available	10,897
						06 Not Available	100
						55 Not Available	1,870
						Total of Vr no 3 - EST:	76,967
	5 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	99,600
						03 Not Available	16,932
						06 Not Available	200
						55 Not Available	3,200
						Total of Vr no 5 - EST:	1,19,932

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	102 Pensions under Social Security Schemes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004709	1 - EST	First	Voted	No Objection	223560102 03 01	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	2,760
						Total of Vr no 1 - EST:	60,090
	13 - EST	Second	Voted	No Objection	223560102 03 01	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	2,760
						Total of Vr no 13 - EST:	60,090
						Total of AURAIYA (81):	**12,02,963**

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 OCTOBER 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	12 - MIS	Second	Voted	No Objection	222501001 04 00	15 Not Available	29,600
						Total of Vr no 12 - MIS:	29,600
	13 - MIS	Second	Voted	No Objection	222501001 04 00	49 Not Available	11,100
						Total of Vr no 13 - MIS:	11,100
	4 - 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 4 - EST:	1,32,816
	5 - 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 5 - EST:	98,433

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004709	14 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	29,200
						03 Not Available	4,964
						55 Not Available	1,660
						Total of Vr no 14 - EST:	35,824
	6 - 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 6 - EST:	2,31,672
	7 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	1,03,614
						03 Not Available	17,607
						06 Not Available	400
						55 Not Available	4,060
						Total of Vr no 7 - EST:	1,25,681

Major Head	2225	Welfare 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	8 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	92,500
						03 Not Available	15,725

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MONTH OF ACCOUNT OCTOBER 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	8 - EST	First	Voted	No Objection	222501277 04 00	06 Not Available	600
						55 Not Available	4,220
						Total of Vr no 8 - 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	14 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	2,07,05,937
						Total of Vr no 14 - GIA:	2,07,05,937
	15 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	1,34,37,113
						Total of Vr no 15 - GIA:	1,34,37,113
	16 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	85,08,743
						Total of Vr no 16 - GIA:	85,08,743
	19 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	11,63,881
						Total of Vr no 19 - GIA:	11,63,881

Sub Head	09	Not Available	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	Second	Voted	No Objection	222501277 09 00	01 Not Available	2,55,900
						03 Not Available	43,503
						55 Not Available	8,770
						Total of Vr no 11 - EST:	3,08,173
	12 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	6,050
						Total of Vr no 12 - EST:	6,050
	13 - EST	Second	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 13 - EST:	2,15,801

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other 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	10 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	3,13,000
						03 Not Available	53,210

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MONTH OF ACCOUNT OCTOBER 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	10 - EST	First	Voted	No Objection	222501793 03 00	55 Not Available	9,200
						Total of Vr no 10 - EST:	3,75,410
	11 - MIS	Second	Voted	No Objection	222501793 03 00	15 Not Available	25,000
						Total of Vr no 11 - MIS:	25,000
	15 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,68,700
						03 Not Available	28,679
						06 Not Available	700
						55 Not Available	5,600
						Total of Vr no 15 - EST:	2,03,679
	9 - 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 9 - 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	26 - GIA	Second	Voted	No Objection	223502107 03 00	31 Not Available	5,39,139
						Total of Vr no 26 - GIA:	5,39,139
						Total of AZAMGARH (34):	**4,64,61,472**

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MONTH OF ACCOUNT OCTOBER 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 - 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 1 - EST:	2,25,652
	2 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	36,158
						Total of Vr no 2 - MIS:	36,158

Major Head	2225	Welfare 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	3 - MIS	Second	Voted	No Objection	222501277 04 00	29 Not Available	19,220
						Total of Vr no 3 - MIS:	19,220

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004709	3 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	50,800
						03 Not Available	8,636
						55 Not Available	800
						Total of Vr no 3 - 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
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004709	2 - EST	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 2 - EST:	1,62,975

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute

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MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **80** **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME **BADAUN (13)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004709	22 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	1,16,70,000
						Total of Vr no 22 - GIA:	1,16,70,000
						Total of BADAUN (13):	**1,21,74,241**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME BAGPAT (83)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004709	12 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	78,90,000
						Total of Vr no 12 - GIA:	78,90,000

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004709	11 - GIA	Second	Voted	No Objection	223502104 06 00	20 Not Available	1,20,000
						Total of Vr no 11 - GIA:	1,20,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004709	20 - GIA	Second	Voted	No Objection	223502200 06 00	20 Not Available	1,80,000
						Total of Vr no 20 - GIA:	1,80,000
						Total of BAGPAT (83):	**81,90,000**

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MONTH OF ACCOUNT OCTOBER 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	11 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	15,199
						Total of Vr no 11 - MIS:	15,199
	4 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	4,07,700
						03 Not Available	69,309
						06 Not Available	2,400
						55 Not Available	19,330
						Total of Vr no 4 - EST:	4,98,739

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Not Available	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	5 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	1,10,400
						03 Not Available	18,768
						55 Not Available	4,960
						Total of Vr no 5 - EST:	1,34,128
	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		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004709	10 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	3,43,154
						Total of Vr no 10 - 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	7 - 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

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MONTH OF ACCOUNT **OCTOBER 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	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	7 - EST					Total of Vr no 7 - EST:	89,795
	8 - 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 8 - EST:	76,837
						Total of BAHRAICH (51):	**12,13,926**

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MONTH OF ACCOUNT OCTOBER 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	2 - MIS	Second	Voted	No Objection	222501001 05 00	47 Not Available	40,000
						Total of Vr no 2 - MIS:	40,000
	3 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	12,375
						Total of Vr no 3 - MIS:	12,375

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other 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 - TA	Second	Voted	No Objection	222501793 03 00	04 Not Available	19,300
						Total of Vr no 1 - TA:	19,300

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	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	32 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	30,000
						Total of Vr no 32 - GIA:	30,000
						Total of BALLIA (31):	**1,01,675**

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MONTH OF ACCOUNT OCTOBER 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	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	04	Not Available	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 04 00	42 Not Available	6,266
						Total of Vr no 4 - MIS:	6,266
	5 - MIS	First	Voted	No Objection	222501277 04 00	29 Not Available	18,570
						Total of Vr no 5 - MIS:	18,570
	6 - MIS	First	Voted	No Objection	222501277 04 00	29 Not Available	19,151
						Total of Vr no 6 - MIS:	19,151

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other 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	2 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,93,200
						03 Not Available	32,844
						06 Not Available	700
						55 Not Available	5,600
						Total of Vr no 2 - EST:	2,32,344
	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
						Total of BALRAMPUR (79):	**6,71,090**

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 OCTOBER 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	1 - EST	First	Voted	No Objection	222501001 04 00	01 Not Available	91,100
						03 Not Available	15,487
						55 Not Available	7,560
						Total of Vr no 1 - EST:	1,14,147
	11 - EST	First	Voted	No Objection	222501001 04 00	01 Not Available	88,500
						03 Not Available	15,045
						55 Not Available	4,420
						Total of Vr no 11 - EST:	1,07,965
	12 - EST	First	Voted	No Objection	222501001 04 00	01 Not Available	19,700
						03 Not Available	3,349
						55 Not Available	1,100
						Total of Vr no 12 - EST:	24,149
	15 - EST	Second	Voted	No Objection	222501001 04 00	01 Not Available	5,400
						03 Not Available	918
						Total of Vr no 15 - EST:	6,318

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004709	13 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	1,68,300
						03 Not Available	28,611
						55 Not Available	7,210
						Total of Vr no 13 - EST:	2,04,121
	15 - MIS	Second	Voted	No Objection	222501001 05 00	47 Not Available	8,000
						Total of Vr no 15 - MIS:	8,000
	16 - MIS	Second	Voted	No Objection	222501001 05 00	11 Not Available	2,400
						Total of Vr no 16 - MIS:	2,400
	17 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	9,000
						Total of Vr no 17 - MIS:	9,000
	19 - MIS	Second	Voted	No Objection	222501001 05 00	17 Not Available	50,400
						Total of Vr no 19 - MIS:	50,400
	2 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	78,200
						03 Not Available	13,294
						55 Not Available	4,060
						Total of Vr no 2 - EST:	95,554
	7 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	17,548
						Total of Vr no 7 - MIS:	17,548
	8 - MIS	Second	Voted	No Objection	222501001 05 00	13 Not Available	5,773

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 OCTOBER 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	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004709	8 - MIS					Total of Vr no 8 - MIS:	5,773
	9 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	43,081
						Total of Vr no 9 - MIS:	43,081

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004709	4 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	1,47,400
						03 Not Available	25,058
						55 Not Available	4,600
						Total of Vr no 4 - EST:	1,77,058

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004709	10 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	2,49,800
						03 Not Available	42,381
						55 Not Available	7,630
						Total of Vr no 10 - EST:	2,99,811
	11 - MIS	Second	Voted	No Objection	222501277 09 00	58 Not Available	2,04,000
						Total of Vr no 11 - MIS:	2,04,000
	5 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	1,54,400
						03 Not Available	26,248
						55 Not Available	2,810
						Total of Vr no 5 - EST:	1,83,458
	6 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	1,28,200
						03 Not Available	21,794
						55 Not Available	5,620
						Total of Vr no 6 - EST:	1,55,614
	9 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	68,100
						03 Not Available	11,577
						06 Not Available	1,000
						55 Not Available	2,600
						Total of Vr no 9 - EST:	83,277

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 OCTOBER 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	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004709	7 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	1,06,900
						03 Not Available	18,173
						55 Not Available	4,220
						Total of Vr no 7 - EST:	1,29,293
	8 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	1,06,900
						03 Not Available	18,173
						55 Not Available	4,220
						Total of Vr no 8 - EST:	1,29,293

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	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	16 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	40,20,000
						Total of Vr no 16 - GIA:	40,20,000
	29 - GIA	Second	Voted	MISC	223502104 05 02	20 Not Available	13,20,000
						Total of Vr no 29 - GIA:	13,20,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	102 Pensions under Social Security Schemes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004709	5 - EST	First	Voted	No Objection	223560102 03 01	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	2,760
						Total of Vr no 5 - EST:	58,452
						Total of BANDA (26):	**74,48,712**

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 OCTOBER 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	2 - MIS	First	Voted	No Objection	222501001 05 00	15 Not Available	25,000
						Total of Vr no 2 - MIS:	25,000
	3 - MIS	First	Voted	No Objection	222501001 05 00	08 Not Available	3,000
						Total of Vr no 3 - MIS:	3,000
	4 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	7,28,200
						03 Not Available	1,23,794
						06 Not Available	1,600
						55 Not Available	32,980
						Total of Vr no 4 - EST:	8,86,574
	4 - MIS	First	Voted	No Objection	222501001 05 00	08 Not Available	1,000
						Total of Vr no 4 - MIS:	1,000
	6 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	97,500
						03 Not Available	16,575
						06 Not Available	1,200
						55 Not Available	4,530
						Total of Vr no 6 - EST:	1,19,805

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004709	10 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	1,47,840
						Total of Vr no 10 - EST:	1,47,840
	11 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	6,193
						03 Not Available	1,053
						Total of Vr no 11 - EST:	7,246
	2 - 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 2 - EST:	2,59,885
	5 - 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 5 - EST:	4,23,044

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 OCTOBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME BARABANKY (54)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004709	15 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	15,68,285
						Total of Vr no 15 - GIA:	15,68,285

Sub Head	09	Not Available	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	31,900
						03 Not Available	5,423
						55 Not Available	1,110
						Total of Vr no 1 - EST:	38,433
	12 - MIS	Second	Voted	No Objection	222501277 09 00	58 Not Available	2,47,776
						Total of Vr no 12 - MIS:	2,47,776
	16 - MIS	Second	Voted	No Objection	222501277 09 00	09 Not Available	5,00,000
						Total of Vr no 16 - MIS:	5,00,000
	17 - MIS	Second	Voted	No Objection	222501277 09 00	08 Not Available	15,000
						Total of Vr no 17 - MIS:	15,000
	3 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	2,56,800
						03 Not Available	43,656
						55 Not Available	6,440
						Total of Vr no 3 - EST:	3,06,896
	7 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	3,22,600
						03 Not Available	54,842
						55 Not Available	8,940
						Total of Vr no 7 - EST:	3,86,382

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004709	8 - 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	4,96,800
						03 Not Available	84,456
						55 Not Available	16,830

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 **OCTOBER 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	9 - EST					Total of Vr no 9 - EST:	5,98,086
						Total of BARABANKY (54):	**59,32,039**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	18 - MIS	Second	Voted	No Objection	222501001 04 00	13 Not Available	1,769
						Total of Vr no 18 - MIS:	1,769
	19 - MIS	Second	Voted	No Objection	222501001 04 00	47 Not Available	10,144
						Total of Vr no 19 - MIS:	10,144
	2 - EST	Second	Voted	No Objection	222501001 04 00	01 Not Available	2,18,900
						03 Not Available	37,213
						55 Not Available	18,520
						Total of Vr no 2 - EST:	2,74,633
	20 - EST	Second	Voted	No Objection	222501001 04 00	01 Not Available	1,43,277
						03 Not Available	24,357
						06 Not Available	240
						55 Not Available	13,856
						Total of Vr no 20 - EST:	1,81,730
	20 - MIS	Second	Voted	No Objection	222501001 04 00	15 Not Available	29,988
						Total of Vr no 20 - MIS:	29,988
	21 - EST	Second	Voted	No Objection	222501001 04 00	01 Not Available	2,18,900
						03 Not Available	37,213
						55 Not Available	18,520
						Total of Vr no 21 - EST:	2,74,633
	3 - EST	Second	Voted	No Objection	222501001 04 00	01 Not Available	1,27,600
						03 Not Available	21,692
						06 Not Available	240
						55 Not Available	11,940
						Total of Vr no 3 - EST:	1,61,472
	4 - MIS	Second	Voted	No Objection	222501001 04 00	08 Not Available	12,834
						Total of Vr no 4 - MIS:	12,834
	5 - MIS	Second	Voted	No Objection	222501001 04 00	08 Not Available	8,104
						Total of Vr no 5 - MIS:	8,104

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004709	17 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	24,988
						Total of Vr no 17 - MIS:	24,988
	3 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,63,600
						03 Not Available	27,812

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 OCTOBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME BAREILLY (11)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004709	4 - EST	Second	Voted	No Objection	222501001 05 00	55 Not Available	14,400
						Total of Vr no 4 - EST:	2,05,812
	5 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	55,500
						03 Not Available	9,435
						55 Not Available	5,740
						Total of Vr no 5 - EST:	70,675

Major Head	2225	Welfare 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	16 - MIS	Second	Voted	No Objection	222501277 04 00	58 Not Available	21,417
						Total of Vr no 16 - MIS:	21,417
	17 - EST	Second	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 17 - EST:	1,27,420
	18 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	1,71,800
						03 Not Available	29,206
						55 Not Available	16,880
						Total of Vr no 18 - EST:	2,17,886
	6 - EST	Second	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 6 - EST:	1,27,420
	7 - EST	Second	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 7 - EST:	2,17,184

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 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	1,30,500
						03 Not Available	22,185
						55 Not Available	13,360
						Total of Vr no 10 - EST:	1,66,045

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 OCTOBER 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	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004709	22 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	1,85,000
						03 Not Available	31,450
						55 Not Available	15,240
						Total of Vr no 22 - EST:	2,31,690
	23 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	1,30,500
						03 Not Available	22,185
						55 Not Available	13,360
						Total of Vr no 23 - EST:	1,66,045
	9 - EST	Second	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 9 - EST:	2,31,690

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	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	Second	Voted	No Objection	222501793 03 00	01 Not Available	28,400
						03 Not Available	4,828
						Total of Vr no 1 - EST:	33,228
	11 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	53,734
						03 Not Available	9,135
						06 Not Available	166
						55 Not Available	1,200
						Total of Vr no 11 - EST:	64,235
	12 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	28,400
						03 Not Available	4,828
						Total of Vr no 12 - EST:	33,228
	13 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,53,253
						03 Not Available	26,053
						06 Not Available	100
						55 Not Available	9,200
						Total of Vr no 13 - EST:	1,88,606
	19 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	74,300
						03 Not Available	12,631
						06 Not Available	700
						55 Not Available	5,620

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **80** **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME **BAREILLY (11)**

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004709	19 - EST					Total of Vr no 19 - EST:	93,251
	8 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	74,300
						03 Not Available	12,631
						06 Not Available	700
						55 Not Available	5,620
						Total of Vr no 8 - EST:	93,251

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	102 Pensions under Social Security Schemes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004709	16 - EST	Second	Voted	No Objection	223560102 03 01	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	5,520
						Total of Vr no 16 - EST:	74,082
						Total of BAREILLY (11):	**33,48,460**

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 OCTOBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME BASTI (33)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004709	17 - EST	Second	Voted	No Objection	222501001 04 00	01 Not Available	28,400
						03 Not Available	4,828
						55 Not Available	1,200
						Total of Vr no 17 - EST:	34,428
	5 - MIS	First	Voted	No Objection	222501001 04 00	09 Not Available	34,781
						Total of Vr no 5 - MIS:	34,781
	6 - EST	First	Voted	No Objection	222501001 04 00	01 Not Available	1,66,900
						03 Not Available	28,373
						55 Not Available	8,110
						Total of Vr no 6 - EST:	2,03,383
	7 - MIS	First	Voted	No Objection	222501001 04 00	08 Not Available	35,352
						Total of Vr no 7 - MIS:	35,352

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004709	13 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,89,500
						03 Not Available	32,215
						06 Not Available	40
						55 Not Available	9,400
						Total of Vr no 13 - EST:	2,31,155
	15 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	75,900
						03 Not Available	12,903
						06 Not Available	800
						55 Not Available	3,600
						Total of Vr no 15 - EST:	93,203
	15 - MIS	Second	Voted	No Objection	222501001 05 00	49 Not Available	3,02,905
						Total of Vr no 15 - MIS:	3,02,905
	16 - MIS	Second	Voted	No Objection	222501001 05 00	11 Not Available	23,375
						Total of Vr no 16 - MIS:	23,375
	17 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	35,840
						Total of Vr no 17 - MIS:	35,840
	3 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	75,900
						03 Not Available	12,903
						06 Not Available	800
						55 Not Available	3,600
						Total of Vr no 3 - EST:	93,203
	3 - MIS	First	Voted	No Objection	222501001 05 00	04 Not Available	8,322

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 OCTOBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME BASTI (33)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004709	3 - MIS					Total of Vr no 3 - MIS:	8,322
	4 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	1,89,500
						03 Not Available	32,215
						06 Not Available	40
						55 Not Available	9,400
						Total of Vr no 4 - EST:	2,31,155
	4 - MIS	First	Voted	No Objection	222501001 05 00	15 Not Available	75,000
						Total of Vr no 4 - MIS:	75,000
	8 - MIS	First	Voted	No Objection	222501001 05 00	08 Not Available	1,403
						Total of Vr no 8 - MIS:	1,403

Major Head	2225	Welfare 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	14 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	75,100
						03 Not Available	12,767
						06 Not Available	40
						55 Not Available	2,760
						Total of Vr no 14 - EST:	90,667
	16 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	2,18,100
						03 Not Available	37,077
						06 Not Available	40
						55 Not Available	10,820
						Total of Vr no 16 - EST:	2,66,037
	2 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	2,18,100
						03 Not Available	37,077
						06 Not Available	40
						55 Not Available	10,820
						Total of Vr no 2 - EST:	2,66,037
	5 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	75,100
						03 Not Available	12,767
						06 Not Available	40
						55 Not Available	2,760
						Total of Vr no 5 - EST:	90,667

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 OCTOBER 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	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004709	12 - MIS	Second	Voted	No Objection	222501277 09 00	09 Not Available	5,00,000
						Total of Vr no 12 - MIS:	5,00,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004709	10 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,67,300
						03 Not Available	28,441
						06 Not Available	8,400
						Total of Vr no 10 - EST:	2,04,141
	9 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	2,88,500
						03 Not Available	49,045
						06 Not Available	2,400
						55 Not Available	7,570
						Total of Vr no 9 - EST:	3,47,515

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004709	3 - GIA	First	Voted	No Objection	223502104 05 02	20 Not Available	1,36,80,000
						Total of Vr no 3 - GIA:	1,36,80,000

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004709	21 - GIA	Second	Voted	No Objection	223502104 06 00	20 Not Available	40,000
						Total of Vr no 21 - GIA:	40,000
						Total of BASTI (33):	**1,68,88,569**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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 - MIS	First	Voted	No Objection	222501001 05 00	15 Not Available	12,500
						Total of Vr no 1 - MIS:	12,500
	11 - MIS	Second	Voted	No Objection	222501001 05 00	09 Not Available	36,000
						Total of Vr no 11 - MIS:	36,000
	2 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 2 - EST:	48,703
	5 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,64,000
						03 Not Available	27,880
						06 Not Available	200
						55 Not Available	7,170
						Total of Vr no 5 - EST:	1,99,250
	6 - 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 6 - EST:	1,51,857
	7 - MIS	First	Voted	No Objection	222501001 05 00	08 Not Available	10,000
						Total of Vr no 7 - MIS:	10,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	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	09 Not Available	2,09,172
						Total of Vr no 10 - MIS:	2,09,172
	12 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	7,72,381
						03 Not Available	2,76,695
						Total of Vr no 12 - EST:	10,49,076
	9 - 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 9 - EST:	1,12,217

Sub Head	09	Not Available	Detail Head	00	Not Available

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	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 (`)
12004709	8 - MIS	First	Voted	No Objection	222501277 09 00	02 Not Available	7,740
						Total of Vr no 8 - MIS:	7,740

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 (`)
12004709	4 - MIS	First	Voted	No Objection	222501793 03 00	15 Not Available	20,351
						Total of Vr no 4 - MIS:	20,351
	7 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	3,06,160
						03 Not Available	89,473
						55 Not Available	8,960
						Total of Vr no 7 - EST:	4,04,593
	8 - 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 8 - EST:	2,98,005

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	27 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	1,13,40,000
						Total of Vr no 27 - GIA:	1,13,40,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	102 Pensions under Social Security Schemes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004709	9 - EST	Second	Voted	No Objection	223560102 03 01	01 Not Available	58,600
						03 Not Available	9,962
						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 **OCTOBER 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	9 - EST					Total of Vr no 9 - EST:	71,322
						Total of BIJNORE (12):	**1,39,70,786**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	5 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	22,750
						Total of Vr no 5 - MIS:	22,750
	8 - 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 8 - EST:	1,16,202
	9 - 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 9 - EST:	2,84,605

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004709	4 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	31,500
						03 Not Available	5,355
						06 Not Available	600
						55 Not Available	1,100
						Total of Vr no 4 - EST:	38,555
	5 - 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 5 - EST:	80,223

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 (`)
05004709	10 - 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 10 - EST:	2,60,400
	11 - 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 11 - EST:	1,10,380

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 OCTOBER 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	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004709	6 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	72,100
						03 Not Available	12,257
						06 Not Available	300
						55 Not Available	3,200
						Total of Vr no 6 - EST:	87,857
	7 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	72,100
						03 Not Available	12,257
						06 Not Available	300
						55 Not Available	3,200
						Total of Vr no 7 - EST:	87,857
						Total of BULANDSHAHAR (05):	**10,88,829**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME CHANDAULI (77)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001 Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004709	1 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	15,550
						03 Not Available	2,644
						55 Not Available	750
						Total of Vr no 1 - EST:	18,944
	11 - MIS	First	Voted	No Objection	222501001 05 00	15 Not Available	25,000
						Total of Vr no 11 - MIS:	25,000
	12 - MIS	First	Voted	No Objection	222501001 05 00	17 Not Available	12,202
						Total of Vr no 12 - MIS:	12,202
	13 - MIS	First	Voted	No Objection	222501001 05 00	09 Not Available	14,560
						Total of Vr no 13 - MIS:	14,560
	17 - MIS	Second	Voted	No Objection	222501001 05 00	04 Not Available	8,130
						Total of Vr no 17 - MIS:	8,130
	26 - MIS	Second	Voted	No Objection	222501001 05 00	13 Not Available	1,887
						Total of Vr no 26 - MIS:	1,887
	27 - MIS	Second	Voted	No Objection	222501001 05 00	04 Not Available	3,025
						Total of Vr no 27 - MIS:	3,025
	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
	6 - 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 6 - 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	11 - 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 11 - EST:	55,394
	2 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	8,880
						03 Not Available	1,510
						55 Not Available	261

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	2 - EST					Total of Vr no 2 - EST:	10,651
	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

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004709	15 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	12,18,583
						Total of Vr no 15 - GIA:	12,18,583
	16 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	12,18,583
						Total of Vr no 16 - GIA:	12,18,583
	28 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	12,18,583
						Total of Vr no 28 - GIA:	12,18,583

Sub Head	09	Not Available	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
	8 - 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 8 - EST:	1,25,548
	9 - 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 9 - EST:	2,43,296

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	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	5 - GIA	First	Voted	No Objection	223502104 05 02	20 Not Available	24,90,000
						Total of Vr no 5 - GIA:	24,90,000
						Total of CHANDAULI (77):	**72,90,351**

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 **OCTOBER 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	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	3 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	54,200
						03 Not Available	9,214
						Total of Vr no 3 - EST:	63,414
	4 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	54,200
						03 Not Available	9,214
						Total of Vr no 4 - EST:	63,414
						Total of CHATRAPATI S M NAGAR (89):	**1,26,828**

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 OCTOBER 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	10 - EST	Second	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 10 - EST:	79,200
	11 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	25,000
						Total of Vr no 11 - MIS:	25,000
	12 - EST	Second	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 12 - EST:	1,46,656
	14 - MIS	Second	Voted	No Objection	222501001 05 00	11 Not Available	3,080
						Total of Vr no 14 - MIS:	3,080
	20 - MIS	Second	Voted	No Objection	222501001 05 00	47 Not Available	34,600
						Total of Vr no 20 - MIS:	34,600
	23 - MIS	Second	Voted	No Objection	222501001 05 00	42 Not Available	5,000
						Total of Vr no 23 - MIS:	5,000
	3 - 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 3 - EST:	1,46,656
	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

Major Head	2225	Welfare 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	13 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	46,200
						03 Not Available	7,854
						Total of Vr no 13 - EST:	54,054
	14 - EST	Second	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 14 - EST:	71,372
	5 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	58,600

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004709	5 - EST	First	Voted	No Objection	222501277 04 00	03 Not Available	9,962
						55 Not Available	2,810
						Total of Vr no 5 - EST:	71,372
	6 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	46,200
						03 Not Available	7,854
						Total of Vr no 6 - 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

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004709	1 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	2,57,000
						03 Not Available	43,690
						55 Not Available	8,130
						Total of Vr no 1 - EST:	3,08,820
	11 - EST	Second	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 11 - EST:	84,809
	2 - 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 2 - EST:	84,809
	25 - MIS	Second	Voted	No Objection	222501277 09 00	02 Not Available	22,302
						Total of Vr no 25 - MIS:	22,302
	26 - MIS	Second	Voted	No Objection	222501277 09 00	02 Not Available	21,240
						Total of Vr no 26 - MIS:	21,240
	27 - MIS	Second	Voted	No Objection	222501277 09 00	02 Not Available	23,364
						Total of Vr no 27 - MIS:	23,364
	40 - MIS	Second	Voted	No Objection	222501277 09 00	29 Not Available	18,405
						Total of Vr no 40 - MIS:	18,405
	7 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	55,200
						03 Not Available	9,384

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	7 - EST	Second	Voted	No Objection	222501277 09 00	55 Not Available	1,600
						Total of Vr no 7 - EST:	66,184
	8 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	4,200
						03 Not Available	714
						Total of Vr no 8 - EST:	4,914

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004709	9 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	1,660
						Total of Vr no 9 - EST:	40,153

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004709	6 - GIA	First	Voted	No Objection	223502104 06 00	20 Not Available	40,000
						Total of Vr no 6 - GIA:	40,000
						Total of CHITRAKOOT (87):	**15,90,023**

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 OCTOBER 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	2 - MIS	First	Voted	No Objection	222501001 05 00	58 Not Available	16,500
						Total of Vr no 2 - MIS:	16,500
	3 - MIS	Second	Voted	No Objection	222501001 05 00	47 Not Available	39,700
						Total of Vr no 3 - MIS:	39,700
	4 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	24,528
						Total of Vr no 4 - MIS:	24,528
	5 - MIS	Second	Voted	No Objection	222501001 05 00	13 Not Available	10,000
						Total of Vr no 5 - MIS:	10,000
	6 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	3,01,700
						03 Not Available	51,289
						06 Not Available	440
						55 Not Available	14,720
						Total of Vr no 6 - EST:	3,68,149
	6 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	2,155
						Total of Vr no 6 - MIS:	2,155
	7 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	1,23,400
						03 Not Available	20,978
						55 Not Available	2,820
						Total of Vr no 7 - EST:	1,47,198

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004709	8 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	75,000
						03 Not Available	12,750
						55 Not Available	3,120
						Total of Vr no 8 - EST:	90,870
	9 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	39,200
						03 Not Available	6,664
						06 Not Available	40
						55 Not Available	1,660
						Total of Vr no 9 - EST:	47,564

Sub Head	07	Not Available	Detail Head	00	Not Available

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME DEORIA (35)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	07	Not Available	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 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	1,03,40,380
						Total of Vr no 1 - GIA:	1,03,40,380
	10 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	1,03,14,767
						Total of Vr no 10 - GIA:	1,03,14,767

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other 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	4 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	1,75,800
						03 Not Available	29,886
						55 Not Available	6,670
						Total of Vr no 4 - EST:	2,12,356
	5 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	48,300
						03 Not Available	8,211
						06 Not Available	400
						55 Not Available	2,000
						Total of Vr no 5 - EST:	58,911
						Total of DEORIA (35):	**2,16,73,078**

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 OCTOBER 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	2 - 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 2 - EST:	57,673
	3 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,69,700
						03 Not Available	28,849
						55 Not Available	6,900
						Total of Vr no 3 - EST:	2,05,449
	5 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	10,850
						03 Not Available	1,686
						06 Not Available	182
						55 Not Available	160
						56 Not Available	21
						Total of Vr no 5 - EST:	12,899
	6 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,69,700
						03 Not Available	28,849
						55 Not Available	6,900
						Total of Vr no 6 - EST:	2,05,449
	9 - 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 9 - EST:	57,673

Major Head	2225	Welfare 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	7 - 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 7 - EST:	1,34,106
	8 - 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 8 - EST:	24,149

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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	10 - 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 10 - EST:	1,05,417
	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
	4 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	2,60,350
						03 Not Available	31,188
						06 Not Available	10,140
						56 Not Available	560
						Total of Vr no 4 - EST:	3,02,238
						Total of ETAH (10):	**13,79,134**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	1 - 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 1 - EST:	4,04,034
	5 - MIS	First	Voted	No Objection	222501001 05 00	15 Not Available	24,976
						Total of Vr no 5 - MIS:	24,976

Major Head	2225	Welfare 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	3 - 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 3 - EST:	81,762
	4 - 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 4 - EST:	1,55,835

Sub Head	09	Not Available	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	5 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	1,66,500
						03 Not Available	28,305
						55 Not Available	6,440
						Total of Vr no 5 - EST:	2,01,245
	6 - 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 6 - EST:	38,983
	7 - 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 7 - EST:	1,97,119

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MONTH OF ACCOUNT OCTOBER 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	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004709	2 - EST	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 2 - EST:	71,322
	9 - EST	Second	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 9 - 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 (`)
19004709	30 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	43,80,000
						Total of Vr no 30 - GIA:	43,80,000

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 (`)
19004709	8 - GIA	First	Voted	No Objection	223502107 03 00	31 Not Available	75,506
						Total of Vr no 8 - GIA:	75,506

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	7 - EST	Second	Voted	No Objection	223560102 03 01	01 Not Available	90,300
						03 Not Available	15,351
						55 Not Available	3,130
						Total of Vr no 7 - EST:	1,08,781
						Total of ETAWAH (19):	**58,16,400**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	14 - MIS	First	Voted	No Objection	222501001 04 00	09 Not Available	29,808
						Total of Vr no 14 - MIS:	29,808
	15 - MIS	First	Voted	No Objection	222501001 04 00	58 Not Available	12,540
						Total of Vr no 15 - MIS:	12,540
	22 - MIS	Second	Voted	No Objection	222501001 04 00	08 Not Available	14,920
						Total of Vr no 22 - MIS:	14,920
	23 - MIS	Second	Voted	No Objection	222501001 04 00	47 Not Available	13,500
						Total of Vr no 23 - MIS:	13,500
	27 - MIS	Second	Voted	No Objection	222501001 04 00	49 Not Available	14,046
						Total of Vr no 27 - MIS:	14,046
	28 - MIS	Second	Voted	No Objection	222501001 04 00	49 Not Available	41,737
						Total of Vr no 28 - MIS:	41,737

Sub Head	05	Not Available	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	Second	Voted	No Objection	222501001 05 00	01 Not Available	4,260
						03 Not Available	724
						06 Not Available	2,146
						Total of Vr no 1 - EST:	7,130
	16 - MIS	First	Voted	No Objection	222501001 05 00	15 Not Available	50,000
						Total of Vr no 16 - MIS:	50,000
	17 - MIS	Second	Voted	No Objection	222501001 05 00	49 Not Available	32,900
						Total of Vr no 17 - MIS:	32,900
	24 - MIS	Second	Voted	No Objection	222501001 05 00	49 Not Available	34,300
						Total of Vr no 24 - MIS:	34,300
	25 - MIS	Second	Voted	No Objection	222501001 05 00	13 Not Available	2,594
						Total of Vr no 25 - MIS:	2,594

Major Head	2225	Welfare 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	49 Not Available	34,100
						Total of Vr no 10 - MIS:	34,100

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	8 - MIS	First	Voted	No Objection	222501277 04 00	49 Not Available	14,400
						Total of Vr no 8 - MIS:	14,400
	9 - MIS	First	Voted	No Objection	222501277 04 00	49 Not Available	30,600
						Total of Vr no 9 - MIS:	30,600

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	06	Not Available	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	35 - GIA	Second	Voted	No Objection	223502104 06 00	20 Not Available	80,000
						Total of Vr no 35 - GIA:	80,000
						Total of FAIZABAD (49):	**4,12,575**

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 OCTOBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME FATEHGARH (18)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004709	3 - 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 3 - EST:	2,30,244
	4 - MIS	First	Voted	No Objection	222501001 05 00	15 Not Available	25,000
						Total of Vr no 4 - MIS:	25,000
	9 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	71,400
						03 Not Available	12,138
						55 Not Available	2,000
						Total of Vr no 9 - EST:	85,538

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004709	8 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	46,200
						03 Not Available	7,854
						55 Not Available	1,340
						Total of Vr no 8 - EST:	55,394

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004709	4 - 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 4 - EST:	1,67,498
	7 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	53,700
						03 Not Available	9,129
						55 Not Available	1,910
						Total of Vr no 7 - EST:	64,739

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 OCTOBER 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	3 - MIS	First	Voted	No Objection	222580800 03 01	02 Not Available	5,760
						Total of Vr no 3 - MIS:	5,760
	5 - EST	Second	Voted	No Objection	222580800 03 01	01 Not Available	19,700
						03 Not Available	3,349
						Total of Vr no 5 - EST:	23,049
	6 - 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 6 - EST:	44,400

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004709	8 - GIA	First	Voted	No Objection	223502104 05 02	20 Not Available	1,01,40,000
						Total of Vr no 8 - GIA:	1,01,40,000
						Total of FATEHGARH (18):	**1,08,41,622**

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 OCTOBER 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	1,49,000
						03 Not Available	25,330
						55 Not Available	5,170
						Total of Vr no 1 - EST:	1,79,500
	17 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	25,275
						03 Not Available	12,451
						Total of Vr no 17 - EST:	37,726
	2 - 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 2 - EST:	1,92,437
	2 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	3,285
						Total of Vr no 2 - MIS:	3,285
	7 - MIS	Second	Voted	No Objection	222501001 05 00	13 Not Available	1,474
						Total of Vr no 7 - MIS:	1,474
	8 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	26,500
						Total of Vr no 8 - MIS:	26,500

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	16 - EST	Second	Voted	No Objection	222501102 03 00	01 Not Available	65,784
						03 Not Available	7,136
						55 Not Available	7,016
						Total of Vr no 16 - EST:	79,936
	5 - EST	First	Voted	No Objection	222501102 03 00	01 Not Available	92,800
						03 Not Available	15,776
						55 Not Available	1,660
						Total of Vr no 5 - EST:	1,10,236

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	12 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	1,44,186
						03 Not Available	46,417
						Total of Vr no 12 - EST:	1,90,603
	3 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	79,600
						03 Not Available	13,532
						55 Not Available	3,320
						Total of Vr no 3 - EST:	96,452
	3 - MIS	Second	Voted	No Objection	222501277 04 00	42 Not Available	15,190
						Total of Vr no 3 - MIS:	15,190
	4 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	4,02,800
						03 Not Available	68,476
						55 Not Available	16,000
						Total of Vr no 4 - EST:	4,87,276
	5 - MIS	Second	Voted	No Objection	222501277 04 00	09 Not Available	58,754
						Total of Vr no 5 - MIS:	58,754
	6 - MIS	Second	Voted	No Objection	222501277 04 00	09 Not Available	15,047
						Total of Vr no 6 - MIS:	15,047

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 (`)
21004709	4 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	2,55,917
						Total of Vr no 4 - 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	13 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	5,08,939
						03 Not Available	2,77,809
						55 Not Available	46,656
						Total of Vr no 13 - EST:	8,33,404
	14 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	23,800
						03 Not Available	4,046
						06 Not Available	600
						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 OCTOBER 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	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	14 - EST					Total of Vr no 14 - EST:	29,246
	15 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	2,49,820
						03 Not Available	65,567
						Total of Vr no 15 - EST:	3,15,387
	18 - MIS	Second	Voted	No Objection	222501793 03 00	08 Not Available	5,855
						Total of Vr no 18 - MIS:	5,855
	6 - EST	First	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 6 - EST:	2,36,044
	7 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	1,59,400
						03 Not Available	27,098
						06 Not Available	2,400
						55 Not Available	4,860
						Total of Vr no 7 - EST:	1,93,758
						Total of FATEHPUR (21):	**33,64,027**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	1,91,900
						03 Not Available	32,623
						55 Not Available	9,560
						Total of Vr no 1 - EST:	2,34,083
	12 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,91,900
						03 Not Available	32,623
						55 Not Available	9,560
						Total of Vr no 12 - EST:	2,34,083
	13 - EST	Second	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 13 - EST:	1,16,452
	2 - 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 2 - EST:	1,16,452

Major Head	2225	Welfare 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	18 - 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 18 - EST:	1,12,148
	19 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	43,600
						03 Not Available	7,412
						Total of Vr no 19 - EST:	51,012
	7 - 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 7 - EST:	1,12,148
	8 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	43,600
						03 Not Available	7,412
						Total of Vr no 8 - EST:	51,012
	9 - EST	Second	Voted	No Objection	222501277 04 00	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 OCTOBER 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME FIROZABAD (68)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004709	9 - EST					Total of Vr no 9 - EST:	51,012

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004709	10 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	14,200
						03 Not Available	22,578
						Total of Vr no 10 - EST:	36,778
	16 - EST	Second	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 16 - EST:	1,59,693
	17 - EST	Second	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 17 - EST:	28,057
	5 - 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 5 - EST:	1,59,693
	6 - 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 6 - EST:	28,057

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other 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	14 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	2,59,400
						03 Not Available	44,098
						55 Not Available	11,820
						Total of Vr no 14 - EST:	3,15,318
	15 - EST	Second	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	15 - EST					Total of Vr no 15 - EST:	1,49,475
	3 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	2,59,400
						03 Not Available	44,098
						55 Not Available	11,820
						Total of Vr no 3 - EST:	3,15,318
	4 - 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 4 - 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	2 - GIA	First	Voted	No Objection	223502104 05 02	20 Not Available	30,000
						Total of Vr no 2 - GIA:	30,000
	24 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	29,70,000
						Total of Vr no 24 - GIA:	29,70,000
	8 - GIA	First	Voted	No Objection	223502104 05 02	20 Not Available	88,80,000
						Total of Vr no 8 - GIA:	88,80,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004709	18 - GIA	Second	Voted	No Objection	223502200 06 00	20 Not Available	6,60,000
						Total of Vr no 18 - GIA:	6,60,000
						Total of FIROZABAD (68):	**1,49,60,266**

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 OCTOBER 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	2 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	19,600
						03 Not Available	2,806
						Total of Vr no 2 - EST:	22,406
	3 - 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 3 - EST:	1,25,653
	3 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	24,990
						Total of Vr no 3 - MIS:	24,990
	6 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	2,39,210
						03 Not Available	40,630
						55 Not Available	10,130
						Total of Vr no 6 - EST:	2,89,970

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other 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 - MIS	Second	Voted	No Objection	222501793 03 00	49 Not Available	99,527
						Total of Vr no 2 - MIS:	99,527
	4 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	48,300
						03 Not Available	8,211
						55 Not Available	2,400
						Total of Vr no 4 - EST:	58,911
	5 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	2,31,300
						03 Not Available	39,321
						55 Not Available	9,030
						Total of Vr no 5 - EST:	2,79,651

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	8 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	28,20,000
						Total of Vr no 8 - GIA:	28,20,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME	GAUTAM BUDHA NAGAR (76)

Total of GAUTAM BUDHA NAGAR (76):	37,21,108

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 OCTOBER 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	6 - 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 6 - 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	10 - 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 10 - 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	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
	9 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	46,200
						03 Not Available	7,854
						Total of Vr no 9 - 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 (`)
30004709	1 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	3,06,76,698
						Total of Vr no 1 - GIA:	3,06,76,698
	6 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	50,19,936
						Total of Vr no 6 - GIA:	50,19,936

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 OCTOBER 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	1 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	1,01,800
						03 Not Available	17,306
						55 Not Available	5,170
						Total of Vr no 1 - EST:	1,24,276
	2 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	24,500
						03 Not Available	4,165
						55 Not Available	800
						Total of Vr no 2 - EST:	29,465
	3 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	3,07,900
						03 Not Available	52,343
						55 Not Available	9,470
						Total of Vr no 3 - EST:	3,69,713
	5 - MIS	First	Voted	No Objection	222501793 03 00	15 Not Available	24,650
						Total of Vr no 5 - MIS:	24,650
	7 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,01,800
						03 Not Available	17,306
						55 Not Available	5,170
						Total of Vr no 7 - EST:	1,24,276

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004709	10 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	30,90,000
						Total of Vr no 10 - GIA:	30,90,000
						Total of GAZIPUR (30):	**4,00,39,569**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	10 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	79,695
						Total of Vr no 10 - MIS:	79,695
	2 - MIS	First	Voted	No Objection	222501001 05 00	49 Not Available	1,10,161
						Total of Vr no 2 - MIS:	1,10,161
	7 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	10,000
						Total of Vr no 7 - MIS:	10,000
	8 - MIS	Second	Voted	No Objection	222501001 05 00	04 Not Available	647
						Total of Vr no 8 - MIS:	647

Major Head	2225	Welfare 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	3 - MIS	Second	Voted	No Objection	222501277 04 00	49 Not Available	2,45,765
						Total of Vr no 3 - MIS:	2,45,765

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other 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 - MIS	Second	Voted	No Objection	222501793 03 00	16 Not Available	55,000
						Total of Vr no 4 - MIS:	55,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	06	Not Available	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	16 - GIA	Second	Voted	No Objection	223502104 06 00	20 Not Available	10,000
						Total of Vr no 16 - GIA:	10,000
						Total of GHAZIABAD (59):	**5,11,268**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	13 - MIS	Second	Voted	No Objection	222501001 04 00	17 Not Available	10,820
						Total of Vr no 13 - MIS:	10,820
	14 - MIS	Second	Voted	No Objection	222501001 04 00	58 Not Available	20,513
						Total of Vr no 14 - MIS:	20,513
	19 - MIS	Second	Voted	No Objection	222501001 04 00	47 Not Available	28,851
						Total of Vr no 19 - MIS:	28,851
	20 - MIS	Second	Voted	No Objection	222501001 04 00	08 Not Available	19,850
						Total of Vr no 20 - MIS:	19,850

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004709	10 - 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 10 - EST:	3,05,473
	12 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	25,000
						Total of Vr no 12 - MIS:	25,000
	15 - MIS	Second	Voted	No Objection	222501001 05 00	49 Not Available	73,117
						Total of Vr no 15 - MIS:	73,117
	16 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	18,092
						Total of Vr no 16 - MIS:	18,092
	21 - MIS	Second	Voted	No Objection	222501001 05 00	11 Not Available	4,000
						Total of Vr no 21 - MIS:	4,000
	5 - 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 5 - EST:	3,04,578

Major Head	2225	Welfare 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	Second	Voted	No Objection	222501277 04 00	01 Not Available	16,887

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 OCTOBER 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	Second	Voted	No Objection	222501277 04 00	03 Not Available	2,026
						Total of Vr no 11 - EST:	18,913
	12 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	14,000
						03 Not Available	22,960
						Total of Vr no 12 - EST:	36,960
	17 - MIS	Second	Voted	No Objection	222501277 04 00	42 Not Available	10,620
						Total of Vr no 17 - MIS:	10,620
	18 - MIS	Second	Voted	No Objection	222501277 04 00	29 Not Available	22,604
						Total of Vr no 18 - MIS:	22,604
	3 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	1,60,500
						03 Not Available	27,285
						55 Not Available	6,960
						Total of Vr no 3 - EST:	1,94,745

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004709	6 - 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 6 - EST:	56,871
	8 - 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 8 - EST:	1,54,555

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other 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	13 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	11,900
						03 Not Available	2,023
						55 Not Available	480
						Total of Vr no 13 - EST:	14,403
	14 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	3,90,000
						03 Not Available	66,300
						55 Not Available	37,800

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME GONDA (50)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004709	14 - EST	Second	Voted	No Objection	222501793 03 00	56 Not Available	2,700
						Total of Vr no 14 - EST:	4,96,800
	4 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	2,020
						Total of Vr no 4 - EST:	54,553
	7 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	1,54,500
						03 Not Available	26,265
						06 Not Available	500
						55 Not Available	5,440
						Total of Vr no 7 - EST:	1,86,705

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004709	9 - EST	First	Voted	No Objection	222580800 03 01	01 Not Available	2,99,400
						03 Not Available	50,898
						06 Not Available	240
						55 Not Available	8,700
						Total of Vr no 9 - EST:	3,59,238

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	14 - GIA	First	Voted	No Objection	223502104 05 02	20 Not Available	86,40,000
						Total of Vr no 14 - GIA:	86,40,000

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004709	29 - GIA	Second	Voted	No Objection	223502104 06 00	20 Not Available	1,20,000
						Total of Vr no 29 - GIA:	1,20,000
						Total of GONDA (50):	**1,11,77,261**

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 OCTOBER 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	12 - MIS	Second	Voted	No Objection	222501001 04 00	08 Not Available	3,799
						Total of Vr no 12 - MIS:	3,799
	13 - MIS	Second	Voted	No Objection	222501001 04 00	15 Not Available	9,640
						Total of Vr no 13 - MIS:	9,640
	14 - MIS	Second	Voted	No Objection	222501001 04 00	17 Not Available	72,656
						Total of Vr no 14 - MIS:	72,656
	17 - EST	Second	Voted	No Objection	222501001 04 00	01 Not Available	2,10,300
						03 Not Available	35,751
						55 Not Available	21,060
						Total of Vr no 17 - EST:	2,67,111
	2 - EST	First	Voted	No Objection	222501001 04 00	01 Not Available	2,10,300
						03 Not Available	35,751
						55 Not Available	21,060
						Total of Vr no 2 - EST:	2,67,111

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004709	1 - MIS	First	Voted	No Objection	222501001 05 00	49 Not Available	34,889
						Total of Vr no 1 - MIS:	34,889
	11 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	20,800
						03 Not Available	3,536
						Total of Vr no 11 - EST:	24,336
	11 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	27,237
						Total of Vr no 11 - MIS:	27,237
	15 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	4,68,600
						03 Not Available	79,662
						06 Not Available	1,200
						55 Not Available	39,840
						Total of Vr no 15 - EST:	5,89,302
	15 - MIS	Second	Voted	No Objection	222501001 05 00	09 Not Available	3,34,800
						Total of Vr no 15 - MIS:	3,34,800
	16 - MIS	Second	Voted	No Objection	222501001 05 00	17 Not Available	3,84,000
						Total of Vr no 16 - MIS:	3,84,000
	6 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	4,37,680
						03 Not Available	74,406
						06 Not Available	1,200
						55 Not Available	39,840

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 OCTOBER 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	05	Not Available	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	6 - EST					Total of Vr no 6 - EST:	5,53,126

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	03	Not Available	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	19 - EST	Second	Voted	No Objection	222501277 03 00	01 Not Available	4,55,445
						03 Not Available	77,426
						55 Not Available	28,060
						Total of Vr no 19 - EST:	5,60,931
	5 - EST	First	Voted	No Objection	222501277 03 00	01 Not Available	4,20,100
						03 Not Available	71,417
						55 Not Available	26,920
						Total of Vr no 5 - EST:	5,18,437

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004709	16 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	3,51,500
						03 Not Available	59,755
						55 Not Available	29,930
						Total of Vr no 16 - EST:	4,41,185
	4 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	3,51,500
						03 Not Available	59,755
						55 Not Available	29,930
						Total of Vr no 4 - EST:	4,41,185

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004709	21 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	4,75,524
						Total of Vr no 21 - GIA:	4,75,524
	7 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	4,75,524
						Total of Vr no 7 - GIA:	4,75,524

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 OCTOBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME GORAKHPUR (32)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	13	Not Available	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	First	Voted	No Objection	222501277 13 00	01 Not Available	35,300
						03 Not Available	6,001
						55 Not Available	2,940
						Total of Vr no 1 - EST:	44,241
	18 - EST	Second	Voted	No Objection	222501277 13 00	01 Not Available	35,300
						03 Not Available	6,001
						55 Not Available	2,940
						Total of Vr no 18 - EST:	44,241

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004709	14 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	4,49,000
						03 Not Available	76,330
						06 Not Available	800
						55 Not Available	27,740
						Total of Vr no 14 - EST:	5,53,870
	7 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	4,49,000
						03 Not Available	76,330
						06 Not Available	800
						55 Not Available	27,740
						Total of Vr no 7 - EST:	5,53,870

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004709	12 - EST	Second	Voted	No Objection	222580800 03 01	01 Not Available	2,79,000
						03 Not Available	47,430
						06 Not Available	250
						55 Not Available	9,830
						Total of Vr no 12 - EST:	3,36,510
	20 - EST	Second	Voted	No Objection	222580800 03 01	01 Not Available	24,200
						03 Not Available	4,114
						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 OCTOBER 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	80	General	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004709	20 - EST					Total of Vr no 20 - EST:	29,044
	3 - EST	First	Voted	No Objection	222580800 03 01	01 Not Available	3,21,800
						03 Not Available	54,706
						06 Not Available	250
						55 Not Available	10,940
						Total of Vr no 3 - EST:	3,87,696

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	51 - MIS	Second	Voted	No Objection	223502105 04 00	08 Not Available	700
						Total of Vr no 51 - MIS:	700
	52 - MIS	Second	Voted	No Objection	223502105 04 00	09 Not Available	1,669
						Total of Vr no 52 - MIS:	1,669
	53 - MIS	Second	Voted	No Objection	223502105 04 00	17 Not Available	9,350
						Total of Vr no 53 - MIS:	9,350
	54 - MIS	Second	Voted	No Objection	223502105 04 00	47 Not Available	8,400
						Total of Vr no 54 - MIS:	8,400
	55 - MIS	Second	Voted	No Objection	223502105 04 00	13 Not Available	802
						Total of Vr no 55 - MIS:	802
	9 - EST	Second	Voted	No Objection	223502105 04 00	01 Not Available	2,48,100
						03 Not Available	42,177
						06 Not Available	100
						55 Not Available	23,060
						Total of Vr no 9 - EST:	3,13,437
						Total of GORAKHPUR (32):	**77,64,623**

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 OCTOBER 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	10 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	37,451
						Total of Vr no 10 - MIS:	37,451
	7 - 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 7 - EST:	1,75,116
	8 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	71,800
						03 Not Available	12,206
						55 Not Available	3,500
						Total of Vr no 8 - EST:	87,506
	9 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	6,260
						Total of Vr no 9 - MIS:	6,260

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	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 - 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 5 - EST:	88,085
	6 - 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 6 - EST:	1,10,128

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004709	1 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	1,14,800
						03 Not Available	19,516
						Total of Vr no 1 - EST:	1,34,316
	2 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	1,14,800
						03 Not Available	19,516
						Total of Vr no 2 - EST:	1,34,316
	3 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	2,42,200
						03 Not Available	41,174

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 OCTOBER 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	3 - EST	First	Voted	No Objection	222501277 09 00	55 Not Available	3,740
						Total of Vr no 3 - EST:	2,87,114
	4 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	2,42,200
						03 Not Available	41,174
						55 Not Available	3,740
						Total of Vr no 4 - EST:	2,87,114

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004709	10 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,48,700
						03 Not Available	25,279
						06 Not Available	400
						55 Not Available	6,710
						Total of Vr no 10 - EST:	1,81,089
	9 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,48,700
						03 Not Available	25,279
						06 Not Available	400
						55 Not Available	6,710
						Total of Vr no 9 - EST:	1,81,089

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	7 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	22,50,000
						Total of Vr no 7 - GIA:	22,50,000
						Total of HAMIRPUR (25):	**39,59,584**

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 OCTOBER 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	1 - MIS	First	Voted	No Objection	222501001 05 00	49 Not Available	18,559
						Total of Vr no 1 - MIS:	18,559
	3 - 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 3 - EST:	65,689
	4 - 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 4 - EST:	1,96,771
	4 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	25,000
						Total of Vr no 4 - MIS:	25,000
	5 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	700
						Total of Vr no 5 - MIS:	700
	6 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	4,000
						Total of Vr no 6 - 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	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004709	2 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	1,42,644
						Total of Vr no 2 - GIA:	1,42,644
	3 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	2,92,773
						Total of Vr no 3 - GIA:	2,92,773

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004709	1 - EST	First	Voted	No Objection	222501277 13 00	01 Not Available	71,100
						03 Not Available	12,087
						Total of Vr no 1 - EST:	83,187

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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 OCTOBER 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	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	2 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	94,000
						03 Not Available	15,980
						55 Not Available	4,980
						Total of Vr no 2 - EST:	1,14,960

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004709	15 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	57,60,000
						Total of Vr no 15 - GIA:	57,60,000
						Total of HAPUR (90):	**67,04,283**

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 OCTOBER 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 - MIS	Second	Voted	No Objection	222501001 05 00	49 Not Available	1,95,378
						Total of Vr no 10 - MIS:	1,95,378
	11 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	11,380
						Total of Vr no 11 - MIS:	11,380

Major Head	2225	Welfare 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	6 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	71,000
						03 Not Available	12,070
						06 Not Available	60
						55 Not Available	2,590
						Total of Vr no 6 - EST:	85,720

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004709	12 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	19,50,798
						Total of Vr no 12 - GIA:	19,50,798
	9 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	37,540
						Total of Vr no 9 - GIA:	37,540

Sub Head	09	Not Available	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	First	Voted	No Objection	222501277 09 00	01 Not Available	2,16,300
						03 Not Available	37,089
						55 Not Available	5,760
						Total of Vr no 10 - EST:	2,59,149
	7 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	78,800
						03 Not Available	13,396
						55 Not Available	1,870
						Total of Vr no 7 - EST:	94,066
	9 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	79,200
						03 Not Available	13,464

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 **OCTOBER 2020** **GRANT NO** **80** **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME **HARDOI (47)**

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004709	9 - EST	First	Voted	No Objection	222501277 09 00	55 Not Available	2,350
						Total of Vr no 9 - EST:	95,014

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other 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	8 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	4,04,000
						03 Not Available	68,680
						06 Not Available	1,400
						55 Not Available	15,420
						Total of Vr no 8 - EST:	4,89,500
						Total of HARDOI (47):	**32,18,545**

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 OCTOBER 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	1,71,200
						03 Not Available	29,104
						55 Not Available	4,520
						Total of Vr no 1 - EST:	2,04,824
	1 - MIS	First	Voted	No Objection	222501001 05 00	15 Not Available	25,000
						Total of Vr no 1 - MIS:	25,000
	10 - MIS	Second	Voted	No Objection	222501001 05 00	47 Not Available	3,044
						Total of Vr no 10 - MIS:	3,044
	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
	3 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	4,330
						Total of Vr no 3 - MIS:	4,330
	5 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	2,200
						03 Not Available	374
						Total of Vr no 5 - EST:	2,574
	6 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,71,200
						03 Not Available	29,104
						55 Not Available	4,520
						Total of Vr no 6 - EST:	2,04,824
	7 - EST	Second	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 7 - EST:	1,02,282

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	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	4 - EST	First	Voted	No Objection	222501793 03 00	03 Not Available	23,919
						55 Not Available	4,360
						Total of Vr no 4 - EST:	1,68,979
	8 - EST	Second	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 8 - EST:	37,380
	9 - EST	Second	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 9 - EST:	1,68,979

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004709	2 - GIA	First	Voted	No Objection	223502104 05 02	20 Not Available	5,40,000
						Total of Vr no 2 - GIA:	5,40,000
						Total of HATHRAS (78):	**16,01,878**

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 OCTOBER 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
	10 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	15,704
						Total of Vr no 10 - MIS:	15,704
	11 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	2,529
						03 Not Available	228
						Total of Vr no 11 - EST:	2,757
	11 - MIS	Second	Voted	No Objection	222501001 05 00	47 Not Available	6,350
						Total of Vr no 11 - MIS:	6,350
	13 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	21,600
						03 Not Available	3,672
						Total of Vr no 13 - EST:	25,272
	13 - MIS	Second	Voted	No Objection	222501001 05 00	13 Not Available	670
						Total of Vr no 13 - MIS:	670
	2 - 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 2 - EST:	87,138
	2 - MIS	First	Voted	No Objection	222501001 05 00	15 Not Available	25,000
						Total of Vr no 2 - MIS:	25,000
	9 - MIS	Second	Voted	No Objection	222501001 05 00	16 Not Available	5,000
						Total of Vr no 9 - MIS:	5,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	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	7 - 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 7 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME JALAUN (24)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004709	10 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	7,000
						03 Not Available	11,480
						Total of Vr no 10 - EST:	18,480
	3 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	1,29,700
						03 Not Available	22,049
						55 Not Available	3,360
						Total of Vr no 3 - EST:	1,55,109
	4 - 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 4 - EST:	3,20,103

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004709	1 - MIS	First	Voted	No Objection	222501277 09 00	09 Not Available	38,658
						Total of Vr no 1 - MIS:	38,658
	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
	6 - 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 6 - EST:	4,01,487

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other 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	8 - 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 8 - EST:	1,65,987
	8 - MIS	Second	Voted	No Objection	222501793 03 00	15 Not Available	13,023
						Total of Vr no 8 - MIS:	13,023

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 OCTOBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME JALAUN (24)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004709	9 - 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 9 - EST:	2,80,248

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	28 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	60,000
						Total of Vr no 28 - GIA:	60,000
						Total of JALAUN (24):	**19,60,835**

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MONTH OF ACCOUNT OCTOBER 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	11 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	74,000
						03 Not Available	5,180
						06 Not Available	2,300
						55 Not Available	4,480
						Total of Vr no 11 - EST:	85,960
	12 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,45,003
						03 Not Available	24,585
						06 Not Available	206
						55 Not Available	10,000
						Total of Vr no 12 - EST:	1,79,794
	16 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	2,40,300
						03 Not Available	40,851
						06 Not Available	100
						55 Not Available	12,090
						Total of Vr no 16 - EST:	2,93,341
	2 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	1,13,150
						03 Not Available	19,236
						55 Not Available	7,080
						Total of Vr no 2 - EST:	1,39,466
	6 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	2,40,300
						03 Not Available	40,851
						06 Not Available	100
						55 Not Available	12,090
						Total of Vr no 6 - EST:	2,93,341
	6 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	25,177
						Total of Vr no 6 - MIS:	25,177
	7 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	22,451
						Total of Vr no 7 - MIS:	22,451
	8 - MIS	Second	Voted	No Objection	222501001 05 00	47 Not Available	12,650
						Total of Vr no 8 - MIS:	12,650
	9 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	16,709
						03 Not Available	1,170
						06 Not Available	259
						Total of Vr no 9 - EST:	18,138

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	277 Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004709	15 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	71,000
						03 Not Available	12,070
						55 Not Available	2,760
						Total of Vr no 15 - EST:	85,830
	17 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	1,71,400
						03 Not Available	29,138
						55 Not Available	6,520
						Total of Vr no 17 - EST:	2,07,058
	5 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	71,000
						03 Not Available	12,070
						55 Not Available	2,760
						Total of Vr no 5 - EST:	85,830
	7 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	1,71,400
						03 Not Available	29,138
						55 Not Available	6,520
						Total of Vr no 7 - EST:	2,07,058

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other 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	10 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	58,600
						03 Not Available	4,102
						55 Not Available	2,020
						Total of Vr no 10 - EST:	64,722
	13 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	2,24,600
						03 Not Available	38,182
						06 Not Available	50
						55 Not Available	6,800
						Total of Vr no 13 - EST:	2,69,632
	14 - 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 14 - EST:	2,27,294
	3 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	2,24,600
						03 Not Available	38,182
						06 Not Available	50

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME JAUNPUR (29)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004709	3 - EST	First	Voted	No Objection	222501793 03 00	55 Not Available	6,800
						Total of Vr no 3 - EST:	2,69,632
	4 - EST	First	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
	9 - MIS	Second	Voted	No Objection	222501793 03 00	15 Not Available	11,991
						Total of Vr no 9 - MIS:	11,991
						Total of JAUNPUR (29):	**27,26,659**

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 OCTOBER 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	14 - MIS	Second	Voted	No Objection	222501001 04 00	13 Not Available	20,180
						Total of Vr no 14 - MIS:	20,180
	15 - MIS	Second	Voted	No Objection	222501001 04 00	49 Not Available	11,250
						Total of Vr no 15 - MIS:	11,250
	4 - 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 4 - 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 - MIS	First	Voted	No Objection	222501001 05 00	13 Not Available	1,180
						Total of Vr no 10 - MIS:	1,180
	11 - MIS	First	Voted	No Objection	222501001 05 00	47 Not Available	22,050
						Total of Vr no 11 - MIS:	22,050
	12 - MIS	First	Voted	No Objection	222501001 05 00	15 Not Available	25,000
						Total of Vr no 12 - MIS:	25,000
	5 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,97,000
						03 Not Available	33,490
						55 Not Available	12,200
						Total of Vr no 5 - EST:	2,42,690
	6 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,32,142
						03 Not Available	22,260
						55 Not Available	11,480
						Total of Vr no 6 - EST:	1,65,882

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004709	13 - MIS	Second	Voted	No Objection	222501277 04 00	09 Not Available	6,282
						Total of Vr no 13 - MIS:	6,282
	16 - MIS	Second	Voted	No Objection	222501277 04 00	42 Not Available	2,000
						Total of Vr no 16 - MIS:	2,000
	23 - MIS	Second	Voted	No Objection	222501277 04 00	09 Not Available	14,292

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MONTH OF ACCOUNT OCTOBER 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	23 - MIS					Total of Vr no 23 - MIS:	14,292
	7 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	1,22,400
						03 Not Available	20,808
						55 Not Available	6,600
						Total of Vr no 7 - EST:	1,49,808
	8 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	1,53,600
						03 Not Available	26,112
						55 Not Available	12,480
						Total of Vr no 8 - EST:	1,92,192

Sub Head	09	Not Available	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	222501277 09 00	01 Not Available	1,28,200
						03 Not Available	21,794
						Total of Vr no 10 - EST:	1,49,994
	11 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	1,26,002
						03 Not Available	36,076
						55 Not Available	3,227
						Total of Vr no 11 - EST:	1,65,305
	18 - MIS	Second	Voted	No Objection	222501277 09 00	47 Not Available	1,900
						Total of Vr no 18 - MIS:	1,900
	21 - MIS	Second	Voted	No Objection	222501277 09 00	58 Not Available	44,781
						Total of Vr no 21 - MIS:	44,781
	22 - MIS	Second	Voted	No Objection	222501277 09 00	09 Not Available	49,513
						Total of Vr no 22 - MIS:	49,513
	3 - 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 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			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004709	9 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,13,491
						03 Not Available	19,093

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 OCTOBER 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	9 - EST	Second	Voted	No Objection	222501793 03 00	06 Not Available	600
						55 Not Available	8,820
						Total of Vr no 9 - EST:	1,42,004

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	22 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	51,60,000
						Total of Vr no 22 - GIA:	51,60,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107 Assistance to Voluntary Organisations
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004709	10 - GIA	Second	Voted	No Objection	223502107 03 00	31 Not Available	1,37,725
						Total of Vr no 10 - GIA:	1,37,725
						Total of JHANSI (23):	**70,62,383**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	1 - MIS	First	Voted	No Objection	222501001 05 00	47 Not Available	38,866
						Total of Vr no 1 - MIS:	38,866
	2 - MIS	First	Voted	No Objection	222501001 05 00	08 Not Available	42,091
						Total of Vr no 2 - MIS:	42,091
	3 - 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 3 - EST:	61,105
	3 - MIS	First	Voted	No Objection	222501001 05 00	15 Not Available	50,960
						Total of Vr no 3 - MIS:	50,960
	4 - MIS	First	Voted	No Objection	222501001 05 00	11 Not Available	5,431
						Total of Vr no 4 - MIS:	5,431
	5 - MIS	First	Voted	No Objection	222501001 05 00	13 Not Available	4,500
						Total of Vr no 5 - MIS:	4,500
	6 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	98,270
						03 Not Available	16,694
						06 Not Available	100
						55 Not Available	1,100
						Total of Vr no 6 - EST:	1,16,164
	7 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	24,500
						03 Not Available	4,165
						06 Not Available	1,400
						Total of Vr no 7 - EST:	30,065

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004709	4 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	46,200
						03 Not Available	7,854
						Total of Vr no 4 - EST:	54,054

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **80** **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME **JYOTIBA FULLE NAGAR (86)**

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004709	5 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	56,900
						03 Not Available	9,673
						55 Not Available	2,020
						Total of Vr no 5 - EST:	68,593
						Total of JYOTIBA FULLE NAGAR (86):	**4,71,829**

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 OCTOBER 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	2 - MIS	First	Voted	No Objection	222501001 05 00	15 Not Available	24,978
						Total of Vr no 2 - MIS:	24,978
	3 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	1,06,600
						03 Not Available	18,122
						55 Not Available	2,020
						Total of Vr no 3 - EST:	1,26,742

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004709	4 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	1,19,540
						03 Not Available	20,322
						55 Not Available	2,440
						Total of Vr no 4 - EST:	1,42,302

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other 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	First	Voted	No Objection	222501793 03 00	01 Not Available	3,08,100
						03 Not Available	54,927
						55 Not Available	9,237
						Total of Vr no 2 - EST:	3,72,264
						Total of KANNAUJ (84):	**6,66,286**

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 OCTOBER 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	11 Not Available	6,157
						Total of Vr no 1 - MIS:	6,157
	10 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	21,329
						Total of Vr no 10 - MIS:	21,329
	2 - EST	Second	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 2 - EST:	29,446
	2 - MIS	First	Voted	No Objection	222501001 05 00	08 Not Available	9,046
						Total of Vr no 2 - MIS:	9,046
	3 - MIS	First	Voted	No Objection	222501001 05 00	08 Not Available	8,310
						Total of Vr no 3 - MIS:	8,310
	4 - MIS	First	Voted	No Objection	222501001 05 00	47 Not Available	3,100
						Total of Vr no 4 - MIS:	3,100
	5 - MIS	First	Voted	No Objection	222501001 05 00	08 Not Available	5,000
						Total of Vr no 5 - MIS:	5,000
	7 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	3,07,900
						03 Not Available	52,343
						06 Not Available	800
						55 Not Available	13,360
						Total of Vr no 7 - EST:	3,74,403

Major Head	2225	Welfare 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	3 - EST	Second	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 3 - EST:	42,771
	5 - EST	Second	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 5 - EST:	1,58,426

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 OCTOBER 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	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 (`)
62004709	12 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	7,08,523
						Total of Vr no 12 - GIA:	7,08,523
	13 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	84,710
						Total of Vr no 13 - GIA:	84,710
	14 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	7,08,523
						Total of Vr no 14 - GIA:	7,08,523
	15 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	84,710
						Total of Vr no 15 - GIA:	84,710

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004709	11 - MIS	Second	Voted	No Objection	222501793 03 00	16 Not Available	14,000
						Total of Vr no 11 - MIS:	14,000
	4 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	73,500
						03 Not Available	12,495
						06 Not Available	1,200
						55 Not Available	2,000
						Total of Vr no 4 - EST:	89,195
	6 - EST	Second	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 6 - EST:	2,21,182

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	5 - GIA	First	Voted	No Objection	223502104 05 02	20 Not Available	54,30,000
						Total of Vr no 5 - GIA:	54,30,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	102	Pensions under Social Security Schemes

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **80** **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME **KANPUR DEHAT (62)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	102	Pensions under Social Security Schemes
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004709	6 - EST	Second	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 6 - EST:	57,712
						Total of KANPUR DEHAT (62):	**80,56,543**

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 OCTOBER 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	7 - EST	Second	Voted	No Objection	222501001 04 00	01 Not Available	2,36,700
						03 Not Available	40,239
						55 Not Available	20,380
						Total of Vr no 7 - EST:	2,97,319
	9 - MIS	Second	Voted	No Objection	222501001 04 00	09 Not Available	25,228
						Total of Vr no 9 - MIS:	25,228

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004709	5 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	73,701
						03 Not Available	12,528
						06 Not Available	4,760
						Total of Vr no 5 - EST:	90,989
	6 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	5,12,817
						03 Not Available	87,179
						06 Not Available	1,830
						55 Not Available	47,120
						Total of Vr no 6 - EST:	6,48,946
	6 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	1,00,000
						Total of Vr no 6 - MIS:	1,00,000
	8 - MIS	Second	Voted	No Objection	222501001 05 00	13 Not Available	2,977
						Total of Vr no 8 - MIS:	2,977

Major Head	2225	Welfare 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	14 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	1,05,500
						03 Not Available	17,935
						55 Not Available	9,920
						Total of Vr no 14 - EST:	1,33,355
	9 - EST	Second	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 9 - EST:	3,15,125

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 OCTOBER 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	Second	Voted	No Objection	222501277 07 00	31 Not Available	4,88,339
						Total of Vr no 10 - GIA:	4,88,339
	11 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	1,36,739
						Total of Vr no 11 - GIA:	1,36,739
	12 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	2,46,595
						Total of Vr no 12 - GIA:	2,46,595
	13 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	1,01,446
						Total of Vr no 13 - GIA:	1,01,446
	14 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	1,75,040
						Total of Vr no 14 - GIA:	1,75,040
	15 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	50,723
						Total of Vr no 15 - GIA:	50,723
	16 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	1,75,290
						Total of Vr no 16 - GIA:	1,75,290

Sub Head	09	Not Available	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 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	1,95,400
						03 Not Available	33,218
						55 Not Available	18,360
						Total of Vr no 11 - EST:	2,46,978
	12 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	3,01,000
						03 Not Available	51,170
						55 Not Available	24,360
						Total of Vr no 12 - EST:	3,76,530
	4 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	11,200
						03 Not Available	1,694
						Total of Vr no 4 - EST:	12,894

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 (`)
20004709	8 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	4,80,000
						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 OCTOBER 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	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	8 - EST	Second	Voted	No Objection	222501793 03 00	06 Not Available	800
						55 Not Available	33,890
						Total of Vr no 8 - EST:	5,96,290

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800	Other expenditure
Sub Head	05	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004709	10 - EST	Second	Voted	No Objection	222580800 05 01	01 Not Available	20,900
						03 Not Available	3,553
						55 Not Available	2,200
						Total of Vr no 10 - EST:	26,653
	13 - EST	Second	Voted	No Objection	222580800 05 01	01 Not Available	3,73,900
						03 Not Available	63,563
						06 Not Available	30
						55 Not Available	26,780
						Total of Vr no 13 - EST:	4,64,273

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	04	Not Available	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 - EST	Second	Voted	No Objection	223502104 04 00	01 Not Available	1,45,087
						03 Not Available	24,665
						55 Not Available	5,250
						Total of Vr no 20 - EST:	1,75,002
	21 - EST	Second	Voted	No Objection	223502104 04 00	01 Not Available	24,200
						03 Not Available	4,114
						55 Not Available	2,200
						Total of Vr no 21 - 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			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	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	20 - GIA	Second	Voted	No Objection	223502107 03 00	31 Not Available	3,22,905
						Total of Vr no 20 - GIA:	3,22,905
	22 - GIA	Second	Voted	No Objection	223502107 03 00	31 Not Available	3,26,357
						Total of Vr no 22 - GIA:	3,26,357
	31 - GIA	Second	Voted	No Objection	223502107 03 00	31 Not Available	1,95,401
						Total of Vr no 31 - GIA:	1,95,401
	32 - GIA	Second	Voted	No Objection	223502107 03 00	31 Not Available	1,13,807
						Total of Vr no 32 - GIA:	1,13,807
	34 - GIA	Second	Voted	No Objection	223502107 03 00	31 Not Available	3,50,545
						Total of Vr no 34 - GIA:	3,50,545
	35 - GIA	Second	Voted	No Objection	223502107 03 00	31 Not Available	1,03,098
						Total of Vr no 35 - GIA:	1,03,098
	37 - GIA	Second	Voted	No Objection	223502107 03 00	31 Not Available	1,59,688
						Total of Vr no 37 - GIA:	1,59,688
	38 - GIA	Second	Voted	No Objection	223502107 03 00	31 Not Available	86,134
						Total of Vr no 38 - GIA:	86,134

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	102 Pensions under Social Security Schemes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004709	22 - EST	Second	Voted	No Objection	223560102 03 01	01 Not Available	1,01,000
						03 Not Available	17,170
						55 Not Available	11,040
						Total of Vr no 22 - EST:	1,29,210
						Total of KANPUR NAGAR (20):	**67,04,390**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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	2 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	48,097
						03 Not Available	8,177
						06 Not Available	126
						55 Not Available	2,670
						Total of Vr no 2 - EST:	59,070
	4 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	62,648
						03 Not Available	10,650
						06 Not Available	140
						55 Not Available	2,670
						Total of Vr no 4 - EST:	76,108
	5 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	8,219
						Total of Vr no 5 - MIS:	8,219
	6 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	62,383
						03 Not Available	10,605
						06 Not Available	139
						55 Not Available	2,670
						Total of Vr no 6 - EST:	75,797

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004709	1 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,83,800
						03 Not Available	31,246
						55 Not Available	2,520
						Total of Vr no 1 - EST:	2,17,566
	3 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,77,319
						03 Not Available	30,145
						55 Not Available	2,520
						Total of Vr no 3 - EST:	2,09,984
	3 - MIS	First	Voted	No Objection	222501793 03 00	15 Not Available	25,000
						Total of Vr no 3 - MIS:	25,000
	5 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,79,950
						03 Not Available	30,592
						55 Not Available	2,520
						Total of Vr no 5 - EST:	2,13,062

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **80** **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME **KANSHIRAM NAGAR (88)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	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	21 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	26,70,000
						Total of Vr no 21 - GIA:	26,70,000
	8 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	27,90,000
						Total of Vr no 8 - GIA:	27,90,000
						Total of KANSHIRAM NAGAR (88):	**63,44,806**

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 OCTOBER 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	2 - 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 2 - EST:	3,57,869
	21 - MIS	Second	Voted	No Objection	222501001 05 00	47 Not Available	31,365
						Total of Vr no 21 - MIS:	31,365
	22 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	56,962
						Total of Vr no 22 - MIS:	56,962
	23 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	43,500
						Total of Vr no 23 - MIS:	43,500
	3 - 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 3 - 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	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004709	5 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	66,000
						03 Not Available	11,220
						Total of Vr no 5 - EST:	77,220
	6 - 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 6 - EST:	1,54,800
	7 - 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 7 - EST:	1,80,879
	7 - MIS	First	Voted	No Objection	222501277 09 00	08 Not Available	10,189
						Total of Vr no 7 - MIS:	10,189
	8 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	88,900
						03 Not Available	15,113
						55 Not Available	1,530

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	8 - EST					Total of Vr no 8 - EST:	1,05,543
	9 - 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 9 - EST:	2,68,394

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004709	14 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	5,36,000
						03 Not Available	91,120
						55 Not Available	50,400
						Total of Vr no 14 - EST:	6,77,520
	4 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	1,97,500
						03 Not Available	33,575
						55 Not Available	6,800
						Total of Vr no 4 - EST:	2,37,875

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	2 - GIA	First	Voted	No Objection	223502104 05 02	20 Not Available	48,60,000
						Total of Vr no 2 - GIA:	48,60,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200	Other programmes
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004709	18 - GIA	Second	Voted	No Objection	223502200 06 00	20 Not Available	6,20,000
						Total of Vr no 18 - GIA:	6,20,000
						Total of KAUSHAMBI (82):	**77,42,046**

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 OCTOBER 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	14 - 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 14 - EST:	3,20,845
	15 - 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 15 - EST:	2,20,533
	19 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	49,805
						Total of Vr no 19 - MIS:	49,805

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004709	10 - EST	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 10 - EST:	2,04,017
	11 - 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 11 - EST:	1,42,982

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004709	27 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	89,368
						Total of Vr no 27 - GIA:	89,368

Sub Head	09	Not Available	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 09 00	01 Not Available	47,600
						03 Not Available	8,092
						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 OCTOBER 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	16 - EST	Second	Voted	No Objection	222501277 09 00	56 Not Available	240
						Total of Vr no 16 - EST:	57,802
	9 - 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 9 - EST:	59,200

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004709	12 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,77,800
						03 Not Available	30,209
						06 Not Available	600
						55 Not Available	4,440
						Total of Vr no 12 - EST:	2,13,049
	13 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,36,300
						03 Not Available	23,171
						06 Not Available	400
						55 Not Available	6,540
						Total of Vr no 13 - EST:	1,66,411
	7 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,77,800
						03 Not Available	30,209
						06 Not Available	600
						55 Not Available	4,440
						Total of Vr no 7 - EST:	2,13,049
	8 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,36,300
						03 Not Available	23,171
						06 Not Available	400
						55 Not Available	6,540
						Total of Vr no 8 - EST:	1,66,411
						Total of KHERI (48):	**19,03,472**

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 OCTOBER 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	10 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	24,990
						Total of Vr no 10 - MIS:	24,990
	6 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	39,200
						03 Not Available	6,664
						Total of Vr no 6 - EST:	45,864
	7 - 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 7 - EST:	1,58,266
	8 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	3,220
						Total of Vr no 8 - MIS:	3,220

Major Head	2225	Welfare 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	9 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	2,00,700
						03 Not Available	34,119
						55 Not Available	5,320
						Total of Vr no 9 - 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	8 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	39,200
						03 Not Available	6,664
						Total of Vr no 8 - EST:	45,864

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004709	2 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	49,000
						03 Not Available	8,330
						06 Not Available	1,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004709	2 - EST	First	Voted	No Objection	222501793 03 00	55 Not Available	1,600
						Total of Vr no 2 - EST:	59,930
	3 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	2,15,597
						03 Not Available	36,586
						06 Not Available	600
						55 Not Available	6,540
						Total of Vr no 3 - EST:	2,59,323
	4 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	2,17,500
						03 Not Available	36,907
						06 Not Available	600
						55 Not Available	6,510
						Total of Vr no 4 - EST:	2,61,517
	5 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	49,000
						03 Not Available	8,330
						06 Not Available	1,000
						55 Not Available	1,600
						Total of Vr no 5 - EST:	59,930
						Total of LALITPUR (58):	**11,59,043**

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 OCTOBER 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	8 - MIS	First	Voted	No Objection	222501001 04 00	13 Not Available	3,519
						Total of Vr no 8 - MIS:	3,519
	9 - MIS	First	Voted	No Objection	222501001 04 00	15 Not Available	49,603
						Total of Vr no 9 - MIS:	49,603

Sub Head	05	Not Available	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	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 10 - EST:	6,32,097
	9 - 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 9 - EST:	1,83,658

Major Head	2225	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	08 Not Available	25,370
						Total of Vr no 1 - MIS:	25,370
	10 - MIS	Second	Voted	No Objection	222501277 03 00	13 Not Available	3,774
						Total of Vr no 10 - MIS:	3,774
	11 - MIS	Second	Voted	No Objection	222501277 03 00	43 Not Available	10,562
						Total of Vr no 11 - MIS:	10,562
	12 - MIS	Second	Voted	No Objection	222501277 03 00	12 Not Available	21,211
						Total of Vr no 12 - MIS:	21,211
	13 - MIS	Second	Voted	No Objection	222501277 03 00	42 Not Available	11,564
						Total of Vr no 13 - MIS:	11,564
	14 - MIS	Second	Voted	No Objection	222501277 03 00	29 Not Available	37,495
						Total of Vr no 14 - MIS:	37,495
	15 - MIS	Second	Voted	No Objection	222501277 03 00	26 Not Available	39,963

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 OCTOBER 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	15 - MIS					Total of Vr no 15 - MIS:	39,963
	16 - MIS	Second	Voted	No Objection	222501277 03 00	11 Not Available	12,337
						Total of Vr no 16 - MIS:	12,337
	17 - MIS	Second	Voted	No Objection	222501277 03 00	47 Not Available	22,152
						Total of Vr no 17 - MIS:	22,152
	23 - MIS	Second	Voted	No Objection	222501277 03 00	58 Not Available	1,03,500
						Total of Vr no 23 - MIS:	1,03,500
	24 - MIS	Second	Voted	No Objection	222501277 03 00	08 Not Available	18,762
						Total of Vr no 24 - MIS:	18,762
	25 - MIS	Second	Voted	No Objection	222501277 03 00	08 Not Available	96,735
						Total of Vr no 25 - MIS:	96,735
	26 - MIS	Second	Voted	No Objection	222501277 03 00	11 Not Available	13,160
						Total of Vr no 26 - MIS:	13,160
	27 - MIS	Second	Voted	No Objection	222501277 03 00	29 Not Available	27,237
						Total of Vr no 27 - MIS:	27,237
	28 - MIS	Second	Voted	No Objection	222501277 03 00	42 Not Available	14,584
						Total of Vr no 28 - MIS:	14,584
	29 - MIS	Second	Voted	No Objection	222501277 03 00	47 Not Available	12,609
						Total of Vr no 29 - MIS:	12,609
	3 - EST	First	Voted	No Objection	222501277 03 00	01 Not Available	10,32,200
						03 Not Available	1,75,474
						06 Not Available	160
						55 Not Available	90,200
						Total of Vr no 3 - EST:	12,98,034
	30 - MIS	Second	Voted	No Objection	222501277 03 00	13 Not Available	11,314
						Total of Vr no 30 - MIS:	11,314
	31 - MIS	Second	Voted	No Objection	222501277 03 00	08 Not Available	97,571
						Total of Vr no 31 - MIS:	97,571
	32 - MIS	Second	Voted	No Objection	222501277 03 00	58 Not Available	59,290
						Total of Vr no 32 - MIS:	59,290
	4 - EST	First	Voted	No Objection	222501277 03 00	01 Not Available	4,64,800
						03 Not Available	79,016
						06 Not Available	530
						55 Not Available	41,800
						Total of Vr no 4 - EST:	5,86,146
	7 - EST	First	Voted	No Objection	222501277 03 00	01 Not Available	6,53,600
						03 Not Available	1,11,112
						06 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 OCTOBER 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	7 - EST	First	Voted	No Objection	222501277 03 00	55 Not Available	59,480
						Total of Vr no 7 - EST:	8,24,912
	8 - 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 8 - EST:	23,65,395

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 (`)
43004709	13 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	31,575
						03 Not Available	3,736
						55 Not Available	28,120
						Total of Vr no 13 - EST:	63,431
	5 - 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 5 - EST:	4,48,322
	6 - 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 6 - EST:	5,09,141
	7 - MIS	First	Voted	No Objection	222501277 04 00	02 Not Available	94,250
						Total of Vr no 7 - MIS:	94,250

Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004709	36 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	69,12,494
						Total of Vr no 36 - GIA:	69,12,494

Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004709	15 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	3,81,500

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 OCTOBER 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	15 - EST	Second	Voted	No Objection	222501277 09 00	03 Not Available	64,855
						55 Not Available	32,600
						Total of Vr no 15 - EST:	4,78,955
	16 - EST	Second	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 16 - 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	14 - EST	Second	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 14 - 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	11 - EST	Second	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 11 - EST:	7,82,521
	12 - EST	Second	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 12 - EST:	3,55,061
	19 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,45,871
						03 Not Available	24,798
						55 Not Available	14,710
						56 Not Available	2,942
						Total of Vr no 19 - EST:	1,88,321
	33 - MIS	Second	Voted	No Objection	222501793 03 00	49 Not Available	2,03,878
						Total of Vr no 33 - MIS:	2,03,878
	34 - MIS	Second	Voted	No Objection	222501793 03 00	49 Not Available	18,987

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 OCTOBER 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	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	34 - MIS					Total of Vr no 34 - MIS:	18,987

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	17 - EST	Second	Voted	No Objection	222580800 03 01	01 Not Available	3,58,400
						03 Not Available	60,928
						06 Not Available	80
						55 Not Available	26,840
						Total of Vr no 17 - EST:	4,46,248
	18 - 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 18 - EST:	6,11,043

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	24 - EST	First	Voted	No Objection	223502104 03 00	01 Not Available	1,46,600
						03 Not Available	24,922
						55 Not Available	12,900
						Total of Vr no 24 - EST:	1,84,422

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	17 - MIS	Second	Voted	No Objection	223502105 04 00	13 Not Available	2,930
						Total of Vr no 17 - MIS:	2,930
	18 - MIS	Second	Voted	No Objection	223502105 04 00	15 Not Available	3,844
						Total of Vr no 18 - MIS:	3,844

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 OCTOBER 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	19 - TA	Second	Voted	No Objection	223502105 04 00	04 Not Available	5,388
						Total of Vr no 19 - TA:	5,388
	5 - MIS	First	Voted	No Objection	223502105 04 00	42 Not Available	64,908
						Total of Vr no 5 - MIS:	64,908
	70 - 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 70 - EST:	63,357
	71 - EST	Second	Voted	No Objection	223502105 04 00	01 Not Available	3,76,900
						03 Not Available	64,073
						06 Not Available	140
						55 Not Available	31,380
						Total of Vr no 71 - EST:	4,72,493

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	25 - EST	First	Voted	No Objection	223560102 03 01	01 Not Available	40,600
						03 Not Available	6,902
						55 Not Available	2,430
						Total of Vr no 25 - EST:	49,932
						Total of LUCKNOW (43):	**1,92,67,288**

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 OCTOBER 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	12 - 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 12 - EST:	1,87,252
60001103	13 - 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 13 - EST:	1,95,410
60001137	14 - EST	Second	Voted	No Objection	222501001 03 00	01 Not Available	1,66,200
						03 Not Available	28,118
						55 Not Available	26,464
						Total of Vr no 14 - EST:	2,20,782
60004708	1 - EST	First	Voted	No Objection	222501001 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 1 - EST:	37,632
	16 - EST	Second	Voted	No Objection	222501001 03 00	01 Not Available	47,49,610
						03 Not Available	8,07,432
						06 Not Available	3,680
						55 Not Available	4,24,820
						Total of Vr no 16 - EST:	59,85,542
	17 - EST	Second	Voted	No Objection	222501001 03 00	01 Not Available	21,77,500
						03 Not Available	3,70,175
						06 Not Available	1,500
						55 Not Available	2,05,060
						Total of Vr no 17 - EST:	27,54,235
	18 - MIS	First	Voted	No Objection	222501001 03 00	49 Not Available	67,367
						Total of Vr no 18 - MIS:	67,367
	23 - MIS	Second	Voted	No Objection	222501001 03 00	11 Not Available	2,13,898
						Total of Vr no 23 - MIS:	2,13,898
	3 - EST	Second	Voted	No Objection	222501001 03 00	01 Not Available	8,500
						03 Not Available	1,445

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MONTH OF ACCOUNT OCTOBER 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	3 - EST					Total of Vr no 3 - EST:	9,945
	3 - MIS	First	Voted	No Objection	222501001 03 00	09 Not Available	2,16,995
						Total of Vr no 3 - MIS:	2,16,995
	43 - MIS	Second	Voted	No Objection	222501001 03 00	15 Not Available	1,42,323
						Total of Vr no 43 - MIS:	1,42,323
	46 - MIS	Second	Voted	No Objection	222501001 03 00	49 Not Available	79,876
						Total of Vr no 46 - MIS:	79,876
	5 - MIS	First	Voted	No Objection	222501001 03 00	49 Not Available	44,051
						Total of Vr no 5 - MIS:	44,051
	56 - MIS	Second	Voted	No Objection	222501001 03 00	09 Not Available	2,58,573
						Total of Vr no 56 - MIS:	2,58,573
	57 - MIS	Second	Voted	No Objection	222501001 03 00	02 Not Available	1,60,076
						Total of Vr no 57 - MIS:	1,60,076
	6 - MIS	First	Voted	No Objection	222501001 03 00	49 Not Available	1,22,736
						Total of Vr no 6 - MIS:	1,22,736
	66 - MIS	Second	Voted	No Objection	222501001 03 00	49 Not Available	71,593
						Total of Vr no 66 - MIS:	71,593
	67 - MIS	Second	Voted	No Objection	222501001 03 00	47 Not Available	2,01,141
						Total of Vr no 67 - MIS:	2,01,141
	68 - MIS	Second	Voted	No Objection	222501001 03 00	47 Not Available	3,55,800
						Total of Vr no 68 - MIS:	3,55,800
	69 - MIS	Second	Voted	No Objection	222501001 03 00	11 Not Available	2,46,285
						Total of Vr no 69 - MIS:	2,46,285
	7 - MIS	First	Voted	No Objection	222501001 03 00	49 Not Available	63,984
						Total of Vr no 7 - MIS:	63,984
	70 - MIS	Second	Voted	No Objection	222501001 03 00	12 Not Available	4,41,513
						Total of Vr no 70 - MIS:	4,41,513
	8 - MIS	First	Voted	No Objection	222501001 03 00	08 Not Available	17,600
						Total of Vr no 8 - MIS:	17,600
	82 - MIS	Second	Voted	No Objection	222501001 03 00	13 Not Available	10,727
						Total of Vr no 82 - MIS:	10,727
	83 - MIS	Second	Voted	No Objection	222501001 03 00	13 Not Available	1,00,300
						Total of Vr no 83 - MIS:	1,00,300

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 OCTOBER 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	04	Not Available	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	15 - EST	Second	Voted	No Objection	222501001 04 00	01 Not Available	3,43,000
						03 Not Available	58,310
						55 Not Available	22,780
						Total of Vr no 15 - EST:	4,24,090
	2 - EST	First	Voted	No Objection	222501001 04 00	01 Not Available	3,42,700
						03 Not Available	58,259
						55 Not Available	22,780
						Total of Vr no 2 - EST:	4,23,739

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	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	58 - MIS	Second	Voted	No Objection	222501277 17 00	58 Not Available	4,30,142
						Total of Vr no 58 - MIS:	4,30,142
	59 - MIS	Second	Voted	No Objection	222501277 17 00	15 Not Available	25,868
						Total of Vr no 59 - MIS:	25,868
	6 - EST	Second	Voted	No Objection	222501277 17 00	01 Not Available	24,300
						03 Not Available	2,871
						Total of Vr no 6 - EST:	27,171
	60 - MIS	Second	Voted	No Objection	222501277 17 00	49 Not Available	49,695
						Total of Vr no 60 - MIS:	49,695
	61 - MIS	Second	Voted	No Objection	222501277 17 00	08 Not Available	2,23,396
						Total of Vr no 61 - MIS:	2,23,396
	62 - MIS	Second	Voted	No Objection	222501277 17 00	12 Not Available	28,245
						Total of Vr no 62 - MIS:	28,245
	63 - MIS	Second	Voted	No Objection	222501277 17 00	46 Not Available	2,900
						Total of Vr no 63 - MIS:	2,900
	64 - MIS	Second	Voted	No Objection	222501277 17 00	43 Not Available	4,936
						Total of Vr no 64 - MIS:	4,936
	65 - MIS	Second	Voted	No Objection	222501277 17 00	29 Not Available	67,227
						Total of Vr no 65 - MIS:	67,227
	7 - 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 7 - EST:	89,335

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 OCTOBER 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	8 - EST	Second	Voted	No Objection	222501277 17 00	01 Not Available	4,23,000
						03 Not Available	71,910
						55 Not Available	31,520
						Total of Vr no 8 - EST:	5,26,430

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004652	9 - EST	Second	Voted	No Objection	222501793 04 00	01 Not Available	1,90,500
						03 Not Available	32,385
						06 Not Available	140
						55 Not Available	14,360
						Total of Vr no 9 - EST:	2,37,385

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	84 - GIA	Second	Voted	No Objection	222501800 07 00	31 Not Available	8,97,875
						Total of Vr no 84 - GIA:	8,97,875
	85 - GIA	Second	Voted	No Objection	222501800 07 00	20 Not Available	1,02,704
						Total of Vr no 85 - GIA:	1,02,704
	9 - GIA	First	Voted	No Objection	222501800 07 00	31 Not Available	79,579
						Total of Vr no 9 - GIA:	79,579

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	06	Not Available	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	8 - GIA	First	Voted	No Objection	223502104 06 00	20 Not Available	1,35,000
						Total of Vr no 8 - GIA:	1,35,000

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 OCTOBER 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	171 - MIS	Second	Voted	No Objection	223502105 03 01	08 Not Available	1,178
						Total of Vr no 171 - MIS:	1,178
	172 - MIS	Second	Voted	No Objection	223502105 03 01	42 Not Available	93,810
						Total of Vr no 172 - MIS:	93,810
	173 - MIS	Second	Voted	No Objection	223502105 03 01	13 Not Available	1,179
						Total of Vr no 173 - MIS:	1,179
	174 - MIS	Second	Voted	No Objection	223502105 03 01	42 Not Available	93,456
						Total of Vr no 174 - MIS:	93,456
	31 - MIS	First	Voted	No Objection	223502105 03 01	15 Not Available	20,000
						Total of Vr no 31 - MIS:	20,000
	34 - 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 34 - EST:	1,11,020
	36 - 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 36 - EST:	5,46,399

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	73 - MIS	Second	Voted	No Objection	223502200 09 00	58 Not Available	29,94,934
						Total of Vr no 73 - MIS:	29,94,934

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
						55 Not Available	8,960
						57 Not Available	20,560

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 **OCTOBER 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					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	39 - 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 39 - EST:	4,27,316
						Total of LUCKNOW-2 (60):	**2,04,23,936**

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 OCTOBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME MAHARAJGANJ (70)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004709	1 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	1,99,400
						03 Not Available	33,898
						55 Not Available	8,790
						Total of Vr no 1 - EST:	2,42,088
	12 - EST	Second	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 12 - EST:	32,516
	15 - EST	Second	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 15 - EST:	2,42,088
	2 - 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 2 - EST:	32,516
	3 - MIS	First	Voted	No Objection	222501001 05 00	47 Not Available	14,150
						Total of Vr no 3 - MIS:	14,150
	4 - MIS	First	Voted	No Objection	222501001 05 00	15 Not Available	73,500
						Total of Vr no 4 - MIS:	73,500

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004709	11 - 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 11 - EST:	56,074
	2 - MIS	First	Voted	No Objection	222501277 04 00	58 Not Available	11,267
						Total of Vr no 2 - MIS:	11,267
	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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	13 - EST	Second	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 13 - EST:	2,30,349
	14 - EST	Second	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 14 - EST:	79,406
	4 - 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 4 - EST:	2,30,349
	9 - 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 9 - EST:	79,406
						Total of MAHARAJGANJ (70):	**13,79,783**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	2 - MIS	First	Voted	No Objection	222501001 05 00	08 Not Available	18,680
						Total of Vr no 2 - MIS:	18,680
	3 - 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 3 - EST:	92,261
	4 - 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 4 - EST:	1,38,160
	5 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	27,156
						Total of Vr no 5 - MIS:	27,156

Major Head	2225	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	6 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	51,511
						Total of Vr no 6 - 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	7 - MIS	Second	Voted	No Objection	222501277 09 00	08 Not Available	14,210
						Total of Vr no 7 - MIS:	14,210

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other 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

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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
	2 - 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 2 - 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	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004709	6 - GIA	Second	Voted	No Objection	223502104 06 00	20 Not Available	30,000
						Total of Vr no 6 - GIA:	30,000
						Total of MAHOBA (71):	**5,39,169**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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	13 - EST	Second	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 13 - EST:	2,03,906
	14 - EST	Second	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 14 - EST:	1,13,225
	2 - EST	Second	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 2 - EST:	1,13,225
	3 - EST	Second	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 3 - EST:	2,03,906
	8 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	1,00,800
						Total of Vr no 8 - MIS:	1,00,800

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004709	1 - EST	Second	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 1 - EST:	84,528
	15 - EST	Second	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 15 - EST:	84,528
	16 - EST	Second	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 16 - EST:	1,14,168

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MONTH OF ACCOUNT OCTOBER 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	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	5 - EST	Second	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 5 - EST:	1,14,168

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004709	2 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	5,23,696
						Total of Vr no 2 - 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	3 - MIS	First	Voted	No Objection	222501277 09 00	49 Not Available	1,53,615
						Total of Vr no 3 - MIS:	1,53,615
	6 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	1,46,000
						03 Not Available	24,820
						55 Not Available	4,050
						Total of Vr no 6 - EST:	1,74,870
	7 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	1,46,000
						03 Not Available	24,820
						55 Not Available	4,050
						Total of Vr no 7 - EST:	1,74,870
	8 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	1,46,000
						03 Not Available	24,820
						55 Not Available	4,050
						Total of Vr no 8 - EST:	1,74,870
	9 - MIS	Second	Voted	No Objection	222501277 09 00	49 Not Available	52,509
						Total of Vr no 9 - MIS:	52,509

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other 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	12 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,75,800

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MONTH OF ACCOUNT **OCTOBER 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	12 - EST	Second	Voted	No Objection	222501793 03 00	03 Not Available	29,886
						55 Not Available	5,700
						Total of Vr no 12 - EST:	2,11,386
	4 - EST	Second	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 4 - EST:	2,11,386
	9 - 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 9 - EST:	1,26,107
						Total of MAINPURI (09):	**29,35,763**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	3 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	29,629
						Total of Vr no 3 - MIS:	29,629
	5 - 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 5 - EST:	75,317
	6 - 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 6 - EST:	4,13,447

Major Head	2225	Welfare 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	7 - 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 7 - EST:	1,28,591
	8 - 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 8 - EST:	1,61,439

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 (`)
07004709	1 - GIA	First	Voted	Missing vchr	222501277 07 00	31 Not Available	3,52,010
						Total of Vr no 1 - GIA:	3,52,010
	2 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	13,82,078
						Total of Vr no 2 - GIA:	13,82,078

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME MATHURA (07)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004709	1 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	2,53,700
						03 Not Available	43,129
						55 Not Available	8,670
						Total of Vr no 1 - EST:	3,05,499
	2 - 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 2 - EST:	74,614
	3 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	24,500
						03 Not Available	4,165
						55 Not Available	850
						Total of Vr no 3 - EST:	29,515
	4 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	1,18,800
						03 Not Available	20,196
						06 Not Available	100
						55 Not Available	4,920
						Total of Vr no 4 - EST:	1,44,016

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	17 - 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 17 - EST:	77,608
	18 - 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 18 - EST:	1,77,880

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107 Assistance to Voluntary Organisations
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004709	1 - GIA	First	Voted	No Objection	223502107 03 00	31 Not Available	1,42,482

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME MATHURA (07)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107	Assistance to Voluntary Organisations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004709	1 - GIA					Total of Vr no 1 - GIA:	1,42,482
	2 - GIA	First	Voted	No Objection	223502107 03 00	31 Not Available	1,42,482
						Total of Vr no 2 - GIA:	1,42,482
	3 - GIA	First	Voted	No Objection	223502107 03 00	31 Not Available	2,01,069
						Total of Vr no 3 - GIA:	2,01,069
	4 - GIA	First	Voted	No Objection	223502107 03 00	31 Not Available	2,01,069
						Total of Vr no 4 - GIA:	2,01,069
	5 - GIA	First	Voted	No Objection	223502107 03 00	31 Not Available	2,54,242
						Total of Vr no 5 - GIA:	2,54,242
	6 - GIA	First	Voted	No Objection	223502107 03 00	31 Not Available	2,54,242
						Total of Vr no 6 - GIA:	2,54,242

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	16 - 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 16 - EST:	52,555
						Total of MATHURA (07):	**45,99,784**

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MONTH OF ACCOUNT OCTOBER 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	2 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	2,54,110
						03 Not Available	43,199
						06 Not Available	1,627
						55 Not Available	10,950
						Total of Vr no 2 - EST:	3,09,886
	5 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	2,81,800
						03 Not Available	47,906
						06 Not Available	2,440
						55 Not Available	12,150
						Total of Vr no 5 - EST:	3,44,296
	5 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	14,910
						Total of Vr no 5 - MIS:	14,910
	6 - MIS	Second	Voted	No Objection	222501001 05 00	47 Not Available	9,075
						Total of Vr no 6 - MIS:	9,075
	7 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	19,095
						Total of Vr no 7 - MIS:	19,095
	8 - MIS	Second	Voted	No Objection	222501001 05 00	11 Not Available	19,700
						Total of Vr no 8 - MIS:	19,700

Major Head	2225	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	1 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	12,96,662
						Total of Vr no 1 - GIA:	12,96,662
	10 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	58,90,274
						Total of Vr no 10 - GIA:	58,90,274
	11 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	38,48,416
						Total of Vr no 11 - GIA:	38,48,416
	12 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	54,93,262
						Total of Vr no 12 - GIA:	54,93,262
	13 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	62,71,717
						Total of Vr no 13 - GIA:	62,71,717
	14 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	3,25,600
						Total of Vr no 14 - GIA:	3,25,600
	9 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	51,83,982

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MONTH OF ACCOUNT OCTOBER 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	9 - GIA					Total of Vr no 9 - GIA:	51,83,982

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004709	1 - EST	Second	Voted	No Objection	222501793 03 00	01 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
	4 - EST	Second	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 4 - EST:	3,71,645
	4 - MIS	Second	Voted	No Objection	222501793 03 00	08 Not Available	5,190
						Total of Vr no 4 - MIS:	5,190

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 (`)
66004709	34 - GIA	Second	Voted	No Objection	223502104 06 00	20 Not Available	2,80,000
						Total of Vr no 34 - GIA:	2,80,000
						Total of MAU (66):	**3,00,55,355**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	6 - MIS	First	Voted	No Objection	222501001 04 00	15 Not Available	6,400
						Total of Vr no 6 - MIS:	6,400
	8 - MIS	Second	Voted	No Objection	222501001 04 00	09 Not Available	10,062
						Total of Vr no 8 - MIS:	10,062
	9 - MIS	Second	Voted	No Objection	222501001 04 00	13 Not Available	1,921
						Total of Vr no 9 - MIS:	1,921

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 (`)
04004709	10 - MIS	Second	Voted	No Objection	222501001 05 00	09 Not Available	1,238
						Total of Vr no 10 - MIS:	1,238
	5 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	3,26,500
						03 Not Available	55,488
						06 Not Available	270
						55 Not Available	14,540
						Total of Vr no 5 - EST:	3,96,798
	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

Major Head	2225	Welfare 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	1 - EST	First	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 1 - EST:	1,16,188
	15 - MIS	Second	Voted	No Objection	222501277 04 00	09 Not Available	4,122
						Total of Vr no 15 - MIS:	4,122
	2 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	92,400
						03 Not Available	15,708
						55 Not Available	8,080

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MONTH OF ACCOUNT OCTOBER 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	2 - EST					Total of Vr no 2 - EST:	1,16,188
	8 - 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 8 - 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	13 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	2,25,447
						Total of Vr no 13 - GIA:	2,25,447
	16 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	2,71,731
						Total of Vr no 16 - GIA:	2,71,731
	17 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	2,53,020
						Total of Vr no 17 - GIA:	2,53,020
	18 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	7,88,580
						Total of Vr no 18 - GIA:	7,88,580

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other 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	7 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	3,37,400
						03 Not Available	57,341
						06 Not Available	300
						55 Not Available	22,460
						Total of Vr no 7 - EST:	4,17,501

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	28 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	2,55,30,000
						Total of Vr no 28 - GIA:	2,55,30,000

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME MEERUT (04)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	105 Prohibition
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004693	23 - TA	Second	Voted	No Objection	223502105 04 00	04 Not Available	14,508
						Total of Vr no 23 - TA:	14,508
	24 - TA	Second	Voted	No Objection	223502105 04 00	13 Not Available	1,650
						Total of Vr no 24 - TA:	1,650
	25 - TA	Second	Voted	No Objection	223502105 04 00	47 Not Available	2,006
						Total of Vr no 25 - TA:	2,006
	26 - TA	Second	Voted	No Objection	223502105 04 00	15 Not Available	4,000
						Total of Vr no 26 - TA:	4,000
	4 - 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 4 - EST:	1,83,146
	5 - 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 5 - EST:	1,34,428

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	23 - 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 23 - EST:	70,104
						Total of MEERUT (04):	**2,87,55,604**

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TREASURY NAME MIRZAPUR (28)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	04	Not Available	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	222501001 04 00	08 Not Available	1,800
						Total of Vr no 10 - MIS:	1,800
	11 - 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 11 - EST:	67,344
	11 - MIS	First	Voted	No Objection	222501001 04 00	15 Not Available	26,400
						Total of Vr no 11 - MIS:	26,400
	8 - MIS	First	Voted	No Objection	222501001 04 00	47 Not Available	12,050
						Total of Vr no 8 - MIS:	12,050
	9 - MIS	First	Voted	No Objection	222501001 04 00	09 Not Available	17,866
						Total of Vr no 9 - MIS:	17,866

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004709	10 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,91,000
						03 Not Available	32,470
						55 Not Available	8,830
						Total of Vr no 10 - EST:	2,32,300
	5 - MIS	First	Voted	No Objection	222501001 05 00	15 Not Available	19,000
						Total of Vr no 5 - MIS:	19,000
	9 - 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 9 - 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	3 - MIS	First	Voted	No Objection	222501277 04 00	08 Not Available	6,984
						Total of Vr no 3 - MIS:	6,984
	5 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	85,600
						03 Not Available	14,552
						55 Not Available	4,220

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MONTH OF ACCOUNT OCTOBER 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	5 - EST					Total of Vr no 5 - EST:	1,04,372
	6 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	35,900
						03 Not Available	6,103
						55 Not Available	1,660
						Total of Vr no 6 - EST:	43,663
	6 - MIS	First	Voted	No Objection	222501277 04 00	09 Not Available	23,175
						Total of Vr no 6 - MIS:	23,175

Sub Head	09	Not Available	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	2 - 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 2 - EST:	84,734
	3 - 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 3 - EST:	1,07,535
	4 - 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 4 - EST:	85,934

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other 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	13 - MIS	Second	Voted	No Objection	222501793 03 00	49 Not Available	24,610
						Total of Vr no 13 - MIS:	24,610
	4 - MIS	First	Voted	No Objection	222501793 03 00	15 Not Available	10,832
						Total of Vr no 4 - MIS:	10,832
	7 - 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 7 - EST:	1,91,099
	8 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	2,33,200

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TREASURY NAME MIRZAPUR (28)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	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	8 - EST	Second	Voted	No Objection	222501793 03 00	03 Not Available	39,644
						55 Not Available	9,120
						Total of Vr no 8 - EST:	2,81,964

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	34 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	47,70,000
						Total of Vr no 34 - GIA:	47,70,000
						Total of MIRZAPUR (28):	**62,30,420**

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MONTH OF ACCOUNT OCTOBER 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	19 - MIS	Second	Voted	No Objection	222501001 04 00	08 Not Available	2,000
						Total of Vr no 19 - MIS:	2,000
	20 - MIS	Second	Voted	No Objection	222501001 04 00	15 Not Available	39,703
						Total of Vr no 20 - MIS:	39,703

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004709	1 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	1,91,400
						03 Not Available	32,538
						06 Not Available	400
						55 Not Available	11,740
						Total of Vr no 1 - EST:	2,36,078
	17 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	23,797
						Total of Vr no 17 - MIS:	23,797
	18 - MIS	Second	Voted	No Objection	222501001 05 00	13 Not Available	1,645
						Total of Vr no 18 - MIS:	1,645
	22 - MIS	Second	Voted	No Objection	222501001 05 00	47 Not Available	7,000
						Total of Vr no 22 - MIS:	7,000
	26 - MIS	Second	Voted	No Objection	222501001 05 00	42 Not Available	4,000
						Total of Vr no 26 - MIS:	4,000
	29 - MIS	Second	Voted	No Objection	222501001 05 00	11 Not Available	2,928
						Total of Vr no 29 - MIS:	2,928
	33 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	10,990
						Total of Vr no 33 - MIS:	10,990

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 (`)
14004709	21 - MIS	Second	Voted	No Objection	222501277 04 00	42 Not Available	8,600
						Total of Vr no 21 - MIS:	8,600
	23 - MIS	Second	Voted	No Objection	222501277 04 00	42 Not Available	65,945
						Total of Vr no 23 - MIS:	65,945
	24 - MIS	Second	Voted	No Objection	222501277 04 00	08 Not Available	18,050

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MONTH OF ACCOUNT OCTOBER 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	24 - MIS					Total of Vr no 24 - MIS:	18,050
	28 - MIS	Second	Voted	No Objection	222501277 04 00	29 Not Available	31,152
						Total of Vr no 28 - MIS:	31,152
	7 - MIS	First	Voted	No Objection	222501277 04 00	29 Not Available	15,050
						Total of Vr no 7 - MIS:	15,050
	8 - MIS	First	Voted	No Objection	222501277 04 00	08 Not Available	10,360
						Total of Vr no 8 - MIS:	10,360
	9 - MIS	First	Voted	No Objection	222501277 04 00	29 Not Available	21,576
						Total of Vr no 9 - MIS:	21,576

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004709	10 - MIS	First	Voted	No Objection	222501793 03 00	11 Not Available	2,000
						Total of Vr no 10 - MIS:	2,000
	11 - MIS	First	Voted	No Objection	222501793 03 00	42 Not Available	2,000
						Total of Vr no 11 - MIS:	2,000
	2 - LTC	First	Voted	No Objection	222501793 03 00	04 Not Available	12,348
						Total of Vr no 2 - LTC:	12,348
	27 - LTC	Second	Voted	No Objection	222501793 03 00	04 Not Available	7,652
						Total of Vr no 27 - LTC:	7,652

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	15 - MIS	First	Voted	No Objection	222580800 05 01	08 Not Available	7,110
						Total of Vr no 15 - MIS:	7,110
	25 - MIS	Second	Voted	No Objection	222580800 05 01	08 Not Available	2,550
						Total of Vr no 25 - MIS:	2,550
	30 - MIS	Second	Voted	No Objection	222580800 05 01	11 Not Available	3,700
						Total of Vr no 30 - MIS:	3,700
	6 - MIS	First	Voted	No Objection	222580800 05 01	11 Not Available	1,993

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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	6 - MIS					Total of Vr no 6 - MIS:	1,993

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004709	4 - GIA	First	Voted	No Objection	223502104 05 02	20 Not Available	99,90,000
						Total of Vr no 4 - GIA:	99,90,000
	41 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	1,61,10,000
						Total of Vr no 41 - GIA:	1,61,10,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	105	Prohibition
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004693	11 - MIS	First	Voted	No Objection	223502105 04 00	09 Not Available	6,940
						Total of Vr no 11 - MIS:	6,940
	12 - MIS	First	Voted	No Objection	223502105 04 00	10 Not Available	800
						Total of Vr no 12 - MIS:	800
	2 - 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 2 - EST:	49,244
	3 - 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 3 - EST:	1,43,854
	30 - TA	Second	Voted	No Objection	223502105 04 00	04 Not Available	25,685
						Total of Vr no 30 - TA:	25,685
	47 - TA	Second	Voted	No Objection	223502105 04 00	04 Not Available	11,460
						Total of Vr no 47 - TA:	11,460

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107	Assistance to Voluntary Organisations

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **80** **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME MORADABAD (14)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107	Assistance to Voluntary Organisations
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004709	1 - GIA	First	Voted	No Objection	223502107 03 00	31 Not Available	1,29,869
						Total of Vr no 1 - GIA:	1,29,869
	2 - GIA	First	Voted	No Objection	223502107 03 00	31 Not Available	1,91,933
						Total of Vr no 2 - GIA:	1,91,933
						Total of MORADABAD (14):	**2,71,98,012**

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 OCTOBER 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	10 - EST	Second	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 10 - EST:	1,63,836
	11 - EST	Second	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 11 - EST:	2,46,399
	2 - MIS	First	Voted	No Objection	222501001 05 00	15 Not Available	25,000
						Total of Vr no 2 - MIS:	25,000
	3 - MIS	First	Voted	No Objection	222501001 05 00	08 Not Available	4,597
						Total of Vr no 3 - MIS:	4,597
	4 - 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 4 - EST:	1,63,836
	4 - MIS	First	Voted	No Objection	222501001 05 00	13 Not Available	17,700
						Total of Vr no 4 - MIS:	17,700
	5 - 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 5 - 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	6 - EST	Second	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 6 - EST:	72,283
	9 - EST	Second	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 9 - EST:	72,283

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 OCTOBER 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	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	12 - EST	Second	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 12 - EST:	3,10,902
	2 - 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 2 - EST:	37,587
	3 - 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 3 - EST:	3,10,902
	8 - EST	Second	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 8 - EST:	37,587

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	18,30,000
						Total of Vr no 22 - GIA:	18,30,000

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 (`)
03004709	17 - GIA	Second	Voted	No Objection	223502107 03 00	31 Not Available	90,074
						Total of Vr no 17 - GIA:	90,074

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	12	Not Available	Detail Head	00	Not Available		

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **80** **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME **MUZAFFARNAGAR (03)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	200 Other programmes
Sub Head	12	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004709	14 - GIA	Second	Voted	No Objection	223502200 12 00	20 Not Available	33,15,000
						Total of Vr no 14 - GIA:	33,15,000
						Total of MUZAFFARNAGAR (03):	**69,44,385**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	1,28,300
						03 Not Available	21,811
						06 Not Available	600
						55 Not Available	4,720
						Total of Vr no 2 - EST:	1,55,431
	3 - MIS	Second	Voted	No Objection	222501001 05 00	47 Not Available	39,857
						Total of Vr no 3 - MIS:	39,857
	4 - MIS	Second	Voted	No Objection	222501001 05 00	11 Not Available	18,150
						Total of Vr no 4 - MIS:	18,150
	5 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	1,23,576
						Total of Vr no 5 - MIS:	1,23,576
	6 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	25,000
						Total of Vr no 6 - MIS:	25,000
	7 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,28,300
						03 Not Available	21,811
						06 Not Available	600
						55 Not Available	4,720
						Total of Vr no 7 - EST:	1,55,431
	7 - MIS	Second	Voted	No Objection	222501001 05 00	13 Not Available	12,000
						Total of Vr no 7 - MIS:	12,000

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
	8 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	730
						Total of Vr no 8 - EST:	69,292

Sub Head	07	Not Available	Detail Head	00	Not Available		

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	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 (`)
73004709	10 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	59,43,936
						Total of Vr no 10 - GIA:	59,43,936
	11 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	59,43,936
						Total of Vr no 11 - GIA:	59,43,936
	12 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	59,43,936
						Total of Vr no 12 - GIA:	59,43,936
	9 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	57,76,626
						Total of Vr no 9 - GIA:	57,76,626

Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004709	4 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	1,110
						Total of Vr no 4 - EST:	48,378
	9 - EST	Second	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 9 - 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	1 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	3,63,700
						03 Not Available	61,829
						55 Not Available	10,290
						Total of Vr no 1 - EST:	4,35,819
	6 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	3,63,700
						03 Not Available	61,829
						55 Not Available	10,290
						Total of Vr no 6 - EST:	4,35,819
						Total of PADRAUNA (73):	**2,52,44,857**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	5 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	21,774
						Total of Vr no 5 - MIS:	21,774

Major Head	2225	Welfare 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	6 - MIS	Second	Voted	No Objection	222501277 04 00	09 Not Available	4,969
						Total of Vr no 6 - MIS:	4,969

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004709	1 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	57,800
						03 Not Available	9,826
						55 Not Available	3,150
						Total of Vr no 1 - EST:	70,776
	10 - MIS	Second	Voted	No Objection	222501793 03 00	08 Not Available	10,000
						Total of Vr no 10 - MIS:	10,000
	11 - MIS	Second	Voted	No Objection	222501793 03 00	15 Not Available	23,387
						Total of Vr no 11 - MIS:	23,387
	2 - 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 2 - EST:	74,614
	3 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	27,600
						03 Not Available	4,692
						Total of Vr no 3 - EST:	32,292

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 **OCTOBER 2020** **GRANT NO** **80** **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME **PILIBHIT (16)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004709	9 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	1,23,00,000
						Total of Vr no 9 - GIA:	1,23,00,000
						Total of PILIBHIT (16):	**1,25,37,812**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	11 - 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 11 - EST:	1,69,333
	12 - 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 12 - EST:	1,79,765

Major Head	2225	Welfare 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	3 - EST	First	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 3 - EST:	71,115
	4 - EST	First	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 4 - 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	11 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	6,96,342
						Total of Vr no 11 - GIA:	6,96,342

Sub Head	09	Not Available	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 09 00	01 Not Available	3,04,000
						03 Not Available	51,680
						55 Not Available	4,850
						Total of Vr no 8 - EST:	3,60,530
	9 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	92,600
						03 Not Available	15,742

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	9 - EST	Second	Voted	No Objection	222501277 09 00	55 Not Available	3,210
						Total of Vr no 9 - EST:	1,11,552

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other 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	55,700
						03 Not Available	9,469
						55 Not Available	2,460
						Total of Vr no 1 - EST:	67,629
	10 - 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 10 - EST:	84,710
	2 - 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 2 - EST:	1,93,133
	5 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	1,18,331
						03 Not Available	20,116
						06 Not Available	4,092
						Total of Vr no 5 - EST:	1,42,539

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	19 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	19,20,000
						Total of Vr no 19 - GIA:	19,20,000
						Total of PRATAPGARH (53):	**44,10,645**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	16 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	7,350
						03 Not Available	1,249
						Total of Vr no 16 - EST:	8,599
	17 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	47,419
						03 Not Available	8,061
						Total of Vr no 17 - EST:	55,480
	4 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,08,500
						03 Not Available	18,445
						06 Not Available	200
						55 Not Available	4,800
						Total of Vr no 4 - EST:	1,31,945
	5 - 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 5 - 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	3 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	5,620
						Total of Vr no 3 - EST:	74,182
	6 - 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 6 - EST:	1,29,948
	7 - 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 7 - EST:	2,13,907

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 OCTOBER 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	07	Not Available	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	6 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	20,40,694
						Total of Vr no 6 - GIA:	20,40,694
	7 - GIA	Second	Voted	No Objection	222501277 07 00	20 Not Available	3,000
						Total of Vr no 7 - 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	81,000
						03 Not Available	13,770
						55 Not Available	2,670
						Total of Vr no 10 - EST:	97,440
	11 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	1,74,000
						03 Not Available	29,580
						55 Not Available	2,220
						Total of Vr no 11 - EST:	2,05,800
	12 - 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 12 - EST:	2,16,279
	13 - 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 13 - EST:	2,83,084
	14 - 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 14 - EST:	1,06,555
	15 - 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 15 - EST:	41,111

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME RAIBAREILLY (45)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004709	8 - 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 8 - EST:	4,31,584
	9 - 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 9 - EST:	1,89,422
						Total of RAIBAREILLY (45):	**44,77,560**

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 OCTOBER 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME RAMPUR (17)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004709	1 - EST	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 1 - EST:	3,02,704
	2 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	51,300
						03 Not Available	8,721
						55 Not Available	2,400
						Total of Vr no 2 - EST:	62,421
	5 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	71,832
						03 Not Available	12,211
						06 Not Available	3,383
						Total of Vr no 5 - EST:	87,426
	8 - MIS	Second	Voted	No Objection	222501001 05 00	47 Not Available	33,390
						Total of Vr no 8 - MIS:	33,390
	9 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	25,000
						Total of Vr no 9 - MIS:	25,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	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	11 - EST	Second	Voted	No Objection	222501102 03 00	01 Not Available	1,49,265
						03 Not Available	25,375
						55 Not Available	4,980
						56 Not Available	480
						Total of Vr no 11 - EST:	1,80,100
	3 - 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 3 - 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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004709	12 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	10,507
						03 Not Available	1,786
						55 Not Available	587
						Total of Vr no 12 - EST:	12,880
	4 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	1,64,400
						03 Not Available	27,948
						55 Not Available	8,620
						Total of Vr no 4 - EST:	2,00,968

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 - MIS	Second	Voted	No Objection	222580800 03 01	29 Not Available	18,550
						Total of Vr no 10 - MIS:	18,550
	11 - MIS	Second	Voted	No Objection	222580800 03 01	02 Not Available	6,300
						Total of Vr no 11 - MIS:	6,300
	7 - 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 7 - EST:	2,47,519
	8 - 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 8 - EST:	1,50,964

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004709	15 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	1,76,40,000
						Total of Vr no 15 - GIA:	1,76,40,000

Sub Head	06	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME RAMPUR (17)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004709	17 - GIA	Second	Voted	No Objection	223502104 06 00	20 Not Available	2,10,000
						Total of Vr no 17 - GIA:	2,10,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	102 Pensions under Social Security Schemes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004709	6 - 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 6 - EST:	67,344
						Total of RAMPUR (17):	**1,93,05,258**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	15 - MIS	Second	Voted	No Objection	222501001 04 00	15 Not Available	8,049
						Total of Vr no 15 - MIS:	8,049
	22 - MIS	Second	Voted	No Objection	222501001 04 00	13 Not Available	4,284
						Total of Vr no 22 - MIS:	4,284
	3 - EST	First	Voted	No Objection	222501001 04 00	01 Not Available	58,100
						03 Not Available	9,877
						55 Not Available	5,740
						Total of Vr no 3 - EST:	73,717
	5 - EST	Second	Voted	No Objection	222501001 04 00	01 Not Available	48,541
						03 Not Available	8,252
						55 Not Available	5,740
						56 Not Available	480
						Total of Vr no 5 - EST:	63,013

Sub Head	05	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004709	14 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	1,950
						Total of Vr no 14 - MIS:	1,950
	16 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	24,988
						Total of Vr no 16 - MIS:	24,988
	17 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	780
						Total of Vr no 17 - MIS:	780
	35 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	2,000
						Total of Vr no 35 - MIS:	2,000
	36 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	17,400
						Total of Vr no 36 - MIS:	17,400
	6 - EST	Second	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 6 - EST:	3,28,561
	7 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	2,42,410
						03 Not Available	41,210
						55 Not Available	25,180
						Total of Vr no 7 - EST:	3,08,800

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME SAHARANPUR (02)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004709	13 - GIA	First	Voted	No Objection	222501277 07 00	20 Not Available	2,732
						Total of Vr no 13 - GIA:	2,732
	29 - GIA	Second	Voted	No Objection	222501277 07 00	20 Not Available	1,37,827
						Total of Vr no 29 - GIA:	1,37,827
	34 - GIA	Second	Voted	No Objection	222501277 07 00	20 Not Available	4,000
						Total of Vr no 34 - GIA:	4,000
	7 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	4,41,141
						Total of Vr no 7 - GIA:	4,41,141
	8 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	4,41,141
						Total of Vr no 8 - GIA:	4,41,141

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004709	4 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	2,42,100
						03 Not Available	41,157
						06 Not Available	600
						55 Not Available	12,820
						Total of Vr no 4 - 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	21 - GIA	Second	Voted	No Objection	222580800 03 02	20 Not Available	1,99,281
						Total of Vr no 21 - GIA:	1,99,281
	31 - GIA	Second	Voted	No Objection	222580800 03 02	20 Not Available	56,575
						Total of Vr no 31 - GIA:	56,575

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 **OCTOBER 2020** **GRANT NO** **80** **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME **SAHARANPUR (02)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004709	14 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	1,65,90,000
						Total of Vr no 14 - GIA:	1,65,90,000
						Total of SAHARANPUR (02):	**1,90,02,916**

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 OCTOBER 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	4 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	83,300
						03 Not Available	14,161
						06 Not Available	400
						55 Not Available	3,320
						Total of Vr no 4 - EST:	1,01,181
	5 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	91,500
						03 Not Available	15,555
						55 Not Available	4,350
						Total of Vr no 5 - EST:	1,11,405
	8 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	83,300
						03 Not Available	14,161
						06 Not Available	400
						55 Not Available	3,320
						Total of Vr no 8 - EST:	1,01,181
	8 - MIS	First	Voted	No Objection	222501001 05 00	15 Not Available	25,000
						Total of Vr no 8 - MIS:	25,000
	9 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	91,500
						03 Not Available	15,555
						55 Not Available	4,350
						Total of Vr no 9 - EST:	1,11,405

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004709	1 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	1,77,100
						03 Not Available	30,107
						55 Not Available	6,380
						Total of Vr no 1 - EST:	2,13,587
	5 - MIS	First	Voted	No Objection	222501277 09 00	47 Not Available	2,000
						Total of Vr no 5 - MIS:	2,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME SAMBHAL (92)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004709	2 - 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 2 - EST:	59,330
	3 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	66,000
						03 Not Available	11,220
						55 Not Available	2,760
						Total of Vr no 3 - EST:	79,980
	6 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	49,000
						03 Not Available	8,330
						06 Not Available	400
						55 Not Available	1,600
						Total of Vr no 6 - EST:	59,330
	6 - MIS	First	Voted	No Objection	222501793 03 00	11 Not Available	2,000
						Total of Vr no 6 - MIS:	2,000
	7 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	66,000
						03 Not Available	11,220
						55 Not Available	2,760
						Total of Vr no 7 - EST:	79,980
	7 - MIS	First	Voted	No Objection	222501793 03 00	42 Not Available	2,000
						Total of Vr no 7 - MIS:	2,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	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 (`)
92004709	31 - GIA	Second	Voted	No Objection	223502104 06 00	20 Not Available	1,20,000
						Total of Vr no 31 - GIA:	1,20,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107 Assistance to Voluntary Organisations
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004709	2 - GIA	First	Voted	No Objection	223502107 03 00	31 Not Available	2,55,175

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 OCTOBER 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME SAMBHAL (92)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	107 Assistance to Voluntary Organisations
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004709	2 - GIA					Total of Vr no 2 - GIA:	2,55,175
	29 - GIA	Second	Voted	No Objection	223502107 03 00	31 Not Available	2,55,175
						Total of Vr no 29 - GIA:	2,55,175
	30 - GIA	Second	Voted	No Objection	223502107 03 00	31 Not Available	45,220
						Total of Vr no 30 - GIA:	45,220
	4 - GIA	First	Voted	No Objection	223502107 03 00	31 Not Available	45,220
						Total of Vr no 4 - GIA:	45,220
						Total of SAMBHAL (92):	**16,69,169**

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 OCTOBER 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 - MIS	First	Voted	No Objection	222501001 05 00	15 Not Available	10,199
						Total of Vr no 1 - MIS:	10,199
	3 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	40,000
						Total of Vr no 3 - MIS:	40,000
	4 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	2,00,000
						03 Not Available	34,000
						55 Not Available	5,880
						Total of Vr no 4 - EST:	2,39,880
	5 - MIS	Second	Voted	No Objection	222501001 05 00	47 Not Available	3,520
						Total of Vr no 5 - MIS:	3,520

Major Head	2225	Welfare 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	3 - 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 3 - 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	1 - 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 1 - 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			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004709	2 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	2,27,900
						03 Not Available	38,743
						55 Not Available	6,770

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	2 - EST					Total of Vr no 2 - EST:	2,73,413

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004709	14 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	54,30,000
						Total of Vr no 14 - GIA:	54,30,000
	20 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	58,80,000
						Total of Vr no 20 - GIA:	58,80,000
						Total of SANT KABIR NAGAR (80):	**1,21,35,400**

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 OCTOBER 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	4 - MIS	Second	Voted	No Objection	222501001 05 00	13 Not Available	5,250
						Total of Vr no 4 - MIS:	5,250
	5 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	1,928
						Total of Vr no 5 - MIS:	1,928
	6 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	2,200
						Total of Vr no 6 - MIS:	2,200
	7 - 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 7 - EST:	1,83,964
	7 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	25,000
						Total of Vr no 7 - MIS:	25,000
	8 - 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 8 - 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	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

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other 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	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 1 - 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 OCTOBER 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	2 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	79,700
						03 Not Available	13,549
						06 Not Available	200
						55 Not Available	3,960
						Total of Vr no 2 - EST:	97,409
	3 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	57,213
						03 Not Available	9,726
						55 Not Available	3,150
						56 Not Available	400
						Total of Vr no 3 - EST:	70,489

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	11 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	15,00,000
						Total of Vr no 11 - GIA:	15,00,000

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 (`)
72004709	14 - GIA	Second	Voted	No Objection	223502104 06 00	20 Not Available	30,000
						Total of Vr no 14 - GIA:	30,000
						Total of SANT RAVIDAS NAGAR (72):	**21,06,787**

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 OCTOBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	001	Direction and Administration
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004709	1 - MIS	First	Voted	No Objection	222501001 05 00	15 Not Available	25,000
						Total of Vr no 1 - MIS:	25,000
	3 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	2,10,200
						03 Not Available	35,734
						06 Not Available	200
						55 Not Available	9,420
						Total of Vr no 3 - EST:	2,55,554

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004709	4 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	1,21,540
						03 Not Available	20,655
						55 Not Available	4,220
						Total of Vr no 4 - EST:	1,46,415
	6 - MIS	Second	Voted	No Objection	222501277 04 00	09 Not Available	37,120
						Total of Vr no 6 - MIS:	37,120

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other 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	2,53,600
						03 Not Available	43,112
						06 Not Available	500
						55 Not Available	4,620
						Total of Vr no 1 - EST:	3,01,832

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	27 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	1,18,50,000

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 OCTOBER 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	27 - GIA					Total of Vr no 27 - GIA:	1,18,50,000

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 (`)
15004709	11 - GIA	First	Voted	No Objection	223502104 06 00	20 Not Available	1,80,000
						Total of Vr no 11 - GIA:	1,80,000
						Total of SHAHJAHANPUR (15):	**1,27,95,921**

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 OCTOBER 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	3 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	1,200
						Total of Vr no 3 - MIS:	1,200
	4 - EST	Second	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 4 - EST:	2,10,156
	4 - MIS	Second	Voted	No Objection	222501001 05 00	47 Not Available	2,750
						Total of Vr no 4 - MIS:	2,750
	5 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	2,000
						Total of Vr no 5 - MIS:	2,000
	6 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	25,000
						Total of Vr no 6 - MIS:	25,000
	7 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	2,150
						Total of Vr no 7 - MIS:	2,150
	8 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	2,400
						Total of Vr no 8 - MIS:	2,400

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	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	3 - EST	Second	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 3 - EST:	42,491

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004709	1 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	85,600
						03 Not Available	14,552
						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 OCTOBER 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	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004709	1 - EST	Second	Voted	No Objection	222501793 03 00	55 Not Available	2,640
						Total of Vr no 1 - EST:	1,03,592
	2 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	85,600
						03 Not Available	14,552
						06 Not Available	800
						55 Not Available	2,640
						Total of Vr no 2 - EST:	1,03,592
	5 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	24,500
						03 Not Available	4,165
						55 Not Available	800
						Total of Vr no 5 - EST:	29,465
	6 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	24,500
						03 Not Available	4,165
						55 Not Available	800
						Total of Vr no 6 - EST:	29,465
	7 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	1,840
						Total of Vr no 7 - EST:	70,402
	8 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	1,840
						Total of Vr no 8 - EST:	70,402
						Total of SHAMLI (91):	**6,95,065**

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 OCTOBER 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	2 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,03,400
						03 Not Available	17,510
						55 Not Available	5,260
						Total of Vr no 2 - EST:	1,26,170
	3 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	1,81,980
						03 Not Available	30,923
						55 Not Available	4,980
						Total of Vr no 3 - EST:	2,17,883
	7 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	9,000
						Total of Vr no 7 - MIS:	9,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	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 - 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 4 - 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	8 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	7,79,248
						Total of Vr no 8 - GIA:	7,79,248

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004709	5 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	1,29,100
						03 Not Available	21,947
						55 Not Available	3,740
						Total of Vr no 5 - EST:	1,54,787
	6 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	1,29,100
						03 Not Available	21,947
						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 OCTOBER 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	277	Education
Sub Head	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004709	6 - EST					Total of Vr no 6 - EST:	1,54,787
	7 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	1,29,100
						03 Not Available	21,947
						55 Not Available	3,740
						Total of Vr no 7 - EST:	1,54,787

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004709	10 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	93,800
						03 Not Available	15,946
						55 Not Available	3,200
						Total of Vr no 10 - EST:	1,12,946
	11 - EST	Second	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 11 - EST:	1,48,368
	8 - EST	Second	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 8 - EST:	1,48,368
	9 - EST	Second	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 9 - EST:	1,12,946

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004709	2 - GIA	First	Voted	No Objection	223502104 05 02	20 Not Available	74,40,000
						Total of Vr no 2 - GIA:	74,40,000
	20 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	42,90,000
						Total of Vr no 20 - GIA:	42,90,000

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	OCTOBER 2020	GRANT NO	80	Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME	SIDDHARTH NAGAR (67)

Total of SIDDHARTH NAGAR (67):	1,39,22,768

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 OCTOBER 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	18 - MIS	Second	Voted	No Objection	222501001 05 00	47 Not Available	19,950
						Total of Vr no 18 - MIS:	19,950
	19 - MIS	Second	Voted	No Objection	222501001 05 00	13 Not Available	7,999
						Total of Vr no 19 - MIS:	7,999
	4 - 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 4 - EST:	2,29,320
	6 - 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 6 - EST:	85,396
	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	5 - 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 5 - EST:	56,074
	5 - MIS	First	Voted	No Objection	222501277 04 00	58 Not Available	17,250
						Total of Vr no 5 - MIS:	17,250
	6 - MIS	First	Voted	No Objection	222501277 04 00	58 Not Available	4,100
						Total of Vr no 6 - MIS:	4,100
	8 - 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 8 - EST:	2,95,982

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 OCTOBER 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	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004709	13 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	7,67,921
						Total of Vr no 13 - GIA:	7,67,921
	2 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	4,03,829
						Total of Vr no 2 - GIA:	4,03,829

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other 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	1 - 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 1 - EST:	3,32,648
	7 - 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 7 - EST:	3,77,574

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	05	Not Available	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	11 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	2,21,70,000
						Total of Vr no 11 - GIA:	2,21,70,000
	9 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	20,000
						Total of Vr no 9 - GIA:	20,000
						Total of SITAPUR (46):	**2,48,13,043**

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 OCTOBER 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	10 - 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 10 - EST:	1,92,472
	11 - 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 11 - EST:	66,508
	17 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	2,999
						Total of Vr no 17 - MIS:	2,999
	18 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	75,000
						Total of Vr no 18 - MIS:	75,000
	47 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	13,470
						Total of Vr no 47 - MIS:	13,470

Major Head	2225	Welfare 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	1 - 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 1 - EST:	1,12,148
	14 - 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 14 - EST:	1,12,148
	19 - MIS	Second	Voted	No Objection	222501277 04 00	09 Not Available	37,007
						Total of Vr no 19 - MIS:	37,007

Sub Head	07	Not Available	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	48 - GIA	Second	Voted	No Objection	222501277 07 00	20 Not Available	63,510
						Total of Vr no 48 - GIA:	63,510
	49 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	1,95,900

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 OCTOBER 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	07	Not Available	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	49 - GIA					Total of Vr no 49 - GIA:	1,95,900

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004709	15 - 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 15 - EST:	1,77,749
	16 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	72,500
						03 Not Available	12,325
						Total of Vr no 16 - EST:	84,825
	17 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	1,32,500
						03 Not Available	22,525
						Total of Vr no 17 - EST:	1,55,025
	18 - 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 18 - EST:	1,10,076
	29 - MIS	Second	Voted	No Objection	222501277 09 00	02 Not Available	16,500
						Total of Vr no 29 - MIS:	16,500
	30 - MIS	Second	Voted	No Objection	222501277 09 00	08 Not Available	10,400
						Total of Vr no 30 - MIS:	10,400
	31 - MIS	Second	Voted	No Objection	222501277 09 00	08 Not Available	2,500
						Total of Vr no 31 - MIS:	2,500
	32 - MIS	Second	Voted	No Objection	222501277 09 00	09 Not Available	5,00,000
						Total of Vr no 32 - MIS:	5,00,000
	33 - MIS	Second	Voted	No Objection	222501277 09 00	29 Not Available	17,574
						Total of Vr no 33 - MIS:	17,574
	5 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	1,05,800
						03 Not Available	59,876
						Total of Vr no 5 - EST:	1,65,676
	58 - MIS	Second	Voted	No Objection	222501277 09 00	29 Not Available	16,540
						Total of Vr no 58 - MIS:	16,540
	59 - MIS	Second	Voted	No Objection	222501277 09 00	47 Not Available	2,000
						Total of Vr no 59 - MIS:	2,000
	66 - LTC	Second	Voted	No Objection	222501277 09 00	04 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 OCTOBER 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	66 - LTC					Total of Vr no 66 - LTC:	5,000
	8 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	36,832
						Total of Vr no 8 - EST:	36,832
	9 - 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 9 - EST:	1,66,033

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other 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	16 - MIS	Second	Voted	No Objection	222501793 03 00	15 Not Available	50,000
						Total of Vr no 16 - MIS:	50,000
	19 - EST	Second	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 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
	7 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	33,000
						03 Not Available	5,610
						06 Not Available	100
						55 Not Available	800
						Total of Vr no 7 - EST:	39,510

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	12 - EST	Second	Voted	No Objection	222580800 03 01	01 Not Available	1,19,800
						03 Not Available	20,366

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	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	12 - EST	Second	Voted	No Objection	222580800 03 01	55 Not Available	2,570
						Total of Vr no 12 - EST:	1,42,736
	13 - EST	Second	Voted	No Objection	222580800 03 01	01 Not Available	1,20,400
						03 Not Available	20,468
						55 Not Available	3,170
						Total of Vr no 13 - EST:	1,44,038
	2 - 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 2 - EST:	1,42,736
	3 - 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 3 - EST:	1,77,149
	6 - EST	Second	Voted	No Objection	222580800 03 01	01 Not Available	1,17,420
						03 Not Available	16,668
						55 Not Available	4,680
						Total of Vr no 6 - EST:	1,38,768

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104 Welfare of aged, infirm and destitute
Sub Head	05	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004709	16 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	90,00,000
						Total of Vr no 16 - GIA:	90,00,000
						Total of SONBHADRA (69):	**1,24,21,647**

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 OCTOBER 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	6 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	84,800
						03 Not Available	14,416
						06 Not Available	500
						55 Not Available	2,460
						Total of Vr no 6 - EST:	1,02,176
	7 - 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 7 - EST:	2,87,341
	8 - TA	Second	Voted	No Objection	222501001 05 00	04 Not Available	18,505
						Total of Vr no 8 - TA:	18,505
	9 - MIS	Second	Voted	No Objection	222501001 05 00	16 Not Available	5,000
						Total of Vr no 9 - MIS:	5,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004709	10 - MIS	Second	Voted	No Objection	222501277 09 00	11 Not Available	1,920
						Total of Vr no 10 - MIS:	1,920
	2 - MIS	First	Voted	No Objection	222501277 09 00	41 Not Available	1,29,037
						Total of Vr no 2 - MIS:	1,29,037
	5 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	69,300
						03 Not Available	11,781
						55 Not Available	830
						Total of Vr no 5 - EST:	81,911
	7 - MIS	Second	Voted	No Objection	222501277 09 00	09 Not Available	48,905
						Total of Vr no 7 - MIS:	48,905

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793 Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004709	8 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	24,500
						03 Not Available	4,165

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 **OCTOBER 2020** **GRANT NO** **80** **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME **SRAVASTI (85)**

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	793	Special central assistance for Scheduled Castes component plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
85004709	8 - EST					Total of Vr no 8 - EST:	28,665
						Total of SRAVASTI (85):	**7,03,460**

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 OCTOBER 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	10 - 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 10 - EST:	2,69,359
	14 - EST	Second	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 14 - EST:	2,69,359
	15 - EST	Second	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 15 - EST:	1,08,255
	5 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	46,350
						Total of Vr no 5 - MIS:	46,350
	6 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	38,598
						Total of Vr no 6 - MIS:	38,598
	7 - MIS	Second	Voted	No Objection	222501001 05 00	47 Not Available	25,550
						Total of Vr no 7 - MIS:	25,550
	8 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	55,081
						Total of Vr no 8 - MIS:	55,081
	9 - 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 9 - EST:	1,08,255
	9 - MIS	Second	Voted	No Objection	222501001 05 00	47 Not Available	14,240
						Total of Vr no 9 - MIS:	14,240

Major Head	2225	Welfare 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	16 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	39,400
						03 Not Available	6,698
						55 Not Available	1,100
						Total of Vr no 16 - EST:	47,198

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 OCTOBER 2020 **GRANT NO** 80 **Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)**

TREASURY NAME SULTANPUR (52)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004709	17 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	38,100
						03 Not Available	6,477
						55 Not Available	1,470
						Total of Vr no 17 - EST:	46,047
	7 - 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 7 - EST:	46,047
	8 - 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 8 - EST:	47,198

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004709	14 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	5,86,074
						Total of Vr no 14 - GIA:	5,86,074
	2 - GIA	First	Voted	No Objection	222501277 07 00	31 Not Available	5,86,074
						Total of Vr no 2 - 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	20 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	87,369
						03 Not Available	14,824
						55 Not Available	1,110
						Total of Vr no 20 - EST:	1,03,303
	21 - EST	Second	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 21 - EST:	2,04,400
	3 - 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 3 - EST:	2,04,400

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	4 - EST	First	Voted	No Objection	222501277 09 00	01 Not Available	87,369
						03 Not Available	14,824
						55 Not Available	1,110
						Total of Vr no 4 - EST:	1,03,303
	4 - MIS	Second	Voted	No Objection	222501277 09 00	58 Not Available	1,86,614
						Total of Vr no 4 - MIS:	1,86,614

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other 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	22 - EST	Second	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 22 - EST:	58,930
	23 - EST	Second	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 23 - EST:	2,29,931
	5 - 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 5 - EST:	2,29,931
	6 - 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 6 - EST:	58,930

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	80	General	Minor Head	800 Other expenditure
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004709	11 - EST	First	Voted	No Objection	222580800 03 01	01 Not Available	1,29,900
						03 Not Available	22,083

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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	11 - EST	First	Voted	No Objection	222580800 03 01	55 Not Available	7,280
						Total of Vr no 11 - EST:	1,59,263
	12 - EST	First	Voted	No Objection	222580800 03 01	01 Not Available	1,97,100
						03 Not Available	33,507
						55 Not Available	3,490
						Total of Vr no 12 - EST:	2,34,097
	18 - EST	Second	Voted	No Objection	222580800 03 01	01 Not Available	1,97,100
						03 Not Available	33,507
						55 Not Available	3,490
						Total of Vr no 18 - EST:	2,34,097
	19 - EST	Second	Voted	No Objection	222580800 03 01	01 Not Available	1,29,900
						03 Not Available	22,083
						55 Not Available	7,280
						Total of Vr no 19 - EST:	1,59,263
						Total of SULTANPUR (52):	**44,60,147**

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 OCTOBER 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	10 - MIS	Second	Voted	No Objection	222501001 05 00	13 Not Available	3,806
						Total of Vr no 10 - MIS:	3,806
	12 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	4,000
						Total of Vr no 12 - MIS:	4,000
	14 - MIS	Second	Voted	No Objection	222501001 05 00	08 Not Available	3,000
						Total of Vr no 14 - MIS:	3,000
	16 - MIS	Second	Voted	No Objection	222501001 05 00	49 Not Available	49,520
						Total of Vr no 16 - MIS:	49,520
	3 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	2,54,223
						03 Not Available	44,745
						06 Not Available	300
						55 Not Available	12,710
						Total of Vr no 3 - EST:	3,11,978
	4 - EST	First	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 4 - EST:	57,941
	7 - MIS	Second	Voted	No Objection	222501001 05 00	47 Not Available	9,200
						Total of Vr no 7 - MIS:	9,200
	8 - MIS	Second	Voted	No Objection	222501001 05 00	15 Not Available	50,000
						Total of Vr no 8 - MIS:	50,000
	9 - MIS	Second	Voted	No Objection	222501001 05 00	12 Not Available	10,000
						Total of Vr no 9 - MIS:	10,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	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	5 - EST	First	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 5 - EST:	1,36,297
	8 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	2,994
						03 Not Available	434
						Total of Vr no 8 - EST:	3,428

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 OCTOBER 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	11 - MIS	Second	Voted	No Objection	222501793 03 00	15 Not Available	25,000
						Total of Vr no 11 - MIS:	25,000
	13 - MIS	Second	Voted	No Objection	222501793 03 00	49 Not Available	5,577
						Total of Vr no 13 - MIS:	5,577
	6 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	3,21,800
						03 Not Available	54,706
						06 Not Available	400
						55 Not Available	10,510
						Total of Vr no 6 - EST:	3,87,416
	7 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	2,55,900
						03 Not Available	43,503
						06 Not Available	3,000
						55 Not Available	9,110
						Total of Vr no 7 - EST:	3,11,513

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	24 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	76,80,000
						Total of Vr no 24 - GIA:	76,80,000

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 (`)
44004709	5 - GIA	First	Voted	No Objection	223502107 03 00	31 Not Available	12,64,148
						Total of Vr no 5 - GIA:	12,64,148

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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	01 Not Available	41,600
						03 Not Available	7,072
						55 Not Available	1,660
						56 Not Available	160
						Total of Vr no 14 - EST:	50,492
	2 - EST	First	Voted	No Objection	223560102 03 01	01 Not Available	82,010
						03 Not Available	13,942
						55 Not Available	3,320
						Total of Vr no 2 - EST:	99,272
						Total of UNNAO (44):	**1,04,62,588**

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 OCTOBER 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	First	Voted	No Objection	222501001 04 00	17 Not Available	20,000
						Total of Vr no 11 - MIS:	20,000
	12 - MIS	First	Voted	No Objection	222501001 04 00	15 Not Available	30,000
						Total of Vr no 12 - MIS:	30,000
	17 - MIS	First	Voted	No Objection	222501001 04 00	08 Not Available	17,230
						Total of Vr no 17 - MIS:	17,230
	19 - EST	Second	Voted	No Objection	222501001 04 00	01 Not Available	3,65,639
						03 Not Available	62,159
						06 Not Available	1,000
						55 Not Available	32,660
						Total of Vr no 19 - EST:	4,61,458
	34 - MIS	Second	Voted	No Objection	222501001 04 00	08 Not Available	4,855
						Total of Vr no 34 - MIS:	4,855
	35 - MIS	Second	Voted	No Objection	222501001 04 00	09 Not Available	26,309
						Total of Vr no 35 - MIS:	26,309
	6 - EST	First	Voted	No Objection	222501001 04 00	01 Not Available	3,49,200
						03 Not Available	59,364
						06 Not Available	200
						55 Not Available	32,660
						Total of Vr no 6 - EST:	4,41,424
	6 - MIS	First	Voted	No Objection	222501001 04 00	08 Not Available	8,236
						Total of Vr no 6 - MIS:	8,236

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004709	15 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	13,900
						03 Not Available	2,362
						06 Not Available	78
						Total of Vr no 15 - EST:	16,340
	15 - MIS	First	Voted	No Objection	222501001 05 00	15 Not Available	25,000
						Total of Vr no 15 - MIS:	25,000
	16 - EST	Second	Voted	No Objection	222501001 05 00	01 Not Available	4,55,900
						03 Not Available	77,503
						06 Not Available	2,000
						55 Not Available	43,140
						Total of Vr no 16 - EST:	5,78,543
	3 - EST	First	Voted	No Objection	222501001 05 00	01 Not Available	5,18,873

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 OCTOBER 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	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004709	3 - EST	First	Voted	No Objection	222501001 05 00	03 Not Available	88,208
						06 Not Available	2,400
						55 Not Available	48,480
						Total of Vr no 3 - EST:	6,57,961
	4 - TA	First	Voted	No Objection	222501001 05 00	04 Not Available	1,325
						Total of Vr no 4 - TA:	1,325
	5 - MIS	First	Voted	No Objection	222501001 05 00	08 Not Available	9,108
						Total of Vr no 5 - MIS:	9,108
	7 - MIS	First	Voted	No Objection	222501001 05 00	13 Not Available	1,200
						Total of Vr no 7 - MIS:	1,200

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	102	Economic Development
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004709	5 - EST	First	Voted	No Objection	222501102 03 00	01 Not Available	79,600
						03 Not Available	13,532
						55 Not Available	6,680
						Total of Vr no 5 - EST:	99,812

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004709	12 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	26,258
						03 Not Available	4,464
						Total of Vr no 12 - EST:	30,722
	23 - EST	Second	Voted	No Objection	222501277 04 00	01 Not Available	2,51,700
						03 Not Available	42,789
						55 Not Available	15,100
						Total of Vr no 23 - EST:	3,09,589
	8 - EST	First	Voted	No Objection	222501277 04 00	01 Not Available	2,48,927
						03 Not Available	42,317
						55 Not Available	15,100
						Total of Vr no 8 - EST:	3,06,344

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 OCTOBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME VARANASI (27)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277	Education
Sub Head	07	Not Available	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	30 - GIA	Second	Voted	No Objection	222501277 07 00	31 Not Available	56,54,236
						Total of Vr no 30 - GIA:	56,54,236
	31 - GIA	Second	Voted	No Objection	222501277 07 00	20 Not Available	2,00,399
						Total of Vr no 31 - GIA:	2,00,399

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004709	10 - EST	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	9,550
						Total of Vr no 10 - EST:	4,18,144
	22 - EST	Second	Voted	No Objection	222501277 09 00	01 Not Available	3,48,200
						03 Not Available	59,194
						06 Not Available	1,200
						55 Not Available	9,550
						Total of Vr no 22 - EST:	4,18,144

Sub Head	13	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004709	10 - MIS	First	Voted	No Objection	222501277 13 00	29 Not Available	800
						Total of Vr no 10 - MIS:	800
	16 - MIS	First	Voted	No Objection	222501277 13 00	08 Not Available	7,175
						Total of Vr no 16 - MIS:	7,175
	21 - EST	Second	Voted	No Objection	222501277 13 00	01 Not Available	1,17,900
						03 Not Available	20,043
						06 Not Available	200
						55 Not Available	6,280
						Total of Vr no 21 - EST:	1,44,423
	4 - EST	First	Voted	No Objection	222501277 13 00	01 Not Available	1,17,900
						03 Not Available	20,043
						06 Not Available	200
						55 Not Available	6,280
						Total of Vr no 4 - EST:	1,44,423
	8 - MIS	First	Voted	No Objection	222501277 13 00	13 Not Available	1,369
						Total of Vr no 8 - MIS:	1,369

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 OCTOBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME VARANASI (27)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	277 Education
Sub Head	13	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004709	9 - MIS	First	Voted	No Objection	222501277 13 00	09 Not Available	2,33,672
						Total of Vr no 9 - MIS:	2,33,672

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other 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	20 - EST	Second	Voted	No Objection	222501793 03 00	01 Not Available	5,21,800
						03 Not Available	89,556
						06 Not Available	100
						55 Not Available	38,480
						Total of Vr no 20 - EST:	6,49,936
	3 - TA	First	Voted	No Objection	222501793 03 00	04 Not Available	5,894
						Total of Vr no 3 - TA:	5,894
	33 - MIS	Second	Voted	No Objection	222501793 03 00	08 Not Available	5,335
						Total of Vr no 33 - MIS:	5,335
	7 - EST	First	Voted	No Objection	222501793 03 00	01 Not Available	4,59,600
						03 Not Available	78,982
						06 Not Available	100
						55 Not Available	35,720
						Total of Vr no 7 - EST:	5,74,402

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	11 - EST	First	Voted	No Objection	222580800 03 01	01 Not Available	5,63,300
						03 Not Available	95,761
						06 Not Available	2,100
						55 Not Available	49,220
						Total of Vr no 11 - EST:	7,10,381
	17 - EST	Second	Voted	No Objection	222580800 03 01	01 Not Available	6,42,100
						03 Not Available	1,09,157
						06 Not Available	2,100
						55 Not Available	54,840

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	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	17 - EST					Total of Vr no 17 - EST:	8,08,197
	18 - EST	Second	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 18 - EST:	6,71,867
	21 - MIS	Second	Voted	No Objection	222580800 03 01	42 Not Available	3,840
						Total of Vr no 21 - MIS:	3,840
	25 - MIS	Second	Voted	No Objection	222580800 03 01	02 Not Available	18,400
						Total of Vr no 25 - MIS:	18,400
	9 - 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 9 - 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	04	Not Available	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	223502104 04 00	01 Not Available	3,63,700
						03 Not Available	61,829
						06 Not Available	1,000
						55 Not Available	28,600
						Total of Vr no 1 - EST:	4,55,129
	48 - EST	Second	Voted	No Objection	223502104 04 00	01 Not Available	3,63,700
						03 Not Available	61,829
						06 Not Available	1,000
						55 Not Available	28,600
						Total of Vr no 48 - EST:	4,55,129

Sub Head	05	Not Available	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	51 - GIA	Second	Voted	No Objection	223502104 05 02	20 Not Available	96,00,000
						Total of Vr no 51 - GIA:	96,00,000

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 OCTOBER 2020 **GRANT NO** 80 Social Welfare Department (Social Welfare & Welfare of Scheduled Castes)

TREASURY NAME VARANASI (27)

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	104	Welfare of aged, infirm and destitute
Sub Head	06	Not Available	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	72 - GIA	Second	Voted	No Objection	223502104 06 00	20 Not Available	1,80,000
						Total of Vr no 72 - GIA:	1,80,000

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 (`)
27004693	17 - EST	First	Voted	No Objection	223502105 04 00	01 Not Available	2,82,600
						03 Not Available	48,042
						06 Not Available	60
						55 Not Available	22,080
						Total of Vr no 17 - EST:	3,52,782
	32 - MIS	Second	Voted	No Objection	223502105 04 00	42 Not Available	5,000
						Total of Vr no 32 - MIS:	5,000
	33 - MIS	Second	Voted	No Objection	223502105 04 00	15 Not Available	12,000
						Total of Vr no 33 - MIS:	12,000
	34 - MIS	Second	Voted	No Objection	223502105 04 00	09 Not Available	3,935
						Total of Vr no 34 - MIS:	3,935
	35 - MIS	Second	Voted	No Objection	223502105 04 00	13 Not Available	876
						Total of Vr no 35 - MIS:	876
	36 - MIS	Second	Voted	No Objection	223502105 04 00	08 Not Available	2,585
						Total of Vr no 36 - MIS:	2,585

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	37 - GIA	Second	Voted	No Objection	223502107 03 00	31 Not Available	14,36,236
						Total of Vr no 37 - GIA:	14,36,236
	83 - GIA	Second	Voted	No Objection	223502107 03 00	31 Not Available	11,22,228
						Total of Vr no 83 - GIA:	11,22,228

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 OCTOBER 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	60	Other Social Security and Welfare Programmes	Minor Head	102	Pensions under Social Security Schemes
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004709	2 - EST	First	Voted	No Objection	223560102 03 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	2,760
						Total of Vr no 2 - EST:	61,845
	47 - EST	Second	Voted	No Objection	223560102 03 01	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	2,760
						Total of Vr no 47 - EST:	61,845
						Total of VARANASI (27):	**2,81,37,950**
						Grand Total:	**73,87,89,357**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2225	AGRA (08)	18,15,621	35,27,427	53,43,048	0	
	ALIGARH (06)	9,63,980	14,43,752	24,07,732	0	
	ALLAHABAD (22)	50,30,472	93,64,834	1,43,95,306	0	
	AMBEDKAR NAGAR (74)	3,60,525	13,48,539	17,09,064	0	
	AURAIYA (81)	5,27,629	5,55,154	10,82,783	0	
	AZAMGARH (34)	12,71,432	4,46,50,901	4,59,22,333	0	
	BADAUN (13)	0	5,04,241	5,04,241	0	
	BAHRAICH (51)	8,55,573	3,58,353	12,13,926	0	
	BALLIA (31)	0	71,675	71,675	0	
	BALRAMPUR (79)	43,987	6,27,103	6,71,090	0	
	BANDA (26)	17,03,740	3,46,520	20,50,260	0	
	BARABANKY (54)	36,00,978	23,31,061	59,32,039	0	
	BAREILLY (11)	0	32,74,378	32,74,378	0	
	BASTI (33)	10,39,303	21,29,266	31,68,569	0	
	BIJNORE (12)	99,294	24,60,170	25,59,464	0	
	BULANDSHAHAR (05)	10,66,079	22,750	10,88,829	0	
	CHANDAULI (77)	25,07,872	22,92,479	48,00,351	0	
	CHATRAPATI S M NAGAR (89)	1,26,828	0	1,26,828	0	
	CHITRAKOOT (87)	8,49,690	7,00,333	15,50,023	0	
	DEORIA (35)	1,12,81,928	1,03,91,150	2,16,73,078	0	
	ETAH (10)	0	13,79,134	13,79,134	0	
	ETAWAH (19)	24,976	12,27,137	12,52,113	0	
	FAIZABAD (49)	1,71,448	1,61,127	3,32,575	0	
	FATEHGARH (18)	30,760	6,70,862	7,01,622	0	
	FATEHPUR (21)	14,95,703	18,68,324	33,64,027	0	
	FIROZABAD (68)	11,66,238	12,54,028	24,20,266	0	
	GAUTAM BUDHA NAGAR (76)	0	9,01,108	9,01,108	0	
	GAZIPUR (30)	3,58,45,560	11,04,009	3,69,49,569	0	
	GHAZIABAD (59)	1,10,161	3,91,107	5,01,268	0	
	GONDA (50)	16,16,718	8,00,543	24,17,261	0	
	GORAKHPUR (32)	32,76,079	41,54,186	74,30,265	0	
	HAMIRPUR (25)	8,42,860	8,66,724	17,09,584	0	
	HAPUR (90)	5,37,163	4,07,120	9,44,283	0	
	HARDOI (47)	10,23,449	21,95,096	32,18,545	0	
	HATHRAS (78)	5,38,465	5,23,413	10,61,878	0	
	JALAUN (24)	18,32,059	68,776	19,00,835	0	
	JAUNPUR (29)	12,22,621	15,04,038	27,26,659	0	
	JHANSI (23)	48,230	17,16,428	17,64,658	0	
	JYOTIBA FULLE NAGAR (86)	4,41,764	30,065	4,71,829	0	
	KANNAUJ (84)	5,23,984	1,42,302	6,66,286	0	
	KANPUR DEHAT (62)	31,613	25,37,218	25,68,831	0	
	KANPUR NAGAR (20)	0	47,11,729	47,11,729	0	
	KANSHIRAM NAGAR (88)	25,000	8,59,806	8,84,806	0	
	KAUSHAMBI (82)	21,30,219	1,31,827	22,62,046	0	
	KHERI (48)	0	19,03,472	19,03,472	0	
	LALITPUR (58)	8,44,830	3,14,213	11,59,043	0	
	LUCKNOW (43)	70,20,447	1,13,99,567	1,84,20,014	0	
	LUCKNOW-2 (60)	10,73,683	1,47,72,670	1,58,46,353	0	
	MAHARAJGANJ (70)	7,39,350	6,40,433	13,79,783	0	
	MAHOBA (71)	1,08,894	4,00,275	5,09,169	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2225	MAINPURI (09)	6,77,311		22,58,452		29,35,763	0	
	MATHURA (07)	22,87,732		8,08,423		30,96,155	3,52,010	Missing vchr
	MAU (66)	12,96,662		2,84,78,693		2,97,75,355	0	
	MEERUT (04)	2,38,776		25,76,986		28,15,762	0	
	MIRZAPUR (28)	1,18,107		13,42,313		14,60,420	0	
	MORADABAD (14)	3,08,515		2,29,712		5,38,227	0	
	MUZAFFARNAGAR (03)	8,06,021		9,03,290		17,09,311	0	
	PADRAUNA (73)	7,08,920		2,45,35,937		2,52,44,857	0	
	PILIBHIT (16)	1,77,682		60,130		2,37,812	0	
	PRATAPGARH (53)	7,45,874		17,44,771		24,90,645	0	
	RAIBAREILLY (45)	0		44,77,560		44,77,560	0	
	RAMPUR (17)	11,11,694		2,76,220		13,87,914	0	
	SAHARANPUR (02)	9,58,731		14,54,185		24,12,916	0	
	SAMBHAL (92)	5,96,483		3,51,896		9,48,379	0	
	SANT KABIR NAGAR (80)	10,199		8,15,201		8,25,400	0	
	SANT RAVIDAS NAGAR (72)	0		5,76,787		5,76,787	0	
	SHAHJAHANPUR (15)	25,000		7,40,921		7,65,921	0	
	SHAMLI (91)	0		6,95,065		6,95,065	0	
	SIDDHARTH NAGAR (67)	0		21,92,768		21,92,768	0	
	SITAPUR (46)	7,82,827		18,40,216		26,23,043	0	
	SONBHADRA (69)	5,97,709		28,23,938		34,21,647	0	
	SRAVASTI (85)	1,29,037		5,74,423		7,03,460	0	
	SULTANPUR (52)	20,46,857		24,13,290		44,60,147	0	
	UNNAO (44)	5,06,216		8,62,460		13,68,676	0	
	VARANASI (27)	43,85,767		1,00,02,593		1,43,88,360	0	
	Total of Mj Hd 2225:	**11,43,83,325**	**0**	**23,84,73,053**	**0**	**35,28,56,378**	**3,52,010**	
2235	AGRA (08)	1,71,499		2,48,72,436		2,50,43,935	0	
	ALIGARH (06)	89,438		1,93,870		2,83,308	0	
	ALLAHABAD (22)	0		1,78,60,995		1,78,60,995	0	
	AMBEDKAR NAGAR (74)	0		44,70,000		44,70,000	0	
	AURAIYA (81)	60,090		60,090		1,20,180	0	
	AZAMGARH (34)	0		5,39,139		5,39,139	0	
	BADAUN (13)	0		1,16,70,000		1,16,70,000	0	
	BAGPAT (83)	0		81,90,000		81,90,000	0	
	BALLIA (31)	0		30,000		30,000	0	
	BANDA (26)	58,452		53,40,000		53,98,452	13,20,000	MISC
	BAREILLY (11)	0		74,082		74,082	0	
	BASTI (33)	1,36,80,000		40,000		1,37,20,000	0	
	BIJNORE (12)	0		1,14,11,322		1,14,11,322	0	
	CHANDAULI (77)	24,90,000		0		24,90,000	0	
	CHITRAKOOT (87)	40,000		0		40,000	0	
	ETAWAH (19)	75,506		44,88,781		45,64,287	0	
	FAIZABAD (49)	0		80,000		80,000	0	
	FATEHGARH (18)	1,01,40,000		0		1,01,40,000	0	
	FIROZABAD (68)	89,10,000		36,30,000		1,25,40,000	0	
	GAUTAM BUDHA NAGAR (76)	0		28,20,000		28,20,000	0	
	GAZIPUR (30)	0		30,90,000		30,90,000	0	
	GHAZIABAD (59)	0		10,000		10,000	0	
	GONDA (50)	86,40,000		1,20,000		87,60,000	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2235	GORAKHPUR (32)	0		3,34,358		3,34,358	0	
	HAMIRPUR (25)	0		22,50,000		22,50,000	0	
	HAPUR (90)	0		57,60,000		57,60,000	0	
	HATHRAS (78)	5,40,000		0		5,40,000	0	
	JALAUN (24)	0		60,000		60,000	0	
	JHANSI (23)	0		52,97,725		52,97,725	0	
	KANPUR DEHAT (62)	54,30,000		57,712		54,87,712	0	
	KANPUR NAGAR (20)	0		19,92,661		19,92,661	0	
	KANSHIRAM NAGAR (88)	0		54,60,000		54,60,000	0	
	KAUSHAMBI (82)	48,60,000		6,20,000		54,80,000	0	
	LUCKNOW (43)	2,99,262		5,48,012		8,47,274	0	
	LUCKNOW-2 (60)	1,55,000		44,22,583		45,77,583	0	
	MAHOBA (71)	0		30,000		30,000	0	
	MATHURA (07)	11,95,586		3,08,043		15,03,629	0	
	MAU (66)	0		2,80,000		2,80,000	0	
	MEERUT (04)	3,17,574		2,56,22,268		2,59,39,842	0	
	MIRZAPUR (28)	0		47,70,000		47,70,000	0	
	MORADABAD (14)	1,05,12,640		1,61,47,145		2,66,59,785	0	
	MUZAFFARNAGAR (03)	0		52,35,074		52,35,074	0	
	PILIBHIT (16)	0		1,23,00,000		1,23,00,000	0	
	PRATAPGARH (53)	0		19,20,000		19,20,000	0	
	RAMPUR (17)	67,344		1,78,50,000		1,79,17,344	0	
	SAHARANPUR (02)	0		1,65,90,000		1,65,90,000	0	
	SAMBHAL (92)	3,00,395		4,20,395		7,20,790	0	
	SANT KABIR NAGAR (80)	0		1,13,10,000		1,13,10,000	0	
	SANT RAVIDAS NAGAR (72)	0		15,30,000		15,30,000	0	
	SHAHJAHANPUR (15)	1,80,000		1,18,50,000		1,20,30,000	0	
	SIDDHARTH NAGAR (67)	74,40,000		42,90,000		1,17,30,000	0	
	SITAPUR (46)	0		2,21,90,000		2,21,90,000	0	
	SONBHADRA (69)	0		90,00,000		90,00,000	0	
	UNNAO (44)	13,63,420		77,30,492		90,93,912	0	
	VARANASI (27)	8,69,756		1,28,79,834		1,37,49,590	0	
	Total of Mj Hd 2235:	**7,78,85,962**	**0**	**30,80,47,017**	**0**	**38,59,32,979**	**13,20,000**	
	Grand Total:	**19,22,69,287**	**0**	**54,65,20,070**	**0**	**73,87,89,357**	**16,72,010**	

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 OCTOBER 2020 **GRANT NO** 81 Social Welfare Department (Tribal Welfare)

TREASURY NAME BAHRAICH (51)

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 (`)
51004354	12 - GIA	First	Voted	No Objection	220201796 01 01	20 Not Available	1,20,000
						Total of Vr no 12 - GIA:	1,20,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	02	Welfare of Scheduled Tribes	Minor Head	796	Tribal Area sub plan
Sub Head	09	Not Available	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	9 - MIS	Second	Voted	No Objection	222502796 09 00	41 Not Available	61,366
						Total of Vr no 9 - MIS:	61,366

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	1 - GIA	First	Voted	No Objection	222502796 17 04	31 Not Available	53,548
						Total of Vr no 1 - GIA:	53,548
						Total of BAHRAICH (51):	**2,34,914**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	1 - 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 1 - 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 - MIS	First	Voted	No Objection	222502796 09 00	43 Not Available	1,37,120
						Total of Vr no 2 - MIS:	1,37,120
	3 - MIS	First	Voted	No Objection	222502796 09 00	04 Not Available	8,279
						Total of Vr no 3 - MIS:	8,279
	7 - MIS	First	Voted	No Objection	222502796 09 00	08 Not Available	12,500
						Total of Vr no 7 - MIS:	12,500
	8 - MIS	First	Voted	No Objection	222502796 09 00	43 Not Available	2,12,184
						Total of Vr no 8 - MIS:	2,12,184
	9 - MIS	First	Voted	No Objection	222502796 09 00	43 Not Available	1,49,152
						Total of Vr no 9 - MIS:	1,49,152

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	10 - GIA	First	Voted	No Objection	222502796 17 02	31 Not Available	2,52,380
						Total of Vr no 10 - GIA:	2,52,380
	11 - GIA	First	Voted	No Objection	222502796 17 02	31 Not Available	57,279
						Total of Vr no 11 - GIA:	57,279
						Total of BALRAMPUR (79):	**8,76,550**

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 OCTOBER 2020 **GRANT NO** 81 Social Welfare Department (Tribal Welfare)

TREASURY NAME BIJNORE (12)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	02	Welfare of Scheduled Tribes	Minor Head	796 Tribal Area sub plan
Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004707	1 - EST	First	Voted	No Objection	222502796 09 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 1 - EST:	27,008
	13 - MIS	Second	Voted	No Objection	222502796 09 00	29 Not Available	13,230
						Total of Vr no 13 - MIS:	13,230
	14 - MIS	Second	Voted	No Objection	222502796 09 00	29 Not Available	4,633
						Total of Vr no 14 - MIS:	4,633
	15 - MIS	Second	Voted	No Objection	222502796 09 00	08 Not Available	2,330
						Total of Vr no 15 - MIS:	2,330
	3 - EST	Second	Voted	No Objection	222502796 09 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	1,840
						Total of Vr no 3 - EST:	66,424
	4 - EST	Second	Voted	No Objection	222502796 09 00	01 Not Available	40,600
						03 Not Available	6,902
						55 Not Available	4,400
						56 Not Available	680
						Total of Vr no 4 - EST:	52,582

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	16 - GIA	Second	Voted	No Objection	222502796 17 03	31 Not Available	42,771
						Total of Vr no 16 - GIA:	42,771
	9 - GIA	Second	Voted	No Objection	222502796 17 03	31 Not Available	42,771
						Total of Vr no 9 - GIA:	42,771
						Total of BIJNORE (12):	**2,51,749**

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 | **OCTOBER 2020** | **GRANT NO** | **81** | **Social Welfare Department (Tribal Welfare)**

TREASURY NAME | **GORAKHPUR (32)**

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	796	Tribal Area Sub-plan
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004634	19 - EST	First	Voted	No Objection	223003796 03 00	01 Not Available	4,23,200
						03 Not Available	71,944
						55 Not Available	12,170
						Total of Vr no 19 - EST:	5,07,314
	30 - MIS	Second	Voted	No Objection	223003796 03 00	42 Not Available	2,82,063
						Total of Vr no 30 - MIS:	2,82,063
	31 - MIS	Second	Voted	No Objection	223003796 03 00	11 Not Available	4,098
						Total of Vr no 31 - MIS:	4,098
	32 - MIS	Second	Voted	No Objection	223003796 03 00	08 Not Available	8,046
						Total of Vr no 32 - MIS:	8,046
	38 - EST	Second	Voted	No Objection	223003796 03 00	01 Not Available	4,23,200
						03 Not Available	71,944
						55 Not Available	12,170
						Total of Vr no 38 - EST:	5,07,314
	5 - MIS	Second	Voted	No Objection	223003796 03 00	09 Not Available	1,05,907
						Total of Vr no 5 - MIS:	1,05,907
						Total of GORAKHPUR (32):	**14,14,742**

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 OCTOBER 2020 **GRANT NO** 81 Social Welfare Department (Tribal Welfare)

TREASURY NAME KHERI (48)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	796	Tribal Area sub plan
Sub Head	01	Not Available	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	24 - GIA	Second	Voted	No Objection	220201796 01 01	20 Not Available	11,74,968
						Total of Vr no 24 - GIA:	11,74,968

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	1 - EST	First	Voted	No Objection	222502796 09 00	01 Not Available	1,00,600
						03 Not Available	17,102
						55 Not Available	1,465
						Total of Vr no 1 - EST:	1,19,167
	1 - GIA	First	Voted	No Objection	222502796 09 00	31 Not Available	9,93,222
						Total of Vr no 1 - GIA:	9,93,222
	10 - MIS	First	Voted	No Objection	222502796 09 00	08 Not Available	1,63,750
						Total of Vr no 10 - MIS:	1,63,750
	13 - GIA	First	Voted	No Objection	222502796 09 00	31 Not Available	4,49,520
						Total of Vr no 13 - GIA:	4,49,520
	14 - GIA	First	Voted	No Objection	222502796 09 00	31 Not Available	4,49,520
						Total of Vr no 14 - GIA:	4,49,520
	15 - GIA	First	Voted	No Objection	222502796 09 00	31 Not Available	4,49,520
						Total of Vr no 15 - GIA:	4,49,520
	17 - EST	Second	Voted	No Objection	222502796 09 00	01 Not Available	3,37,400
						03 Not Available	57,358
						55 Not Available	12,050
						Total of Vr no 17 - EST:	4,06,808
	18 - EST	Second	Voted	No Objection	222502796 09 00	01 Not Available	44,800
						03 Not Available	7,616
						Total of Vr no 18 - EST:	52,416
	2 - EST	First	Voted	No Objection	222502796 09 00	01 Not Available	1,31,700
						03 Not Available	22,389
						55 Not Available	730
						Total of Vr no 2 - EST:	1,54,819
	2 - GIA	First	Voted	No Objection	222502796 09 00	31 Not Available	8,51,976
						Total of Vr no 2 - GIA:	8,51,976
	22 - MIS	Second	Voted	No Objection	222502796 09 00	49 Not Available	36,847
						Total of Vr no 22 - MIS:	36,847
	28 - GIA	Second	Voted	No Objection	222502796 09 00	31 Not Available	4,49,520

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 OCTOBER 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	28 - GIA					Total of Vr no 28 - GIA:	4,49,520
	3 - EST	First	Voted	No Objection	222502796 09 00	01 Not Available	3,68,100
						03 Not Available	62,577
						55 Not Available	2,220
						Total of Vr no 3 - EST:	4,32,897
	3 - MIS	First	Voted	No Objection	222502796 09 00	08 Not Available	2,070
						Total of Vr no 3 - MIS:	2,070
	4 - EST	First	Voted	No Objection	222502796 09 00	01 Not Available	48,400
						03 Not Available	8,228
						55 Not Available	800
						Total of Vr no 4 - EST:	57,428
	4 - MIS	First	Voted	No Objection	222502796 09 00	40 Not Available	17,493
						Total of Vr no 4 - MIS:	17,493
	5 - EST	First	Voted	No Objection	222502796 09 00	01 Not Available	44,800
						03 Not Available	7,616
						Total of Vr no 5 - EST:	52,416
	5 - MIS	First	Voted	No Objection	222502796 09 00	29 Not Available	20,169
						Total of Vr no 5 - MIS:	20,169
	6 - EST	First	Voted	No Objection	222502796 09 00	01 Not Available	3,37,400
						03 Not Available	57,358
						55 Not Available	12,050
						Total of Vr no 6 - EST:	4,06,808
	6 - MIS	First	Voted	No Objection	222502796 09 00	08 Not Available	1,16,500
						Total of Vr no 6 - MIS:	1,16,500
	7 - MIS	First	Voted	No Objection	222502796 09 00	16 Not Available	4,550
						Total of Vr no 7 - MIS:	4,550
	8 - MIS	First	Voted	No Objection	222502796 09 00	08 Not Available	1,19,000
						Total of Vr no 8 - MIS:	1,19,000
	9 - MIS	First	Voted	No Objection	222502796 09 00	16 Not Available	13,050
						Total of Vr no 9 - MIS:	13,050

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	First	Voted	No Objection	222502796 17 01	31 Not Available	1,26,473
						Total of Vr no 11 - GIA:	1,26,473
	12 - GIA	First	Voted	No Objection	222502796 17 01	31 Not Available	7,11,271
						Total of Vr no 12 - GIA:	7,11,271

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **OCTOBER 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	20 - GIA	Second	Voted	No Objection	222502796 17 01	20 Not Available	13,149
						Total of Vr no 20 - GIA:	13,149
						Total of KHERI (48):	**78,45,327**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	24 - 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 24 - EST:	1,25,726
60004707	14 - MIS	First	Voted	No Objection	222502796 03 00	13 Not Available	6,338
						Total of Vr no 14 - MIS:	6,338
	15 - MIS	First	Voted	No Objection	222502796 03 00	15 Not Available	9,454
						Total of Vr no 15 - MIS:	9,454
	17 - MIS	First	Voted	No Objection	222502796 03 00	17 Not Available	1,00,300
						Total of Vr no 17 - MIS:	1,00,300
	2 - MIS	First	Voted	No Objection	222502796 03 00	11 Not Available	7,370
						Total of Vr no 2 - MIS:	7,370
	21 - 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 21 - EST:	1,76,420
	23 - EST	Second	Voted	No Objection	222502796 03 00	01 Not Available	9,20,400
						03 Not Available	1,56,468
						06 Not Available	240
						55 Not Available	81,360
						Total of Vr no 23 - EST:	11,58,468
	41 - MIS	Second	Voted	No Objection	222502796 03 00	16 Not Available	20,000
						Total of Vr no 41 - MIS:	20,000
	42 - MIS	Second	Voted	No Objection	222502796 03 00	49 Not Available	11,531
						Total of Vr no 42 - MIS:	11,531
	49 - MIS	Second	Voted	No Objection	222502796 03 00	15 Not Available	1,43,791
						Total of Vr no 49 - MIS:	1,43,791
	50 - MIS	Second	Voted	No Objection	222502796 03 00	15 Not Available	55,601
						Total of Vr no 50 - MIS:	55,601
	52 - MIS	Second	Voted	No Objection	222502796 03 00	12 Not Available	13,983
						Total of Vr no 52 - MIS:	13,983
	72 - MIS	Second	Voted	No Objection	222502796 03 00	29 Not Available	2,68,073
						Total of Vr no 72 - MIS:	2,68,073

Sub Head	09	Not Available	Detail Head	00	Not Available		

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MONTH OF ACCOUNT OCTOBER 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	09	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004707	16 - MIS	First	Voted	No Objection	222502796 09 00	58 Not Available	83,037
						Total of Vr no 16 - MIS:	83,037
	22 - 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 22 - EST:	1,46,941
	48 - MIS	Second	Voted	No Objection	222502796 09 00	58 Not Available	1,57,675
						Total of Vr no 48 - MIS:	1,57,675
	51 - MIS	Second	Voted	No Objection	222502796 09 00	08 Not Available	53,100
						Total of Vr no 51 - MIS:	53,100

Sub Head	19	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004706	10 - EST	Second	Voted	No Objection	222502796 19 00	01 Not Available	7,12,200
						03 Not Available	1,21,074
						06 Not Available	20
						55 Not Available	55,760
						Total of Vr no 10 - EST:	8,89,054
	11 - 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 11 - EST:	3,27,453
	20 - MIS	Second	Voted	No Objection	222502796 19 00	22 Not Available	2,751
						Total of Vr no 20 - MIS:	2,751
	21 - MIS	Second	Voted	No Objection	222502796 19 00	49 Not Available	6,849
						Total of Vr no 21 - MIS:	6,849
	22 - MIS	Second	Voted	No Objection	222502796 19 00	16 Not Available	3,400
						Total of Vr no 22 - MIS:	3,400
	39 - MIS	Second	Voted	No Objection	222502796 19 00	58 Not Available	18,304
						Total of Vr no 39 - MIS:	18,304
	40 - MIS	Second	Voted	No Objection	222502796 19 00	08 Not Available	8,060
						Total of Vr no 40 - MIS:	8,060
	44 - MIS	Second	Voted	No Objection	222502796 19 00	09 Not Available	94,966
						Total of Vr no 44 - MIS:	94,966
	45 - MIS	Second	Voted	No Objection	222502796 19 00	15 Not Available	19,251
						Total of Vr no 45 - MIS:	19,251

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 | **OCTOBER 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	5 - EST	Second	Voted	No Objection	222502796 19 00	01 Not Available	1,84,387
						03 Not Available	31,346
						55 Not Available	5,620
						56 Not Available	720
						Total of Vr no 5 - EST:	2,22,073
						Total of LUCKNOW-2 (60):	**41,29,969**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **81** **Social Welfare Department (Tribal Welfare)**

TREASURY NAME **PILIBHIT (16)**

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	796	Tribal Area sub plan
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004182	1 - GIA	First	Voted	No Objection	285100796 04 01	20 Not Available	25,000
						Total of Vr no 1 - GIA:	25,000
						Total of PILIBHIT (16):	**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 | **OCTOBER 2020** | **GRANT NO** | **81** | **Social Welfare Department (Tribal Welfare)**

TREASURY NAME | **SONBHADRA (69)**

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	796	Tribal Area sub plan
Sub Head	01	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004354	21 - GIA	Second	Voted	No Objection	220201796 01 01	20 Not Available	62,24,535
						Total of Vr no 21 - GIA:	62,24,535

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	4 - 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 4 - 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	28 - GIA	Second	Voted	No Objection	222502796 15 00	20 Not Available	11,25,000
						Total of Vr no 28 - GIA:	11,25,000
						Total of SONBHADRA (69):	**73,88,518**

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MONTH OF ACCOUNT OCTOBER 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	3 - EST	First	Voted	No Objection	222502796 09 00	01 Not Available	1,13,000
						03 Not Available	19,210
						55 Not Available	1,470
						Total of Vr no 3 - EST:	1,33,680
	4 - EST	First	Voted	No Objection	222502796 09 00	01 Not Available	46,600
						03 Not Available	7,922
						55 Not Available	1,535
						Total of Vr no 4 - EST:	56,057
	4 - GIA	First	Voted	No Objection	222502796 09 00	31 Not Available	5,42,520
						Total of Vr no 4 - GIA:	5,42,520
	5 - MIS	Second	Voted	No Objection	222502796 09 00	16 Not Available	93,704
						Total of Vr no 5 - MIS:	93,704
						Total of SRAVASTI (85):	**8,25,961**
						Grand Total:	**2,29,92,730**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2202	BAHRAICH (51)	1,20,000		0		1,20,000	0	
	KHERI (48)	0		11,74,968		11,74,968	0	
	SONBHADRA (69)	0		62,24,535		62,24,535	0	
	Total of Mj Hd 2202:	**1,20,000**	**0**	**73,99,503**	**0**	**75,19,503**	**0**	
2225	BAHRAICH (51)	53,548		61,366		1,14,914	0	
	BALRAMPUR (79)	8,76,550		0		8,76,550	0	
	BIJNORE (12)	27,008		2,24,741		2,51,749	0	
	KHERI (48)	57,11,619		9,58,740		66,70,359	0	
	LUCKNOW-2 (60)	2,06,499		39,23,470		41,29,969	0	
	SONBHADRA (69)	38,983		11,25,000		11,63,983	0	
	SRAVASTI (85)	7,32,257		93,704		8,25,961	0	
	Total of Mj Hd 2225:	**76,46,464**	**0**	**63,87,021**	**0**	**1,40,33,485**	**0**	
2230	GORAKHPUR (32)	5,07,314		9,07,428		14,14,742	0	
	Total of Mj Hd 2230:	**5,07,314**	**0**	**9,07,428**	**0**	**14,14,742**	**0**	
2851	PILIBHIT (16)	25,000		0		25,000	0	
	Total of Mj Hd 2851:	**25,000**	**0**	**0**	**0**	**25,000**	**0**	
	Grand Total:	**82,98,778**	**0**	**1,46,93,952**	**0**	**2,29,92,730**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	11 - MIS	Second	Voted	No Objection	207000104 04 00	13 Not Available	1,521
						Total of Vr no 11 - MIS:	1,521
	12 - MIS	Second	Voted	No Objection	207000104 04 00	08 Not Available	20,305
						Total of Vr no 12 - MIS:	20,305
	13 - MIS	Second	Voted	No Objection	207000104 04 00	47 Not Available	9,094
						Total of Vr no 13 - MIS:	9,094
	14 - TA	Second	Voted	No Objection	207000104 04 00	04 Not Available	4,650
						Total of Vr no 14 - TA:	4,650
	15 - MIS	Second	Voted	No Objection	207000104 04 00	49 Not Available	1,42,445
						Total of Vr no 15 - MIS:	1,42,445
	21 - 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 21 - EST:	1,19,359
	22 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	19,22,400
						03 Not Available	3,26,808
						06 Not Available	57,314
						55 Not Available	1,30,400
						Total of Vr no 22 - EST:	24,36,922
	23 - MIS	Second	Voted	No Objection	207000104 04 00	15 Not Available	21,704
						Total of Vr no 23 - MIS:	21,704
	24 - MIS	Second	Voted	No Objection	207000104 04 00	12 Not Available	28,824
						Total of Vr no 24 - MIS:	28,824
	25 - MIS	Second	Voted	No Objection	207000104 04 00	09 Not Available	20,124
						Total of Vr no 25 - MIS:	20,124
	26 - MIS	Second	Voted	No Objection	207000104 04 00	08 Not Available	7,900
						Total of Vr no 26 - MIS:	7,900
	4 - MIS	First	Voted	No Objection	207000104 04 00	09 Not Available	58,121
						Total of Vr no 4 - MIS:	58,121
	5 - MIS	First	Voted	No Objection	207000104 04 00	15 Not Available	23,748
						Total of Vr no 5 - MIS:	23,748
	6 - MIS	First	Voted	No Objection	207000104 04 00	08 Not Available	19,750
						Total of Vr no 6 - MIS:	19,750
						Total of AGRA (08):	**29,14,467**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	27 - MIS	Second	Voted	No Objection	207000104 04 00	44 Not Available	11,493
						Total of Vr no 27 - MIS:	11,493
	8 - 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 8 - EST:	1,67,409
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004720	10 - MIS	First	Voted	No Objection	207000104 04 00	02 Not Available	1,200
						Total of Vr no 10 - MIS:	1,200
	13 - MIS	Second	Voted	No Objection	207000104 04 00	13 Not Available	1,061
						Total of Vr no 13 - MIS:	1,061
	14 - MIS	Second	Voted	No Objection	207000104 04 00	15 Not Available	27,473
						Total of Vr no 14 - MIS:	27,473
	25 - MIS	Second	Voted	No Objection	207000104 04 00	44 Not Available	1,573
						Total of Vr no 25 - MIS:	1,573
	3 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	3,31,936
						03 Not Available	29,874
						06 Not Available	9,143
						Total of Vr no 3 - EST:	3,70,953
	9 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	14,08,800
						03 Not Available	2,41,621
						06 Not Available	45,818
						55 Not Available	96,200
						Total of Vr no 9 - EST:	17,92,439
	9 - MIS	First	Voted	No Objection	207000104 04 00	47 Not Available	3,750
						Total of Vr no 9 - MIS:	3,750
						Total of ALLAHABAD (22):	**23,77,351**

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 OCTOBER 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 - MIS	First	Voted	No Objection	207000104 04 00	47 Not Available	7,000
						Total of Vr no 1 - MIS:	7,000
	12 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	1,48,242
						03 Not Available	47,685
						Total of Vr no 12 - EST:	1,95,927
	16 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	13,72,400
						03 Not Available	2,33,308
						06 Not Available	45,980
						55 Not Available	87,720
						Total of Vr no 16 - EST:	17,39,408
	16 - MIS	Second	Voted	No Objection	207000104 04 00	08 Not Available	3,434
						Total of Vr no 16 - MIS:	3,434
	17 - MIS	Second	Voted	No Objection	207000104 04 00	11 Not Available	4,938
						Total of Vr no 17 - MIS:	4,938
	18 - MIS	Second	Voted	No Objection	207000104 04 00	12 Not Available	5,900
						Total of Vr no 18 - MIS:	5,900
	19 - MIS	Second	Voted	No Objection	207000104 04 00	13 Not Available	1,214
						Total of Vr no 19 - MIS:	1,214
	2 - MIS	First	Voted	No Objection	207000104 04 00	08 Not Available	7,000
						Total of Vr no 2 - MIS:	7,000
	20 - MIS	Second	Voted	No Objection	207000104 04 00	15 Not Available	13,937
						Total of Vr no 20 - MIS:	13,937
	21 - MIS	Second	Voted	No Objection	207000104 04 00	47 Not Available	10,672
						Total of Vr no 21 - MIS:	10,672
	3 - MIS	First	Voted	No Objection	207000104 04 00	02 Not Available	1,200
						Total of Vr no 3 - MIS:	1,200
	31 - TA	Second	Voted	No Objection	207000104 04 00	04 Not Available	3,050
						Total of Vr no 31 - TA:	3,050
	32 - LTC	Second	Voted	No Objection	207000104 04 00	05 Not Available	41,611
						Total of Vr no 32 - LTC:	41,611
	33 - MIS	Second	Voted	No Objection	207000104 04 00	09 Not Available	4,547
						Total of Vr no 33 - MIS:	4,547
	34 - MIS	Second	Voted	No Objection	207000104 04 00	16 Not Available	15,524
						Total of Vr no 34 - MIS:	15,524
	4 - EST	First	Voted	No Objection	207000104 04 00	01 Not Available	13,99,300
						03 Not Available	2,37,881
						06 Not Available	47,505
						55 Not Available	93,240

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MONTH OF ACCOUNT	OCTOBER 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	4 - EST					Total of Vr no 4 - EST:	17,77,926
	4 - MIS	First	Voted	No Objection	207000104 04 00	49 Not Available	92,885
						Total of Vr no 4 - MIS:	92,885
						Total of BAREILLY (11):	39,26,173

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	11 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	25,100
						03 Not Available	4,267
						Total of Vr no 11 - EST:	29,367
	14 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	45,400
						03 Not Available	7,718
						06 Not Available	3,048
						Total of Vr no 14 - EST:	56,166
	15 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	1,43,400
						03 Not Available	24,378
						06 Not Available	2,776
						Total of Vr no 15 - EST:	1,70,554
	23 - MIS	Second	Voted	No Objection	207000104 04 00	49 Not Available	60,089
						Total of Vr no 23 - MIS:	60,089
	3 - EST	First	Voted	No Objection	207000104 04 00	01 Not Available	10,91,500
						03 Not Available	1,85,555
						06 Not Available	31,726
						55 Not Available	33,700
						Total of Vr no 3 - EST:	13,42,481
	4 - EST	First	Voted	Missing vchr	207000104 04 00	01 Not Available	81,800
						03 Not Available	13,906
						06 Not Available	3,176
						55 Not Available	3,130
						Total of Vr no 4 - EST:	1,02,012
	8 - MIS	Second	Voted	No Objection	207000104 04 00	15 Not Available	33,727
						Total of Vr no 8 - MIS:	33,727
						Total of FAIZABAD (49):	**17,94,396**

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MONTH OF ACCOUNT OCTOBER 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	17 - 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 17 - EST:	1,95,510
	41 - TA	Second	Voted	No Objection	207000104 04 00	04 Not Available	1,860
						Total of Vr no 41 - TA:	1,860

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	14,74,400
						03 Not Available	2,50,648
						06 Not Available	47,206
						55 Not Available	1,14,280
						Total of Vr no 10 - EST:	18,86,534
	36 - MIS	Second	Voted	No Objection	207000104 04 00	13 Not Available	1,369
						Total of Vr no 36 - MIS:	1,369
	9 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	37,700
						03 Not Available	6,344
						55 Not Available	6,400
						Total of Vr no 9 - EST:	50,444
						Total of GORAKHPUR (32):	**21,35,717**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 82 Vigilance Department

TREASURY NAME JHANSI (23)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104 Vigilance
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004720	1 - EST	First	Voted	No Objection	207000104 04 00	01 Not Available	2,14,600
						03 Not Available	36,482
						06 Not Available	6,264
						55 Not Available	11,140
						Total of Vr no 1 - EST:	2,68,486
	10 - MIS	First	Voted	Missing vchr	207000104 04 00	13 Not Available	3,921
						Total of Vr no 10 - MIS:	3,921
	11 - MIS	First	Voted	Missing vchr	207000104 04 00	15 Not Available	17,775
						Total of Vr no 11 - MIS:	17,775
	18 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	2,14,600
						03 Not Available	36,482
						06 Not Available	6,264
						55 Not Available	11,140
						Total of Vr no 18 - EST:	2,68,486
	19 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	10,30,200
						03 Not Available	1,75,134
						06 Not Available	38,166
						55 Not Available	67,600
						Total of Vr no 19 - EST:	13,11,100
	2 - EST	First	Voted	No Objection	207000104 04 00	01 Not Available	10,30,200
						03 Not Available	1,75,134
						06 Not Available	38,166
						55 Not Available	67,600
						Total of Vr no 2 - EST:	13,11,100
	2 - MIS	First	Voted	Missing vchr	207000104 04 00	08 Not Available	160
						Total of Vr no 2 - MIS:	160
	25 - TA	Second	Voted	No Objection	207000104 04 00	04 Not Available	30,524
						Total of Vr no 25 - TA:	30,524
	26 - TA	Second	Voted	No Objection	207000104 04 00	04 Not Available	12,671
						Total of Vr no 26 - TA:	12,671
	27 - TA	Second	Voted	No Objection	207000104 04 00	04 Not Available	28,494
						Total of Vr no 27 - TA:	28,494
	28 - TA	Second	Voted	No Objection	207000104 04 00	04 Not Available	32,583
						Total of Vr no 28 - TA:	32,583
	29 - TA	Second	Voted	No Objection	207000104 04 00	04 Not Available	24,248
						Total of Vr no 29 - TA:	24,248
	3 - MIS	First	Voted	Missing vchr	207000104 04 00	47 Not Available	300
						Total of Vr no 3 - MIS:	300
	30 - TA	Second	Voted	No Objection	207000104 04 00	04 Not Available	29,377

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MONTH OF ACCOUNT OCTOBER 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	30 - TA					Total of Vr no 30 - TA:	29,377
	31 - MIS	Second	Voted	No Objection	207000104 04 00	47 Not Available	300
						Total of Vr no 31 - MIS:	300
	32 - MIS	Second	Voted	No Objection	207000104 04 00	17 Not Available	2,800
						Total of Vr no 32 - MIS:	2,800
	33 - MIS	Second	Voted	No Objection	207000104 04 00	15 Not Available	3,299
						Total of Vr no 33 - MIS:	3,299
	34 - MIS	Second	Voted	No Objection	207000104 04 00	08 Not Available	300
						Total of Vr no 34 - MIS:	300
	35 - MIS	Second	Voted	No Objection	207000104 04 00	08 Not Available	8,762
						Total of Vr no 35 - MIS:	8,762
	4 - MIS	First	Voted	Missing vchr	207000104 04 00	47 Not Available	450
						Total of Vr no 4 - MIS:	450
	5 - MIS	First	Voted	Missing vchr	207000104 04 00	16 Not Available	944
						Total of Vr no 5 - MIS:	944
	6 - MIS	First	Voted	Missing vchr	207000104 04 00	16 Not Available	1,003
						Total of Vr no 6 - MIS:	1,003
	7 - MIS	First	Voted	Missing vchr	207000104 04 00	15 Not Available	1,200
						Total of Vr no 7 - MIS:	1,200
	8 - MIS	First	Voted	Missing vchr	207000104 04 00	08 Not Available	2,500
						Total of Vr no 8 - MIS:	2,500
	9 - MIS	First	Voted	Missing vchr	207000104 04 00	09 Not Available	3,620
						Total of Vr no 9 - MIS:	3,620
						Total of JHANSI (23):	**33,64,403**

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MONTH OF ACCOUNT	OCTOBER 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	13 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	64,100
						03 Not Available	10,897
						06 Not Available	1,588
						55 Not Available	5,520
						Total of Vr no 13 - EST:	82,105
	17 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	8,08,300
						03 Not Available	1,37,411
						06 Not Available	28,520
						55 Not Available	59,780
						Total of Vr no 17 - EST:	10,34,011
	18 - 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 18 - EST:	86,620
	19 - 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 19 - EST:	1,26,717
	19 - MIS	Second	Voted	No Objection	207000104 04 00	17 Not Available	94,800
						Total of Vr no 19 - MIS:	94,800
	20 - 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 20 - EST:	5,28,058
	20 - MIS	Second	Voted	No Objection	207000104 04 00	47 Not Available	3,700
						Total of Vr no 20 - MIS:	3,700
	21 - MIS	Second	Voted	No Objection	207000104 04 00	13 Not Available	1,226
						Total of Vr no 21 - MIS:	1,226
	22 - MIS	Second	Voted	No Objection	207000104 04 00	09 Not Available	10,022
						Total of Vr no 22 - MIS:	10,022
	23 - MIS	Second	Voted	No Objection	207000104 04 00	49 Not Available	22,806
						Total of Vr no 23 - MIS:	22,806
	3 - TA	First	Voted	No Objection	207000104 04 00	05 Not Available	53,800
						Total of Vr no 3 - TA:	53,800
	32 - MIS	Second	Voted	No Objection	207000104 04 00	08 Not Available	10,435
						Total of Vr no 32 - MIS:	10,435

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	5 - MIS	First	Voted	No Objection	207000104 04 00	15 Not Available	18,818
						Total of Vr no 5 - MIS:	18,818
	6 - MIS	First	Voted	No Objection	207000104 04 00	11 Not Available	3,655
						Total of Vr no 6 - MIS:	3,655
	7 - MIS	First	Voted	No Objection	207000104 04 00	08 Not Available	880
						Total of Vr no 7 - MIS:	880
	8 - MIS	First	Voted	No Objection	207000104 04 00	47 Not Available	4,860
						Total of Vr no 8 - MIS:	4,860
	9 - MIS	First	Voted	No Objection	207000104 04 00	02 Not Available	1,200
						Total of Vr no 9 - MIS:	1,200
						Total of KANPUR NAGAR (20):	**20,83,713**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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 (`)
60003881	4 - EST	First	Voted	No Objection	207000104 03 00	01 Not Available	65,450
						03 Not Available	1,05,698
						06 Not Available	4,400
						38 Not Available	19,335
						Total of Vr no 4 - EST:	1,94,883
60003889	13 - 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 13 - EST:	2,06,525
60004717	14 - EST	Second	Voted	No Objection	207000104 03 00	01 Not Available	16,04,350
						03 Not Available	65,306
						06 Not Available	1,01,200
						56 Not Available	3,450
	147 - MIS	Second	Voted	No Objection	207000104 03 00	Total of Vr no 14 - EST:	17,74,306
						15 Not Available	4,910
	148 - MIS	Second	Voted	No Objection	207000104 03 00	Total of Vr no 147 - MIS:	4,910
						49 Not Available	4,283
	2 - EST	First	Voted	No Objection	207000104 03 00	Total of Vr no 148 - MIS:	4,283
						01 Not Available	4,37,600
						03 Not Available	74,392
						06 Not Available	220
						55 Not Available	34,360
	3 - EST	First	Voted	No Objection	207000104 03 00	Total of Vr no 2 - EST:	5,46,572
						01 Not Available	6,64,050
						03 Not Available	1,12,881
						06 Not Available	196
						55 Not Available	51,460
	5 - EST	First	Voted	No Objection	207000104 03 00	Total of Vr no 3 - EST:	8,28,587
						01 Not Available	91,800
						03 Not Available	13,554
	6 - EST	First	Voted	No Objection	207000104 03 00	Total of Vr no 5 - EST:	1,05,354
						01 Not Available	21,30,013
						03 Not Available	5,22,013
	6 - MIS	First	Voted	No Objection	207000104 03 00	Total of Vr no 6 - EST:	26,52,026
						13 Not Available	5,486

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 OCTOBER 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	6 - MIS					Total of Vr no 6 - MIS:	5,486
	68 - MIS	Second	Voted	No Objection	207000104 03 00	11 Not Available	3,440
						Total of Vr no 68 - MIS:	3,440
	69 - MIS	Second	Voted	No Objection	207000104 03 00	42 Not Available	10,142
						Total of Vr no 69 - MIS:	10,142
	70 - MIS	Second	Voted	No Objection	207000104 03 00	42 Not Available	9,440
						Total of Vr no 70 - MIS:	9,440
	71 - MIS	Second	Voted	No Objection	207000104 03 00	49 Not Available	9,287
						Total of Vr no 71 - MIS:	9,287

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 (`)
60001131	65 - 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 65 - EST:	2,01,362
60003054	64 - 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 64 - EST:	1,95,510
60003886	68 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	1,72,200
						03 Not Available	29,274
						06 Not Available	2,000
						Total of Vr no 68 - EST:	2,03,474
60003923	67 - 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 67 - EST:	1,79,550
60003932	69 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	2,24,400
						03 Not Available	38,148
						Total of Vr no 69 - EST:	2,62,548

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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 (`)
60003987	66 - 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 66 - EST:	2,19,982
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004719	133 - MIS	Second	Voted	No Objection	207000104 04 00	26 Not Available	12,990
						Total of Vr no 133 - MIS:	12,990
	134 - MIS	Second	Voted	No Objection	207000104 04 00	16 Not Available	19,604
						Total of Vr no 134 - MIS:	19,604
	135 - MIS	Second	Voted	No Objection	207000104 04 00	08 Not Available	10,000
						Total of Vr no 135 - MIS:	10,000
	136 - MIS	Second	Voted	No Objection	207000104 04 00	49 Not Available	8,70,928
						Total of Vr no 136 - MIS:	8,70,928
	137 - MIS	Second	Voted	No Objection	207000104 04 00	49 Not Available	6,15,372
						Total of Vr no 137 - MIS:	6,15,372
	18 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	43,258
						03 Not Available	5,134
						Total of Vr no 18 - EST:	48,392
	19 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	82,933
						03 Not Available	14,099
						06 Not Available	1,851
						Total of Vr no 19 - EST:	98,883
	20 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	41,600
						03 Not Available	7,072
						06 Not Available	1,888
						Total of Vr no 20 - EST:	50,560
	216 - TA	Second	Voted	No Objection	207000104 04 00	13 Not Available	6,784
						Total of Vr no 216 - TA:	6,784
	217 - TA	Second	Voted	No Objection	207000104 04 00	09 Not Available	3,95,484
						Total of Vr no 217 - TA:	3,95,484
	25 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	4,35,600
						03 Not Available	74,052
						06 Not Available	9,367
						55 Not Available	8,191
						Total of Vr no 25 - EST:	5,27,210
	32 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	1,37,920
						03 Not Available	53,006
						Total of Vr no 32 - EST:	1,90,926

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 82 Vigilance Department

TREASURY NAME LUCKNOW-2 (60)

Major Head	2070	Other Administrative Services	Sub Mj Head	00	00	Minor Head	104 Vigilance
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004719	57 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	46,800
						03 Not Available	7,956
						06 Not Available	1,388
						55 Not Available	3,340
						Total of Vr no 57 - EST:	59,484
	57 - MIS	Second	Voted	No Objection	207000104 04 00	08 Not Available	56,790
						Total of Vr no 57 - MIS:	56,790
	58 - MIS	Second	Voted	No Objection	207000104 04 00	47 Not Available	39,710
						Total of Vr no 58 - MIS:	39,710
	59 - MIS	Second	Voted	No Objection	207000104 04 00	42 Not Available	9,633
						Total of Vr no 59 - MIS:	9,633
	70 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	98,22,061
						03 Not Available	16,70,175
						06 Not Available	2,83,962
						55 Not Available	6,02,906
						Total of Vr no 70 - EST:	1,23,79,104
	71 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	14,54,832
						03 Not Available	2,47,321
						06 Not Available	60,518
						55 Not Available	96,992
						Total of Vr no 71 - EST:	18,59,663
	88 - MIS	Second	Voted	No Objection	207000104 04 00	15 Not Available	1,13,445
						Total of Vr no 88 - MIS:	1,13,445

Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001654	37 - 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 37 - EST:	2,14,000

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001828	39 - 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 39 - EST:	1,93,642

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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 (`)
60003891	24 - MIS	First	Charged	No Objection	207000104 05 00	05 Not Available	62,539
						Total of Vr no 24 - MIS:	62,539
	38 - 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 38 - EST:	1,65,797

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003928	40 - 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 40 - EST:	1,63,716

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004716	118 - MIS	Second	Charged	No Objection	207000104 05 00	08 Not Available	25,800
						Total of Vr no 118 - MIS:	25,800
	119 - MIS	Second	Charged	No Objection	207000104 05 00	42 Not Available	1,708
						Total of Vr no 119 - MIS:	1,708
	120 - MIS	Second	Charged	No Objection	207000104 05 00	15 Not Available	35,151
						Total of Vr no 120 - MIS:	35,151
	13 - MIS	First	Charged	No Objection	207000104 05 00	19 Not Available	1,06,431
						Total of Vr no 13 - MIS:	1,06,431
	15 - MIS	First	Charged	No Objection	207000104 05 00	42 Not Available	2,400
						Total of Vr no 15 - MIS:	2,400
	18 - MIS	First	Charged	No Objection	207000104 05 00	11 Not Available	72,545
						Total of Vr no 18 - MIS:	72,545
	19 - MIS	First	Charged	No Objection	207000104 05 00	13 Not Available	399
						Total of Vr no 19 - MIS:	399
	196 - MIS	Second	Charged	No Objection	207000104 05 00	15 Not Available	6,100
						Total of Vr no 196 - MIS:	6,100
	197 - MIS	Second	Charged	No Objection	207000104 05 00	09 Not Available	1,84,502
						Total of Vr no 197 - MIS:	1,84,502
	20 - MIS	First	Charged	No Objection	207000104 05 00	09 Not Available	9,261
						Total of Vr no 20 - MIS:	9,261
	21 - MIS	First	Charged	No Objection	207000104 05 00	02 Not Available	15,351
						Total of Vr no 21 - MIS:	15,351
	211 - TA	Second	Charged	No Objection	207000104 05 00	09 Not Available	7,159

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	211 - TA					Total of Vr no 211 - TA:	7,159
	24 - EST	Second	Charged	No Objection	207000104 05 00	01 Not Available	67,210
						03 Not Available	1,03,503
						38 Not Available	20,163
						Total of Vr no 24 - EST:	1,90,876
	41 - 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 41 - EST:	14,45,098
	42 - 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 42 - EST:	20,21,158
	94 - MIS	Second	Charged	No Objection	207000104 05 00	08 Not Available	28,221
						Total of Vr no 94 - MIS:	28,221
	95 - MIS	Second	Charged	No Objection	207000104 05 00	13 Not Available	15,423
						Total of Vr no 95 - MIS:	15,423
						Total of LUCKNOW-2 (60):	**2,99,49,906**

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 OCTOBER 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	13 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 13 - EST:	89,154
	2 - EST	First	Voted	No Objection	207000104 04 00	01 Not Available	76,200
						03 Not Available	12,954
						Total of Vr no 2 - EST:	89,154

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	2,75,500
						03 Not Available	46,427
						06 Not Available	13,416
						55 Not Available	16,740
						Total of Vr no 11 - EST:	3,52,083
	12 - EST	Second	Voted	No Objection	207000104 04 00	01 Not Available	11,80,500
						03 Not Available	2,00,685
						06 Not Available	36,864
						55 Not Available	57,040
						Total of Vr no 12 - EST:	14,75,089
	17 - MIS	Second	Voted	No Objection	207000104 04 00	02 Not Available	2,400
						Total of Vr no 17 - MIS:	2,400
	18 - MIS	Second	Voted	No Objection	207000104 04 00	15 Not Available	46,665
						Total of Vr no 18 - MIS:	46,665
	19 - MIS	Second	Voted	No Objection	207000104 04 00	11 Not Available	4,229
						Total of Vr no 19 - MIS:	4,229
	21 - MIS	Second	Voted	No Objection	207000104 04 00	08 Not Available	29,838
						Total of Vr no 21 - MIS:	29,838
	4 - EST	First	Voted	No Objection	207000104 04 00	01 Not Available	2,75,500
						03 Not Available	46,427
						06 Not Available	13,416
						55 Not Available	16,740
						Total of Vr no 4 - EST:	3,52,083
	40 - TA	Second	Voted	No Objection	207000104 04 00	04 Not Available	2,94,030
						Total of Vr no 40 - TA:	2,94,030
						Total of MEERUT (04):	**27,34,725**

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 OCTOBER 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 (`)
27001820	1 - 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 1 - EST:	2,01,362
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004720	18 - MIS	Second	Voted	No Objection	207000104 04 00	08 Not Available	8,250
						Total of Vr no 18 - MIS:	8,250
	19 - MIS	Second	Voted	No Objection	207000104 04 00	11 Not Available	12,222
						Total of Vr no 19 - MIS:	12,222
	2 - EST	First	Voted	No Objection	207000104 04 00	01 Not Available	19,52,500
						03 Not Available	3,31,874
						06 Not Available	57,646
						55 Not Available	1,00,360
						Total of Vr no 2 - EST:	24,42,380
	20 - MIS	Second	Voted	No Objection	207000104 04 00	16 Not Available	46,450
						Total of Vr no 20 - MIS:	46,450
	21 - MIS	Second	Voted	No Objection	207000104 04 00	47 Not Available	9,830
						Total of Vr no 21 - MIS:	9,830
	22 - MIS	Second	Voted	No Objection	207000104 04 00	15 Not Available	14,633
						Total of Vr no 22 - MIS:	14,633
						Total of VARANASI (27):	**27,35,127**
						Grand Total:	**5,40,15,978**

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2070	AGRA (08)	1,01,619		28,12,848		29,14,467	0	
	ALLAHABAD (22)	4,950		23,72,401		23,77,351	0	
	BAREILLY (11)	18,86,011		20,40,162		39,26,173	0	
	FAIZABAD (49)	14,44,493		3,49,903		17,94,396	1,02,012	Missing vchr
	GORAKHPUR (32)	0		21,35,717		21,35,717	0	
	JHANSI (23)	16,11,459		17,52,944		33,64,403	31,873	Missing vchr
	KANPUR NAGAR (20)	83,213		20,00,500		20,83,713	0	
	LUCKNOW-2 (60)	46,01,834		2,53,48,072		2,99,49,906	0	
	MEERUT (04)	4,41,237		22,93,488		27,34,725	0	
	VARANASI (27)	26,43,742		91,385		27,35,127	0	
	Total of Mj Hd 2070:	**1,28,18,558**	**0**	**4,11,97,420**	**0**	**5,40,15,978**	**1,33,885**	
	Grand Total:	**1,28,18,558**	**0**	**4,11,97,420**	**0**	**5,40,15,978**	**1,33,885**	

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 OCTOBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME AGRA (08)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	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	27 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	15,47,100
						Total of Vr no 27 - GIA:	15,47,100
	28 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	30,12,900
						Total of Vr no 28 - GIA:	30,12,900

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 (`)
08004709	11 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	46,93,750
						Total of Vr no 11 - GIA:	46,93,750

Sub Head	08	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004709	2 - MIS	First	Voted	No Objection	222501789 08 00	41 Not Available	1,82,400
						Total of Vr no 2 - MIS:	1,82,400

Sub Head	12	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004709	7 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	1,37,250
						Total of Vr no 7 - MIS:	1,37,250

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 (`)
08004634	17 - MIS	Second	Voted	No Objection	223003789 04 00	42 Not Available	3,47,645
						Total of Vr no 17 - MIS:	3,47,645
	18 - MIS	Second	Voted	No Objection	223003789 04 00	29 Not Available	1,99,590
						Total of Vr no 18 - MIS:	1,99,590
	19 - MIS	Second	Voted	No Objection	223003789 04 00	08 Not Available	7,500
						Total of Vr no 19 - MIS:	7,500

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME AGRA (08)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004634	38 - 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 38 - EST:	1,91,010
	39 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	6,92,578
						03 Not Available	1,17,623
						55 Not Available	66,900
						Total of Vr no 39 - EST:	8,77,101

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08002281	11 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	1,12,67,410
						03 Not Available	19,15,016
						55 Not Available	3,13,980
						Total of Vr no 11 - EST:	1,34,96,406
	14 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	27,800
						Total of Vr no 14 - MIS:	27,800
	40 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	11,71,000
						03 Not Available	1,99,070
						06 Not Available	33,630
						Total of Vr no 40 - EST:	14,03,700
						Total of AGRA (08):	**2,61,24,152**

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 OCTOBER 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	11 - 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 11 - EST:	28,608
	14 - EST	Second	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 14 - 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	1 - 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 1 - EST:	4,09,126
	15 - MIS	First	Voted	No Objection	223003789 04 00	16 Not Available	32,400
						Total of Vr no 15 - MIS:	32,400
	2 - 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 2 - EST:	3,01,594
	24 - MIS	Second	Voted	No Objection	223003789 04 00	16 Not Available	11,250
						Total of Vr no 24 - MIS:	11,250

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 (`)
06002281	40 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	70,500
						03 Not Available	11,985
						55 Not Available	2,190
						Total of Vr no 40 - EST:	84,675

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **ALIGARH (06)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06002281	47 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	53,06,100
						03 Not Available	9,02,037
						55 Not Available	2,04,740
						Total of Vr no 47 - EST:	64,12,877
	49 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	1,07,83,400
						03 Not Available	18,33,178
						55 Not Available	4,16,860
						Total of Vr no 49 - EST:	1,30,33,438
						Total of ALIGARH (06):	**2,03,42,576**

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MONTH OF ACCOUNT OCTOBER 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	12 - GIA	First	Voted	No Objection	222501789 01 11	20 Not Available	45,40,000
						Total of Vr no 12 - GIA:	45,40,000

Sub Head	12	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004709	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	5,41,032
						Total of Vr no 1 - MIS:	5,41,032
	13 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	1,68,715
						Total of Vr no 13 - MIS:	1,68,715
	14 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	1,68,715
						Total of Vr no 14 - MIS:	1,68,715
	15 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	1,68,715
						Total of Vr no 15 - MIS:	1,68,715
	16 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	1,68,715
						Total of Vr no 16 - MIS:	1,68,715
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	5,77,728
						Total of Vr no 2 - MIS:	5,77,728
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	6,30,000
						Total of Vr no 3 - MIS:	6,30,000
	7 - 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 7 - EST:	4,42,986

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22002281	63 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	8,89,220
						03 Not Available	1,51,167
						55 Not Available	26,290
						Total of Vr no 63 - EST:	10,66,677
	72 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	15,98,400
						03 Not Available	2,71,728
						55 Not Available	48,320

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	72 - EST					Total of Vr no 72 - EST:	19,18,448
	73 - 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
						Total of Vr no 73 - EST:	17,08,574
	74 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	15,93,100
						03 Not Available	2,70,827
						55 Not Available	79,550
						Total of Vr no 74 - EST:	19,43,477
	75 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	5,97,500
						03 Not Available	1,01,575
						55 Not Available	18,380
						Total of Vr no 75 - EST:	7,17,455
	76 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	18,00,400
						03 Not Available	3,06,068
						55 Not Available	51,110
						Total of Vr no 76 - EST:	21,57,578
	77 - 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 77 - EST:	13,12,314
	78 - 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 78 - EST:	12,43,708
	79 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	9,33,300
						03 Not Available	1,58,661
						55 Not Available	64,830
						Total of Vr no 79 - EST:	11,56,791
	80 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	34,11,800
						03 Not Available	5,80,006
						55 Not Available	2,86,870
						Total of Vr no 80 - EST:	42,78,676
	81 - 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 81 - EST:	48,27,559
	84 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	15,37,400
						03 Not Available	2,61,358

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	84 - EST	Second	Voted	No Objection	251500789 04 01	55 Not Available	42,340
						Total of Vr no 84 - EST:	18,41,098
	85 - 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 85 - EST:	19,36,645
	86 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	26,70,100
						03 Not Available	4,53,917
						55 Not Available	75,190
						Total of Vr no 86 - EST:	31,99,207
	87 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	24,65,133
						03 Not Available	4,19,073
						55 Not Available	1,52,610
						Total of Vr no 87 - EST:	30,36,816
	88 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	13,14,800
						03 Not Available	2,23,516
						55 Not Available	1,13,840
						Total of Vr no 88 - EST:	16,52,156
	89 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	16,65,100
						03 Not Available	2,83,067
						55 Not Available	46,720
						Total of Vr no 89 - EST:	19,94,887
	90 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	25,23,700
						03 Not Available	4,29,029
						55 Not Available	71,540
						Total of Vr no 90 - EST:	30,24,269
	91 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	18,02,160
						03 Not Available	3,17,627
						55 Not Available	53,300
						Total of Vr no 91 - EST:	21,73,087
	92 - 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 92 - EST:	22,39,641
						Total of ALLAHABAD (22):	**5,08,35,669**

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 OCTOBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME ALLAHABAD-2 (64)

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 (`)
64004354	130 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	3,08,54,000
						Total of Vr no 130 - GIA:	3,08,54,000

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 (`)
64004634	10 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	4,63,200
						03 Not Available	78,744
						55 Not Available	12,390
						Total of Vr no 10 - EST:	5,54,334
	14 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	1,31,520
						03 Not Available	37,896
						Total of Vr no 14 - EST:	1,69,416
	19 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	7,50,000
						03 Not Available	1,27,500
						06 Not Available	1,000
						55 Not Available	23,780
						Total of Vr no 19 - EST:	9,02,280
	20 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	4,63,200
						03 Not Available	78,744
						55 Not Available	12,390
						Total of Vr no 20 - EST:	5,54,334
	9 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	7,50,000
						03 Not Available	1,27,500
						06 Not Available	1,000
						55 Not Available	23,780
						Total of Vr no 9 - EST:	9,02,280
						Total of ALLAHABAD-2 (64):	**3,39,36,644**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	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 (`)
74004709	12 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	19,87,500
						Total of Vr no 12 - GIA:	19,87,500

Sub Head	10	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004709	8 - MIS	Second	Voted	No Objection	222501789 10 00	58 Not Available	2,37,488
						Total of Vr no 8 - MIS:	2,37,488

Sub Head	12	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004709	6 - MIS	Second	Voted	No Objection	222501789 12 00	08 Not Available	50,000
						Total of Vr no 6 - MIS:	50,000
	7 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	5,15,532
						Total of Vr no 7 - MIS:	5,15,532

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	11 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	1,01,60,200
						03 Not Available	17,27,234
						55 Not Available	2,92,280
						Total of Vr no 11 - EST:	1,21,79,714
	23 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	78,000
						03 Not Available	13,260
						55 Not Available	2,310
						Total of Vr no 23 - EST:	93,570
	27 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	1,33,704
						03 Not Available	19,640
						55 Not Available	1,610
						Total of Vr no 27 - EST:	1,54,954

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Not Available

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME AMBEDKAR NAGAR (74)

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Not Available
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004182	1 - MIS	First	Voted	No Objection	878200102 01 01	00 Not Available	1,00,00,000
						Total of Vr no 1 - MIS:	1,00,00,000

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	02	Backward Areas	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004182	1 - MIS	First	Voted	No Objection	457502789 03 00	24 Not Available	1,00,00,000
						Total of Vr no 1 - MIS:	1,00,00,000
						Total of AMBEDKAR NAGAR (74):	**3,52,18,758**

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MONTH OF ACCOUNT OCTOBER 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	17 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	85,80,024
						Total of Vr no 17 - GIA:	85,80,024

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004634	1 - 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 1 - EST:	2,50,494
	1 - MIS	Second	Voted	No Objection	223003789 04 00	58 Not Available	45,000
						Total of Vr no 1 - MIS:	45,000
	2 - 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 2 - EST:	4,50,113
	3 - 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 3 - EST:	4,78,890
	4 - 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 4 - EST:	86,227

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81002281	25 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	18,47,300
						03 Not Available	3,14,041
						55 Not Available	62,530
						Total of Vr no 25 - EST:	22,23,871
	26 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	23,30,500

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MONTH OF ACCOUNT **OCTOBER 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	26 - EST	First	Voted	No Objection	251500789 04 01	03 Not Available	3,96,186
						55 Not Available	69,720
						Total of Vr no 26 - EST:	27,96,406
						Total of AURAIYA (81):	**1,49,11,025**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME AZAMGARH (34)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004709	1 - GIA	First	Voted	No Objection	222501789 01 11	20 Not Available	43,00,000
						Total of Vr no 1 - GIA:	43,00,000
	20 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	41,00,000
						Total of Vr no 20 - GIA:	41,00,000

Sub Head	12	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004709	17 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	13,76,298
						Total of Vr no 17 - MIS:	13,76,298
	18 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	7,25,472
						Total of Vr no 18 - MIS:	7,25,472
	2 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	58,125
						Total of Vr no 2 - MIS:	58,125
	3 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	69,750
						Total of Vr no 3 - MIS:	69,750
	4 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	97,750
						Total of Vr no 4 - MIS:	97,750
	5 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	95,500
						Total of Vr no 5 - MIS:	95,500
	6 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	86,125
						Total of Vr no 6 - MIS:	86,125
	7 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	84,250
						Total of Vr no 7 - MIS:	84,250

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 (`)
34002281	29 - EST	Second	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 29 - EST:	83,56,283
	30 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	57,80,100
						03 Not Available	9,82,617
						55 Not Available	1,61,330

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	30 - EST					Total of Vr no 30 - EST:	69,24,047
	31 - EST	Second	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 31 - EST:	39,47,364
	32 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	34,64,960
						03 Not Available	6,00,303
						55 Not Available	97,090
						Total of Vr no 32 - EST:	41,62,353
	33 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	53,45,290
						03 Not Available	9,20,298
						55 Not Available	1,49,650
						Total of Vr no 33 - EST:	64,15,238
	34 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	56,29,690
						03 Not Available	9,68,646
						55 Not Available	1,58,410
						Total of Vr no 34 - EST:	67,56,746
	35 - EST	Second	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 35 - EST:	48,06,783
	36 - EST	Second	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 36 - EST:	26,42,644
	37 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	61,19,180
						03 Not Available	10,52,579
						55 Not Available	1,70,090
						Total of Vr no 37 - EST:	73,41,849
						Total of AZAMGARH (34):	**6,23,46,577**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME BADAUN (13)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004354	29 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	87,57,010
						Total of Vr no 29 - GIA:	87,57,010
	33 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	56,98,587
						Total of Vr no 33 - GIA:	56,98,587

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes 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	6 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	38,00,000
						Total of Vr no 6 - GIA:	38,00,000

Sub Head	12	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004709	1 - MIS	Second	Voted	No Objection	222501789 12 00	41 Not Available	5,98,725
						Total of Vr no 1 - MIS:	5,98,725
	4 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	1,22,200
						Total of Vr no 4 - MIS:	1,22,200
	5 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	18,26,352
						Total of Vr no 5 - MIS:	18,26,352

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004634	13 - 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 13 - EST:	89,198
	14 - 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 14 - EST:	2,88,138

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME BADAUN (13)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004709	21 - GIA	Second	Voted	No Objection	223560789 06 00	20 Not Available	27,60,000
						Total of Vr no 21 - GIA:	27,60,000

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 (`)
13002281	43 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	11,68,500
						03 Not Available	1,98,645
						55 Not Available	32,850
						Total of Vr no 43 - EST:	13,99,995
	44 - 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 44 - EST:	14,13,450
	45 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	11,88,300
						03 Not Available	2,02,011
						55 Not Available	34,310
						Total of Vr no 45 - EST:	14,24,621
	46 - 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 46 - EST:	15,20,032
	47 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	13,48,800
						03 Not Available	2,29,296
						55 Not Available	38,690
						Total of Vr no 47 - EST:	16,16,786
	48 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	13,96,000
						03 Not Available	2,37,320
						55 Not Available	39,420
						Total of Vr no 48 - EST:	16,72,740
	49 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	14,23,200
						03 Not Available	2,41,944
						55 Not Available	40,150
						Total of Vr no 49 - EST:	17,05,294
	50 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	14,52,800
						03 Not Available	2,46,976

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MONTH OF ACCOUNT OCTOBER 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	50 - EST	First	Voted	No Objection	251500789 04 01	55 Not Available	40,880
						Total of Vr no 50 - EST:	17,40,656
	51 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	15,08,875
						03 Not Available	2,56,509
						55 Not Available	43,800
						Total of Vr no 51 - EST:	18,09,184
	52 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	15,36,900
						03 Not Available	2,61,273
						55 Not Available	43,800
						Total of Vr no 52 - EST:	18,41,973
	53 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	16,73,500
						03 Not Available	2,84,495
						55 Not Available	48,180
						Total of Vr no 53 - EST:	20,06,175
	54 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	17,30,860
						03 Not Available	2,94,246
						55 Not Available	49,640
						Total of Vr no 54 - EST:	20,74,746
	55 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	18,00,700
						03 Not Available	3,06,119
						55 Not Available	49,640
						Total of Vr no 55 - EST:	21,56,459
	56 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	18,94,200
						03 Not Available	3,22,014
						55 Not Available	53,290
						Total of Vr no 56 - EST:	22,69,504
	57 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	27,34,950
						03 Not Available	4,64,942
						55 Not Available	77,380
						Total of Vr no 57 - EST:	32,77,272
	74 - EST	Second	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 74 - EST:	92,046
						Total of BADAUN (13):	**5,19,61,143**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME BAGPAT (83)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	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 (`)
83004709	2 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	17,06,250
						Total of Vr no 2 - GIA:	17,06,250

Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004709	3 - GIA	Second	Voted	No Objection	222501789 07 00	20 Not Available	3,80,000
						Total of Vr no 3 - GIA:	3,80,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004634	1 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	1,45,300
						03 Not Available	24,701
						55 Not Available	5,960
						Total of Vr no 1 - EST:	1,75,961
	1 - MIS	First	Voted	No Objection	223003789 04 00	02 Not Available	22,800
						Total of Vr no 1 - MIS:	22,800
	2 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	6,67,700
						03 Not Available	1,13,509
						55 Not Available	31,640
						Total of Vr no 2 - EST:	8,12,849
	3 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	800
						Total of Vr no 3 - EST:	27,008
	4 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	1,45,300
						03 Not Available	24,701
						55 Not Available	5,960
						Total of Vr no 4 - EST:	1,75,961
	5 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	6,67,700
						03 Not Available	1,13,509
						55 Not Available	31,640
						Total of Vr no 5 - EST:	8,12,849
	6 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	22,400
						03 Not Available	3,808

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BAGPAT (83)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004634	6 - EST	Second	Voted	No Objection	223003789 04 00	55 Not Available	800
						Total of Vr no 6 - EST:	27,008

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 (`)
83004709	13 - GIA	Second	Voted	No Objection	223560789 06 00	20 Not Available	15,30,000
						Total of Vr no 13 - GIA:	15,30,000
						Total of BAGPAT (83):	**56,70,686**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BAHRAICH (51)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	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	13 - GIA	First	Voted	No Objection	220201789 01 03	20 Not Available	77,89,900
						Total of Vr no 13 - GIA:	77,89,900
	32 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	59,42,117
						Total of Vr no 32 - GIA:	59,42,117
	33 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	1,05,58,390
						Total of Vr no 33 - GIA:	1,05,58,390

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	12	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004709	3 - EST	First	Voted	No Objection	222501789 12 00	01 Not Available	1,36,000
						03 Not Available	23,120
						55 Not Available	3,120
						Total of Vr no 3 - EST:	1,62,240
	8 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	5,19,024
						Total of Vr no 8 - MIS:	5,19,024

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004634	11 - EST	Second	Voted	No Objection	223003789 04 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	Second	Voted	No Objection	223003789 04 00	01 Not Available	4,27,300
						03 Not Available	72,641
						06 Not Available	120
						55 Not Available	10,350
						Total of Vr no 12 - EST:	5,10,411

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes

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MONTH OF ACCOUNT OCTOBER 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	23 - 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 23 - EST:	12,88,059
	24 - 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
						Total of Vr no 24 - EST:	10,29,733
	25 - 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 25 - EST:	12,24,823
	26 - 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 26 - EST:	7,88,372
	27 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	16,59,350
						03 Not Available	2,82,090
						55 Not Available	71,120
						Total of Vr no 27 - EST:	20,12,560
	28 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	12,78,900
						03 Not Available	2,17,413
						55 Not Available	37,230
						Total of Vr no 28 - EST:	15,33,543
	33 - 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 33 - EST:	8,57,458
	34 - 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 34 - EST:	11,22,013
	39 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	11,71,300
						03 Not Available	1,99,121
						55 Not Available	33,580
						Total of Vr no 39 - EST:	14,04,001
	40 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	12,31,350
						03 Not Available	2,09,330
						55 Not Available	35,770

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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	40 - EST					Total of Vr no 40 - EST:	14,76,450
	41 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	10,35,100
						03 Not Available	1,75,967
						55 Not Available	45,100
						Total of Vr no 41 - EST:	12,56,167
	42 - 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 42 - EST:	12,01,657
	43 - 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 43 - EST:	8,59,096
	44 - 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 44 - EST:	17,96,315
						Total of BAHRAICH (51):	**4,35,04,783**

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MONTH OF ACCOUNT OCTOBER 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	42 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	62,40,000
						Total of Vr no 42 - GIA:	62,40,000
	43 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	64,74,816
						Total of Vr no 43 - GIA:	64,74,816
	45 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	10,16,960
						Total of Vr no 45 - GIA:	10,16,960

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004634	10 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	1,10,800
						03 Not Available	18,836
						55 Not Available	1,870
						Total of Vr no 10 - EST:	1,31,506
	7 - EST	First	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
	8 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	3,86,900
						03 Not Available	65,773
						55 Not Available	11,190
						Total of Vr no 8 - EST:	4,63,863
	9 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	3,86,900
						03 Not Available	65,773
						55 Not Available	11,190
						Total of Vr no 9 - EST:	4,63,863

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	19 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	89,53,500
						03 Not Available	15,22,095
						55 Not Available	2,44,550

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **BALLIA (31)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31002281	19 - EST					Total of Vr no 19 - EST:	1,07,20,145
	20 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	91,54,750
						03 Not Available	15,56,308
						55 Not Available	2,51,850
						Total of Vr no 20 - EST:	1,09,62,908
	21 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	87,54,683
						03 Not Available	14,88,297
						55 Not Available	2,40,170
						Total of Vr no 21 - EST:	1,04,83,150
						Total of BALLIA (31):	**4,70,88,717**

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MONTH OF ACCOUNT OCTOBER 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	1 - GIA	First	Voted	No Objection	222501789 01 11	20 Not Available	6,18,750
						Total of Vr no 1 - GIA:	6,18,750

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 (`)
79004709	12 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	5,41,920
						Total of Vr no 12 - MIS:	5,41,920
	14 - MIS	First	Voted	No Objection	222501789 12 00	42 Not Available	19,096
						Total of Vr no 14 - MIS:	19,096
	15 - MIS	First	Voted	No Objection	222501789 12 00	08 Not Available	35,842
						Total of Vr no 15 - MIS:	35,842
	16 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	62,976
						Total of Vr no 16 - MIS:	62,976
	17 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	1,14,000
						Total of Vr no 17 - MIS:	1,14,000
	3 - EST	Second	Voted	No Objection	222501789 12 00	01 Not Available	3,266
						03 Not Available	1,205
						06 Not Available	136
						Total of Vr no 3 - EST:	4,607
	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

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	22 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	60,44,660
						03 Not Available	10,27,592
						55 Not Available	1,70,090
						Total of Vr no 22 - EST:	72,42,342
						Total of BALRAMPUR (79):	**87,23,761**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME BANDA (26)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004354	30 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	51,27,000
						Total of Vr no 30 - GIA:	51,27,000
	38 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	24,33,000
						Total of Vr no 38 - GIA:	24,33,000

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 (`)
26004709	20 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	34,25,000
						Total of Vr no 20 - GIA:	34,25,000

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 (`)
26004709	10 - MIS	Second	Voted	No Objection	222501789 10 00	58 Not Available	60,000
						Total of Vr no 10 - MIS:	60,000
	3 - EST	First	Voted	No Objection	222501789 10 00	01 Not Available	1,45,900
						03 Not Available	24,803
						55 Not Available	7,050
						Total of Vr no 3 - EST:	1,77,753

Sub Head	12	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004709	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	67,500
						Total of Vr no 1 - MIS:	67,500
	12 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	1,29,492
						Total of Vr no 12 - MIS:	1,29,492
	13 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	3,89,664
						Total of Vr no 13 - MIS:	3,89,664
	18 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	67,395
						Total of Vr no 18 - MIS:	67,395
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	72,000
						Total of Vr no 2 - MIS:	72,000

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MONTH OF ACCOUNT OCTOBER 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	6 - MIS	Second	Voted	No Objection	222501789 12 00	08 Not Available	10,089
						Total of Vr no 6 - MIS:	10,089

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004634	12 - EST	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 12 - EST:	1,89,074
	13 - 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 13 - EST:	3,79,435
	4 - MIS	First	Voted	No Objection	223003789 04 00	58 Not Available	8,802
						Total of Vr no 4 - MIS:	8,802
	5 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	82,400
						03 Not Available	14,008
						56 Not Available	400
						Total of Vr no 5 - EST:	96,808
	7 - MIS	First	Voted	No Objection	223003789 04 00	58 Not Available	11,736
						Total of Vr no 7 - MIS:	11,736

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26002281	13 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	6,97,500
						03 Not Available	1,18,575
						55 Not Available	19,710
						Total of Vr no 13 - EST:	8,35,785
	14 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	23,44,400
						03 Not Available	3,98,548
						55 Not Available	67,819

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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	14 - EST					Total of Vr no 14 - EST:	28,10,767
	15 - 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 15 - EST:	20,10,710
	16 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	16,90,170
						03 Not Available	2,87,329
						55 Not Available	48,910
						Total of Vr no 16 - EST:	20,26,409
	17 - 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 17 - EST:	21,74,005
	18 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	9,37,000
						03 Not Available	1,59,290
						55 Not Available	27,740
						Total of Vr no 18 - EST:	11,24,030
	19 - 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 19 - EST:	13,45,824
	20 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	20,38,900
						03 Not Available	3,46,613
						55 Not Available	57,915
						Total of Vr no 20 - EST:	24,43,428
	42 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	43,259
						03 Not Available	35,301
						Total of Vr no 42 - EST:	78,560
	58 - EST	Second	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 58 - EST:	20,10,710
	67 - EST	Second	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 67 - EST:	8,35,785
	68 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	23,44,400
						03 Not Available	3,98,548
						55 Not Available	67,819

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MONTH OF ACCOUNT OCTOBER 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	68 - EST					Total of Vr no 68 - EST:	28,10,767
	69 - EST	Second	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 69 - EST:	20,37,091
	70 - EST	Second	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 70 - EST:	21,74,005
	71 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	9,37,000
						03 Not Available	1,59,290
						55 Not Available	27,740
						Total of Vr no 71 - EST:	11,24,030
	72 - EST	Second	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 72 - EST:	13,45,824
	73 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	20,17,300
						03 Not Available	3,42,941
						55 Not Available	57,185
						Total of Vr no 73 - EST:	24,17,426

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 (`)
26004182	1 - MIS	First	Voted	No Objection	285100789 06 01	27 Not Available	2,00,000
						Total of Vr no 1 - MIS:	2,00,000

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Not Available
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004182	1 - MIS	First	Voted	No Objection	878200102 01 01	00 Not Available	1,38,03,000
						Total of Vr no 1 - MIS:	1,38,03,000

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TREASURY NAME **BANDA (26)**

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	00	Not Available	Minor Head	102 Not Available
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004182	2 - MIS	First	Voted	No Objection	878200102 01 01	00 Not Available	47,90,000
						Total of Vr no 2 - MIS:	47,90,000

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 (`)
26004182	1 - MIS	First	Voted	No Objection	457502789 04 00	24 Not Available	1,38,03,000
						Total of Vr no 1 - MIS:	1,38,03,000
	2 - MIS	First	Voted	No Objection	457502789 04 00	24 Not Available	47,90,000
						Total of Vr no 2 - MIS:	47,90,000
						Total of BANDA (26):	**7,96,35,904**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME BARABANKY (54)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004354	67 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	70,87,507
						Total of Vr no 67 - GIA:	70,87,507

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes 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 (`)
54004709	11 - GIA	First	Voted	No Objection	222501789 01 11	20 Not Available	1,36,12,500
						Total of Vr no 11 - GIA:	1,36,12,500
	13 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	8,25,000
						Total of Vr no 13 - GIA:	8,25,000

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 (`)
54004709	10 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	3,87,734
						Total of Vr no 10 - MIS:	3,87,734
	14 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	3,84,200
						Total of Vr no 14 - MIS:	3,84,200
	18 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	4,42,992
						Total of Vr no 18 - MIS:	4,42,992
	19 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	1,28,160
						Total of Vr no 19 - MIS:	1,28,160
	21 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	1,28,160
						Total of Vr no 21 - MIS:	1,28,160

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004634	10 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	6,58,900
						03 Not Available	1,12,013
						55 Not Available	21,670
						Total of Vr no 10 - EST:	7,92,583

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BARABANKY (54)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004634	12 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	1,21,100
						03 Not Available	20,587
						55 Not Available	3,210
						Total of Vr no 12 - EST:	1,44,897
	13 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	6,58,900
						03 Not Available	1,12,013
						55 Not Available	21,670
						Total of Vr no 13 - EST:	7,92,583
	9 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	1,21,100
						03 Not Available	20,587
						55 Not Available	3,210
						Total of Vr no 9 - EST:	1,44,897

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	35 - EST	First	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 35 - EST:	1,30,980
	36 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	2,81,98,470
						03 Not Available	47,93,740
						55 Not Available	8,08,500
						Total of Vr no 36 - EST:	3,38,00,710
						Total of BARABANKY (54):	**5,88,02,903**

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MONTH OF ACCOUNT OCTOBER 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	21 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	19,85,000
						Total of Vr no 21 - GIA:	19,85,000

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	10 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	1,42,296
						Total of Vr no 10 - MIS:	1,42,296
	11 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	1,37,720
						Total of Vr no 11 - MIS:	1,37,720
	14 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	1,70,000
						Total of Vr no 14 - MIS:	1,70,000
	15 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	1,48,500
						Total of Vr no 15 - MIS:	1,48,500
	22 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	3,15,216
						Total of Vr no 22 - MIS:	3,15,216
	23 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	5,53,608
						Total of Vr no 23 - MIS:	5,53,608
	6 - MIS	Second	Voted	No Objection	222501789 12 00	09 Not Available	1,36,750
						Total of Vr no 6 - MIS:	1,36,750
	7 - MIS	Second	Voted	No Objection	222501789 12 00	09 Not Available	5,00,000
						Total of Vr no 7 - MIS:	5,00,000
	8 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	5,53,608
						Total of Vr no 8 - MIS:	5,53,608
	9 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	3,15,216
						Total of Vr no 9 - MIS:	3,15,216

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002281	5 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	1,05,60,390
						03 Not Available	18,06,866
						55 Not Available	2,95,540
						Total of Vr no 5 - EST:	1,26,62,796

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 OCTOBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME BAREILLY (11)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11002281	6 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	1,94,35,730
						03 Not Available	33,29,108
						55 Not Available	5,41,590
						Total of Vr no 6 - EST:	2,33,06,428

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 (`)
11004182	16 - MIS	Second	Voted	No Objection	285100789 06 01	27 Not Available	1,00,000
						Total of Vr no 16 - MIS:	1,00,000
						Total of BAREILLY (11):	**4,10,27,138**

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 OCTOBER 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	30 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	20,84,500
						Total of Vr no 30 - GIA:	20,84,500
	32 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	35,59,741
						Total of Vr no 32 - GIA:	35,59,741
	34 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	41,63,201
						Total of Vr no 34 - GIA:	41,63,201

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes 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	26 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	20,25,000
						Total of Vr no 26 - GIA:	20,25,000
	6 - GIA	First	Voted	No Objection	222501789 01 11	20 Not Available	42,25,000
						Total of Vr no 6 - GIA:	42,25,000

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	10 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	4,06,824
						Total of Vr no 10 - MIS:	4,06,824
	12 - EST	Second	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 12 - EST:	94,036
	13 - MIS	Second	Voted	No Objection	222501789 12 00	09 Not Available	5,00,000
						Total of Vr no 13 - MIS:	5,00,000
	18 - EST	Second	Voted	No Objection	222501789 12 00	01 Not Available	1,26,800
						03 Not Available	21,556
						55 Not Available	3,740
						Total of Vr no 18 - EST:	1,52,096
	7 - 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 7 - EST:	94,036
	8 - EST	First	Voted	No Objection	222501789 12 00	01 Not Available	96,600

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BASTI (33)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Not Available	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	8 - EST	First	Voted	No Objection	222501789 12 00	03 Not Available	16,422
						55 Not Available	3,740
						Total of Vr no 8 - EST:	1,16,762
	9 - MIS	First	Voted	No Objection	222501789 12 00	08 Not Available	1,42,975
						Total of Vr no 9 - MIS:	1,42,975

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	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 33 - EST:	31,36,171
	34 - 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 34 - EST:	39,84,846
	35 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	41,96,600
						03 Not Available	7,13,422
						55 Not Available	1,15,910
						Total of Vr no 35 - EST:	50,25,932
	36 - 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 36 - EST:	40,48,510
	37 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	39,33,940
						03 Not Available	6,68,770
						55 Not Available	1,11,290
						Total of Vr no 37 - EST:	47,14,000
	38 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	24,01,620
						03 Not Available	4,08,275
						55 Not Available	67,416
						Total of Vr no 38 - EST:	28,77,311
	39 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	37,95,700
						03 Not Available	6,45,269
						55 Not Available	1,06,630

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 OCTOBER 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	39 - EST					Total of Vr no 39 - EST:	45,47,599
	40 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	37,99,900
						03 Not Available	6,45,983
						55 Not Available	1,06,710
						Total of Vr no 40 - EST:	45,52,593
	41 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	29,37,100
						03 Not Available	4,99,307
						55 Not Available	82,840
						Total of Vr no 41 - EST:	35,19,247
	42 - 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
						Total of Vr no 42 - EST:	46,10,034
	43 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	46,82,300
						03 Not Available	7,95,991
						55 Not Available	1,31,270
						Total of Vr no 43 - EST:	56,09,561
	44 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	29,97,000
						03 Not Available	5,09,490
						55 Not Available	84,220
						Total of Vr no 44 - EST:	35,90,710
	45 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	27,70,300
						03 Not Available	4,70,951
						55 Not Available	78,220
						Total of Vr no 45 - EST:	33,19,471
	89 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	2,97,680
						06 Not Available	2,332
						Total of Vr no 89 - EST:	3,00,012
						Total of BASTI (33):	**7,14,00,168**

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 OCTOBER 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	23 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	58,24,500
						Total of Vr no 23 - GIA:	58,24,500
	24 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	68,65,912
						Total of Vr no 24 - GIA:	68,65,912
	25 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	60,39,024
						Total of Vr no 25 - GIA:	60,39,024

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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 (`)
12004709	12 - MIS	Second	Voted	No Objection	222501789 12 00	08 Not Available	16,230
						Total of Vr no 12 - MIS:	16,230
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	56,250
						Total of Vr no 2 - MIS:	56,250
	3 - MIS	First	Voted	No Objection	222501789 12 00	42 Not Available	42,070
						Total of Vr no 3 - MIS:	42,070
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	3,54,024
						Total of Vr no 5 - MIS:	3,54,024
	6 - MIS	First	Voted	No Objection	222501789 12 00	02 Not Available	23,220
						Total of Vr no 6 - MIS:	23,220

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	1 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	20,89,750
						03 Not Available	3,55,181
						55 Not Available	55,480
						Total of Vr no 1 - EST:	25,00,411
	10 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	24,49,380
						03 Not Available	4,16,395
						06 Not Available	600
						55 Not Available	65,700

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 **OCTOBER 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	10 - EST					Total of Vr no 10 - EST:	29,32,075
	11 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	13,13,100
						03 Not Available	2,23,227
						55 Not Available	35,770
						Total of Vr no 11 - EST:	15,72,097
	2 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	13,89,700
						03 Not Available	2,36,249
						06 Not Available	600
						55 Not Available	35,770
						Total of Vr no 2 - EST:	16,62,319
	3 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	9,82,300
						03 Not Available	1,66,991
						55 Not Available	27,010
						Total of Vr no 3 - EST:	11,76,301
	4 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	17,26,200
						03 Not Available	2,93,454
						55 Not Available	47,600
						Total of Vr no 4 - EST:	20,67,254
	5 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	10,64,900
						03 Not Available	1,81,033
						55 Not Available	28,470
						Total of Vr no 5 - EST:	12,74,403
	6 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	14,07,400
						03 Not Available	2,39,258
						06 Not Available	800
						55 Not Available	37,960
						Total of Vr no 6 - EST:	16,85,418
	7 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	15,11,680
						03 Not Available	2,56,986
						55 Not Available	39,420
						Total of Vr no 7 - EST:	18,08,086
	8 - 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 8 - EST:	15,52,268
	9 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	21,80,300
						03 Not Available	3,70,651
						55 Not Available	58,510
						Total of Vr no 9 - EST:	26,09,461

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	OCTOBER 2020	GRANT NO	83	Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME	BIJNORE (12)

Total of BIJNORE (12):	4,00,61,323

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 OCTOBER 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME BULANDSHAHAR (05)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	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	Second	Voted	No Objection	222501789 01 11	20 Not Available	57,06,250
						Total of Vr no 2 - GIA:	57,06,250

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	1 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	1,06,974
						Total of Vr no 1 - MIS:	1,06,974

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004634	10 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	1,58,100
						03 Not Available	26,877
						55 Not Available	4,550
						Total of Vr no 10 - EST:	1,89,527
	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
	18 - EST	Second	Voted	No Objection	223003789 04 00	03 Not Available	6,768
						Total of Vr no 18 - EST:	6,768
	19 - EST	Second	Voted	No Objection	223003789 04 00	03 Not Available	18,126
						Total of Vr no 19 - EST:	18,126
	20 - EST	Second	Voted	No Objection	223003789 04 00	03 Not Available	6,016
						Total of Vr no 20 - EST:	6,016
	21 - EST	Second	Voted	No Objection	223003789 04 00	03 Not Available	24,096
						Total of Vr no 21 - EST:	24,096
	22 - EST	Second	Voted	No Objection	223003789 04 00	03 Not Available	17,415
						Total of Vr no 22 - EST:	17,415
	23 - EST	Second	Voted	No Objection	223003789 04 00	03 Not Available	30,405

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	23 - EST					Total of Vr no 23 - EST:	30,405
	24 - EST	Second	Voted	No Objection	223003789 04 00	03 Not Available	34,500
						Total of Vr no 24 - EST:	34,500
	25 - EST	Second	Voted	No Objection	223003789 04 00	03 Not Available	13,404
						Total of Vr no 25 - EST:	13,404
	26 - EST	Second	Voted	No Objection	223003789 04 00	03 Not Available	16,525
						Total of Vr no 26 - EST:	16,525
	27 - EST	Second	Voted	No Objection	223003789 04 00	03 Not Available	9,558
						Total of Vr no 27 - EST:	9,558
	28 - EST	Second	Voted	No Objection	223003789 04 00	03 Not Available	27,176
						Total of Vr no 28 - EST:	27,176
	5 - MIS	Second	Voted	No Objection	223003789 04 00	58 Not Available	41,296
						Total of Vr no 5 - MIS:	41,296
	9 - 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 9 - EST:	2,85,447

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004709	4 - GIA	First	Voted	No Objection	223560789 06 00	20 Not Available	38,40,000
						Total of Vr no 4 - GIA:	38,40,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05002281	19 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	71,89,860
						03 Not Available	12,22,276
						55 Not Available	2,01,760
						Total of Vr no 19 - EST:	86,13,896
						Total of BULANDSHAHAR (05):	**1,93,98,283**

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 OCTOBER 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	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	10 - GIA	First	Voted	No Objection	222501789 01 11	20 Not Available	21,75,000
						Total of Vr no 10 - GIA:	21,75,000

Sub Head	12	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004709	1 - MIS	First	Voted	No Objection	222501789 12 00	02 Not Available	16,950
						Total of Vr no 1 - MIS:	16,950
	14 - MIS	First	Voted	No Objection	222501789 12 00	02 Not Available	20,000
						Total of Vr no 14 - MIS:	20,000
	18 - MIS	Second	Voted	No Objection	222501789 12 00	41 Not Available	45,000
						Total of Vr no 18 - MIS:	45,000
	19 - MIS	Second	Voted	No Objection	222501789 12 00	02 Not Available	19,050
						Total of Vr no 19 - MIS:	19,050
	2 - MIS	First	Voted	No Objection	222501789 12 00	39 Not Available	5,650
						Total of Vr no 2 - MIS:	5,650
	20 - MIS	Second	Voted	No Objection	222501789 12 00	13 Not Available	2,000
						Total of Vr no 20 - MIS:	2,000
	21 - MIS	Second	Voted	No Objection	222501789 12 00	41 Not Available	45,000
						Total of Vr no 21 - MIS:	45,000
	22 - MIS	Second	Voted	No Objection	222501789 12 00	02 Not Available	18,350
						Total of Vr no 22 - MIS:	18,350
	23 - MIS	Second	Voted	No Objection	222501789 12 00	13 Not Available	2,000
						Total of Vr no 23 - MIS:	2,000
	24 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	3,000
						Total of Vr no 24 - MIS:	3,000
	25 - MIS	Second	Voted	No Objection	222501789 12 00	09 Not Available	2,17,795
						Total of Vr no 25 - MIS:	2,17,795
	3 - MIS	First	Voted	No Objection	222501789 12 00	41 Not Available	4,950
						Total of Vr no 3 - MIS:	4,950
	4 - MIS	First	Voted	No Objection	222501789 12 00	08 Not Available	2,697
						Total of Vr no 4 - MIS:	2,697
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	25,500
						Total of Vr no 5 - MIS:	25,500
	6 - MIS	First	Voted	No Objection	222501789 12 00	29 Not Available	20,000
						Total of Vr no 6 - MIS:	20,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	7 - MIS	First	Voted	No Objection	222501789 12 00	02 Not Available	18,350
						Total of Vr no 7 - MIS:	18,350
	8 - MIS	First	Voted	No Objection	222501789 12 00	39 Not Available	5,650
						Total of Vr no 8 - MIS:	5,650
	9 - MIS	First	Voted	No Objection	222501789 12 00	41 Not Available	4,280
						Total of Vr no 9 - MIS:	4,280

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 (`)
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
	2 - MIS	Second	Voted	No Objection	223003789 04 00	47 Not Available	4,970
						Total of Vr no 2 - MIS:	4,970
	3 - MIS	Second	Voted	No Objection	223003789 04 00	08 Not Available	23,116
						Total of Vr no 3 - MIS:	23,116
	4 - MIS	Second	Voted	No Objection	223003789 04 00	58 Not Available	32,250
						Total of Vr no 4 - MIS:	32,250
	5 - MIS	Second	Voted	No Objection	223003789 04 00	11 Not Available	4,765
						Total of Vr no 5 - MIS:	4,765

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 (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	6 - GIA	First	Voted	No Objection	223560789 06 00	20 Not Available	18,30,000
						Total of Vr no 6 - GIA:	18,30,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002281	11 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	1,677
						03 Not Available	285
						Total of Vr no 11 - EST:	1,962
	14 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	48,77,750
						03 Not Available	8,28,988
						55 Not Available	1,40,390
						Total of Vr no 14 - EST:	58,47,128
	17 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	59,75,783
						03 Not Available	10,15,501
						55 Not Available	1,72,610
						Total of Vr no 17 - EST:	71,63,894
	20 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	10,400
						03 Not Available	1,768
						Total of Vr no 20 - EST:	12,168
	21 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	12,048
						03 Not Available	2,048
						55 Not Available	730
						Total of Vr no 21 - EST:	14,826
	22 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	26,800
						03 Not Available	4,556
						55 Not Available	770
						Total of Vr no 22 - EST:	32,126
	27 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	25,66,700
						03 Not Available	4,36,339
						55 Not Available	74,530
						Total of Vr no 27 - EST:	30,77,569
	29 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	35,16,560
						03 Not Available	6,21,056
						55 Not Available	1,02,910
						Total of Vr no 29 - EST:	42,40,526

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME CHANDAULI (77)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77002281	30 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	39,75,793
						03 Not Available	6,75,885
						55 Not Available	1,14,660
						Total of Vr no 30 - EST:	47,66,338
	5 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	1,30,825
						Total of Vr no 5 - MIS:	1,30,825
	6 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	23,378
						Total of Vr no 6 - MIS:	23,378
	9 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	35,200
						03 Not Available	2,268
						Total of Vr no 9 - EST:	37,468
						Total of CHANDAULI (77):	**3,17,37,149**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004354	22 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	49,98,000
						Total of Vr no 22 - GIA:	49,98,000

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 (`)
89004709	1 - GIA	First	Voted	No Objection	222501789 01 11	20 Not Available	1,67,62,500
						Total of Vr no 1 - GIA:	1,67,62,500

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 (`)
89004709	6 - MIS	First	Voted	No Objection	222501789 12 00	02 Not Available	1,04,965
						Total of Vr no 6 - MIS:	1,04,965
	7 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	4,04,178
						Total of Vr no 7 - MIS:	4,04,178
	8 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	4,04,184
						Total of Vr no 8 - MIS:	4,04,184
	9 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	18,024
						Total of Vr no 9 - MIS:	18,024

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89002281	30 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	1,12,85,150
						03 Not Available	19,18,476
						55 Not Available	3,22,660
						Total of Vr no 30 - EST:	1,35,26,286
						Total of CHATRAPATI S M NAGAR (89):	**3,62,18,137**

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MONTH OF ACCOUNT OCTOBER 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	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 (`)
87004709	10 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	4,12,500
						Total of Vr no 10 - GIA:	4,12,500
	41 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	8,25,000
						Total of Vr no 41 - GIA:	8,25,000
	42 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	37,62,500
						Total of Vr no 42 - GIA:	37,62,500

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 (`)
87004709	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	2,58,456
						Total of Vr no 1 - MIS:	2,58,456
	12 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	4,050
						Total of Vr no 12 - MIS:	4,050
	13 - MIS	Second	Voted	No Objection	222501789 12 00	08 Not Available	16,625
						Total of Vr no 13 - MIS:	16,625
	15 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	78,250
						Total of Vr no 15 - MIS:	78,250
	16 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	24,400
						Total of Vr no 16 - MIS:	24,400
	17 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	5,250
						Total of Vr no 17 - MIS:	5,250
	18 - MIS	Second	Voted	No Objection	222501789 12 00	47 Not Available	13,600
						Total of Vr no 18 - MIS:	13,600
	19 - MIS	Second	Voted	No Objection	222501789 12 00	47 Not Available	12,950
						Total of Vr no 19 - MIS:	12,950
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	45,000
						Total of Vr no 2 - MIS:	45,000
	21 - MIS	Second	Voted	No Objection	222501789 12 00	29 Not Available	33,000
						Total of Vr no 21 - MIS:	33,000
	22 - MIS	Second	Voted	No Objection	222501789 12 00	12 Not Available	39,000
						Total of Vr no 22 - MIS:	39,000
	24 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	61,440
						Total of Vr no 24 - MIS:	61,440
	28 - MIS	Second	Voted	No Objection	222501789 12 00	08 Not Available	4,273
						Total of Vr no 28 - MIS:	4,273

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	29 - MIS	Second	Voted	No Objection	222501789 12 00	29 Not Available	8,732
						Total of Vr no 29 - MIS:	8,732
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	2,14,304
						Total of Vr no 3 - MIS:	2,14,304
	30 - MIS	Second	Voted	No Objection	222501789 12 00	08 Not Available	4,273
						Total of Vr no 30 - MIS:	4,273
	31 - MIS	Second	Voted	No Objection	222501789 12 00	12 Not Available	23,130
						Total of Vr no 31 - MIS:	23,130
	32 - MIS	Second	Voted	No Objection	222501789 12 00	29 Not Available	35,989
						Total of Vr no 32 - MIS:	35,989
	33 - MIS	Second	Voted	No Objection	222501789 12 00	02 Not Available	75,264
						Total of Vr no 33 - MIS:	75,264
	34 - MIS	Second	Voted	No Objection	222501789 12 00	02 Not Available	71,680
						Total of Vr no 34 - MIS:	71,680
	35 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	92,160
						Total of Vr no 35 - MIS:	92,160
	36 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	40,960
						Total of Vr no 36 - MIS:	40,960
	37 - MIS	Second	Voted	No Objection	222501789 12 00	08 Not Available	4,273
						Total of Vr no 37 - MIS:	4,273
	38 - MIS	Second	Voted	No Objection	222501789 12 00	12 Not Available	45,400
						Total of Vr no 38 - MIS:	45,400
	39 - MIS	Second	Voted	No Objection	222501789 12 00	02 Not Available	62,720
						Total of Vr no 39 - MIS:	62,720
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	56,250
						Total of Vr no 5 - MIS:	56,250
	6 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	3,32,376
						Total of Vr no 6 - MIS:	3,32,376
	7 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	45,000
						Total of Vr no 7 - MIS:	45,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME CHITRAKOOT (87)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004634	2 - MIS	First	Voted	No Objection	223003789 04 00	58 Not Available	38,456
						Total of Vr no 2 - MIS:	38,456
	5 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	2,81,843
						03 Not Available	47,913
						55 Not Available	8,460
						Total of Vr no 5 - EST:	3,38,216
	6 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	5,07,900
						03 Not Available	86,343
						06 Not Available	2,000
						55 Not Available	17,260
						Total of Vr no 6 - EST:	6,13,503
	7 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	5,70,100
						03 Not Available	96,917
						06 Not Available	2,000
						55 Not Available	19,940
						56 Not Available	3,520
						Total of Vr no 7 - EST:	6,92,477

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	28 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	28,52,237
						03 Not Available	5,89,706
						06 Not Available	600
						55 Not Available	89,060
						Total of Vr no 28 - EST:	35,31,603
	29 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	84,800
						03 Not Available	45,286
						55 Not Available	4,380
						Total of Vr no 29 - EST:	1,34,466
	47 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	28,51,160
						03 Not Available	5,89,523
						06 Not Available	600
						55 Not Available	89,060
						Total of Vr no 47 - EST:	35,30,343
	48 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	91,800
						03 Not Available	56,766

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	48 - EST	Second	Voted	No Objection	251500789 04 01	55 Not Available	5,110
						Total of Vr no 48 - EST:	1,53,676
	58 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	1,00,477
						03 Not Available	47,951
						55 Not Available	4,380
						Total of Vr no 58 - EST:	1,52,808
	59 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	28,71,990
						03 Not Available	6,05,382
						06 Not Available	600
						55 Not Available	89,790
						Total of Vr no 59 - EST:	35,67,762

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 (`)
87004182	1 - MIS	First	Voted	No Objection	878200102 01 01	00 Not Available	2,11,92,000
						Total of Vr no 1 - MIS:	2,11,92,000
	2 - MIS	First	Voted	No Objection	878200102 01 01	00 Not Available	1,21,21,000
						Total of Vr no 2 - MIS:	1,21,21,000

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 (`)
87004182	1 - MIS	First	Voted	No Objection	457502789 04 00	24 Not Available	2,11,92,000
						Total of Vr no 1 - MIS:	2,11,92,000
	2 - MIS	First	Voted	No Objection	457502789 04 00	24 Not Available	1,21,21,000
						Total of Vr no 2 - MIS:	1,21,21,000
						Total of CHITRAKOOT (87):	**8,60,88,115**

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 OCTOBER 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	46 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	61,82,176
						Total of Vr no 46 - GIA:	61,82,176
	47 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	29,56,500
						Total of Vr no 47 - GIA:	29,56,500
	48 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	13,93,500
						Total of Vr no 48 - GIA:	13,93,500

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 (`)
35004709	3 - 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 3 - EST:	3,56,955
	7 - MIS	Second	Voted	No Objection	222501789 12 00	02 Not Available	30,000
						Total of Vr no 7 - MIS:	30,000
	8 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	67,500
						Total of Vr no 8 - MIS:	67,500
	9 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	1,10,088
						Total of Vr no 9 - MIS:	1,10,088

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	2 - MIS	First	Voted	No Objection	223003789 04 00	45 Not Available	13,640
						Total of Vr no 2 - MIS:	13,640
	4 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	2,99,600
						03 Not Available	50,762
						55 Not Available	13,000
						Total of Vr no 4 - EST:	3,63,362

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes

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MONTH OF ACCOUNT OCTOBER 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	24 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	23,496
						Total of Vr no 24 - MIS:	23,496
	25 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	54,000
						03 Not Available	9,180
						55 Not Available	2,190
						Total of Vr no 25 - EST:	65,370
	31 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	32,50,900
						03 Not Available	5,52,653
						55 Not Available	98,550
						Total of Vr no 31 - EST:	39,02,103
	33 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	8,37,400
						03 Not Available	1,42,358
						55 Not Available	25,550
						Total of Vr no 33 - EST:	10,05,308
	34 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	16,33,500
						03 Not Available	2,77,695
						55 Not Available	49,640
						Total of Vr no 34 - EST:	19,60,835
	35 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	17,93,300
						03 Not Available	3,04,861
						55 Not Available	54,750
						Total of Vr no 35 - EST:	21,52,911
	48 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	20,50,400
						03 Not Available	3,48,568
						55 Not Available	62,780
						Total of Vr no 48 - EST:	24,61,748
	49 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	12,03,293
						03 Not Available	2,04,560
						55 Not Available	36,500
						Total of Vr no 49 - EST:	14,44,353
	50 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	17,34,500
						03 Not Available	2,94,865
						55 Not Available	52,560
						Total of Vr no 50 - EST:	20,81,925
	51 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	10,44,600
						03 Not Available	1,77,582
						55 Not Available	32,120
						Total of Vr no 51 - EST:	12,54,302
	52 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	16,53,700

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MONTH OF ACCOUNT OCTOBER 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	52 - EST	First	Voted	No Objection	251500789 04 01	03 Not Available	2,81,129
						55 Not Available	50,370
						Total of Vr no 52 - EST:	19,85,199
	53 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	13,51,487
						03 Not Available	2,29,753
						55 Not Available	40,880
						Total of Vr no 53 - EST:	16,22,120
	54 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	18,52,823
						03 Not Available	3,14,939
						55 Not Available	56,650
						Total of Vr no 54 - EST:	22,24,412
	55 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	14,92,700
						03 Not Available	2,53,759
						55 Not Available	45,260
						Total of Vr no 55 - EST:	17,91,719
	56 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	16,90,500
						03 Not Available	2,87,385
						55 Not Available	51,830
						Total of Vr no 56 - EST:	20,29,715
	57 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	22,45,200
						03 Not Available	3,81,684
						55 Not Available	67,890
						Total of Vr no 57 - EST:	26,94,774
	58 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	21,12,500
						03 Not Available	3,59,125
						55 Not Available	63,510
						Total of Vr no 58 - EST:	25,35,135
	59 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	27,38,400
						03 Not Available	4,91,988
						55 Not Available	83,950
						Total of Vr no 59 - EST:	33,14,338
	88 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	2,67,100
						03 Not Available	45,407
						55 Not Available	8,760
						Total of Vr no 88 - EST:	3,21,267
	89 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	2,01,600
						03 Not Available	33,132
						55 Not Available	6,570
						Total of Vr no 89 - EST:	2,41,302

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MONTH OF ACCOUNT OCTOBER 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	90 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	3,39,568
						03 Not Available	57,727
						55 Not Available	10,950
						Total of Vr no 90 - EST:	4,08,245
	91 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	3,12,132
						03 Not Available	53,062
						55 Not Available	10,950
						Total of Vr no 91 - EST:	3,76,144
	94 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	6,42,963
						03 Not Available	1,09,303
						55 Not Available	18,250
						Total of Vr no 94 - EST:	7,70,516
	95 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	1,91,250
						03 Not Available	1,32,190
						Total of Vr no 95 - EST:	3,23,440
						Total of DEORIA (35):	4,84,64,398

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME ETAH (10)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004354	16 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	18,93,000
						Total of Vr no 16 - GIA:	18,93,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	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 (`)
10004709	3 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	7,00,000
						Total of Vr no 3 - GIA:	7,00,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004634	12 - MIS	Second	Voted	No Objection	223003789 04 00	09 Not Available	3,00,000
						Total of Vr no 12 - MIS:	3,00,000
	15 - MIS	Second	Voted	No Objection	223003789 04 00	42 Not Available	49,413
						Total of Vr no 15 - MIS:	49,413
	2 - MIS	Second	Voted	No Objection	223003789 04 00	47 Not Available	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - 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 3 - EST:	55,394
	4 - 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 4 - 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			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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	13 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	12,37,400
						03 Not Available	96,037
						55 Not Available	27,200
						Total of Vr no 13 - EST:	13,60,637
	3 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	1,27,27,550
						03 Not Available	21,63,685
						55 Not Available	3,66,505
						Total of Vr no 3 - EST:	1,52,57,740
						Total of ETAH (10):	**1,98,58,619**

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TREASURY NAME ETAWAH (19)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004354	18 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	22,93,012
						Total of Vr no 18 - GIA:	22,93,012
	20 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	25,38,578
						Total of Vr no 20 - GIA:	25,38,578
	23 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	29,14,883
						Total of Vr no 23 - GIA:	29,14,883

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes 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 (`)
19004709	6 - GIA	First	Voted	No Objection	222501789 01 11	20 Not Available	26,12,500
						Total of Vr no 6 - GIA:	26,12,500
	9 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	19,12,500
						Total of Vr no 9 - GIA:	19,12,500

Sub Head	10	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004709	8 - MIS	Second	Voted	No Objection	222501789 10 00	58 Not Available	1,05,353
						Total of Vr no 8 - MIS:	1,05,353

Sub Head	12	Not Available	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	1,37,250
						Total of Vr no 10 - MIS:	1,37,250
	11 - MIS	Second	Voted	No Objection	222501789 12 00	09 Not Available	17,231
						Total of Vr no 11 - MIS:	17,231
	7 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	1,37,250
						Total of Vr no 7 - MIS:	1,37,250

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

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MONTH OF ACCOUNT OCTOBER 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	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
	17 - 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 17 - EST:	81,430
	5 - MIS	Second	Voted	No Objection	223003789 04 00	09 Not Available	71,489
						Total of Vr no 5 - MIS:	71,489
	6 - EST	First	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
	8 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	1,14,400
						03 Not Available	19,448
						55 Not Available	3,210
						Total of Vr no 8 - EST:	1,37,058
	9 - 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 9 - EST:	2,40,115

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004709	29 - GIA	Second	Voted	No Objection	223560789 06 00	20 Not Available	17,70,000
						Total of Vr no 29 - GIA:	17,70,000

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 (`)
19002281	2 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	1,15,11,713

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TREASURY NAME ETAWAH (19)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19002281	2 - EST	First	Voted	No Objection	251500789 04 01	03 Not Available	19,56,991
						55 Not Available	3,39,400
						Total of Vr no 2 - EST:	1,38,08,104
						Total of ETAWAH (19):	**2,90,63,487**

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TREASURY NAME FAIZABAD (49)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	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	151 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	25,33,500
						Total of Vr no 151 - GIA:	25,33,500
	152 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	37,96,500
						Total of Vr no 152 - GIA:	37,96,500

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 (`)
49004709	12 - MIS	First	Voted	No Objection	222501789 12 00	42 Not Available	1,41,250
						Total of Vr no 12 - MIS:	1,41,250
	13 - MIS	First	Voted	No Objection	222501789 12 00	42 Not Available	1,35,250
						Total of Vr no 13 - MIS:	1,35,250
	30 - MIS	Second	Voted	No Objection	222501789 12 00	47 Not Available	15,000
						Total of Vr no 30 - MIS:	15,000
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	6,81,808
						Total of Vr no 5 - MIS:	6,81,808
	6 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	3,00,710
						Total of Vr no 6 - MIS:	3,00,710
	7 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	8,47,534
						Total of Vr no 7 - MIS:	8,47,534

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	20 - MIS	Second	Voted	No Objection	223003789 04 00	42 Not Available	8,431
						Total of Vr no 20 - MIS:	8,431
	21 - MIS	Second	Voted	No Objection	223003789 04 00	42 Not Available	1,15,533
						Total of Vr no 21 - MIS:	1,15,533
	22 - MIS	Second	Voted	No Objection	223003789 04 00	42 Not Available	28,479
						Total of Vr no 22 - MIS:	28,479
	23 - MIS	Second	Voted	No Objection	223003789 04 00	42 Not Available	1,46,975
						Total of Vr no 23 - MIS:	1,46,975

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MONTH OF ACCOUNT OCTOBER 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	4 - MIS	First	Voted	No Objection	223003789 04 00	58 Not Available	65,250
						Total of Vr no 4 - MIS:	65,250
	6 - MIS	First	Voted	No Objection	223003789 04 00	08 Not Available	5,000
						Total of Vr no 6 - MIS:	5,000
	7 - 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 7 - EST:	5,95,626
	8 - 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 8 - EST:	1,02,483

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49002281	1 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	9,439
						03 Not Available	1,605
						55 Not Available	730
						Total of Vr no 1 - EST:	11,774
	41 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	27,29,500
						03 Not Available	4,64,015
						55 Not Available	78,840
						Total of Vr no 41 - EST:	32,72,355
	42 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	12,29,350
						03 Not Available	2,08,990
						55 Not Available	36,500
						Total of Vr no 42 - EST:	14,74,840
	43 - 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
						Total of Vr no 43 - EST:	15,35,677
	44 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	13,08,017
						03 Not Available	2,22,363
						55 Not Available	37,960
						Total of Vr no 44 - EST:	15,68,340

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 OCTOBER 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	45 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	11,34,300
						03 Not Available	1,92,831
						55 Not Available	32,850
						Total of Vr no 45 - EST:	13,59,981
	46 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	14,51,140
						03 Not Available	2,46,694
						55 Not Available	42,340
						Total of Vr no 46 - EST:	17,40,174
	47 - 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 47 - EST:	15,71,128
	48 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	15,33,800
						03 Not Available	2,60,746
						55 Not Available	44,530
						Total of Vr no 48 - EST:	18,39,076
	49 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	14,09,850
						03 Not Available	2,39,675
						55 Not Available	40,880
						Total of Vr no 49 - EST:	16,90,405
	50 - 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 50 - EST:	18,82,979
	63 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	12,86,300
						03 Not Available	2,18,671
						55 Not Available	37,230
						Total of Vr no 63 - EST:	15,42,201

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 (`)
49004182	1 - MIS	First	Voted	No Objection	457502789 03 00	24 Not Available	1,03,98,000
						Total of Vr no 1 - MIS:	1,03,98,000
	2 - MIS	First	Voted	No Objection	457502789 03 00	24 Not Available	33,66,000
						Total of Vr no 2 - MIS:	33,66,000

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	OCTOBER 2020	GRANT NO	83	Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME	FAIZABAD (49)

Total of FAIZABAD (49):	4,27,72,259

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 OCTOBER 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME FATEHGARH (18)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004709	8 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	15,75,000
						Total of Vr no 8 - GIA:	15,75,000

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 (`)
18004709	10 - MIS	Second	Voted	No Objection	222501789 12 00	29 Not Available	19,620
						Total of Vr no 10 - MIS:	19,620
	2 - MIS	First	Voted	No Objection	222501789 12 00	02 Not Available	83,086
						Total of Vr no 2 - MIS:	83,086
	5 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	97,370
						Total of Vr no 5 - MIS:	97,370
	6 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	4,80,216
						Total of Vr no 6 - MIS:	4,80,216
	7 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	22,500
						Total of Vr no 7 - MIS:	22,500
	9 - MIS	Second	Voted	No Objection	222501789 12 00	41 Not Available	2,18,125
						Total of Vr no 9 - MIS:	2,18,125

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004634	1 - MIS	First	Voted	No Objection	223003789 04 00	09 Not Available	2,00,000
						Total of Vr no 1 - MIS:	2,00,000
	2 - MIS	Second	Voted	No Objection	223003789 04 00	58 Not Available	33,750
						Total of Vr no 2 - MIS:	33,750
	5 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	72,100
						03 Not Available	12,257
						Total of Vr no 5 - EST:	84,357
	6 - 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 6 - EST:	2,37,435

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 **OCTOBER 2020** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **FATEHGARH (18)**

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 (`)
18004709	9 - GIA	First	Voted	No Objection	223560789 06 00	20 Not Available	29,10,000
						Total of Vr no 9 - GIA:	29,10,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18002281	8 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	1,29,02,167
						03 Not Available	21,93,368
						06 Not Available	600
						55 Not Available	3,72,970
						Total of Vr no 8 - EST:	1,54,69,105
						Total of FATEHGARH (18):	**2,14,30,564**

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 OCTOBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME FATEHPUR (21)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004354	18 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	57,90,000
						Total of Vr no 18 - GIA:	57,90,000
	20 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	55,66,510
						Total of Vr no 20 - GIA:	55,66,510
	21 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	86,64,372
						Total of Vr no 21 - GIA:	86,64,372

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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 (`)
21004709	10 - MIS	Second	Voted	No Objection	222501789 10 00	58 Not Available	20,510
						Total of Vr no 10 - MIS:	20,510
	11 - MIS	Second	Voted	No Objection	222501789 10 00	58 Not Available	20,510
						Total of Vr no 11 - MIS:	20,510
	17 - MIS	Second	Voted	No Objection	222501789 10 00	58 Not Available	33,750
						Total of Vr no 17 - MIS:	33,750
	9 - MIS	Second	Voted	No Objection	222501789 10 00	58 Not Available	20,510
						Total of Vr no 9 - MIS:	20,510

Sub Head	12	Not Available	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	First	Voted	No Objection	222501789 12 00	01 Not Available	3,37,100
						03 Not Available	57,307
						55 Not Available	8,160
						Total of Vr no 10 - EST:	4,02,567
	12 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	35,547
						Total of Vr no 12 - MIS:	35,547
	13 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	72,429
						Total of Vr no 13 - MIS:	72,429
	14 - MIS	Second	Voted	No Objection	222501789 12 00	08 Not Available	13,850
						Total of Vr no 14 - MIS:	13,850
	15 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	1,31,208
						Total of Vr no 15 - MIS:	1,31,208

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 OCTOBER 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	12	Not Available	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	16 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	1,31,208
						Total of Vr no 16 - MIS:	1,31,208
	8 - EST	First	Voted	No Objection	222501789 12 00	01 Not Available	3,37,100
						03 Not Available	57,307
						55 Not Available	8,160
						Total of Vr no 8 - EST:	4,02,567
	9 - EST	First	Voted	No Objection	222501789 12 00	01 Not Available	3,37,100
						03 Not Available	57,307
						55 Not Available	8,160
						Total of Vr no 9 - EST:	4,02,567

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	26 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	4,22,900
						03 Not Available	71,893
						06 Not Available	800
						55 Not Available	19,020
						Total of Vr no 26 - EST:	5,14,613
	27 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	4,22,900
						03 Not Available	71,893
						06 Not Available	800
						55 Not Available	19,020
						Total of Vr no 27 - EST:	5,14,613
	28 - EST	Second	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 28 - EST:	5,53,760
	5 - 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 5 - EST:	5,53,760

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 **OCTOBER 2020** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **FATEHPUR (21)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21002281	56 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	89,34,130
						03 Not Available	15,18,803
						55 Not Available	2,40,900
						Total of Vr no 56 - EST:	1,06,93,833
						Total of FATEHPUR (21):	**3,45,38,684**

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 OCTOBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME FIROZABAD (68)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004354	36 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	65,49,112
						Total of Vr no 36 - GIA:	65,49,112

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004709	14 - GIA	Second	Voted	No Objection	222501789 07 00	20 Not Available	13,20,000
						Total of Vr no 14 - GIA:	13,20,000

Sub Head	12	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004709	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	17,475
						Total of Vr no 1 - MIS:	17,475
	2 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	19,416
						Total of Vr no 2 - MIS:	19,416
	3 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	1,03,900
						Total of Vr no 3 - MIS:	1,03,900
	4 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	5,250
						Total of Vr no 4 - MIS:	5,250
	5 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	12,18,888
						Total of Vr no 5 - MIS:	12,18,888
	6 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	2,650
						Total of Vr no 6 - MIS:	2,650
	7 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	18,84,168
						Total of Vr no 7 - MIS:	18,84,168

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	23 - GIA	Second	Voted	No Objection	223560789 06 00	20 Not Available	8,40,000
						Total of Vr no 23 - GIA:	8,40,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME FIROZABAD (68)

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	7 - GIA	First	Voted	No Objection	223560789 06 00	20 Not Available	7,50,000
						Total of Vr no 7 - GIA:	7,50,000

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	1 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	1,20,06,060
						03 Not Available	20,40,314
						55 Not Available	3,76,990
						Total of Vr no 1 - EST:	1,44,23,364
						Total of FIROZABAD (68):	**2,71,34,223**

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 OCTOBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004354	17 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	70,06,890
						Total of Vr no 17 - GIA:	70,06,890

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes 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	1 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	6,75,000
						Total of Vr no 1 - GIA:	6,75,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004634	11 - MIS	Second	Voted	No Objection	223003789 04 00	08 Not Available	5,000
						Total of Vr no 11 - MIS:	5,000
	20 - EST	Second	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 20 - EST:	2,47,617
	21 - EST	Second	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 21 - EST:	5,99,352

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76002281	12 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	21,54,700
						03 Not Available	3,66,299
						55 Not Available	86,190
						Total of Vr no 12 - EST:	26,07,189

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	OCTOBER 2020	GRANT NO	83	Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME	GAUTAM BUDHA NAGAR (76)

Total of GAUTAM BUDHA NAGAR (76):	1,11,41,048

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 OCTOBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME GAZIPUR (30)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004354	114 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	94,78,500
						Total of Vr no 114 - GIA:	94,78,500

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	4 - EST	First	Voted	No Objection	220280789 01 01	01 Not Available	72,400
						03 Not Available	12,308
						52 Not Available	2,090
						Total of Vr no 4 - EST:	86,798

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004709	8 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	73,75,000
						Total of Vr no 8 - GIA:	73,75,000

Sub Head	10	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004709	11 - 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 11 - EST:	55,394
	12 - 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 12 - EST:	81,418
	3 - MIS	First	Voted	No Objection	222501789 10 00	58 Not Available	20,356
						Total of Vr no 3 - MIS:	20,356
	4 - MIS	First	Voted	No Objection	222501789 10 00	58 Not Available	40,710
						Total of Vr no 4 - MIS:	40,710

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MONTH OF ACCOUNT **OCTOBER 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	12	Not Available	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 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	33,750
						Total of Vr no 7 - MIS:	33,750

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	17 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	3,87,200
						03 Not Available	65,824
						55 Not Available	13,630
						Total of Vr no 17 - EST:	4,66,654
	19 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	4,10,45,339
						03 Not Available	69,77,707
						55 Not Available	12,30,530
						Total of Vr no 19 - EST:	4,92,53,576
						Total of GAZIPUR (30):	**6,68,92,156**

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MONTH OF ACCOUNT OCTOBER 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	9 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	25,00,000
						Total of Vr no 9 - 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		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59002281	19 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	6,85,520
						03 Not Available	1,16,538
						55 Not Available	49,880
						Total of Vr no 19 - EST:	8,51,938
	20 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	12,74,500
						03 Not Available	2,16,393
						06 Not Available	1,400
						55 Not Available	55,500
						Total of Vr no 20 - EST:	15,47,793
	21 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	9,66,000
						03 Not Available	1,64,220
						55 Not Available	81,200
						Total of Vr no 21 - EST:	12,11,420
	22 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	9,85,600
						03 Not Available	1,67,552
						55 Not Available	44,020
						Total of Vr no 22 - EST:	11,97,172
	23 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	4,640
						Total of Vr no 23 - EST:	67,352
						Total of GHAZIABAD (59):	**73,75,675**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME GONDA (50)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004354	80 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	70,45,750
						Total of Vr no 80 - GIA:	70,45,750
	94 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	91,02,421
						Total of Vr no 94 - GIA:	91,02,421
	96 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	50,93,163
						Total of Vr no 96 - GIA:	50,93,163

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	12	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004709	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	1,98,306
						Total of Vr no 1 - MIS:	1,98,306
	11 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	6,25,978
						Total of Vr no 11 - MIS:	6,25,978
	22 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	1,42,700
						Total of Vr no 22 - MIS:	1,42,700
	23 - MIS	Second	Voted	No Objection	222501789 12 00	47 Not Available	12,750
						Total of Vr no 23 - MIS:	12,750
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	8,11,008
						Total of Vr no 3 - MIS:	8,11,008
	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	1,34,204
						Total of Vr no 4 - MIS:	1,34,204
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	5,53,814
						Total of Vr no 5 - MIS:	5,53,814
	6 - MIS	First	Voted	No Objection	222501789 12 00	09 Not Available	1,72,252
						Total of Vr no 6 - MIS:	1,72,252
	7 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	33,325
						Total of Vr no 7 - MIS:	33,325

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME GONDA (50)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004634	1 - EST	First	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 1 - EST:	2,81,102
	2 - EST	First	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 2 - 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	108 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	859
						03 Not Available	146
						Total of Vr no 108 - EST:	1,005
	67 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	7,41,200
						03 Not Available	1,26,004
						55 Not Available	21,480
						Total of Vr no 67 - EST:	8,88,684
	68 - EST	First	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 68 - EST:	4,45,044
	70 - EST	First	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 70 - EST:	8,57,728
	73 - EST	First	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 73 - EST:	15,67,176
	74 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	7,51,100
						03 Not Available	1,27,687
						55 Not Available	22,050
						Total of Vr no 74 - EST:	9,00,837
	76 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	9,04,900

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MONTH OF ACCOUNT OCTOBER 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	76 - EST	First	Voted	No Objection	251500789 04 01	03 Not Available	1,53,833
						55 Not Available	26,060
						Total of Vr no 76 - EST:	10,84,793
	77 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	8,62,500
						03 Not Available	1,46,625
						55 Not Available	25,250
						Total of Vr no 77 - EST:	10,34,375
	78 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	7,88,100
						03 Not Available	1,33,977
						55 Not Available	22,980
						Total of Vr no 78 - EST:	9,45,057
	80 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	16,43,207
						03 Not Available	2,79,345
						55 Not Available	47,620
						Total of Vr no 80 - EST:	19,70,172
	81 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	5,23,400
						03 Not Available	88,978
						55 Not Available	15,320
	83 - EST	First	Voted	No Objection	251500789 04 01	Total of Vr no 81 - EST:	6,27,698
						01 Not Available	8,60,500
						03 Not Available	1,46,285
						55 Not Available	25,210
						Total of Vr no 83 - EST:	10,31,995
	84 - EST	First	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 84 - EST:	12,73,245
	85 - EST	First	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 85 - EST:	12,61,129
	87 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	17,07,000
						03 Not Available	2,90,190
						55 Not Available	50,300
						Total of Vr no 87 - EST:	20,47,490
	88 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	12,14,900
						03 Not Available	2,06,533
						55 Not Available	35,750
						Total of Vr no 88 - EST:	14,57,183

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TREASURY NAME GONDA (50)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50002281	90 - EST	First	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 90 - EST:	9,51,649
						Total of GONDA (50):	**4,26,81,693**

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TREASURY NAME GORAKHPUR (32)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004354	33 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	96,45,000
						Total of Vr no 33 - GIA:	96,45,000

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 (`)
32004709	13 - EST	Second	Voted	No Objection	222501789 12 00	01 Not Available	2,01,800
						03 Not Available	34,306
						55 Not Available	6,890
						Total of Vr no 13 - EST:	2,42,996
	18 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	5,34,336
						Total of Vr no 18 - MIS:	5,34,336
	19 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	93,000
						Total of Vr no 19 - MIS:	93,000
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	4,07,352
						Total of Vr no 2 - MIS:	4,07,352
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	5,34,336
						Total of Vr no 3 - MIS:	5,34,336
	4 - MIS	First	Voted	No Objection	222501789 12 00	43 Not Available	1,97,638
						Total of Vr no 4 - MIS:	1,97,638
	8 - EST	First	Voted	No Objection	222501789 12 00	01 Not Available	2,01,800
						03 Not Available	34,306
						55 Not Available	6,890
						Total of Vr no 8 - EST:	2,42,996

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004634	1 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	3,11,700
						03 Not Available	52,989
						55 Not Available	26,040
						Total of Vr no 1 - EST:	3,90,729
	29 - MIS	Second	Voted	No Objection	223003789 04 00	02 Not Available	4,900

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TREASURY NAME GORAKHPUR (32)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004634	29 - MIS					Total of Vr no 29 - MIS:	4,900
	39 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	3,11,700
						03 Not Available	52,989
						55 Not Available	26,040
						Total of Vr no 39 - EST:	3,90,729

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002281	26 - 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 26 - EST:	23,05,920
	27 - 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 27 - EST:	28,33,264
	28 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	18,00,300
						03 Not Available	3,06,051
						55 Not Available	56,210
						Total of Vr no 28 - EST:	21,62,561
	29 - 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 29 - EST:	27,96,994
	30 - 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 30 - EST:	22,07,428
	31 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	13,85,433
						03 Not Available	2,35,524
						55 Not Available	45,270
						Total of Vr no 31 - EST:	16,66,227
	32 - 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

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TREASURY NAME **GORAKHPUR (32)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32002281	32 - EST					Total of Vr no 32 - EST:	28,64,910
	33 - 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 33 - EST:	24,68,722
	34 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	27,76,300
						03 Not Available	4,71,971
						55 Not Available	2,42,690
						Total of Vr no 34 - EST:	34,90,961
	35 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	16,88,200
						03 Not Available	2,86,994
						55 Not Available	1,20,920
						Total of Vr no 35 - EST:	20,96,114
	36 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	16,48,600
						03 Not Available	2,80,262
						55 Not Available	51,830
						Total of Vr no 36 - EST:	19,80,692
	37 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	17,55,200
						03 Not Available	2,98,384
						55 Not Available	56,220
						Total of Vr no 37 - EST:	21,09,804
	37 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	12,111
						Total of Vr no 37 - MIS:	12,111
	38 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	21,16,100
						03 Not Available	3,59,737
						55 Not Available	66,430
						Total of Vr no 38 - EST:	25,42,267
	38 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	44,770
						Total of Vr no 38 - MIS:	44,770
	39 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	31,55,000
						03 Not Available	5,36,350
						55 Not Available	98,550
						Total of Vr no 39 - EST:	37,89,900
	40 - 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 40 - EST:	33,52,543
	41 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	18,01,800
						03 Not Available	3,06,306

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	41 - EST	First	Voted	No Objection	251500789 04 01	55 Not Available	56,210
						Total of Vr no 41 - EST:	21,64,316
	42 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	16,19,500
						03 Not Available	2,75,315
						55 Not Available	53,310
						Total of Vr no 42 - EST:	19,48,125
	43 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	21,63,900
						03 Not Available	3,67,863
						55 Not Available	1,97,250
						Total of Vr no 43 - EST:	27,29,013
	44 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	36,47,900
						03 Not Available	6,20,143
						55 Not Available	1,13,880
						Total of Vr no 44 - EST:	43,81,923
	5 - MIS	First	Voted	No Objection	251500789 04 01	49 Not Available	24,853
						Total of Vr no 5 - MIS:	24,853
						Total of GORAKHPUR (32):	**6,26,57,430**

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MONTH OF ACCOUNT OCTOBER 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	11 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	22,62,500
						Total of Vr no 11 - GIA:	22,62,500

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	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	1,46,784
						Total of Vr no 5 - MIS:	1,46,784
	6 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	20,625
						Total of Vr no 6 - MIS:	20,625
	7 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	13,400
						Total of Vr no 7 - MIS:	13,400
	8 - MIS	Second	Voted	No Objection	222501789 12 00	29 Not Available	38,486
						Total of Vr no 8 - MIS:	38,486

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	4 - MIS	First	Voted	No Objection	223003789 04 00	58 Not Available	30,700
						Total of Vr no 4 - MIS:	30,700
	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			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	8 - GIA	Second	Voted	No Objection	223560789 06 00	20 Not Available	9,00,000
						Total of Vr no 8 - GIA:	9,00,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25002281	31 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	98,40,510
						03 Not Available	16,72,888
						55 Not Available	2,86,060
						Total of Vr no 31 - EST:	1,17,99,458

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 (`)
25004182	2 - MIS	Second	Voted	No Objection	285100789 06 01	27 Not Available	50,000
						Total of Vr no 2 - MIS:	50,000

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	00	Not Available	Minor Head	102	Not Available
Sub Head	01	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004182	2 - MIS	Second	Voted	No Objection	878200102 01 01	00 Not Available	81,61,000
						Total of Vr no 2 - MIS:	81,61,000

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 (`)
25004182	2 - MIS	Second	Voted	No Objection	457502789 04 00	24 Not Available	81,61,000

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MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **HAMIRPUR (25)**

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	02	Backward Areas	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004182	2 - MIS					Total of Vr no 2 - MIS:	81,61,000
						Total of HAMIRPUR (25):	**3,18,07,357**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	8 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	4,25,000
						Total of Vr no 8 - GIA:	4,25,000

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	7 - MIS	Second	Voted	No Objection	222501789 08 00	09 Not Available	2,57,053
						Total of Vr no 7 - MIS:	2,57,053

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004634	1 - MIS	First	Voted	No Objection	223003789 04 00	16 Not Available	69,750
						Total of Vr no 1 - MIS:	69,750
	3 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	4,69,000
						03 Not Available	79,730
						55 Not Available	18,850
						Total of Vr no 3 - EST:	5,67,580
	4 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	5,20,100
						03 Not Available	88,417
						55 Not Available	26,180
						Total of Vr no 4 - EST:	6,34,697
	5 - MIS	Second	Voted	No Objection	223003789 04 00	58 Not Available	39,524
						Total of Vr no 5 - MIS:	39,524

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	16 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	58,93,200
						03 Not Available	10,01,844
						55 Not Available	1,69,550
						Total of Vr no 16 - EST:	70,64,594
	2 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	26,800

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME HAPUR (90)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90002281	2 - EST	First	Voted	No Objection	251500789 04 01	03 Not Available	4,556
						55 Not Available	770
						Total of Vr no 2 - EST:	32,126

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004182	1 - MIS	Second	Voted	No Objection	285100789 06 01	27 Not Available	75,094
						Total of Vr no 1 - MIS:	75,094
						Total of HAPUR (90):	**91,65,418**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME HARDOI (47)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	12	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004709	13 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	79,843
						Total of Vr no 13 - MIS:	79,843
	14 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	1,24,003
						Total of Vr no 14 - MIS:	1,24,003
	5 - MIS	First	Voted	No Objection	222501789 12 00	42 Not Available	84,950
						Total of Vr no 5 - MIS:	84,950
	6 - MIS	First	Voted	No Objection	222501789 12 00	42 Not Available	84,450
						Total of Vr no 6 - MIS:	84,450
	7 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	67,500
						Total of Vr no 7 - MIS:	67,500
	8 - MIS	Second	Voted	No Objection	222501789 12 00	39 Not Available	10,000
						Total of Vr no 8 - MIS:	10,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004634	1 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	39,900
						03 Not Available	6,783
						55 Not Available	2,020
						Total of Vr no 1 - EST:	48,703
	13 - MIS	Second	Voted	No Objection	223003789 04 00	11 Not Available	5,000
						Total of Vr no 13 - MIS:	5,000
	14 - MIS	Second	Voted	No Objection	223003789 04 00	11 Not Available	5,000
						Total of Vr no 14 - MIS:	5,000
	3 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	77,400
						03 Not Available	13,158
						55 Not Available	2,680
						Total of Vr no 3 - EST:	93,238
	3 - MIS	Second	Voted	No Objection	223003789 04 00	02 Not Available	3,900
						Total of Vr no 3 - MIS:	3,900
	7 - MIS	Second	Voted	No Objection	223003789 04 00	42 Not Available	97,733
						Total of Vr no 7 - MIS:	97,733

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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	63 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	6,29,800
						03 Not Available	1,07,066
						55 Not Available	24,130
						Total of Vr no 63 - EST:	7,60,996
	64 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	13,35,900
						03 Not Available	2,27,103
						55 Not Available	41,480
						Total of Vr no 64 - EST:	16,04,483
	65 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	1,05,54,460
						03 Not Available	17,94,259
						55 Not Available	2,96,180
						Total of Vr no 65 - EST:	1,26,44,899
						Total of HARDOI (47):	**1,57,14,698**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME HATHRAS (78)

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 (`)
78004354	32 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	9,84,000
						Total of Vr no 32 - GIA:	9,84,000
	34 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	2,14,500
						Total of Vr no 34 - GIA:	2,14,500
	39 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	4,71,010
						Total of Vr no 39 - GIA:	4,71,010
	5 - GIA	First	Voted	No Objection	220201789 01 03	20 Not Available	4,29,000
						Total of Vr no 5 - GIA:	4,29,000
	8 - GIA	First	Voted	No Objection	220201789 01 03	20 Not Available	19,71,000
						Total of Vr no 8 - GIA:	19,71,000

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	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	9 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	7,87,500
						Total of Vr no 9 - GIA:	7,87,500

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004709	3 - GIA	First	Voted	No Objection	223560789 06 00	20 Not Available	3,00,000
						Total of Vr no 3 - GIA:	3,00,000

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 (`)
78002281	14 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	7,79,926
						03 Not Available	1,22,793
						55 Not Available	22,630
						Total of Vr no 14 - EST:	9,25,349

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MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **HATHRAS (78)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78002281	3 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	2,05,473
						Total of Vr no 3 - MIS:	2,05,473
	4 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	78,78,216
						03 Not Available	13,39,296
						06 Not Available	600
						55 Not Available	2,23,745
						Total of Vr no 4 - EST:	94,41,857
	6 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	2,95,600
						03 Not Available	50,252
						06 Not Available	900
						55 Not Available	10,950
						Total of Vr no 6 - EST:	3,57,702
						Total of HATHRAS (78):	**1,60,87,391**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME JALAUN (24)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004354	26 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	37,52,529
						Total of Vr no 26 - GIA:	37,52,529
	28 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	43,84,028
						Total of Vr no 28 - GIA:	43,84,028
	29 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	51,79,500
						Total of Vr no 29 - GIA:	51,79,500

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 (`)
24004709	15 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	21,00,000
						Total of Vr no 15 - GIA:	21,00,000

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 (`)
24004709	12 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	67,500
						Total of Vr no 12 - MIS:	67,500
	14 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	86,900
						Total of Vr no 14 - MIS:	86,900
	3 - MIS	First	Voted	No Objection	222501789 12 00	47 Not Available	3,247
						Total of Vr no 3 - MIS:	3,247
	4 - MIS	First	Voted	No Objection	222501789 12 00	42 Not Available	7,145
						Total of Vr no 4 - MIS:	7,145
	5 - MIS	First	Voted	No Objection	222501789 12 00	08 Not Available	12,884
						Total of Vr no 5 - MIS:	12,884
	6 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	30,820
						Total of Vr no 6 - MIS:	30,820

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME JALAUN (24)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004634	2 - MIS	First	Voted	No Objection	223003789 04 00	02 Not Available	4,980
						Total of Vr no 2 - MIS:	4,980
	8 - 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 8 - 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	37,53,358
						03 Not Available	6,38,071
						06 Not Available	600
						55 Not Available	1,08,430
						Total of Vr no 40 - EST:	45,00,459
	41 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	22,73,460
						03 Not Available	3,86,488
						06 Not Available	600
						55 Not Available	65,580
						Total of Vr no 41 - EST:	27,26,128
	42 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	21,62,950
						03 Not Available	3,67,702
						06 Not Available	600
						55 Not Available	61,450
						Total of Vr no 42 - EST:	25,92,702
	43 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	19,18,640
						03 Not Available	3,26,169
						55 Not Available	55,210
						Total of Vr no 43 - EST:	23,00,019
	44 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	19,96,644
						03 Not Available	3,39,430
						55 Not Available	56,910
						Total of Vr no 44 - EST:	23,92,984
	45 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	16,71,820
						03 Not Available	2,84,209
						06 Not Available	1,200
						55 Not Available	48,520

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MONTH OF ACCOUNT OCTOBER 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	45 - EST					Total of Vr no 45 - EST:	20,05,749
	46 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	16,49,000
						03 Not Available	2,80,330
						55 Not Available	47,910
						Total of Vr no 46 - EST:	19,77,240
	47 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	14,87,045
						03 Not Available	2,52,797
						55 Not Available	43,940
						Total of Vr no 47 - EST:	17,83,782
	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
	53 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	2,54,309
						03 Not Available	43,233
						Total of Vr no 53 - EST:	2,97,542
	67 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	2,15,384
						03 Not Available	34,692
						Total of Vr no 67 - EST:	2,50,076
						Total of JALAUN (24):	**3,89,46,475**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME JAUNPUR (29)

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 (`)
29004354	49 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	57,42,550
						Total of Vr no 49 - GIA:	57,42,550

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004709	4 - GIA	First	Voted	No Objection	222501789 01 11	20 Not Available	78,00,000
						Total of Vr no 4 - GIA:	78,00,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004634	10 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	1,49,596
						03 Not Available	25,466
						55 Not Available	1,870
						Total of Vr no 10 - EST:	1,76,932
	11 - 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 11 - EST:	5,53,531
	12 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	1,200
						03 Not Available	204
						Total of Vr no 12 - EST:	1,404

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002281	23 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	3,55,38,047
						03 Not Available	60,41,468
						55 Not Available	10,23,490

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME JAUNPUR (29)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002281	23 - EST					Total of Vr no 23 - EST:	4,26,03,005

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29002053	8 - MIS	First	Voted	No Objection	285100789 03 00	44 Not Available	1,82,000
						Total of Vr no 8 - MIS:	1,82,000

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	02	Backward Areas	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004182	1 - MIS	Second	Voted	No Objection	457502789 03 00	24 Not Available	37,66,000
						Total of Vr no 1 - MIS:	37,66,000
						Total of JAUNPUR (29):	**6,08,25,422**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME JHANSI (23)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004709	17 - MIS	Second	Voted	No Objection	222501789 12 00	08 Not Available	10,000
						Total of Vr no 17 - MIS:	10,000
	19 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	1,38,600
						Total of Vr no 19 - MIS:	1,38,600
	20 - MIS	Second	Voted	No Objection	222501789 12 00	02 Not Available	33,585
						Total of Vr no 20 - MIS:	33,585
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	4,64,640
						Total of Vr no 5 - MIS:	4,64,640
	6 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	67,500
						Total of Vr no 6 - MIS:	67,500
	7 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	3,70,656
						Total of Vr no 7 - MIS:	3,70,656
	8 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	67,500
						Total of Vr no 8 - MIS:	67,500

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 (`)
23004634	24 - 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 24 - EST:	85,111
	25 - 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 25 - EST:	4,32,576
	7 - MIS	First	Voted	No Objection	223003789 04 00	08 Not Available	5,000
						Total of Vr no 7 - MIS:	5,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **JHANSI (23)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	24 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	45,54,257
						03 Not Available	7,74,223
						55 Not Available	1,29,030
						Total of Vr no 24 - EST:	54,57,510
						Total of JHANSI (23):	**71,32,678**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004354	21 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	25,53,000
						Total of Vr no 21 - GIA:	25,53,000
	24 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	16,02,958
						Total of Vr no 24 - GIA:	16,02,958
	27 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	34,88,655
						Total of Vr no 27 - GIA:	34,88,655

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	223003789 04 00	01 Not Available	1,79,100
						03 Not Available	30,447
						55 Not Available	4,850
						Total of Vr no 1 - EST:	2,14,397
	2 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	1,42,100
						03 Not Available	24,157
						55 Not Available	4,820
						Total of Vr no 2 - EST:	1,71,077

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	21 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	1,44,89,271
						03 Not Available	24,63,176
						55 Not Available	4,11,620
						Total of Vr no 21 - EST:	1,73,64,067

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	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 (`)

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **JYOTIBA FULLE NAGAR (86)**

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004182	9 - MIS	Second	Voted	No Objection	285100789 06 01	27 Not Available	1,85,455
						Total of Vr no 9 - MIS:	1,85,455
						Total of JYOTIBA FULLE NAGAR (86):	**2,55,79,609**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME KANNAUJ (84)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004709	5 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	10,00,000
						Total of Vr no 5 - GIA:	10,00,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84004634	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	2,79,300
						03 Not Available	47,481
						55 Not Available	8,080
						Total of Vr no 5 - EST:	3,34,861
	6 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	72,100
						03 Not Available	12,257
						Total of Vr no 6 - EST:	84,357
	7 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	79,800
						03 Not Available	13,566
						55 Not Available	2,680
						Total of Vr no 7 - EST:	96,046

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
84002281	11 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	29,89,352
						Total of Vr no 11 - EST:	29,89,352
	12 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	18,27,500
						03 Not Available	3,10,675
						55 Not Available	48,550
						Total of Vr no 12 - EST:	21,86,725
	13 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	13,98,100
						03 Not Available	2,37,677

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MONTH OF ACCOUNT OCTOBER 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	13 - EST	First	Voted	No Objection	251500789 04 01	55 Not Available	37,230
						Total of Vr no 13 - EST:	16,73,007
	14 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	20,28,174
						03 Not Available	3,44,790
						55 Not Available	55,645
						Total of Vr no 14 - EST:	24,28,609
	22 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	30,73,050
						03 Not Available	5,22,419
						55 Not Available	96,690
						Total of Vr no 22 - EST:	36,92,159
	23 - EST	First	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 23 - EST:	29,73,140
	24 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	20,06,900
						03 Not Available	3,41,173
						55 Not Available	55,280
						Total of Vr no 24 - EST:	24,03,353
	25 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	14,24,500
						03 Not Available	2,42,165
						55 Not Available	37,960
						Total of Vr no 25 - EST:	17,04,625
	26 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	18,27,500
						03 Not Available	3,10,675
						55 Not Available	48,550
						Total of Vr no 26 - EST:	21,86,725
	27 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	24,70,000
						03 Not Available	4,19,900
						55 Not Available	66,430
						Total of Vr no 27 - EST:	29,56,330
						Total of KANNAUJ (84):	**2,67,96,456**

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MONTH OF ACCOUNT **OCTOBER 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	41 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	1,67,76,800
						03 Not Available	28,52,056
						06 Not Available	450
						55 Not Available	4,77,820
						Total of Vr no 41 - EST:	2,01,07,126
	51 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	56,627
						03 Not Available	9,625
						Total of Vr no 51 - EST:	66,252
	52 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	39,422
						03 Not Available	6,702
						55 Not Available	40
						Total of Vr no 52 - EST:	46,164
						Total of KANPUR DEHAT (62):	**2,02,19,542**

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MONTH OF ACCOUNT OCTOBER 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	117 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	9,24,000
						Total of Vr no 117 - GIA:	9,24,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004709	7 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	38,75,000
						Total of Vr no 7 - GIA:	38,75,000

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 (`)
20004709	3 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	90,506
						Total of Vr no 3 - MIS:	90,506
	4 - MIS	Second	Voted	No Objection	222501789 12 00	47 Not Available	8,750
						Total of Vr no 4 - MIS:	8,750
	5 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	5,00,808
						Total of Vr no 5 - MIS:	5,00,808

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002253	13 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	17,087
						Total of Vr no 13 - MIS:	17,087

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002281	55 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	27,85,100
						03 Not Available	4,73,467
						06 Not Available	800
						55 Not Available	2,42,160
						Total of Vr no 55 - EST:	35,01,527
	56 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	30,07,553
						03 Not Available	5,11,284

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	56 - EST	Second	Voted	No Objection	251500789 04 01	55 Not Available	2,58,770
						Total of Vr no 56 - EST:	37,77,607
	57 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	31,27,100
						03 Not Available	5,31,607
						55 Not Available	2,65,720
						Total of Vr no 57 - EST:	39,24,427
	58 - EST	Second	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 58 - EST:	43,70,999
	59 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	30,05,757
						03 Not Available	5,20,152
						55 Not Available	86,650
						Total of Vr no 59 - EST:	36,12,559
	60 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	15,43,160
						03 Not Available	2,62,338
						06 Not Available	600
						55 Not Available	46,130
						Total of Vr no 60 - EST:	18,52,228
	7 - MIS	First	Voted	No Objection	251500789 04 01	49 Not Available	70,418
						Total of Vr no 7 - MIS:	70,418

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20002054	29 - MIS	Second	Voted	No Objection	285100789 04 00	27 Not Available	1,55,00,000
						Total of Vr no 29 - MIS:	1,55,00,000

Sub Head	06	Not Available	Detail Head	01	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004182	21 - MIS	Second	Voted	No Objection	285100789 06 01	27 Not Available	1,50,000
						Total of Vr no 21 - MIS:	1,50,000
						Total of KANPUR NAGAR (20):	**4,21,75,916**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	28 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	45,11,040
						Total of Vr no 28 - GIA:	45,11,040
	29 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	28,64,603
						Total of Vr no 29 - GIA:	28,64,603
	30 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	6,03,000
						Total of Vr no 30 - GIA:	6,03,000

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	4 - GIA	First	Voted	No Objection	222501789 01 11	20 Not Available	14,62,500
						Total of Vr no 4 - GIA:	14,62,500

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004687	14 - GIA	Second	Voted	No Objection	223502789 08 00	20 Not Available	64,084
						Total of Vr no 14 - GIA:	64,084

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	7 - GIA	Second	Voted	No Objection	223560789 06 00	20 Not Available	1,20,000
						Total of Vr no 7 - GIA:	1,20,000

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			

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	8 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	83,11,098
						03 Not Available	14,12,886
						55 Not Available	2,36,685
						Total of Vr no 8 - EST:	99,60,669

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 (`)
88004182	1 - MIS	Second	Voted	No Objection	285100789 06 01	27 Not Available	68,000
						Total of Vr no 1 - MIS:	68,000
						Total of KANSHIRAM NAGAR (88):	**1,96,53,896**

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 OCTOBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME KAUSHAMBI (82)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004354	86 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	40,65,000
						Total of Vr no 86 - GIA:	40,65,000

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	07	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004709	24 - GIA	Second	Voted	No Objection	222501789 07 00	20 Not Available	11,20,000
						Total of Vr no 24 - GIA:	11,20,000

Sub Head	12	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004709	10 - 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 10 - EST:	74,644
	10 - MIS	First	Voted	No Objection	222501789 12 00	08 Not Available	7,430
						Total of Vr no 10 - MIS:	7,430
	11 - 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 11 - EST:	4,73,602
	11 - MIS	First	Voted	No Objection	222501789 12 00	42 Not Available	32,985
						Total of Vr no 11 - MIS:	32,985
	12 - EST	First	Voted	No Objection	222501789 12 00	01 Not Available	76,500
						03 Not Available	13,005
						Total of Vr no 12 - EST:	89,505
	12 - MIS	First	Voted	No Objection	222501789 12 00	47 Not Available	4,950
						Total of Vr no 12 - MIS:	4,950
	13 - 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 13 - EST:	2,36,800
	13 - MIS	First	Voted	No Objection	222501789 12 00	42 Not Available	11,530
						Total of Vr no 13 - MIS:	11,530

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	14 - MIS	First	Voted	No Objection	222501789 12 00	29 Not Available	37,590
						Total of Vr no 14 - MIS:	37,590
	15 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	9,28,224
						Total of Vr no 15 - MIS:	9,28,224
	16 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	1,59,600
						Total of Vr no 16 - MIS:	1,59,600
	17 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	2,04,796
						Total of Vr no 17 - MIS:	2,04,796
	18 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	2,15,441
						Total of Vr no 18 - MIS:	2,15,441
	19 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	2,21,360
						Total of Vr no 19 - MIS:	2,21,360
	20 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	2,20,176
						Total of Vr no 20 - MIS:	2,20,176
	8 - MIS	First	Voted	No Objection	222501789 12 00	02 Not Available	6,200
						Total of Vr no 8 - MIS:	6,200
	9 - MIS	First	Voted	No Objection	222501789 12 00	42 Not Available	24,613
						Total of Vr no 9 - MIS:	24,613

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	5,83,800
						03 Not Available	99,246
						55 Not Available	25,630
						Total of Vr no 1 - EST:	7,08,676
	2 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	3,11,500
						03 Not Available	52,955
						55 Not Available	11,530
						Total of Vr no 2 - EST:	3,75,985
	5 - MIS	Second	Voted	No Objection	223003789 04 00	58 Not Available	9,900
						Total of Vr no 5 - MIS:	9,900
	6 - TA	Second	Voted	No Objection	223003789 04 00	04 Not Available	4,878
						Total of Vr no 6 - TA:	4,878

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME KAUSHAMBI (82)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82002281	14 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	11,844
						03 Not Available	1,062
						Total of Vr no 14 - EST:	12,906
	15 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	29,45,014
						03 Not Available	4,99,372
						55 Not Available	85,410
						Total of Vr no 15 - EST:	35,29,796
	4 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	56,551
						Total of Vr no 4 - MIS:	56,551
	5 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	54,000
						03 Not Available	9,180
						55 Not Available	2,190
						Total of Vr no 5 - EST:	65,370
	6 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	1,55,47,433
						03 Not Available	26,43,064
						55 Not Available	4,36,510
						Total of Vr no 6 - EST:	1,86,27,007
						Total of KAUSHAMBI (82):	**3,15,25,515**

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MONTH OF ACCOUNT OCTOBER 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	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 (`)
48004354	25 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	62,76,769
						Total of Vr no 25 - GIA:	62,76,769
	29 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	1,37,09,883
						Total of Vr no 29 - GIA:	1,37,09,883
	31 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	62,97,000
						Total of Vr no 31 - GIA:	62,97,000

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 (`)
48004709	24 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	23,91,000
						Total of Vr no 24 - GIA:	23,91,000
	25 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	64,61,500
						Total of Vr no 25 - GIA:	64,61,500

Sub Head	12	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004709	17 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	75,900
						Total of Vr no 17 - MIS:	75,900
	18 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	1,26,000
						Total of Vr no 18 - MIS:	1,26,000
	26 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	16,12,512
						Total of Vr no 26 - MIS:	16,12,512

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	9 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	1,03,47,193
						03 Not Available	17,59,027
						55 Not Available	2,94,620
						Total of Vr no 9 - EST:	1,24,00,840

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	83	Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME	KHERI (48)

Total of KHERI (48):	4,93,51,404

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 OCTOBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME LALITPUR (58)

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 (`)
58004354	25 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	7,47,000
						Total of Vr no 25 - GIA:	7,47,000
	7 - GIA	First	Voted	No Objection	220201789 01 03	20 Not Available	36,52,500
						Total of Vr no 7 - GIA:	36,52,500

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 (`)
58004709	9 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	4,25,000
						Total of Vr no 9 - GIA:	4,25,000

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 (`)
58004709	7 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	4,34,154
						Total of Vr no 7 - MIS:	4,34,154

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 (`)
58004183	11 - GIA	Second	Voted	No Objection	223560789 11 00	35 Not Available	1,00,00,000
						Total of Vr no 11 - GIA:	1,00,00,000

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 (`)
58002281	20 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	1,29,78,147
						03 Not Available	22,06,285
						55 Not Available	3,72,190
						Total of Vr no 20 - EST:	1,55,56,622

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **LALITPUR (58)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58002281	22 - 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 22 - EST:	33,062
	23 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	32,34,110
						03 Not Available	5,49,799
						55 Not Available	92,490
						Total of Vr no 23 - EST:	38,76,399
						Total of LALITPUR (58):	**3,47,24,737**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME LUCKNOW (43)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	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	35 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	27,70,000
						Total of Vr no 35 - GIA:	27,70,000

Sub Head	12	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004709	18 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	1,48,176
						Total of Vr no 18 - MIS:	1,48,176
	19 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	3,74,139
						Total of Vr no 19 - MIS:	3,74,139
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	6,70,860
						Total of Vr no 2 - MIS:	6,70,860
	20 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	3,95,421
						Total of Vr no 20 - MIS:	3,95,421
	21 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	1,08,699
						Total of Vr no 21 - MIS:	1,08,699
	22 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	1,48,100
						Total of Vr no 22 - MIS:	1,48,100

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	03	Not Available	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	16 - 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 16 - EST:	7,52,748
	17 - MIS	Second	Voted	No Objection	223003789 03 00	58 Not Available	5,41,821
						Total of Vr no 17 - MIS:	5,41,821
	18 - 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 18 - EST:	2,86,176
	18 - MIS	Second	Voted	No Objection	223003789 03 00	15 Not Available	19,764
						Total of Vr no 18 - MIS:	19,764
	25 - MIS	Second	Voted	No Objection	223003789 03 00	42 Not Available	1,81,955

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	25 - MIS					Total of Vr no 25 - MIS:	1,81,955
	26 - MIS	Second	Voted	No Objection	223003789 03 00	42 Not Available	1,17,750
						Total of Vr no 26 - MIS:	1,17,750
	27 - MIS	Second	Voted	No Objection	223003789 03 00	12 Not Available	90,000
						Total of Vr no 27 - MIS:	90,000
	37 - MIS	Second	Voted	No Objection	223003789 03 00	42 Not Available	6,39,675
						Total of Vr no 37 - MIS:	6,39,675

Sub Head	04	Not Available	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	13 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	3,36,300
						03 Not Available	57,171
						55 Not Available	28,020
						Total of Vr no 13 - EST:	4,21,491
	15 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	9,76,600
						03 Not Available	1,66,022
						55 Not Available	99,440
						Total of Vr no 15 - EST:	12,42,062
	43 - MIS	Second	Voted	No Objection	223003789 04 00	58 Not Available	2,04,750
						Total of Vr no 43 - MIS:	2,04,750
	44 - MIS	Second	Voted	No Objection	223003789 04 00	49 Not Available	51,954
						Total of Vr no 44 - MIS:	51,954
	45 - MIS	Second	Voted	No Objection	223003789 04 00	09 Not Available	2,96,511
						Total of Vr no 45 - MIS:	2,96,511

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	27 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	1,08,79,307
						03 Not Available	18,72,400
						55 Not Available	8,69,999
						Total of Vr no 27 - EST:	1,36,21,706

Major Head	4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **LUCKNOW (43)**

Major Head	4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43006008	1 - MIS	First	Voted	No Objection	422501789 01 01	30 Not Available	2,19,61,000
						Total of Vr no 1 - MIS:	2,19,61,000
						Total of LUCKNOW (43):	**4,50,44,758**

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 OCTOBER 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	05	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	37 - GIA	Second	Voted	No Objection	222501789 01 05	20 Not Available	5,00,00,000
						Total of Vr no 37 - GIA:	5,00,00,000

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	31 - MIS	Second	Voted	No Objection	222501789 01 09	15 Not Available	21,692
						Total of Vr no 31 - MIS:	21,692
	47 - MIS	Second	Voted	No Objection	222501789 01 09	49 Not Available	15,471
						Total of Vr no 47 - MIS:	15,471

Sub Head	01	Not Available	Detail Head	20	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	25 - MIS	Second	Voted	No Objection	222501789 01 20	21 Not Available	1,95,000
						Total of Vr no 25 - MIS:	1,95,000
	26 - MIS	Second	Voted	No Objection	222501789 01 20	21 Not Available	15,32,63,025
						Total of Vr no 26 - MIS:	15,32,63,025
	27 - MIS	Second	Voted	No Objection	222501789 01 20	21 Not Available	26,96,625
						Total of Vr no 27 - MIS:	26,96,625
	28 - MIS	Second	Voted	No Objection	222501789 01 20	21 Not Available	13,48,650
						Total of Vr no 28 - MIS:	13,48,650
	29 - MIS	Second	Voted	No Objection	222501789 01 20	21 Not Available	3,78,000
						Total of Vr no 29 - MIS:	3,78,000
	30 - MIS	Second	Voted	No Objection	222501789 01 20	21 Not Available	4,35,000
						Total of Vr no 30 - MIS:	4,35,000

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 (`)
60004708	55 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	45,162
						Total of Vr no 55 - MIS:	45,162
	86 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	8,79,983
						Total of Vr no 86 - MIS:	8,79,983

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 OCTOBER 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	13	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004708	1 - MIS	First	Voted	No Objection	222501789 13 00	42 Not Available	41,57,770
						Total of Vr no 1 - MIS:	41,57,770
	38 - MIS	Second	Voted	No Objection	222501789 13 00	58 Not Available	16,69,258
						Total of Vr no 38 - MIS:	16,69,258

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	111 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	5,11,46,399
						Total of Vr no 111 - MIS:	5,11,46,399
	112 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,97,02,506
						Total of Vr no 112 - MIS:	4,97,02,506
	113 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,79,74,506
						Total of Vr no 113 - MIS:	4,79,74,506
	114 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,94,49,185
						Total of Vr no 114 - MIS:	4,94,49,185
	115 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,93,04,828
						Total of Vr no 115 - MIS:	4,93,04,828
	116 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,96,05,130
						Total of Vr no 116 - MIS:	4,96,05,130
	117 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	2,16,29,590
						Total of Vr no 117 - MIS:	2,16,29,590
	118 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,03,64,773
						Total of Vr no 118 - MIS:	4,03,64,773
	119 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,74,20,428
						Total of Vr no 119 - MIS:	4,74,20,428
	120 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,21,23,200
						Total of Vr no 120 - MIS:	4,21,23,200
	121 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,58,04,565
						Total of Vr no 121 - MIS:	4,58,04,565
	122 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	3,21,40,790
						Total of Vr no 122 - MIS:	3,21,40,790
	123 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	3,14,51,414
						Total of Vr no 123 - MIS:	3,14,51,414

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MONTH OF ACCOUNT OCTOBER 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	124 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	3,45,81,580
						Total of Vr no 124 - MIS:	3,45,81,580
	125 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,87,33,218
						Total of Vr no 125 - MIS:	4,87,33,218
	126 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,84,88,852
						Total of Vr no 126 - MIS:	4,84,88,852
	127 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	3,70,87,738
						Total of Vr no 127 - MIS:	3,70,87,738
	128 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,19,55,073
						Total of Vr no 128 - MIS:	4,19,55,073
	129 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,35,23,800
						Total of Vr no 129 - MIS:	4,35,23,800
	130 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,92,50,819
						Total of Vr no 130 - MIS:	4,92,50,819
	131 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,24,39,241
						Total of Vr no 131 - MIS:	4,24,39,241
	132 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,72,42,853
						Total of Vr no 132 - MIS:	4,72,42,853
	133 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	2,26,72,199
						Total of Vr no 133 - MIS:	2,26,72,199
	134 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,97,76,035
						Total of Vr no 134 - MIS:	4,97,76,035
	135 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,97,80,353
						Total of Vr no 135 - MIS:	4,97,80,353
	136 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,86,75,952
						Total of Vr no 136 - MIS:	4,86,75,952
	137 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,97,50,125
						Total of Vr no 137 - MIS:	4,97,50,125
	138 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	2,78,32,743
						Total of Vr no 138 - MIS:	2,78,32,743
	139 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	1,08,43,749
						Total of Vr no 139 - MIS:	1,08,43,749
	140 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,85,41,174
						Total of Vr no 140 - MIS:	4,85,41,174
	141 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,88,38,749
						Total of Vr no 141 - MIS:	4,88,38,749

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MONTH OF ACCOUNT OCTOBER 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	142 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,84,33,816
						Total of Vr no 142 - MIS:	4,84,33,816
	143 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,87,29,325
						Total of Vr no 143 - MIS:	4,87,29,325
	144 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,68,89,308
						Total of Vr no 144 - MIS:	4,68,89,308
	145 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	3,94,70,303
						Total of Vr no 145 - MIS:	3,94,70,303
	146 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,66,01,269
						Total of Vr no 146 - MIS:	4,66,01,269
	147 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,34,47,283
						Total of Vr no 147 - MIS:	4,34,47,283
	148 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,79,26,653
						Total of Vr no 148 - MIS:	4,79,26,653
	149 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,38,86,819
						Total of Vr no 149 - MIS:	4,38,86,819
	150 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,96,79,740
						Total of Vr no 150 - MIS:	4,96,79,740
	151 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	2,67,75,448
						Total of Vr no 151 - MIS:	2,67,75,448
	152 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	5,02,29,580
						Total of Vr no 152 - MIS:	5,02,29,580
	153 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	5,08,07,489
						Total of Vr no 153 - MIS:	5,08,07,489
	154 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	5,06,72,860
						Total of Vr no 154 - MIS:	5,06,72,860
	155 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	5,05,96,956
						Total of Vr no 155 - MIS:	5,05,96,956
	156 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	2,54,87,414
						Total of Vr no 156 - MIS:	2,54,87,414
	157 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,98,24,278
						Total of Vr no 157 - MIS:	4,98,24,278
	158 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,91,61,278
						Total of Vr no 158 - MIS:	4,91,61,278
	159 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,97,32,220
						Total of Vr no 159 - MIS:	4,97,32,220

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	160 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	4,81,60,793
						Total of Vr no 160 - MIS:	4,81,60,793
	161 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	6,58,860
						Total of Vr no 161 - MIS:	6,58,860
	65 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	51,89,935
						Total of Vr no 65 - MIS:	51,89,935
	66 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	61,03,019
						Total of Vr no 66 - MIS:	61,03,019
	67 - MIS	Second	Voted	No Objection	223502789 01 01	42 Not Available	34,80,056
						Total of Vr no 67 - MIS:	34,80,056

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60002051	7 - MIS	Second	Voted	No Objection	285100789 08 00	27 Not Available	25,00,000
						Total of Vr no 7 - MIS:	25,00,000

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	01	General Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	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	2 - MIS	Second	Voted	No Objection	420201789 01 01	25 Not Available	1,93,76,000
						Total of Vr no 2 - MIS:	1,93,76,000

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 (`)
60004606	1 - MIS	Second	Voted	No Objection	420201789 01 02	25 Not Available	3,10,000
						Total of Vr no 1 - MIS:	3,10,000

Major Head	4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **LUCKNOW-2 (60)**

Major Head	4225	Capital Outlay on Welfare of Scheduled Castes, Scheduled Tribes and other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	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 (`)
60004708	1 - MIS	Second	Voted	No Objection	422501789 01 06	24 Not Available	20,00,000
						Total of Vr no 1 - MIS:	20,00,000
						Total of LUCKNOW-2 (60):	2,42,93,67,905

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME MAHARAJGANJ (70)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
70004354	27 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	51,86,207
						Total of Vr no 27 - GIA:	51,86,207
	28 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	36,63,626
						Total of Vr no 28 - GIA:	36,63,626

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	10 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	1,59,600
						03 Not Available	27,132
						55 Not Available	2,680
						Total of Vr no 10 - EST:	1,89,412
	10 - MIS	First	Voted	No Objection	223003789 04 00	42 Not Available	66,178
						Total of Vr no 10 - MIS:	66,178
	11 - 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 11 - EST:	86,227
	11 - MIS	First	Voted	No Objection	223003789 04 00	42 Not Available	17,370
						Total of Vr no 11 - MIS:	17,370
	12 - MIS	First	Voted	No Objection	223003789 04 00	42 Not Available	36,923
						Total of Vr no 12 - MIS:	36,923
	13 - MIS	First	Voted	No Objection	223003789 04 00	42 Not Available	18,990
						Total of Vr no 13 - MIS:	18,990
	14 - MIS	First	Voted	No Objection	223003789 04 00	42 Not Available	24,494
						Total of Vr no 14 - MIS:	24,494
	4 - MIS	First	Voted	No Objection	223003789 04 00	42 Not Available	19,325
						Total of Vr no 4 - MIS:	19,325
	5 - MIS	First	Voted	No Objection	223003789 04 00	42 Not Available	48,960
						Total of Vr no 5 - MIS:	48,960
	6 - 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 6 - EST:	3,64,605
	6 - MIS	First	Voted	No Objection	223003789 04 00	42 Not Available	33,479

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MONTH OF ACCOUNT OCTOBER 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	6 - MIS					Total of Vr no 6 - MIS:	33,479
	7 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	2,50,600
						03 Not Available	42,602
						55 Not Available	12,600
						Total of Vr no 7 - EST:	3,05,802
	7 - MIS	First	Voted	No Objection	223003789 04 00	42 Not Available	18,824
						Total of Vr no 7 - MIS:	18,824
	8 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	1,59,600
						03 Not Available	27,132
						55 Not Available	2,680
						Total of Vr no 8 - EST:	1,89,412
	8 - MIS	First	Voted	No Objection	223003789 04 00	42 Not Available	44,250
						Total of Vr no 8 - MIS:	44,250
	9 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	1,08,600
						03 Not Available	18,462
						55 Not Available	1,340
						Total of Vr no 9 - EST:	1,28,402
	9 - MIS	First	Voted	No Objection	223003789 04 00	42 Not Available	40,948
						Total of Vr no 9 - MIS:	40,948

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	21 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	1,42,14,217
						03 Not Available	24,16,417
						55 Not Available	4,23,430
						Total of Vr no 21 - EST:	1,70,54,064
	43 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	1,42,37,875
						03 Not Available	24,20,439
						55 Not Available	4,24,240
						Total of Vr no 43 - EST:	1,70,82,554

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	01	Not Available		

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **MAHARAJGANJ (70)**

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 (`)
70004182	5 - MIS	Second	Voted	No Objection	285100789 06 01	27 Not Available	3,00,000
						Total of Vr no 5 - MIS:	3,00,000
						Total of MAHARAJGANJ (70):	**4,49,20,052**

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MONTH OF ACCOUNT OCTOBER 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	14 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	28,89,450
						Total of Vr no 14 - GIA:	28,89,450

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 (`)
71004709	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	3,90,720
						Total of Vr no 1 - MIS:	3,90,720
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	67,500
						Total of Vr no 3 - MIS:	67,500
	4 - MIS	First	Voted	No Objection	222501789 12 00	02 Not Available	8,400
						Total of Vr no 4 - MIS:	8,400
	8 - MIS	Second	Voted	No Objection	222501789 12 00	08 Not Available	38,850
						Total of Vr no 8 - MIS:	38,850

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71002281	19 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	66,57,810
						03 Not Available	11,31,792
						55 Not Available	1,78,850
						Total of Vr no 19 - EST:	79,68,452

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	18,78,000
						Total of Vr no 1 - MIS:	18,78,000

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TREASURY NAME **MAHOBA (71)**

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	02	Backward Areas	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	457502789 04 00	24 Not Available	18,78,000
						Total of Vr no 1 - MIS:	18,78,000
						Total of MAHOBA (71):	**1,51,19,372**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME MAINPURI (09)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004354	4 - GIA	First	Voted	No Objection	220201789 01 03	20 Not Available	22,43,400
						Total of Vr no 4 - GIA:	22,43,400

Major Head	2225	Welfare of Scheduled Castes, Scheduled 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 (`)
09004709	11 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	93,300
						Total of Vr no 11 - MIS:	93,300
	6 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	14,28,196
						Total of Vr no 6 - MIS:	14,28,196
	7 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	3,91,753
						Total of Vr no 7 - MIS:	3,91,753

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09002281	18 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	27,500
						03 Not Available	10,380
						Total of Vr no 18 - EST:	37,880
	5 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	1,18,83,544
						03 Not Available	20,20,202
						06 Not Available	1,250
						55 Not Available	3,28,510
						Total of Vr no 5 - EST:	1,42,33,506
						Total of MAINPURI (09):	**1,84,28,035**

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MONTH OF ACCOUNT OCTOBER 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	01	Not Available	Detail Head	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004709	4 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	1,29,62,500
						Total of Vr no 4 - GIA:	1,29,62,500

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004634	1 - MIS	Second	Voted	No Objection	223003789 04 00	02 Not Available	4,960
						Total of Vr no 1 - MIS:	4,960
	2 - MIS	Second	Voted	No Objection	223003789 04 00	08 Not Available	7,259
						Total of Vr no 2 - MIS:	7,259
	5 - MIS	Second	Voted	No Objection	223003789 04 00	02 Not Available	4,600
						Total of Vr no 5 - MIS:	4,600

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002281	10 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	1,87,784
						03 Not Available	31,923
						55 Not Available	5,190
						Total of Vr no 10 - EST:	2,24,897
	2 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	48,17,551
						03 Not Available	8,19,111
						55 Not Available	1,37,190
						Total of Vr no 2 - EST:	57,73,852
	22 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	1,09,880
						03 Not Available	18,680
						55 Not Available	3,080
						Total of Vr no 22 - EST:	1,31,640
	23 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	1,62,000
						03 Not Available	27,540
						55 Not Available	4,580
						Total of Vr no 23 - EST:	1,94,120
	3 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	1,11,25,280

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TREASURY NAME MATHURA (07)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07002281	3 - EST	First	Voted	No Objection	251500789 04 01	03 Not Available	18,91,298
						55 Not Available	3,13,120
						Total of Vr no 3 - EST:	1,33,29,698
	35 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	48,94,551
						03 Not Available	8,32,201
						55 Not Available	1,39,460
						Total of Vr no 35 - EST:	58,66,212
	37 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	1,11,62,619
						03 Not Available	18,97,645
						55 Not Available	3,13,890
						Total of Vr no 37 - EST:	1,33,74,154
	9 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	1,96,323
						03 Not Available	33,375
						55 Not Available	6,139
						Total of Vr no 9 - EST:	2,35,837
						Total of MATHURA (07):	**5,21,09,729**

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TREASURY NAME MAU (66)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004354	25 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	74,04,000
						Total of Vr no 25 - GIA:	74,04,000

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 (`)
66004709	2 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	14,75,000
						Total of Vr no 2 - GIA:	14,75,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004634	10 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	5,94,200
						03 Not Available	1,01,014
						55 Not Available	9,820
						Total of Vr no 10 - EST:	7,05,034
	3 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	1,96,200
						03 Not Available	33,354
						55 Not Available	1,110
						Total of Vr no 3 - EST:	2,30,664
	4 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	5,94,200
						03 Not Available	1,01,014
						55 Not Available	9,820
						Total of Vr no 4 - EST:	7,05,034
	9 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	1,96,200
						03 Not Available	33,354
						55 Not Available	1,110
						Total of Vr no 9 - EST:	2,30,664

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

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MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME MAU (66)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	5 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	2,23,49,880
						03 Not Available	37,99,480
						55 Not Available	6,30,770
						Total of Vr no 5 - EST:	2,67,80,130
						Total of MAU (66):	**3,75,30,526**

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TREASURY NAME MEERUT (04)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004709	11 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	30,62,500
						Total of Vr no 11 - GIA:	30,62,500
	4 - GIA	First	Voted	No Objection	222501789 01 11	20 Not Available	19,87,500
						Total of Vr no 4 - GIA:	19,87,500

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 (`)
04004709	12 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	22,600
						Total of Vr no 12 - MIS:	22,600
	14 - MIS	Second	Voted	No Objection	222501789 12 00	09 Not Available	1,83,494
						Total of Vr no 14 - MIS:	1,83,494
	19 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	82,875
						Total of Vr no 19 - MIS:	82,875
	6 - 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 6 - EST:	1,08,401
	7 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	1,14,300
						Total of Vr no 7 - MIS:	1,14,300

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004634	46 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	1,49,800
						03 Not Available	25,466
						55 Not Available	3,970
						Total of Vr no 46 - EST:	1,79,236
	47 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	4,41,100
						03 Not Available	74,987
						55 Not Available	14,310
						Total of Vr no 47 - EST:	5,30,397
	8 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	1,49,800
						03 Not Available	25,466
						55 Not Available	3,970

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TREASURY NAME MEERUT (04)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004634	8 - EST					Total of Vr no 8 - EST:	1,79,236
	9 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	4,04,167
						03 Not Available	68,708
						55 Not Available	13,083
						Total of Vr no 9 - EST:	4,85,958

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	12 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	80,400
						03 Not Available	13,668
						06 Not Available	2,310
						Total of Vr no 12 - EST:	96,378
	13 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	47,500
						03 Not Available	8,075
						06 Not Available	3,370
						Total of Vr no 13 - EST:	58,945
	16 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	98,85,075
						03 Not Available	16,79,951
						06 Not Available	2,200
						55 Not Available	6,27,390
						Total of Vr no 16 - EST:	1,21,94,616
						Total of MEERUT (04):	**1,92,86,436**

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 OCTOBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME MIRZAPUR (28)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
28004354	14 - GIA	First	Voted	No Objection	220201789 01 03	20 Not Available	1,18,75,500
						Total of Vr no 14 - GIA:	1,18,75,500

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 (`)
28004709	1 - MIS	First	Voted	No Objection	222501789 12 00	29 Not Available	13,363
						Total of Vr no 1 - MIS:	13,363
	12 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	3,952
						Total of Vr no 12 - MIS:	3,952
	15 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	96,744
						Total of Vr no 15 - MIS:	96,744
	16 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	8,028
						Total of Vr no 16 - MIS:	8,028
	2 - MIS	First	Voted	No Objection	222501789 12 00	02 Not Available	9,750
						Total of Vr no 2 - MIS:	9,750
	7 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	6,48,648
						Total of Vr no 7 - MIS:	6,48,648

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	14 - 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 14 - EST:	1,41,720
	15 - 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 15 - 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

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	38 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	25,17,000
						03 Not Available	4,27,890
						55 Not Available	81,030
						Total of Vr no 38 - EST:	30,25,920
	39 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	13,10,900
						03 Not Available	2,22,853
						55 Not Available	43,070
						Total of Vr no 39 - EST:	15,76,823
	40 - 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 40 - EST:	9,70,587
	41 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	26,09,850
						03 Not Available	4,43,675
						55 Not Available	84,680
						Total of Vr no 41 - EST:	31,38,205
	42 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	6,25,720
						03 Not Available	1,06,372
						55 Not Available	19,710
						Total of Vr no 42 - EST:	7,51,802
	43 - 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 43 - EST:	18,83,994
	44 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	24,40,000
						03 Not Available	4,14,800
						55 Not Available	78,840
						Total of Vr no 44 - EST:	29,33,640
	45 - 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 45 - EST:	9,54,530
	46 - 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 46 - EST:	22,09,356
	47 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	18,43,200
						03 Not Available	3,13,344
						55 Not Available	59,860

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MONTH OF ACCOUNT OCTOBER 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	47 - EST					Total of Vr no 47 - EST:	22,16,404
	48 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	10,20,400
						03 Not Available	1,73,468
						55 Not Available	32,850
						Total of Vr no 48 - EST:	12,26,718
	49 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	21,75,000
						03 Not Available	3,69,750
						55 Not Available	70,080
						Total of Vr no 49 - EST:	26,14,830

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	80,60,000
						Total of Vr no 1 - MIS:	80,60,000

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 (`)
28004182	1 - MIS	First	Voted	No Objection	457502789 03 00	24 Not Available	80,60,000
						Total of Vr no 1 - MIS:	80,60,000
						Total of MIRZAPUR (28):	**5,29,92,631**

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 OCTOBER 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	40 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	21,45,000
						Total of Vr no 40 - GIA:	21,45,000
	51 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	53,12,270
						Total of Vr no 51 - GIA:	53,12,270
	53 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	48,15,550
						Total of Vr no 53 - GIA:	48,15,550

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes 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 (`)
14004709	31 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	70,00,000
						Total of Vr no 31 - GIA:	70,00,000

Sub Head	12	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004709	3 - MIS	First	Voted	No Objection	222501789 12 00	42 Not Available	20,747
						Total of Vr no 3 - MIS:	20,747
	36 - MIS	Second	Voted	No Objection	222501789 12 00	09 Not Available	40,399
						Total of Vr no 36 - MIS:	40,399
	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	2,95,152
						Total of Vr no 4 - MIS:	2,95,152
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	95,400
						Total of Vr no 5 - MIS:	95,400

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004709	3 - GIA	First	Voted	No Objection	223560789 06 00	20 Not Available	30,60,000
						Total of Vr no 3 - GIA:	30,60,000

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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	29 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	2,03,73,280
						03 Not Available	34,63,458
						55 Not Available	5,72,401
						Total of Vr no 29 - EST:	2,44,09,139
						Total of MORADABAD (14):	**4,71,93,657**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004354	20 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	23,85,000
						Total of Vr no 20 - GIA:	23,85,000

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	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	6 - GIA	Second	Voted	Missing vchr	222501789 01 11	20 Not Available	14,87,500
						Total of Vr no 6 - GIA:	14,87,500

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004709	21 - GIA	Second	Voted	No Objection	223560789 06 00	20 Not Available	4,80,000
						Total of Vr no 21 - 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 (`)
03002281	27 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	33,90,950
						03 Not Available	5,76,462
						55 Not Available	1,13,600
						Total of Vr no 27 - EST:	40,81,012
						Total of MUZAFFARNAGAR (03):	**84,33,512**

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MONTH OF ACCOUNT OCTOBER 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	101 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	47,17,385
						Total of Vr no 101 - GIA:	47,17,385
	102 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	32,37,194
						Total of Vr no 102 - GIA:	32,37,194

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004709	10 - EST	Second	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 10 - EST:	4,16,040
	13 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	14,75,232
						Total of Vr no 13 - MIS:	14,75,232
	14 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	9,555
						Total of Vr no 14 - MIS:	9,555
	15 - MIS	Second	Voted	No Objection	222501789 12 00	08 Not Available	36,310
						Total of Vr no 15 - MIS:	36,310
	5 - EST	Second	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
	8 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	73,392
						Total of Vr no 8 - MIS:	73,392

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004634	1 - MIS	Second	Voted	No Objection	223003789 04 00	42 Not Available	1,86,760
						Total of Vr no 1 - MIS:	1,86,760
	2 - MIS	Second	Voted	No Objection	223003789 04 00	42 Not Available	2,25,591
						Total of Vr no 2 - MIS:	2,25,591

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME PADRAUNA (73)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	3 - 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 3 - EST:	8,98,890
	9 - EST	Second	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 9 - EST:	8,98,890

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 (`)
73002281	28 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	59,900
						03 Not Available	10,183
						55 Not Available	2,385
						Total of Vr no 28 - EST:	72,468
	29 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	2,18,58,520
						03 Not Available	37,15,947
						55 Not Available	6,24,514
						Total of Vr no 29 - EST:	2,61,98,981
						Total of PADRAUNA (73):	**3,88,62,728**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for 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	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004709	9 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	1,19,86,250
						Total of Vr no 9 - GIA:	1,19,86,250

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 (`)
16004634	1 - MIS	First	Voted	No Objection	223003789 04 00	58 Not Available	16,815
						Total of Vr no 1 - MIS:	16,815
	18 - MIS	Second	Voted	No Objection	223003789 04 00	42 Not Available	40,040
						Total of Vr no 18 - MIS:	40,040
	2 - MIS	First	Voted	No Objection	223003789 04 00	47 Not Available	4,750
						Total of Vr no 2 - MIS:	4,750
	3 - 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 3 - EST:	1,28,170
	3 - MIS	First	Voted	No Objection	223003789 04 00	42 Not Available	1,96,981
						Total of Vr no 3 - MIS:	1,96,981
	4 - 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 4 - EST:	2,77,379

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004709	10 - GIA	Second	Voted	No Objection	223560789 06 00	20 Not Available	21,90,000
						Total of Vr no 10 - GIA:	21,90,000

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			

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME PILIBHIT (16)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16002281	17 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	1,71,13,117
						03 Not Available	29,43,437
						55 Not Available	5,24,870
						Total of Vr no 17 - EST:	2,05,81,424
	27 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	4,38,653
						03 Not Available	60,038
						55 Not Available	9,060
						Total of Vr no 27 - EST:	5,07,751

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 (`)
16004182	14 - MIS	Second	Voted	No Objection	285100789 06 01	27 Not Available	1,50,000
						Total of Vr no 14 - MIS:	1,50,000
						Total of PILIBHIT (16):	**3,60,79,560**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME PRATAPGARH (53)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	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	1 - GIA	First	Voted	No Objection	220201789 01 03	20 Not Available	21,93,750
						Total of Vr no 1 - GIA:	21,93,750

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	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	2 - GIA	First	Voted	No Objection	222501789 01 11	20 Not Available	64,95,000
						Total of Vr no 2 - GIA:	64,95,000

Sub Head	12	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004709	10 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	2,13,840
						Total of Vr no 10 - MIS:	2,13,840
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	92,160
						Total of Vr no 3 - MIS:	92,160
	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	2,74,500
						Total of Vr no 4 - MIS:	2,74,500
	5 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	5,01,336
						Total of Vr no 5 - MIS:	5,01,336
	6 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	92,160
						Total of Vr no 6 - MIS:	92,160
	7 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	1,19,400
						Total of Vr no 7 - MIS:	1,19,400

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004634	17 - MIS	Second	Voted	No Objection	223003789 04 00	44 Not Available	2,71,872
						Total of Vr no 17 - MIS:	2,71,872
	4 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	2,01,100
						03 Not Available	34,187

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME PRATAPGARH (53)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	4 - EST	Second	Voted	No Objection	223003789 04 00	55 Not Available	7,930
						Total of Vr no 4 - EST:	2,43,217
	5 - 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 5 - 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	20 - GIA	Second	Voted	No Objection	223560789 06 00	20 Not Available	9,60,000
						Total of Vr no 20 - GIA:	9,60,000

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53002281	11 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	22,03,000
						03 Not Available	3,74,510
						55 Not Available	71,550
						Total of Vr no 11 - EST:	26,49,060
	114 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	10,60,300
						03 Not Available	1,80,251
						55 Not Available	30,720
						Total of Vr no 114 - EST:	12,71,271
	12 - 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 12 - EST:	20,08,842
	13 - 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 13 - EST:	11,72,181
	14 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	17,28,800

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	14 - EST	First	Voted	No Objection	251500789 04 01	03 Not Available	2,93,896
						55 Not Available	49,600
						Total of Vr no 14 - EST:	20,72,296
	15 - 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 15 - EST:	11,88,662
	16 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	19,83,000
						03 Not Available	3,37,110
						55 Not Available	84,430
						Total of Vr no 16 - EST:	24,04,540
	17 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	21,04,400
						03 Not Available	3,57,748
						55 Not Available	60,710
						Total of Vr no 17 - EST:	25,22,858
	18 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	23,39,300
						03 Not Available	3,97,681
						55 Not Available	67,640
						Total of Vr no 18 - EST:	28,04,621
	19 - 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 19 - EST:	19,87,428
	20 - 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 20 - EST:	26,51,636
	21 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	18,26,000
						03 Not Available	3,10,420
						55 Not Available	53,280
						Total of Vr no 21 - EST:	21,89,700
	22 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	18,66,600
						03 Not Available	3,17,322
						55 Not Available	54,990
						Total of Vr no 22 - EST:	22,38,912
	23 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	11,72,700
						03 Not Available	1,99,359
						55 Not Available	33,840
						Total of Vr no 23 - EST:	14,05,899

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	First	Voted	No Objection	251500789 04 01	01 Not Available	12,52,200
						03 Not Available	2,12,874
						55 Not Available	36,110
						Total of Vr no 24 - EST:	15,01,184
	25 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	11,60,600
						03 Not Available	1,97,302
						55 Not Available	33,800
						Total of Vr no 25 - EST:	13,91,702

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	36,05,000
						Total of Vr no 1 - MIS:	36,05,000

Major Head	4575	Capital Outlay on Other Special Areas Programmes	Sub Mj Head	02	Backward Areas	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	03	Not Available	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	457502789 03 00	24 Not Available	36,05,000
						Total of Vr no 1 - MIS:	36,05,000
						Total of PRATAPGARH (53):	**5,08,44,669**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME RAIBAREILLY (45)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	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	21 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	41,92,188
						Total of Vr no 21 - GIA:	41,92,188
	32 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	94,83,629
						Total of Vr no 32 - GIA:	94,83,629
	34 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	56,52,492
						Total of Vr no 34 - GIA:	56,52,492

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004709	4 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	50,15,000
						Total of Vr no 4 - GIA:	50,15,000

Sub Head	12	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004709	10 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	6,28,056
						Total of Vr no 10 - MIS:	6,28,056
	5 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	47,120
						Total of Vr no 5 - MIS:	47,120
	8 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	3,33,432
						Total of Vr no 8 - MIS:	3,33,432
	9 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	5,16,912
						Total of Vr no 9 - MIS:	5,16,912

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	15 - MIS	Second	Voted	No Objection	223003789 04 00	58 Not Available	22,500
						Total of Vr no 15 - MIS:	22,500
	16 - MIS	Second	Voted	No Objection	223003789 04 00	42 Not Available	19,151
						Total of Vr no 16 - MIS:	19,151

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME RAIBAREILLY (45)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004634	17 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	2,28,652
						03 Not Available	39,746
						55 Not Available	5,840
						Total of Vr no 17 - EST:	2,74,238
	18 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	4,25,500
						03 Not Available	72,335
						55 Not Available	8,040
						Total of Vr no 18 - EST:	5,05,875
	18 - MIS	Second	Voted	No Objection	223003789 04 00	42 Not Available	2,56,886
						Total of Vr no 18 - MIS:	2,56,886
	2 - MIS	First	Voted	No Objection	223003789 04 00	58 Not Available	23,250
						Total of Vr no 2 - MIS:	23,250
	3 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	2,28,652
						03 Not Available	39,746
						55 Not Available	5,840
						Total of Vr no 3 - EST:	2,74,238
	3 - MIS	First	Voted	No Objection	223003789 04 00	09 Not Available	2,00,000
						Total of Vr no 3 - MIS:	2,00,000
	30 - MIS	Second	Voted	No Objection	223003789 04 00	42 Not Available	52,069
						Total of Vr no 30 - MIS:	52,069
	32 - MIS	Second	Voted	No Objection	223003789 04 00	08 Not Available	4,503
						Total of Vr no 32 - MIS:	4,503
	4 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	4,29,546
						03 Not Available	72,335
						55 Not Available	8,040
						Total of Vr no 4 - EST:	5,09,921
	6 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	34,384
						03 Not Available	5,845
						Total of Vr no 6 - EST:	40,229
	7 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	53,600
						03 Not Available	9,112
						Total of Vr no 7 - EST:	62,712

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	08	Not Available	Detail Head	00	Not Available			

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **RAIBAREILLY (45)**

Major Head	2235	Social Security and Welfare	Sub Mj Head	02	Social Welfare	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	08	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004687	55 - GIA	Second	Voted	No Objection	223502789 08 00	20 Not Available	1,19,000
						Total of Vr no 55 - GIA:	1,19,000

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 (`)
45002281	44 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	24,82,400
						03 Not Available	4,22,008
						55 Not Available	69,230
						Total of Vr no 44 - EST:	29,73,638
	45 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	23,04,600
						03 Not Available	3,91,782
						55 Not Available	65,590
						Total of Vr no 45 - EST:	27,61,972
						Total of RAIBAREILLY (45):	**3,39,69,011**

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TREASURY NAME RAMPUR (17)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004354	8 - GIA	First	Voted	No Objection	220201789 01 03	20 Not Available	17,69,850
						Total of Vr no 8 - GIA:	17,69,850

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004709	3 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	21,37,500
						Total of Vr no 3 - 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 (`)
17004709	12 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	1,64,900
						Total of Vr no 12 - MIS:	1,64,900
	4 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	4,27,416
						Total of Vr no 4 - MIS:	4,27,416
	5 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	1,23,192
						Total of Vr no 5 - MIS:	1,23,192

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004634	21 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	80,600
						03 Not Available	13,702
						55 Not Available	2,020
						Total of Vr no 21 - EST:	96,322
	22 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	2,26,700
						03 Not Available	38,539
						55 Not Available	11,680
						Total of Vr no 22 - EST:	2,76,919
	6 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	80,600
						03 Not Available	13,702
						55 Not Available	2,020

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME RAMPUR (17)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004634	6 - EST					Total of Vr no 6 - EST:	96,322
	7 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	2,26,700
						03 Not Available	38,539
						55 Not Available	11,680
						Total of Vr no 7 - EST:	2,76,919

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	15 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	1,79,09,300
						03 Not Available	30,43,799
						06 Not Available	1,200
						55 Not Available	5,01,839
						Total of Vr no 15 - EST:	2,14,56,138
						Total of RAMPUR (17):	**2,68,25,478**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SAHARANPUR (02)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	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	30 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	41,62,500
						Total of Vr no 30 - GIA:	41,62,500

Sub Head	10	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004709	11 - MIS	First	Voted	No Objection	222501789 10 00	29 Not Available	49,000
						Total of Vr no 11 - MIS:	49,000
	27 - MIS	Second	Voted	No Objection	222501789 10 00	58 Not Available	45,000
						Total of Vr no 27 - MIS:	45,000
	32 - MIS	Second	Voted	No Objection	222501789 10 00	58 Not Available	57,000
						Total of Vr no 32 - MIS:	57,000
	33 - MIS	Second	Voted	No Objection	222501789 10 00	29 Not Available	40,757
						Total of Vr no 33 - MIS:	40,757

Sub Head	12	Not Available	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	First	Voted	No Objection	222501789 12 00	58 Not Available	34,875
						Total of Vr no 10 - MIS:	34,875
	12 - MIS	First	Voted	No Objection	222501789 12 00	08 Not Available	26,840
						Total of Vr no 12 - MIS:	26,840
	18 - MIS	Second	Voted	No Objection	222501789 12 00	08 Not Available	6,950
						Total of Vr no 18 - MIS:	6,950
	19 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	1,70,000
						Total of Vr no 19 - MIS:	1,70,000
	20 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	40,500
						Total of Vr no 20 - MIS:	40,500
	23 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	4,61,036
						Total of Vr no 23 - MIS:	4,61,036
	24 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	4,64,640
						Total of Vr no 24 - MIS:	4,64,640
	25 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	4,24,776
						Total of Vr no 25 - MIS:	4,24,776
	26 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	5,13,576
						Total of Vr no 26 - MIS:	5,13,576

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 OCTOBER 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SAHARANPUR (02)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	12	Not Available	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	28 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	5,13,576
						Total of Vr no 28 - MIS:	5,13,576
	9 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	34,875
						Total of Vr no 9 - MIS:	34,875

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02002281	20 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	12,07,950
						03 Not Available	2,05,352
						55 Not Available	35,670
						Total of Vr no 20 - EST:	14,48,972
	21 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	8,89,400
						03 Not Available	1,51,198
						55 Not Available	25,860
						Total of Vr no 21 - EST:	10,66,458
	22 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	5,82,700
						03 Not Available	99,059
						55 Not Available	16,780
						Total of Vr no 22 - EST:	6,98,539
	23 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	8,22,800
						03 Not Available	1,39,876
						55 Not Available	24,320
						Total of Vr no 23 - EST:	9,86,996
	24 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	8,00,300
						03 Not Available	1,36,051
						55 Not Available	22,290
						Total of Vr no 24 - EST:	9,58,641
	25 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	7,64,800
						03 Not Available	1,30,016
						55 Not Available	22,250
						Total of Vr no 25 - EST:	9,17,066
	26 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	7,19,000
						03 Not Available	1,22,230
						55 Not Available	21,320
						Total of Vr no 26 - EST:	8,62,550

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	27 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	6,95,300
						03 Not Available	1,18,201
						55 Not Available	19,820
						Total of Vr no 27 - EST:	8,33,321
	30 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	8,21,100
						03 Not Available	1,39,587
						55 Not Available	22,170
						Total of Vr no 30 - EST:	9,82,857
	31 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	11,14,300
						03 Not Available	1,89,431
						55 Not Available	29,830
						Total of Vr no 31 - EST:	13,33,561
	41 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	4,24,800
						03 Not Available	72,216
						55 Not Available	12,280
						Total of Vr no 41 - EST:	5,09,296
						Total of SAHARANPUR (02):	**1,76,44,158**

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 OCTOBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME SAMBHAL (92)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	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 (`)
92004709	12 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	13,37,500
						Total of Vr no 12 - GIA:	13,37,500

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 (`)
92004709	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	3,23,280
						Total of Vr no 3 - MIS:	3,23,280
	4 - MIS	First	Voted	No Objection	222501789 12 00	42 Not Available	30,391
						Total of Vr no 4 - MIS:	30,391

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 (`)
92002100	1 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	22,800
						03 Not Available	2,736
						55 Not Available	730
						Total of Vr no 1 - EST:	26,266
	18 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	1,02,75,600
						03 Not Available	17,46,852
						55 Not Available	2,91,925
						Total of Vr no 18 - EST:	1,23,14,377
	2 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	22,800
						03 Not Available	3,876
						55 Not Available	730
						Total of Vr no 2 - EST:	27,406
	38 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	82,250
						03 Not Available	13,983
						06 Not Available	5,110
						Total of Vr no 38 - EST:	1,01,343
	39 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	6,78,550
						03 Not Available	1,15,355
						55 Not Available	21,240
						Total of Vr no 39 - EST:	8,15,145
	45 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	51,200
						03 Not Available	8,704

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MONTH OF ACCOUNT **OCTOBER 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	45 - EST	Second	Voted	No Objection	251500789 04 01	55 Not Available	1,460
						Total of Vr no 45 - EST:	61,364
	9 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	1,26,100
						03 Not Available	21,437
						55 Not Available	3,650
						Total of Vr no 9 - EST:	1,51,187
						Total of SAMBHAL (92):	**1,51,88,259**

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 OCTOBER 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	01	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004709	2 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	49,75,000
						Total of Vr no 2 - GIA:	49,75,000

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 (`)
80004709	4 - MIS	Second	Voted	No Objection	222501789 12 00	08 Not Available	4,268
						Total of Vr no 4 - MIS:	4,268

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	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 2 - EST:	87,167
	3 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	2,86,300
						03 Not Available	48,671
						55 Not Available	14,330
						Total of Vr no 3 - EST:	3,49,301

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	23 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	73,61,200
						03 Not Available	12,51,404
						55 Not Available	2,12,240
						Total of Vr no 23 - EST:	88,24,844
	24 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	51,91,800
						03 Not Available	8,82,606
						55 Not Available	1,49,870
						Total of Vr no 24 - EST:	62,24,276
	25 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	44,03,300

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MONTH OF ACCOUNT OCTOBER 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	25 - EST	Second	Voted	No Objection	251500789 04 01	03 Not Available	7,48,561
						55 Not Available	1,26,890
						Total of Vr no 25 - EST:	52,78,751
	26 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	50,67,400
						03 Not Available	8,61,458
						06 Not Available	450
						55 Not Available	1,46,100
						Total of Vr no 26 - EST:	60,75,408
	27 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	9,87,900
						03 Not Available	1,67,943
						55 Not Available	32,850
						Total of Vr no 27 - EST:	11,88,693
						Total of SANT KABIR NAGAR (80):	**3,30,07,708**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004709	1 - GIA	First	Voted	No Objection	222501789 01 11	20 Not Available	15,75,000
						Total of Vr no 1 - GIA:	15,75,000
	10 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	4,62,000
						Total of Vr no 10 - GIA:	4,62,000
	9 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	20,63,000
						Total of Vr no 9 - GIA:	20,63,000

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 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	56,531
						Total of Vr no 11 - MIS:	56,531
	12 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	1,10,088
						Total of Vr no 12 - MIS:	1,10,088
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	67,500
						Total of Vr no 2 - MIS:	67,500
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	73,392
						Total of Vr no 3 - MIS:	73,392
	9 - 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 9 - EST:	4,24,071

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004634	1 - MIS	First	Voted	No Objection	223003789 04 00	49 Not Available	1,32,072
						Total of Vr no 1 - MIS:	1,32,072
	2 - MIS	First	Voted	Missing vchr	223003789 04 00	58 Not Available	7,41,156
						Total of Vr no 2 - MIS:	7,41,156
	5 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	2,53,900
						03 Not Available	43,163
						06 Not Available	40
						55 Not Available	9,870
						Total of Vr no 5 - EST:	3,06,973

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MONTH OF ACCOUNT OCTOBER 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	6 - 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 6 - EST:	6,89,242

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004709	12 - GIA	Second	Voted	No Objection	223560789 06 00	20 Not Available	2,30,000
						Total of Vr no 12 - GIA:	2,30,000
	13 - GIA	Second	Voted	No Objection	223560789 06 00	20 Not Available	5,20,000
						Total of Vr no 13 - GIA:	5,20,000

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72002053	2 - MIS	Second	Voted	No Objection	285100789 03 00	44 Not Available	1,82,000
						Total of Vr no 2 - MIS:	1,82,000
						Total of SANT RAVIDAS NAGAR (72):	**76,33,025**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004709	4 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	23,75,500
						Total of Vr no 4 - GIA:	23,75,500
	5 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	50,24,500
						Total of Vr no 5 - GIA:	50,24,500

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 (`)
15004634	17 - MIS	Second	Voted	No Objection	223003789 04 00	42 Not Available	83,701
						Total of Vr no 17 - MIS:	83,701
	19 - MIS	Second	Voted	No Objection	223003789 04 00	16 Not Available	50,850
						Total of Vr no 19 - MIS:	50,850
	3 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	4,80,300
						03 Not Available	81,651
						55 Not Available	22,980
						Total of Vr no 3 - EST:	5,84,931
	6 - MIS	Second	Voted	No Objection	223003789 04 00	58 Not Available	33,750
						Total of Vr no 6 - MIS:	33,750

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15002281	11 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	96,78,673
						03 Not Available	16,45,374
						55 Not Available	2,83,402
						Total of Vr no 11 - EST:	1,16,07,449
	21 - EST	Second	Voted	No Objection	251500789 04 01	03 Not Available	15,11,988
						Total of Vr no 21 - EST:	15,11,988
						Total of SHAHJAHANPUR (15):	**2,12,72,669**

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TREASURY NAME SHAMLI (91)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004354	12 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	18,22,500
						Total of Vr no 12 - GIA:	18,22,500

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 (`)
91004634	1 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	1,54,800
						03 Not Available	18,576
						55 Not Available	8,080
						56 Not Available	960
						Total of Vr no 1 - EST:	1,82,416
	11 - 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 11 - EST:	87,117
	7 - 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 7 - 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 (`)
91002103	19 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	28,03,820
						03 Not Available	4,76,649
						06 Not Available	3,200
						55 Not Available	98,710
						Total of Vr no 19 - EST:	33,82,379

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002281	21 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	3,90,000
						03 Not Available	66,300
						55 Not Available	11,550
						Total of Vr no 21 - EST:	4,67,850

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MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **SHAMLI (91)**

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91002281	22 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	3,83,300
						03 Not Available	65,161
						06 Not Available	600
						55 Not Available	12,210
						Total of Vr no 22 - EST:	4,61,271
						Total of SHAMLI (91):	**69,08,327**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	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 (`)
67004354	7 - GIA	First	Voted	No Objection	220201789 01 03	20 Not Available	1,05,93,000
						Total of Vr no 7 - GIA:	1,05,93,000

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	9 - EST	First	Voted	No Objection	220280789 01 01	01 Not Available	96,600
						03 Not Available	16,422
						55 Not Available	3,740
						Total of Vr no 9 - EST:	1,16,762

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes 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	9 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	28,50,000
						Total of Vr no 9 - GIA:	28,50,000

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 (`)
67004709	5 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	12,32,487
						Total of Vr no 5 - MIS:	12,32,487
	6 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	6,34,660
						Total of Vr no 6 - MIS:	6,34,660

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 (`)
67004709	19 - GIA	Second	Voted	No Objection	223560789 06 00	20 Not Available	14,10,000
						Total of Vr no 19 - GIA:	14,10,000

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 OCTOBER 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	16 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	15,83,800
						03 Not Available	2,69,246
						55 Not Available	47,380
						Total of Vr no 16 - EST:	19,00,426
	18 - 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 18 - EST:	22,70,925
	20 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	20,69,000
						03 Not Available	3,51,730
						55 Not Available	62,010
						Total of Vr no 20 - EST:	24,82,740
	22 - 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 22 - EST:	10,82,250
	24 - 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 24 - EST:	24,05,498
	26 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	29,87,267
						03 Not Available	5,07,835
						55 Not Available	89,730
						Total of Vr no 26 - EST:	35,84,832
	27 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	15,12,800
						03 Not Available	2,57,176
						55 Not Available	45,150
						Total of Vr no 27 - EST:	18,15,126
	30 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	23,44,350
						03 Not Available	3,98,540
						55 Not Available	70,440
						Total of Vr no 30 - EST:	28,13,330
	32 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	19,09,100
						03 Not Available	3,24,547
						55 Not Available	57,390
						Total of Vr no 32 - EST:	22,91,037
	34 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	35,29,200
						03 Not Available	5,99,964
						55 Not Available	1,05,210

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	34 - EST					Total of Vr no 34 - EST:	42,34,374
	36 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	39,34,800
						03 Not Available	6,68,916
						55 Not Available	1,17,980
						Total of Vr no 36 - EST:	47,21,696
	38 - 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
						Total of Vr no 38 - EST:	23,35,134
	40 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	22,70,200
						03 Not Available	3,85,934
						55 Not Available	68,410
						Total of Vr no 40 - EST:	27,24,544
	42 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	27,39,250
						03 Not Available	4,65,673
						55 Not Available	81,870
						Total of Vr no 42 - EST:	32,86,793

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 (`)
67004182	7 - MIS	Second	Voted	No Objection	285100789 06 01	27 Not Available	3,00,000
						Total of Vr no 7 - MIS:	3,00,000
						Total of SIDDHARTH NAGAR (67):	**5,50,85,614**

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 OCTOBER 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	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	Second	Voted	No Objection	222501789 01 11	20 Not Available	97,50,000
						Total of Vr no 8 - GIA:	97,50,000
	9 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	4,12,500
						Total of Vr no 9 - GIA:	4,12,500

Sub Head	10	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004709	4 - MIS	First	Voted	No Objection	222501789 10 00	58 Not Available	17,250
						Total of Vr no 4 - MIS:	17,250

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 (`)
46004709	1 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	1,10,088
						Total of Vr no 1 - MIS:	1,10,088
	10 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	71,250
						Total of Vr no 10 - MIS:	71,250
	11 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	71,250
						Total of Vr no 11 - MIS:	71,250
	12 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	73,337
						Total of Vr no 12 - MIS:	73,337
	17 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	1,27,000
						Total of Vr no 17 - MIS:	1,27,000
	2 - 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 2 - EST:	1,53,385
	3 - EST	First	Voted	No Objection	222501789 12 00	01 Not Available	2,76,700
						03 Not Available	47,039
						55 Not Available	9,350
						Total of Vr no 3 - EST:	3,33,089
	3 - MIS	First	Voted	No Objection	222501789 12 00	09 Not Available	5,00,000
						Total of Vr no 3 - MIS:	5,00,000

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SITAPUR (46)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004634	5 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	2,34,600
						03 Not Available	39,882
						55 Not Available	3,970
						Total of Vr no 5 - EST:	2,78,452
	9 - 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 9 - EST:	6,89,774

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 (`)
46004709	10 - GIA	Second	Voted	No Objection	223560789 06 00	20 Not Available	19,90,000
						Total of Vr no 10 - GIA:	19,90,000

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 (`)
46002281	10 - 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 10 - EST:	1,32,729
	10 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	80,965
						Total of Vr no 10 - MIS:	80,965
	21 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	15,675
						03 Not Available	2,665
						55 Not Available	730
						Total of Vr no 21 - EST:	19,070
	21 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	97,127
						Total of Vr no 21 - MIS:	97,127
	22 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	13,200
						03 Not Available	2,244
						55 Not Available	730

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MONTH OF ACCOUNT **OCTOBER 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	22 - EST					Total of Vr no 22 - EST:	16,174
	5 - MIS	First	Voted	No Objection	251500789 04 01	49 Not Available	98,118
						Total of Vr no 5 - MIS:	98,118
	6 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	2,96,59,400
						03 Not Available	50,42,098
						55 Not Available	8,33,660
						Total of Vr no 6 - EST:	3,55,35,158
						Total of SITAPUR (46):	**5,05,56,716**

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MONTH OF ACCOUNT OCTOBER 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	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004354	20 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	27,99,567
						Total of Vr no 20 - GIA:	27,99,567

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	6 - EST	First	Voted	No Objection	220280789 01 01	01 Not Available	2,24,700
						03 Not Available	38,199
						55 Not Available	12,300
						Total of Vr no 6 - EST:	2,75,199
	7 - EST	First	Voted	No Objection	220280789 01 01	01 Not Available	5,28,100
						03 Not Available	89,777
						06 Not Available	80
						55 Not Available	18,390
						Total of Vr no 7 - EST:	6,36,347
	8 - EST	First	Voted	No Objection	220280789 01 01	01 Not Available	5,29,200
						03 Not Available	89,964
						06 Not Available	80
						55 Not Available	19,020
						Total of Vr no 8 - EST:	6,38,264
	9 - EST	First	Voted	No Objection	220280789 01 01	01 Not Available	2,24,700
						03 Not Available	38,199
						55 Not Available	12,300
						Total of Vr no 9 - EST:	2,75,199

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	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	1 - GIA	First	Voted	No Objection	222501789 01 11	20 Not Available	16,37,500
						Total of Vr no 1 - GIA:	16,37,500

Sub Head	12	Not Available	Detail Head	00	Not Available

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MONTH OF ACCOUNT OCTOBER 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	10 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	5,54,664
						Total of Vr no 10 - MIS:	5,54,664
	11 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	1,03,500
						Total of Vr no 11 - MIS:	1,03,500
	12 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	38,940
						Total of Vr no 12 - MIS:	38,940
	13 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	38,940
						Total of Vr no 13 - MIS:	38,940
	14 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	45,000
						Total of Vr no 14 - MIS:	45,000
	15 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	7,22,761
						Total of Vr no 15 - MIS:	7,22,761
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	46,728
						Total of Vr no 2 - MIS:	46,728
	20 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	46,859
						Total of Vr no 20 - MIS:	46,859
	21 - MIS	Second	Voted	No Objection	222501789 12 00	29 Not Available	17,700
						Total of Vr no 21 - MIS:	17,700
	22 - MIS	Second	Voted	No Objection	222501789 12 00	02 Not Available	24,460
						Total of Vr no 22 - MIS:	24,460
	23 - MIS	Second	Voted	No Objection	222501789 12 00	47 Not Available	9,250
						Total of Vr no 23 - MIS:	9,250
	24 - MIS	Second	Voted	No Objection	222501789 12 00	08 Not Available	19,600
						Total of Vr no 24 - MIS:	19,600
	25 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	87,000
						Total of Vr no 25 - MIS:	87,000
	26 - MIS	Second	Voted	No Objection	222501789 12 00	29 Not Available	38,250
						Total of Vr no 26 - MIS:	38,250
	27 - MIS	Second	Voted	No Objection	222501789 12 00	02 Not Available	30,200
						Total of Vr no 27 - MIS:	30,200
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	22,500
						Total of Vr no 3 - MIS:	22,500
	34 - MIS	Second	Voted	No Objection	222501789 12 00	29 Not Available	6,600
						Total of Vr no 34 - MIS:	6,600
	35 - MIS	Second	Voted	No Objection	222501789 12 00	29 Not Available	19,720
						Total of Vr no 35 - MIS:	19,720

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MONTH OF ACCOUNT OCTOBER 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	36 - MIS	Second	Voted	No Objection	222501789 12 00	09 Not Available	5,00,000
						Total of Vr no 36 - MIS:	5,00,000
	37 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	1,42,435
						Total of Vr no 37 - MIS:	1,42,435
	38 - MIS	Second	Voted	No Objection	222501789 12 00	29 Not Available	8,655
						Total of Vr no 38 - MIS:	8,655
	39 - MIS	Second	Voted	No Objection	222501789 12 00	47 Not Available	7,050
						Total of Vr no 39 - MIS:	7,050
	4 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	6,18,288
						Total of Vr no 4 - MIS:	6,18,288
	40 - MIS	Second	Voted	No Objection	222501789 12 00	29 Not Available	17,420
						Total of Vr no 40 - MIS:	17,420
	41 - MIS	Second	Voted	No Objection	222501789 12 00	02 Not Available	39,068
						Total of Vr no 41 - MIS:	39,068
	42 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	1,70,000
						Total of Vr no 42 - MIS:	1,70,000
	43 - MIS	Second	Voted	No Objection	222501789 12 00	29 Not Available	35,760
						Total of Vr no 43 - MIS:	35,760
	44 - MIS	Second	Voted	No Objection	222501789 12 00	08 Not Available	20,100
						Total of Vr no 44 - MIS:	20,100
	45 - MIS	Second	Voted	No Objection	222501789 12 00	29 Not Available	34,800
						Total of Vr no 45 - MIS:	34,800
	46 - MIS	Second	Voted	No Objection	222501789 12 00	02 Not Available	8,700
						Total of Vr no 46 - MIS:	8,700
	50 - MIS	Second	Voted	No Objection	222501789 12 00	43 Not Available	91,350
						Total of Vr no 50 - MIS:	91,350
	51 - MIS	Second	Voted	No Objection	222501789 12 00	43 Not Available	1,08,520
						Total of Vr no 51 - MIS:	1,08,520
	52 - MIS	Second	Voted	No Objection	222501789 12 00	43 Not Available	99,759
						Total of Vr no 52 - MIS:	99,759
	53 - MIS	Second	Voted	No Objection	222501789 12 00	43 Not Available	84,000
						Total of Vr no 53 - MIS:	84,000
	54 - MIS	Second	Voted	No Objection	222501789 12 00	02 Not Available	12,600
						Total of Vr no 54 - MIS:	12,600
	55 - MIS	Second	Voted	No Objection	222501789 12 00	43 Not Available	1,07,714
						Total of Vr no 55 - MIS:	1,07,714

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 OCTOBER 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	56 - MIS	Second	Voted	No Objection	222501789 12 00	43 Not Available	36,000
						Total of Vr no 56 - MIS:	36,000
	57 - MIS	Second	Voted	No Objection	222501789 12 00	02 Not Available	7,200
						Total of Vr no 57 - MIS:	7,200
	6 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	33,750
						Total of Vr no 6 - MIS:	33,750
	60 - MIS	Second	Voted	No Objection	222501789 12 00	47 Not Available	15,000
						Total of Vr no 60 - MIS:	15,000
	61 - MIS	Second	Voted	No Objection	222501789 12 00	08 Not Available	15,002
						Total of Vr no 61 - MIS:	15,002
	62 - MIS	Second	Voted	No Objection	222501789 12 00	02 Not Available	17,500
						Total of Vr no 62 - MIS:	17,500
	63 - MIS	Second	Voted	No Objection	222501789 12 00	08 Not Available	27,280
						Total of Vr no 63 - MIS:	27,280
	64 - MIS	Second	Voted	No Objection	222501789 12 00	43 Not Available	85,200
						Total of Vr no 64 - MIS:	85,200
	65 - MIS	Second	Voted	No Objection	222501789 12 00	43 Not Available	1,12,927
						Total of Vr no 65 - MIS:	1,12,927
	68 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	5,74,200
						Total of Vr no 68 - MIS:	5,74,200
	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	42 Not Available	38,050
						Total of Vr no 8 - MIS:	38,050
	9 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	5,74,200
						Total of Vr no 9 - MIS:	5,74,200

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004634	11 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	2,78,400
						03 Not Available	47,328
						55 Not Available	2,100
						Total of Vr no 11 - EST:	3,27,828

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME SONBHADRA (69)

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004634	12 - EST	First	Voted	No Objection	223003789 04 00	01 Not Available	3,96,100
						03 Not Available	67,337
						55 Not Available	10,140
						Total of Vr no 12 - EST:	4,73,577
	29 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	2,78,400
						03 Not Available	47,328
						55 Not Available	2,100
						Total of Vr no 29 - EST:	3,27,828
	30 - EST	Second	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 30 - EST:	4,73,577
	4 - MIS	Second	Voted	No Objection	223003789 04 00	58 Not Available	33,750
						Total of Vr no 4 - MIS:	33,750

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002281	33 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	1,70,39,400
						03 Not Available	28,96,698
						06 Not Available	3,000
						55 Not Available	4,80,730
						Total of Vr no 33 - EST:	2,04,19,828

Major Head	2851	Village and Small Industries	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69002053	10 - MIS	Second	Voted	No Objection	285100789 03 00	44 Not Available	1,600
						Total of Vr no 10 - MIS:	1,600
						Total of SONBHADRA (69):	**3,38,74,204**

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 OCTOBER 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	1 - MIS	First	Voted	No Objection	222501789 12 00	08 Not Available	2,500
						Total of Vr no 1 - MIS:	2,500
	11 - MIS	Second	Voted	No Objection	222501789 12 00	08 Not Available	30,660
						Total of Vr no 11 - MIS:	30,660
	12 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	3,68,544
						Total of Vr no 12 - MIS:	3,68,544
	3 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	20,201
						Total of Vr no 3 - MIS:	20,201
	6 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	56,250
						Total of Vr no 6 - MIS:	56,250

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 (`)
85004634	1 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	14,100
						03 Not Available	933
						55 Not Available	9,490
						Total of Vr no 1 - EST:	24,523
	2 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	32,574
						03 Not Available	5,538
						55 Not Available	2,987
						Total of Vr no 2 - EST:	41,099
	4 - EST	Second	Voted	No Objection	223003789 04 00	03 Not Available	4,080
						Total of Vr no 4 - EST:	4,080
	6 - 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 6 - EST:	68,787
	7 - 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 7 - EST:	3,04,871
	8 - EST	Second	Voted	No Objection	223003789 04 00	01 Not Available	2,79,300
						03 Not Available	47,481
						55 Not Available	10,760

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **83** **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME **SRAVASTI (85)**

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	8 - EST					Total of Vr no 8 - EST:	3,37,541

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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	26 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	73,11,100
						03 Not Available	12,42,887
						55 Not Available	2,11,780
						Total of Vr no 26 - EST:	87,65,767
	6 - MIS	Second	Voted	No Objection	251500789 04 01	49 Not Available	77,277
						Total of Vr no 6 - MIS:	77,277
						Total of SRAVASTI (85):	**1,01,02,100**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME SULTANPUR (52)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004354	59 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	78,16,500
						Total of Vr no 59 - GIA:	78,16,500
	61 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	62,16,598
						Total of Vr no 61 - GIA:	62,16,598
	64 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	48,20,157
						Total of Vr no 64 - GIA:	48,20,157

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes 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	13 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	79,35,000
						Total of Vr no 13 - GIA:	79,35,000

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 (`)
52004709	13 - EST	Second	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 13 - 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	10 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	3,69,053
						Total of Vr no 10 - MIS:	3,69,053
	11 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	2,96,208
						Total of Vr no 11 - MIS:	2,96,208
	12 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	2,95,152
						Total of Vr no 12 - MIS:	2,95,152
	3 - MIS	Second	Voted	No Objection	222501789 12 00	42 Not Available	33,656
						Total of Vr no 3 - MIS:	33,656

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	45 - EST	Second	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 45 - EST:	10,23,506
	46 - EST	Second	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 46 - EST:	6,52,724
	47 - EST	Second	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 47 - EST:	9,31,654
	48 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	8,39,000
						03 Not Available	1,42,630
						55 Not Available	23,630
						Total of Vr no 48 - EST:	10,05,260
	49 - EST	Second	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 49 - EST:	5,68,517
	50 - EST	Second	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 50 - EST:	9,59,122
	51 - EST	Second	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 51 - EST:	6,31,636
	52 - EST	Second	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 52 - EST:	6,85,515
	53 - EST	Second	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 53 - EST:	5,01,066
	54 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	6,49,200
						03 Not Available	1,10,364
						55 Not Available	19,010

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MONTH OF ACCOUNT OCTOBER 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	54 - EST					Total of Vr no 54 - EST:	7,78,574
	55 - EST	Second	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 55 - EST:	6,15,684
	56 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	5,45,900
						03 Not Available	92,803
						55 Not Available	15,930
						Total of Vr no 56 - EST:	6,54,633
	57 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	8,60,500
						03 Not Available	1,46,285
						55 Not Available	25,170
						Total of Vr no 57 - EST:	10,31,955
	58 - EST	Second	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 58 - EST:	9,79,443
						Total of SULTANPUR (52):	**3,88,89,016**

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 OCTOBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME UNNAO (44)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004354	19 - GIA	First	Voted	No Objection	220201789 01 03	20 Not Available	27,33,000
						Total of Vr no 19 - GIA:	27,33,000
	20 - GIA	First	Voted	No Objection	220201789 01 03	20 Not Available	45,84,000
						Total of Vr no 20 - GIA:	45,84,000

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	3 - EST	First	Voted	No Objection	220280789 01 01	01 Not Available	8,22,017
						03 Not Available	1,39,744
						55 Not Available	32,763
						Total of Vr no 3 - EST:	9,94,524
	4 - EST	First	Voted	No Objection	220280789 01 01	01 Not Available	4,25,400
						03 Not Available	72,318
						55 Not Available	19,490
						Total of Vr no 4 - EST:	5,17,208

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	11	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004709	4 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	1,00,12,500
						Total of Vr no 4 - GIA:	1,00,12,500

Sub Head	10	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004709	15 - MIS	Second	Voted	No Objection	222501789 10 00	58 Not Available	55,875
						Total of Vr no 15 - MIS:	55,875

Sub Head	12	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME UNNAO (44)

Major Head	2225	Welfare of Scheduled Castes, Scheduled Tribes and Other Backward Classes	Sub Mj Head	01	Welfare of Scheduled Castes	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	12	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004709	1 - EST	First	Voted	No Objection	222501789 12 00	01 Not Available	98,000
						03 Not Available	16,660
						55 Not Available	3,740
						Total of Vr no 1 - EST:	1,18,400
	2 - EST	First	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 2 - EST:	2,96,031
	2 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	2,08,560
						Total of Vr no 2 - MIS:	2,08,560
	5 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	2,17,414
						Total of Vr no 5 - MIS:	2,17,414
	6 - MIS	Second	Voted	No Objection	222501789 12 00	47 Not Available	9,971
						Total of Vr no 6 - MIS:	9,971

Major Head	2230	Labour and Employment and skill Development	Sub Mj Head	03	Training	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004634	1 - MIS	First	Voted	No Objection	223003789 04 00	09 Not Available	1,50,000
						Total of Vr no 1 - MIS:	1,50,000
	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
	7 - 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 7 - EST:	1,91,921
	8 - 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 8 - EST:	6,51,307

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 83 Social Welfare Department (Special Component Plan for Scheduled castes)

TREASURY NAME UNNAO (44)

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789 Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44002281	75 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	86,57,700
						03 Not Available	14,71,809
						55 Not Available	2,41,320
						Total of Vr no 75 - EST:	1,03,70,829
	76 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	71,28,000
						03 Not Available	12,11,760
						55 Not Available	2,01,410
						Total of Vr no 76 - EST:	85,41,170
	77 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	82,78,600
						03 Not Available	14,07,362
						55 Not Available	2,30,690
						Total of Vr no 77 - EST:	99,16,652
	80 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	2,25,030
						03 Not Available	34,758
						55 Not Available	6,000
						Total of Vr no 80 - EST:	2,65,788
						Total of UNNAO (44):	**5,05,99,760**

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 OCTOBER 2020 **GRANT NO** 83 **Social Welfare Department (Special Component Plan for Scheduled castes)**

TREASURY NAME VARANASI (27)

Major Head	2202	General Education	Sub Mj Head	01	Elementary Education	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	01	Not Available	Detail Head	03	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004354	289 - GIA	Second	Voted	No Objection	220201789 01 03	20 Not Available	91,86,000
						Total of Vr no 289 - GIA:	91,86,000

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 (`)
27004709	32 - GIA	Second	Voted	No Objection	222501789 01 11	20 Not Available	11,62,500
						Total of Vr no 32 - GIA:	11,62,500

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	First	Voted	No Objection	222501789 12 00	58 Not Available	4,36,248
						Total of Vr no 13 - MIS:	4,36,248
	14 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	3,90,192
						Total of Vr no 14 - MIS:	3,90,192
	18 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	3,91,248
						Total of Vr no 18 - MIS:	3,91,248
	19 - MIS	First	Voted	No Objection	222501789 12 00	58 Not Available	33,750
						Total of Vr no 19 - MIS:	33,750
	22 - MIS	Second	Voted	No Objection	222501789 12 00	08 Not Available	9,599
						Total of Vr no 22 - MIS:	9,599
	23 - MIS	Second	Voted	No Objection	222501789 12 00	29 Not Available	26,150
						Total of Vr no 23 - MIS:	26,150
	26 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	1,10,088
						Total of Vr no 26 - MIS:	1,10,088
	27 - MIS	Second	Voted	No Objection	222501789 12 00	58 Not Available	73,920
						Total of Vr no 27 - MIS:	73,920

Major Head	2515	Other Rural Development Programmes	Sub Mj Head	00	Not Available	Minor Head	789	Special Component Plan for Scheduled Castes
Sub Head	04	Not Available	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 OCTOBER 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	26 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	79,200
						03 Not Available	13,464
						55 Not Available	5,500
						Total of Vr no 26 - EST:	98,164
	27 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	23,326
						03 Not Available	1,917
						Total of Vr no 27 - EST:	25,243
	3 - MIS	First	Voted	No Objection	251500789 04 01	49 Not Available	1,97,424
						Total of Vr no 3 - MIS:	1,97,424
	30 - EST	First	Voted	No Objection	251500789 04 01	01 Not Available	56,865
						03 Not Available	4,235
						55 Not Available	1,650
						Total of Vr no 30 - EST:	62,750
	4 - MIS	First	Voted	No Objection	251500789 04 01	49 Not Available	1,53,049
						Total of Vr no 4 - MIS:	1,53,049
	41 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	26,58,500
						03 Not Available	4,51,945
						55 Not Available	1,06,700
						Total of Vr no 41 - EST:	32,17,145
	42 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	18,73,960
						03 Not Available	3,31,274
						55 Not Available	1,52,020
						Total of Vr no 42 - EST:	23,57,254
	43 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	17,36,100
						03 Not Available	2,95,137
						55 Not Available	79,200
						Total of Vr no 43 - EST:	21,10,437
	44 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	31,86,800
						03 Not Available	5,41,756
						55 Not Available	2,59,600
						Total of Vr no 44 - EST:	39,88,156
	45 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	23,88,500
						03 Not Available	4,06,045
						55 Not Available	1,03,400
						Total of Vr no 45 - EST:	28,97,945
	48 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	25,41,620
						03 Not Available	4,32,075
						55 Not Available	2,11,200
						Total of Vr no 48 - EST:	31,84,895

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 OCTOBER 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	49 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	24,12,700
						03 Not Available	4,10,159
						55 Not Available	1,95,800
						Total of Vr no 49 - EST:	30,18,659
	5 - MIS	First	Voted	No Objection	251500789 04 01	49 Not Available	20,655
						Total of Vr no 5 - MIS:	20,655
	62 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	26,400
						03 Not Available	4,488
						55 Not Available	2,200
						Total of Vr no 62 - EST:	33,088
	76 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	26,71,750
						03 Not Available	4,63,569
						55 Not Available	2,14,500
						Total of Vr no 76 - EST:	33,49,819
	77 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	1,75,000
						03 Not Available	16,020
						55 Not Available	14,300
						Total of Vr no 77 - EST:	2,05,320
	78 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	1,28,000
						03 Not Available	21,760
						55 Not Available	11,000
						Total of Vr no 78 - EST:	1,60,760
	83 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	1,33,257
						03 Not Available	20,377
						55 Not Available	11,000
						Total of Vr no 83 - EST:	1,64,634
	84 - EST	Second	Voted	No Objection	251500789 04 01	01 Not Available	89,600
						03 Not Available	15,232
						55 Not Available	7,700
						Total of Vr no 84 - EST:	1,12,532
						Total of VARANASI (27):	**3,71,77,624**
						Grand Total:	**5,04,36,97,600**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U 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)	0	45,60,000	45,60,000	0	
	ALLAHABAD-2 (64)	0	3,08,54,000	3,08,54,000	0	
	AURAIYA (81)	0	85,80,024	85,80,024	0	
	BADAUN (13)	0	1,44,55,597	1,44,55,597	0	
	BAHRAICH (51)	77,89,900	1,65,00,507	2,42,90,407	0	
	BALLIA (31)	0	1,37,31,776	1,37,31,776	0	
	BANDA (26)	0	75,60,000	75,60,000	0	
	BARABANKY (54)	0	70,87,507	70,87,507	0	
	BASTI (33)	0	98,07,442	98,07,442	0	
	BIJNORE (12)	0	1,87,29,436	1,87,29,436	0	
	CHATRAPATI S M NAGAR (89)	0	49,98,000	49,98,000	0	
	DEORIA (35)	0	1,05,32,176	1,05,32,176	0	
	ETAH (10)	0	18,93,000	18,93,000	0	
	ETAWAH (19)	0	77,46,473	77,46,473	0	
	FAIZABAD (49)	0	63,30,000	63,30,000	0	
	FATEHPUR (21)	0	2,00,20,882	2,00,20,882	0	
	FIROZABAD (68)	0	65,49,112	65,49,112	0	
	GAUTAM BUDHA NAGAR (76)	0	70,06,890	70,06,890	0	
	GAZIPUR (30)	86,798	94,78,500	95,65,298	0	
	GONDA (50)	0	2,12,41,334	2,12,41,334	0	
	GORAKHPUR (32)	0	96,45,000	96,45,000	0	
	HATHRAS (78)	24,00,000	16,69,510	40,69,510	0	
	JALAUN (24)	0	1,33,16,057	1,33,16,057	0	
	JAUNPUR (29)	0	57,42,550	57,42,550	0	
	JYOTIBA FULLE NAGAR (86)	0	76,44,613	76,44,613	0	
	KANPUR NAGAR (20)	0	9,24,000	9,24,000	0	
	KANSHIRAM NAGAR (88)	0	79,78,643	79,78,643	0	
	KAUSHAMBI (82)	0	40,65,000	40,65,000	0	
	KHERI (48)	0	2,62,83,652	2,62,83,652	0	
	LALITPUR (58)	36,52,500	7,47,000	43,99,500	0	
	MAHARAJGANJ (70)	0	88,49,833	88,49,833	0	
	MAHOBA (71)	0	28,89,450	28,89,450	0	
	MAINPURI (09)	22,43,400	0	22,43,400	0	
	MAU (66)	0	74,04,000	74,04,000	0	
	MIRZAPUR (28)	1,18,75,500	0	1,18,75,500	0	
	MORADABAD (14)	0	1,22,72,820	1,22,72,820	0	
	MUZAFFARNAGAR (03)	0	23,85,000	23,85,000	0	
	PADRAUNA (73)	0	79,54,579	79,54,579	0	
	PRATAPGARH (53)	21,93,750	0	21,93,750	0	
	RAIBAREILLY (45)	0	1,93,28,309	1,93,28,309	0	
	RAMPUR (17)	17,69,850	0	17,69,850	0	
	SHAMLI (91)	0	18,22,500	18,22,500	0	
	SIDDHARTH NAGAR (67)	1,07,09,762	0	1,07,09,762	0	
	SONBHADRA (69)	18,25,009	27,99,567	46,24,576	0	
	SULTANPUR (52)	0	1,88,53,255	1,88,53,255	0	
	UNNAO (44)	88,28,732	0	88,28,732	0	
	VARANASI (27)	0	91,86,000	91,86,000	0	
	Total of Mj Hd 2202:	**5,33,75,201** **0**	**39,94,23,994** **0**	**45,27,99,195**	**0**	
2225	AGRA (08)	1,82,400	48,31,000	50,13,400	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2225	ALIGARH (06)	28,608	28,608	57,216	0	
	ALLAHABAD (22)	69,63,620	4,42,986	74,06,606	0	
	AMBEDKAR NAGAR (74)	0	27,90,520	27,90,520	0	
	AZAMGARH (34)	43,00,000	66,93,270	1,09,93,270	0	
	BADAUN (13)	0	63,47,277	63,47,277	0	
	BAGPAT (83)	0	20,86,250	20,86,250	0	
	BAHRAICH (51)	6,81,264	0	6,81,264	0	
	BALRAMPUR (79)	12,15,608	2,65,811	14,81,419	0	
	BANDA (26)	3,17,253	40,81,640	43,98,893	0	
	BARABANKY (54)	1,40,00,234	19,08,512	1,59,08,746	0	
	BAREILLY (11)	0	49,57,914	49,57,914	0	
	BASTI (33)	49,85,597	27,71,132	77,56,729	0	
	BIJNORE (12)	4,75,564	16,230	4,91,794	0	
	BULANDSHAHAR (05)	0	58,13,224	58,13,224	0	
	CHANDAULI (77)	22,99,027	3,52,195	26,51,222	0	
	CHATRAPATI S M NAGAR (89)	1,68,67,465	8,26,386	1,76,93,851	0	
	CHITRAKOOT (87)	9,51,386	57,57,419	67,08,805	0	
	DEORIA (35)	3,56,955	2,07,588	5,64,543	0	
	ETAH (10)	0	7,00,000	7,00,000	0	
	ETAWAH (19)	26,12,500	23,09,584	49,22,084	0	
	FAIZABAD (49)	21,06,552	15,000	21,21,552	0	
	FATEHGARH (18)	83,086	24,12,831	24,95,917	0	
	FATEHPUR (21)	12,07,701	4,79,522	16,87,223	0	
	FIROZABAD (68)	17,475	45,54,272	45,71,747	0	
	GAUTAM BUDHA NAGAR (76)	0	6,75,000	6,75,000	0	
	GAZIPUR (30)	61,066	75,45,562	76,06,628	0	
	GHAZIABAD (59)	0	25,00,000	25,00,000	0	
	GONDA (50)	19,02,909	7,81,428	26,84,337	0	
	GORAKHPUR (32)	13,82,322	8,70,332	22,52,654	0	
	HAMIRPUR (25)	1,46,784	23,35,011	24,81,795	0	
	HAPUR (90)	0	6,82,053	6,82,053	0	
	HARDOI (47)	1,69,400	2,81,346	4,50,746	0	
	HATHRAS (78)	0	7,87,500	7,87,500	0	
	JALAUN (24)	23,276	22,85,220	23,08,496	0	
	JAUNPUR (29)	78,00,000	0	78,00,000	0	
	JHANSI (23)	9,70,296	1,82,185	11,52,481	0	
	KANNAUJ (84)	0	10,00,000	10,00,000	0	
	KANPUR NAGAR (20)	0	44,75,064	44,75,064	0	
	KANSHIRAM NAGAR (88)	14,62,500	0	14,62,500	0	
	KAUSHAMBI (82)	19,28,073	21,41,373	40,69,446	0	
	KHERI (48)	0	1,06,66,912	1,06,66,912	0	
	LALITPUR (58)	0	8,59,154	8,59,154	0	
	LUCKNOW (43)	6,70,860	39,44,535	46,15,395	0	
	LUCKNOW-2 (60)	41,57,770	21,09,47,866	21,51,05,636	0	
	MAHOBA (71)	4,66,620	38,850	5,05,470	0	
	MAINPURI (09)	0	19,13,249	19,13,249	0	
	MATHURA (07)	0	1,29,62,500	1,29,62,500	0	
	MAU (66)	0	14,75,000	14,75,000	0	
	MEERUT (04)	19,87,500	35,74,170	55,61,670	0	
	MIRZAPUR (28)	6,75,713	1,04,772	7,80,485	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD

V O U C H E R W I S E D E T A I L S

S U 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	MORADABAD (14)	4,11,299		70,40,399		74,51,698	0	
	MUZAFFARNAGAR (03)	0		14,87,500		14,87,500	14,87,500	Missing vchr
	PADRAUNA (73)	0		24,26,569		24,26,569	0	
	PILIBHIT (16)	0		1,19,86,250		1,19,86,250	0	
	PRATAPGARH (53)	74,55,156		3,33,240		77,88,396	0	
	RAIBAREILLY (45)	0		65,40,520		65,40,520	0	
	RAMPUR (17)	0		28,53,008		28,53,008	0	
	SAHARANPUR (02)	1,45,590		69,00,311		70,45,901	0	
	SAMBHAL (92)	3,53,671		13,37,500		16,91,171	0	
	SANT KABIR NAGAR (80)	0		49,79,268		49,79,268	0	
	SANT RAVIDAS NAGAR (72)	17,15,892		31,15,690		48,31,582	0	
	SHAHJAHANPUR (15)	0		74,00,000		74,00,000	0	
	SIDDHARTH NAGAR (67)	0		47,17,147		47,17,147	0	
	SITAPUR (46)	11,13,812		1,05,05,337		1,16,19,149	0	
	SONBHADRA (69)	23,25,016		48,66,624		71,91,640	0	
	SRAVASTI (85)	22,701		4,55,454		4,78,155	0	
	SULTANPUR (52)	0		90,16,472		90,16,472	0	
	UNNAO (44)	6,22,991		1,02,95,760		1,09,18,751	0	
	VARANASI (27)	12,51,438		13,82,257		26,33,695	0	
	Total of Mj Hd 2225:	**9,88,74,950**	**0**	**43,13,17,559**	**0**	**53,01,92,509**	**14,87,500**	
2230	AGRA (08)	0		16,22,846		16,22,846	0	
	ALIGARH (06)	7,43,120		11,250		7,54,370	0	
	ALLAHABAD-2 (64)	14,56,614		16,26,030		30,82,644	0	
	AURAIYA (81)	0		13,10,724		13,10,724	0	
	BADAUN (13)	0		3,77,336		3,77,336	0	
	BAGPAT (83)	10,38,618		10,15,818		20,54,436	0	
	BAHRAICH (51)	0		6,82,865		6,82,865	0	
	BALLIA (31)	5,95,369		5,95,369		11,90,738	0	
	BANDA (26)	20,538		6,65,317		6,85,855	0	
	BARABANKY (54)	9,37,480		9,37,480		18,74,960	0	
	BULANDSHAHAR (05)	8,85,878		2,45,285		11,31,163	0	
	CHANDAULI (77)	18,42,618		65,101		19,07,719	0	
	CHITRAKOOT (87)	9,90,175		6,92,477		16,82,652	0	
	DEORIA (35)	3,77,002		0		3,77,002	0	
	ETAH (10)	0		6,47,242		6,47,242	0	
	ETAWAH (19)	46,619		7,70,207		8,16,826	0	
	FAIZABAD (49)	70,250		9,97,527		10,67,777	0	
	FATEHGARH (18)	5,21,792		33,750		5,55,542	0	
	FATEHPUR (21)	5,53,760		15,82,986		21,36,746	0	
	GAUTAM BUDHA NAGAR (76)	0		8,51,969		8,51,969	0	
	GONDA (50)	4,10,762		0		4,10,762	0	
	GORAKHPUR (32)	3,90,729		3,95,629		7,86,358	0	
	HAMIRPUR (25)	2,54,104		0		2,54,104	0	
	HAPUR (90)	12,72,027		39,524		13,11,551	0	
	HARDOI (47)	1,41,941		1,11,633		2,53,574	0	
	JALAUN (24)	5,16,431		0		5,16,431	0	
	JAUNPUR (29)	7,30,463		1,404		7,31,867	0	
	JHANSI (23)	5,000		5,17,687		5,22,687	0	
	JYOTIBA FULLE NAGAR (86)	3,85,474		0		3,85,474	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U 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	KANNAUJ (84)	4,22,028		1,80,403		6,02,431	0	
	KAUSHAMBI (82)	10,84,661		14,778		10,99,439	0	
	LUCKNOW (43)	0		48,46,657		48,46,657	0	
	MAHARAJGANJ (70)	16,33,601		0		16,33,601	0	
	MATHURA (07)	0		16,819		16,819	0	
	MAU (66)	9,35,698		9,35,698		18,71,396	0	
	MEERUT (04)	6,65,194		7,09,633		13,74,827	0	
	MIRZAPUR (28)	0		7,13,837		7,13,837	0	
	PADRAUNA (73)	8,98,890		13,11,241		22,10,131	0	
	PILIBHIT (16)	6,24,095		40,040		6,64,135	0	
	PRATAPGARH (53)	0		12,31,731		12,31,731	0	
	RAIBAREILLY (45)	11,10,350		11,35,222		22,45,572	0	
	RAMPUR (17)	3,73,241		3,73,241		7,46,482	0	
	SANT KABIR NAGAR (80)	0		4,36,468		4,36,468	0	
	SANT RAVIDAS NAGAR (72)	8,73,228		9,96,215		18,69,443	7,41,156	Missing vchr
	SHAHJAHANPUR (15)	5,84,931		1,68,301		7,53,232	0	
	SHAMLI (91)	1,82,416		5,91,911		7,74,327	0	
	SITAPUR (46)	0		9,68,226		9,68,226	0	
	SONBHADRA (69)	8,01,405		8,35,155		16,36,560	0	
	SRAVASTI (85)	0		7,80,901		7,80,901	0	
	UNNAO (44)	1,50,000		16,07,838		17,57,838	0	
	Total of Mj Hd 2230:	**2,45,26,502**	**0**	**3,36,91,771**	**0**	**5,82,18,273**	**7,41,156**	
2235	BADAUN (13)	0		27,60,000		27,60,000	0	
	BAGPAT (83)	0		15,30,000		15,30,000	0	
	BULANDSHAHAR (05)	38,40,000		0		38,40,000	0	
	CHANDAULI (77)	18,30,000		0		18,30,000	0	
	ETAWAH (19)	0		17,70,000		17,70,000	0	
	FATEHGARH (18)	29,10,000		0		29,10,000	0	
	FIROZABAD (68)	7,50,000		8,40,000		15,90,000	0	
	HAMIRPUR (25)	0		9,00,000		9,00,000	0	
	HATHRAS (78)	3,00,000		0		3,00,000	0	
	KANSHIRAM NAGAR (88)	0		1,84,084		1,84,084	0	
	LALITPUR (58)	0		1,00,00,000		1,00,00,000	0	
	LUCKNOW-2 (60)	0		**********		2,19,00,76,269	0	
	MORADABAD (14)	30,60,000		0		30,60,000	0	
	MUZAFFARNAGAR (03)	0		4,80,000		4,80,000	0	
	PILIBHIT (16)	0		21,90,000		21,90,000	0	
	PRATAPGARH (53)	0		9,60,000		9,60,000	0	
	RAIBAREILLY (45)	0		1,19,000		1,19,000	0	
	SANT RAVIDAS NAGAR (72)	0		7,50,000		7,50,000	0	
	SIDDHARTH NAGAR (67)	0		14,10,000		14,10,000	0	
	SITAPUR (46)	0		19,90,000		19,90,000	0	
	Total of Mj Hd 2235:	**1,26,90,000**	**0**	**********	**0**	**2,22,86,49,353**	**0**	
2515	AGRA (08)	1,34,96,406		14,31,500		1,49,27,906	0	
	ALIGARH (06)	0		1,95,30,990		1,95,30,990	0	
	ALLAHABAD (22)	0		4,34,29,063		4,34,29,063	0	
	AMBEDKAR NAGAR (74)	1,21,79,714		2,48,524		1,24,28,238	0	
	AURAIYA (81)	50,20,277		0		50,20,277	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD

V O U C H E R W I S E D E T A I L S

S U 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	AZAMGARH (34)	0	5,13,53,307	5,13,53,307	0	
	BADAUN (13)	2,79,28,887	92,046	2,80,20,933	0	
	BAHRAICH (51)	1,78,50,247	0	1,78,50,247	0	
	BALLIA (31)	0	3,21,66,203	3,21,66,203	0	
	BALRAMPUR (79)	0	72,42,342	72,42,342	0	
	BANDA (26)	1,47,70,958	1,48,34,198	2,96,05,156	0	
	BARABANKY (54)	3,39,31,690	0	3,39,31,690	0	
	BAREILLY (11)	3,59,69,224	0	3,59,69,224	0	
	BASTI (33)	5,35,35,985	3,00,012	5,38,35,997	0	
	BIJNORE (12)	2,08,40,093	0	2,08,40,093	0	
	BULANDSHAHAR (05)	0	86,13,896	86,13,896	0	
	CHANDAULI (77)	1,31,09,572	1,22,38,636	2,53,48,208	0	
	CHATRAPATI S M NAGAR (89)	0	1,35,26,286	1,35,26,286	0	
	CHITRAKOOT (87)	0	1,10,70,658	1,10,70,658	0	
	DEORIA (35)	3,45,26,267	24,64,410	3,69,90,677	0	
	ETAH (10)	0	1,66,18,377	1,66,18,377	0	
	ETAWAH (19)	1,38,08,104	0	1,38,08,104	0	
	FAIZABAD (49)	1,94,88,930	0	1,94,88,930	0	
	FATEHGARH (18)	1,54,69,105	0	1,54,69,105	0	
	FATEHPUR (21)	0	1,06,93,833	1,06,93,833	0	
	FIROZABAD (68)	1,44,23,364	0	1,44,23,364	0	
	GAUTAM BUDHA NAGAR (76)	0	26,07,189	26,07,189	0	
	GAZIPUR (30)	0	4,97,20,230	4,97,20,230	0	
	GHAZIABAD (59)	0	48,75,675	48,75,675	0	
	GONDA (50)	1,83,44,255	1,005	1,83,45,260	0	
	GORAKHPUR (32)	4,99,16,537	56,881	4,99,73,418	0	
	HAMIRPUR (25)	0	1,17,99,458	1,17,99,458	0	
	HAPUR (90)	32,126	70,64,594	70,96,720	0	
	HARDOI (47)	0	1,50,10,378	1,50,10,378	0	
	HATHRAS (78)	0	1,09,30,381	1,09,30,381	0	
	JALAUN (24)	2,22,57,873	5,47,618	2,28,05,491	0	
	JAUNPUR (29)	0	4,26,03,005	4,26,03,005	0	
	JHANSI (23)	0	54,57,510	54,57,510	0	
	JYOTIBA FULLE NAGAR (86)	1,73,64,067	0	1,73,64,067	0	
	KANNAUJ (84)	2,51,94,025	0	2,51,94,025	0	
	KANPUR DEHAT (62)	0	2,02,19,542	2,02,19,542	0	
	KANPUR NAGAR (20)	70,418	2,10,56,434	2,11,26,852	0	
	KANSHIRAM NAGAR (88)	0	99,60,669	99,60,669	0	
	KAUSHAMBI (82)	1,86,92,377	35,99,253	2,22,91,630	0	
	KHERI (48)	1,24,00,840	0	1,24,00,840	0	
	LALITPUR (58)	0	1,94,66,083	1,94,66,083	0	
	LUCKNOW (43)	1,36,21,706	0	1,36,21,706	0	
	MAHARAJGANJ (70)	0	3,41,36,618	3,41,36,618	0	
	MAHOBA (71)	0	79,68,452	79,68,452	0	
	MAINPURI (09)	1,42,33,506	37,880	1,42,71,386	0	
	MATHURA (07)	1,95,64,284	1,95,66,126	3,91,30,410	0	
	MAU (66)	2,67,80,130	0	2,67,80,130	0	
	MEERUT (04)	1,23,49,939	0	1,23,49,939	0	
	MIRZAPUR (28)	2,35,02,809	0	2,35,02,809	0	
	MORADABAD (14)	2,44,09,139	0	2,44,09,139	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD

V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2515	MUZAFFARNAGAR (03)	0		40,81,012		40,81,012	0	
	PADRAUNA (73)	0		2,62,71,449		2,62,71,449	0	
	PILIBHIT (16)	0		2,10,89,175		2,10,89,175	0	
	PRATAPGARH (53)	3,01,89,521		12,71,271		3,14,60,792	0	
	RAIBAREILLY (45)	0		57,35,610		57,35,610	0	
	RAMPUR (17)	2,14,56,138		0		2,14,56,138	0	
	SAHARANPUR (02)	0		1,05,98,257		1,05,98,257	0	
	SAMBHAL (92)	2,04,859		1,32,92,229		1,34,97,088	0	
	SANT KABIR NAGAR (80)	0		2,75,91,972		2,75,91,972	0	
	SHAHJAHANPUR (15)	1,16,07,449		15,11,988		1,31,19,437	0	
	SHAMLI (91)	0		43,11,500		43,11,500	0	
	SIDDHARTH NAGAR (67)	3,79,48,705		0		3,79,48,705	0	
	SITAPUR (46)	3,57,66,005		2,13,336		3,59,79,341	0	
	SONBHADRA (69)	0		2,04,19,828		2,04,19,828	0	
	SRAVASTI (85)	0		88,43,044		88,43,044	0	
	SULTANPUR (52)	0		1,10,19,289		1,10,19,289	0	
	UNNAO (44)	0		2,90,94,439		2,90,94,439	0	
	VARANASI (27)	5,57,285		2,48,00,644		2,53,57,929	0	
	Total of Mj Hd 2515:	**78,28,12,816**	**0**	**74,26,84,305**	**0**	**1,52,54,97,121**	**0**	
2851	BANDA (26)	2,00,000		0		2,00,000	0	
	BAREILLY (11)	0		1,00,000		1,00,000	0	
	HAMIRPUR (25)	0		50,000		50,000	0	
	HAPUR (90)	0		75,094		75,094	0	
	JAUNPUR (29)	1,82,000		0		1,82,000	0	
	JYOTIBA FULLE NAGAR (86)	0		1,85,455		1,85,455	0	
	KANPUR NAGAR (20)	0		1,56,50,000		1,56,50,000	0	
	KANSHIRAM NAGAR (88)	0		68,000		68,000	0	
	LUCKNOW-2 (60)	0		25,00,000		25,00,000	0	
	MAHARAJGANJ (70)	0		3,00,000		3,00,000	0	
	PILIBHIT (16)	0		1,50,000		1,50,000	0	
	SANT RAVIDAS NAGAR (72)	0		1,82,000		1,82,000	0	
	SIDDHARTH NAGAR (67)	0		3,00,000		3,00,000	0	
	SONBHADRA (69)	0		1,600		1,600	0	
	Total of Mj Hd 2851:	**3,82,000**	**0**	**1,95,62,149**	**0**	**1,99,44,149**	**0**	
4202	LUCKNOW-2 (60)	0		1,96,86,000		1,96,86,000	0	
	Total of Mj Hd 4202:	**0**	**0**	**1,96,86,000**	**0**	**1,96,86,000**	**0**	
4225	LUCKNOW (43)	2,19,61,000		0		2,19,61,000	0	
	LUCKNOW-2 (60)	0		20,00,000		20,00,000	0	
	Total of Mj Hd 4225:	**2,19,61,000**	**0**	**20,00,000**	**0**	**2,39,61,000**	**0**	
4575	AMBEDKAR NAGAR (74)	1,00,00,000		0		1,00,00,000	0	
	BANDA (26)	1,85,93,000		0		1,85,93,000	0	
	CHITRAKOOT (87)	3,33,13,000		0		3,33,13,000	0	
	FAIZABAD (49)	1,37,64,000		0		1,37,64,000	0	
	HAMIRPUR (25)	0		81,61,000		81,61,000	0	
	JAUNPUR (29)	0		37,66,000		37,66,000	0	
	MAHOBA (71)	0		18,78,000		18,78,000	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
4575	MIRZAPUR (28)	80,60,000		0		80,60,000	0	
	PRATAPGARH (53)	0		36,05,000		36,05,000	0	
	Total of Mj Hd 4575:	**8,37,30,000**	**0**	**1,74,10,000**	**0**	**10,11,40,000**	**0**	
	Grand Total:	**********	**0**	**********	**0**	**4,96,00,87,600**	**22,28,656**	

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 OCTOBER 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	Second	Voted	No Objection	205300093 03 00	22 Not Available	1,46,852
						Total of Vr no 10 - MIS:	1,46,852
	11 - MIS	Second	Voted	No Objection	205300093 03 00	22 Not Available	4,66,171
						Total of Vr no 11 - MIS:	4,66,171
	13 - MIS	Second	Voted	No Objection	205300093 03 00	22 Not Available	5,35,063
						Total of Vr no 13 - MIS:	5,35,063
	23 - MIS	Second	Voted	No Objection	205300093 03 00	22 Not Available	38,573
						Total of Vr no 23 - MIS:	38,573
						Total of AGRA (08):	**11,86,659**

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	OCTOBER 2020	GRANT NO	84	General Administration Department

TREASURY NAME	ALIGARH (06)

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 (`)
06004183	4 - MIS	Second	Voted	No Objection	207500800 03 00	42 Not Available	1,95,000
						Total of Vr no 4 - MIS:	1,95,000
						Total of ALIGARH (06):	1,95,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	OCTOBER 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	22 - MIS	Second	Voted	No Objection	205300093 03 00	22 Not Available	13,545
						Total of Vr no 22 - MIS:	13,545
						Total of ALLAHABAD (22):	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	OCTOBER 2020	GRANT NO	84	General Administration Department

TREASURY NAME	BADAUN (13)

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 (`)
13004183	1 - MIS	Second	Voted	No Objection	207500800 03 00	42 Not Available	65,000
						Total of Vr no 1 - MIS:	65,000
						Total of BADAUN (13):	**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	OCTOBER 2020	GRANT NO	84	General Administration Department

TREASURY NAME	BAREILLY (11)

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 (`)
11004183	1 - MIS	Second	Voted	No Objection	207500800 03 00	42 Not Available	1,30,000
						Total of Vr no 1 - MIS:	1,30,000
						Total of BAREILLY (11):	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	OCTOBER 2020	GRANT NO	84	General Administration Department

TREASURY NAME	BIJNORE (12)

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 (`)
12004183	1 - MIS	Second	Voted	No Objection	207500800 03 00	42 Not Available	1,30,000
						Total of Vr no 1 - MIS:	1,30,000
						Total of BIJNORE (12):	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	OCTOBER 2020	GRANT NO	84	General Administration Department

TREASURY NAME	FAIZABAD (49)

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 (`)
49004183	1 - MIS	Second	Voted	No Objection	207500800 03 00	42 Not Available	1,95,000
						Total of Vr no 1 - MIS:	1,95,000
						Total of FAIZABAD (49):	1,95,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	84	General Administration Department

TREASURY NAME	HARDOI (47)

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 (`)
47004183	1 - MIS	Second	Voted	No Objection	207500800 03 00	42 Not Available	1,56,000
						Total of Vr no 1 - MIS:	1,56,000
						Total of HARDOI (47):	**1,56,000**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	84	General Administration Department

TREASURY NAME	SHAMLI (91)

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 (`)
91004183	1 - MIS	First	Voted	No Objection	207500800 03 00	42 Not Available	1,30,000
						Total of Vr no 1 - MIS:	1,30,000
						Total of SHAMLI (91):	**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	OCTOBER 2020	GRANT NO	84	General Administration Department

TREASURY NAME	SULTANPUR (52)

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 (`)
52004183	2 - MIS	Second	Voted	No Objection	207500800 03 00	42 Not Available	65,000
						Total of Vr no 2 - MIS:	65,000
						Total of SULTANPUR (52):	65,000
						Grand Total:	22,66,204

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2053	AGRA (08)	0		11,86,659		11,86,659	0	
	ALLAHABAD (22)	0		13,545		13,545	0	
	Total of Mj Hd 2053:	**0**	**0**	**12,00,204**	**0**	**12,00,204**	**0**	
2075	ALIGARH (06)	0		1,95,000		1,95,000	0	
	BADAUN (13)	0		65,000		65,000	0	
	BAREILLY (11)	0		1,30,000		1,30,000	0	
	BIJNORE (12)	0		1,30,000		1,30,000	0	
	FAIZABAD (49)	0		1,95,000		1,95,000	0	
	HARDOI (47)	0		1,56,000		1,56,000	0	
	SHAMLI (91)	1,30,000		0		1,30,000	0	
	SULTANPUR (52)	0		65,000		65,000	0	
	Total of Mj Hd 2075:	**1,30,000**	**0**	**9,36,000**	**0**	**10,66,000**	**0**	
	Grand Total:	**1,30,000**	**0**	**21,36,204**	**0**	**22,66,204**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	10 - 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 10 - EST:	1,29,986
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004727	1 - EST	First	Voted	No Objection	347500800 03 00	01 Not Available	1,82,071
						03 Not Available	27,922
						55 Not Available	30,154
						Total of Vr no 1 - EST:	2,40,147
	11 - EST	Second	Voted	No Objection	347500800 03 00	01 Not Available	7,40,800
						03 Not Available	1,25,936
						06 Not Available	790
						55 Not Available	41,160
						Total of Vr no 11 - EST:	9,08,686
	12 - 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 12 - EST:	24,05,287
	21 - MIS	Second	Voted	No Objection	347500800 03 00	15 Not Available	42,634
						Total of Vr no 21 - MIS:	42,634
	28 - TA	Second	Voted	No Objection	347500800 03 00	04 Not Available	16,250
						Total of Vr no 28 - TA:	16,250
	5 - MIS	First	Voted	No Objection	347500800 03 00	16 Not Available	10,000
						Total of Vr no 5 - MIS:	10,000
	6 - MIS	First	Voted	No Objection	347500800 03 00	49 Not Available	18,734
						Total of Vr no 6 - MIS:	18,734
	7 - MIS	Second	Voted	No Objection	347500800 03 00	49 Not Available	15,119
						Total of Vr no 7 - MIS:	15,119

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004728	13 - 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

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT | **OCTOBER 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	04	Not Available	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 - EST					Total of Vr no 13 - EST:	1,11,343
	29 - MIS	Second	Voted	No Objection	347500800 04 00	49 Not Available	6,704
						Total of Vr no 29 - MIS:	6,704
	4 - MIS	First	Voted	No Objection	347500800 04 00	08 Not Available	37,280
						Total of Vr no 4 - MIS:	37,280
						Total of LUCKNOW-2 (60):	**39,42,170**
						Grand Total:	**39,42,170**

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

S U 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)	3,06,161		36,36,009		39,42,170	0	
	Total of Mj Hd 3475:	**3,06,161**	**0**	**36,36,009**	**0**	**39,42,170**	**0**	
	Grand Total:	**3,06,161**	**0**	**36,36,009**	**0**	**39,42,170**	**0**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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

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	1,26,400
						03 Not Available	21,488
						06 Not Available	20
						55 Not Available	10,160
						Total of Vr no 1 - EST:	1,58,068
	1 - MIS	Second	Voted	No Objection	222060106 03 00	15 Not Available	17,083
						Total of Vr no 1 - MIS:	17,083
	3 - 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 3 - EST:	1,18,402
						Total of AGRA (08):	**3,42,757**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME ALIGARH (06)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101	Advertising and visual Publicity
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004726	1 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	2,226
						Total of Vr no 1 - MIS:	2,226

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	Second	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	Second	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	Second	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
	2 - MIS	Second	Voted	No Objection	222060106 03 00	13 Not Available	574
						Total of Vr no 2 - MIS:	574
	3 - MIS	Second	Voted	No Objection	222060106 03 00	15 Not Available	4,430
						Total of Vr no 3 - MIS:	4,430
	4 - MIS	Second	Voted	No Objection	222060106 03 00	08 Not Available	2,955
						Total of Vr no 4 - MIS:	2,955
						Total of ALIGARH (06):	**1,67,220**

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 OCTOBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME ALLAHABAD (22)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101 Advertising and visual Publicity
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004726	5 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	11,932
						Total of Vr no 5 - MIS:	11,932

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004726	2 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	23,800
						03 Not Available	4,046
						Total of Vr no 2 - EST:	27,846

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	2,25,300
						03 Not Available	38,301
						55 Not Available	20,980
						Total of Vr no 1 - EST:	2,84,581
	3 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	78,800
						03 Not Available	13,396
						55 Not Available	7,980
						Total of Vr no 3 - EST:	1,00,176
	3 - MIS	Second	Voted	No Objection	222060106 03 00	11 Not Available	3,290
						Total of Vr no 3 - MIS:	3,290
	4 - MIS	Second	Voted	No Objection	222060106 03 00	15 Not Available	6,586
						Total of Vr no 4 - MIS:	6,586
						Total of ALLAHABAD (22):	**4,34,411**

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	OCTOBER 2020	GRANT NO	86	Information Department

TREASURY NAME	AMBEDKAR NAGAR (74)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
74004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	44,900
						03 Not Available	7,633
						55 Not Available	2,020
						Total of Vr no 1 - EST:	54,553
	1 - MIS	First	Voted	No Objection	222060106 03 00	08 Not Available	2,195
						Total of Vr no 1 - MIS:	2,195
						Total of AMBEDKAR NAGAR (74):	**56,748**

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 OCTOBER 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
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	32,900
						03 Not Available	5,593
						55 Not Available	1,660
						Total of Vr no 2 - EST:	40,153
						Total of AURAIYA (81):	**80,306**

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 OCTOBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME AZAMGARH (34)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
34004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	1,02,700
						03 Not Available	17,459
						55 Not Available	730
						Total of Vr no 1 - EST:	1,20,889
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	1,22,100
						03 Not Available	20,757
						06 Not Available	860
						55 Not Available	2,450
						Total of Vr no 2 - EST:	1,46,167
						Total of AZAMGARH (34):	**2,67,056**

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 OCTOBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME BADAUN (13)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102	Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004726	2 - EST	First	Voted	No Objection	222060102 03 00	01 Not Available	34,300
						03 Not Available	5,831
						55 Not Available	1,470
						Total of Vr no 2 - EST:	41,601

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	1,23,100
						03 Not Available	20,927
						55 Not Available	5,340
						Total of Vr no 1 - EST:	1,49,367
	1 - MIS	First	Voted	No Objection	222060106 03 00	11 Not Available	7,800
						Total of Vr no 1 - MIS:	7,800
	3 - EST	First	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 3 - EST:	40,153
						Total of BADAUN (13):	**2,38,921**

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	OCTOBER 2020	GRANT NO	86	Information Department

TREASURY NAME	BAGPAT (83)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	32,900
						03 Not Available	5,593
						Total of Vr no 1 - EST:	38,493
						Total of BAGPAT (83):	**38,493**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	4 - 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 4 - EST:	36,534
	5 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	22,800
						03 Not Available	3,876
						Total of Vr no 5 - 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	3,947
						03 Not Available	671
						55 Not Available	221
						Total of Vr no 1 - EST:	4,839
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	1,46,500
						03 Not Available	24,837
						55 Not Available	6,490
						Total of Vr no 2 - EST:	1,77,827
	3 - 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 3 - EST:	67,404
						Total of BALLIA (31):	**3,13,280**

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 **OCTOBER 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	Second	Voted	No Objection	222060106 03 00	13 Not Available	3,501
						Total of Vr no 1 - MIS:	3,501
	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):	**2,06,602**

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 OCTOBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME BANDA (26)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004726	2 - MIS	First	Voted	No Objection	222060001 03 00	22 Not Available	10,085
						Total of Vr no 2 - MIS:	10,085
	4 - MIS	Second	Voted	No Objection	222060001 03 00	22 Not Available	7,200
						Total of Vr no 4 - MIS:	7,200

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 (`)
26004726	3 - EST	First	Voted	No Objection	222060102 03 00	01 Not Available	23,800
						03 Not Available	4,046
						Total of Vr no 3 - 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	1 - 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 1 - EST:	41,601
	1 - MIS	First	Voted	No Objection	222060106 03 00	11 Not Available	4,857
						Total of Vr no 1 - MIS:	4,857
	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 - MIS	First	Voted	No Objection	222060106 03 00	08 Not Available	9,800
						Total of Vr no 3 - MIS:	9,800
						Total of BANDA (26):	**2,49,662**

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 OCTOBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME BARABANKY (54)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	1,84,600
						03 Not Available	31,382
						55 Not Available	7,700
						Total of Vr no 1 - EST:	2,23,682
	1 - MIS	Second	Voted	No Objection	222060106 03 00	08 Not Available	2,500
						Total of Vr no 1 - MIS:	2,500
	2 - 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 2 - EST:	63,568
	2 - MIS	Second	Voted	No Objection	222060106 03 00	13 Not Available	1,728
						Total of Vr no 2 - MIS:	1,728
	3 - MIS	Second	Voted	No Objection	222060106 03 00	15 Not Available	13,655
						Total of Vr no 3 - MIS:	13,655
						Total of BARABANKY (54):	**3,05,133**

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 OCTOBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME BASTI (33)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004726	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 (`)
33004726	2 - 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 2 - EST:	3,05,751
						Total of BASTI (33):	**3,34,797**

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 OCTOBER 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	2 - MIS	Second	Voted	No Objection	222060001 03 00	22 Not Available	1,170
						Total of Vr no 2 - MIS:	1,170

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004726	1 - EST	First	Voted	No Objection	222060102 03 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	1,200
						Total of Vr no 1 - EST:	29,046

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 - MIS	Second	Voted	No Objection	222060106 03 00	47 Not Available	580
						Total of Vr no 1 - MIS:	580
	3 - MIS	Second	Voted	No Objection	222060106 03 00	11 Not Available	820
						Total of Vr no 3 - MIS:	820
	4 - TA	Second	Voted	No Objection	222060106 03 00	04 Not Available	449
						Total of Vr no 4 - TA:	449
						Total of BULANDSHAHAR (05):	**32,065**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME CHANDAULI (77)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	2,810
						Total of Vr no 1 - EST:	61,895
	1 - MIS	Second	Voted	No Objection	222060106 03 00	15 Not Available	31,496
						Total of Vr no 1 - MIS:	31,496
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	2,810
						Total of Vr no 2 - EST:	61,895
	2 - MIS	Second	Voted	No Objection	222060106 03 00	13 Not Available	15,000
						Total of Vr no 2 - MIS:	15,000
						Total of CHANDAULI (77):	**1,70,286**

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MONTH OF ACCOUNT OCTOBER 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	001 Direction and Administration
Sub Head	03	Not Available	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	5 - MIS	First	Voted	No Objection	222060001 03 00	22 Not Available	6,300
						Total of Vr no 5 - MIS:	6,300

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004726	1 - EST	First	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	First	Voted	No Objection	222060106 03 00	17 Not Available	4,560
						Total of Vr no 1 - MIS:	4,560
	2 - MIS	First	Voted	No Objection	222060106 03 00	09 Not Available	1,267
						Total of Vr no 2 - MIS:	1,267
	3 - MIS	First	Voted	No Objection	222060106 03 00	08 Not Available	1,000
						Total of Vr no 3 - MIS:	1,000
	4 - MIS	First	Voted	No Objection	222060106 03 00	15 Not Available	34,930
						Total of Vr no 4 - MIS:	34,930
						Total of CHATRAPATI S M NAGAR (89):	**1,12,407**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME CHITRAKOOT (87)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001 Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004726	3 - MIS	Second	Voted	No Objection	222060001 03 00	22 Not Available	4,260
						Total of Vr no 3 - MIS:	4,260

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	55,200
						03 Not Available	9,384
						55 Not Available	2,020
						Total of Vr no 1 - EST:	66,604
	1 - MIS	Second	Voted	No Objection	222060106 03 00	09 Not Available	4,664
						Total of Vr no 1 - MIS:	4,664
	2 - MIS	Second	Voted	No Objection	222060106 03 00	47 Not Available	2,950
						Total of Vr no 2 - MIS:	2,950
	4 - TA	Second	Voted	No Objection	222060106 03 00	04 Not Available	4,984
						Total of Vr no 4 - TA:	4,984
	5 - MIS	Second	Voted	No Objection	222060106 03 00	08 Not Available	1,000
						Total of Vr no 5 - MIS:	1,000
						Total of CHITRAKOOT (87):	**84,462**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME DEORIA (35)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102	Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004726	2 - EST	First	Voted	No Objection	222060102 03 00	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	1,660
						Total of Vr no 2 - EST:	48,928
	6 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	40,400
						03 Not Available	6,868
						55 Not Available	1,660
						Total of Vr no 6 - EST:	48,928

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	19,100
						03 Not Available	3,247
						55 Not Available	1,100
						Total of Vr no 1 - EST:	23,447
	1 - MIS	Second	Voted	No Objection	222060106 03 00	13 Not Available	1,303
						Total of Vr no 1 - MIS:	1,303
	2 - MIS	Second	Voted	No Objection	222060106 03 00	15 Not Available	12,825
						Total of Vr no 2 - MIS:	12,825
	3 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	91,600
						03 Not Available	15,572
						55 Not Available	3,490
						Total of Vr no 3 - EST:	1,10,662
	4 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	91,600
						03 Not Available	15,572
						55 Not Available	3,490
						Total of Vr no 4 - EST:	1,10,662
	5 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	19,100
						03 Not Available	3,247
						55 Not Available	1,100
						Total of Vr no 5 - EST:	23,447
						Total of DEORIA (35):	**3,80,202**

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MONTH OF ACCOUNT OCTOBER 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	No Objection	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**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME ETAWAH (19)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102	Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004726	3 - EST	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	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 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 (`)
19004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	78,500
						03 Not Available	13,345
						06 Not Available	60
						55 Not Available	1,660
						Total of Vr no 1 - EST:	93,565
	1 - MIS	Second	Voted	No Objection	222060106 03 00	15 Not Available	9,912
						Total of Vr no 1 - MIS:	9,912
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	26,000
						03 Not Available	4,420
						55 Not Available	1,160
						Total of Vr no 2 - EST:	31,580
	5 - 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 5 - EST:	31,580
	6 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	1,29,000
						03 Not Available	21,930
						06 Not Available	60
						55 Not Available	4,470
						Total of Vr no 6 - EST:	1,55,460
						Total of ETAWAH (19):	**3,80,189**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME FAIZABAD (49)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101	Advertising and visual Publicity
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004726	1 - MIS	First	Voted	No Objection	222060101 05 00	19 Not Available	60,000
						Total of Vr no 1 - MIS:	60,000
	3 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	42,000
						Total of Vr no 3 - MIS:	42,000
	4 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	60,000
						Total of Vr no 4 - MIS:	60,000

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	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 (`)
49004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	2,52,000
						03 Not Available	42,840
						55 Not Available	9,910
						Total of Vr no 1 - EST:	3,04,750
	2 - MIS	Second	Voted	No Objection	222060106 03 00	15 Not Available	5,815
						Total of Vr no 2 - MIS:	5,815
						Total of FAIZABAD (49):	**5,01,611**

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TREASURY NAME FATEHGARH (18)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102	Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004726	3 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	1,200
						Total of Vr no 3 - EST:	29,046
	4 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	32,400
						03 Not Available	5,508
						55 Not Available	1,100
						Total of Vr no 4 - EST:	39,008
	7 - 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 7 - EST:	29,046
	8 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	32,400
						03 Not Available	5,508
						55 Not Available	1,100
						Total of Vr no 8 - EST:	39,008

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	24,500
						03 Not Available	4,165
						55 Not Available	1,160
						Total of Vr no 1 - EST:	29,825
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	1,13,700
						03 Not Available	19,329
						55 Not Available	4,280
						Total of Vr no 2 - EST:	1,37,309
	5 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	24,500
						03 Not Available	4,165
						55 Not Available	1,160
						Total of Vr no 5 - EST:	29,825
	6 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	1,13,700
						03 Not Available	19,329
						55 Not Available	4,280
						Total of Vr no 6 - EST:	1,37,309
						Total of FATEHGARH (18):	**4,70,376**

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TREASURY NAME FATEHPUR (21)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004726	1 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	1,160
						Total of Vr no 1 - EST:	29,006

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004726	1 - MIS	Second	Voted	No Objection	222060106 03 00	13 Not Available	2,452
						Total of Vr no 1 - MIS:	2,452
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	1,25,800
						03 Not Available	21,386
						55 Not Available	5,140
						Total of Vr no 2 - EST:	1,52,326
	2 - MIS	Second	Voted	No Objection	222060106 03 00	11 Not Available	3,475
						Total of Vr no 2 - MIS:	3,475
	3 - MIS	Second	Voted	No Objection	222060106 03 00	08 Not Available	3,030
						Total of Vr no 3 - MIS:	3,030
	4 - TA	Second	Voted	No Objection	222060106 03 00	04 Not Available	1,922
						Total of Vr no 4 - TA:	1,922
	5 - MIS	Second	Voted	No Objection	222060106 03 00	15 Not Available	43,660
						Total of Vr no 5 - MIS:	43,660
						Total of FATEHPUR (21):	**2,35,871**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	2 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	23,800
						03 Not Available	4,046
						55 Not Available	2,400
						Total of Vr no 2 - EST:	30,246

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	84,600
						03 Not Available	14,382
						55 Not Available	4,040
						Total of Vr no 1 - EST:	1,03,022
	3 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	10,450
						03 Not Available	1,777
						Total of Vr no 3 - EST:	12,227
						Total of FIROZABAD (68):	**1,45,495**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME GAUTAM BUDHA NAGAR (76)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	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	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	52,500
						03 Not Available	8,925
						55 Not Available	1,100
						Total of Vr no 2 - EST:	62,525
	2 - MIS	Second	Voted	No Objection	222060106 03 00	08 Not Available	8,330
						Total of Vr no 2 - MIS:	8,330
						Total of GAUTAM BUDHA NAGAR (76):	1,63,365

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MONTH OF ACCOUNT OCTOBER 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	3 - 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 3 - 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
	2 - 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 2 - 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 OCTOBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME GONDA (50)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004726	2 - EST	First	Voted	No Objection	222060102 03 00	01 Not Available	45,900
						03 Not Available	7,803
						06 Not Available	600
						55 Not Available	2,400
						Total of Vr no 2 - EST:	56,703
	3 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	7,629
						03 Not Available	1,297
						Total of Vr no 3 - EST:	8,926

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
50004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	2,87,400
						03 Not Available	48,858
						06 Not Available	190
						55 Not Available	3,130
						Total of Vr no 1 - EST:	3,39,578
	1 - TA	Second	Voted	No Objection	222060106 03 00	04 Not Available	2,601
						Total of Vr no 1 - TA:	2,601
	2 - TA	Second	Voted	No Objection	222060106 03 00	04 Not Available	6,996
						Total of Vr no 2 - TA:	6,996
	3 - MIS	Second	Voted	No Objection	222060106 03 00	11 Not Available	1,888
						Total of Vr no 3 - MIS:	1,888
	4 - TA	Second	Voted	No Objection	222060106 03 00	04 Not Available	2,042
						Total of Vr no 4 - TA:	2,042
						Total of GONDA (50):	**4,18,734**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME GORAKHPUR (32)

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 (`)
32004726	4 - MIS	Second	Voted	No Objection	222060001 03 00	22 Not Available	22,358
						Total of Vr no 4 - MIS:	22,358

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	1,214
						Total of Vr no 1 - MIS:	1,214
	2 - TA	Second	Voted	No Objection	222060106 03 00	04 Not Available	6,056
						Total of Vr no 2 - TA:	6,056
	3 - MIS	Second	Voted	No Objection	222060106 03 00	15 Not Available	48,088
						Total of Vr no 3 - MIS:	48,088
						Total of GORAKHPUR (32):	**4,00,883**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME GOVERNOR'S SECRETARIATE (97)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	800	Other expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
97002611	1 - MIS	First	Voted	No Objection	222060800 03 00	42 Not Available	1,63,672
						Total of Vr no 1 - MIS:	1,63,672
	2 - MIS	First	Voted	No Objection	222060800 03 00	42 Not Available	4,46,301
						Total of Vr no 2 - MIS:	4,46,301
						Total of GOVERNOR'S SECRETARIATE (97):	6,09,973

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TREASURY NAME HAMIRPUR (25)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004726	1 - EST	First	Voted	No Objection	222060102 03 00	01 Not Available	30,500
						03 Not Available	5,185
						55 Not Available	1,470
						Total of Vr no 1 - EST:	37,155

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004726	2 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	58,900
						03 Not Available	10,013
						55 Not Available	1,160
						Total of Vr no 2 - EST:	70,073
	3 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	35,300
						03 Not Available	6,001
						55 Not Available	1,470
						Total of Vr no 3 - EST:	42,771
						Total of HAMIRPUR (25):	**1,49,999**

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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	First	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	15 Not Available	1,20,360
						Total of Vr no 1 - MIS:	1,20,360
						Total of HAPUR (90):	**1,79,560**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME HATHRAS (78)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	29,300
						03 Not Available	4,981
						55 Not Available	1,160
						Total of Vr no 1 - EST:	35,441
	1 - MIS	First	Voted	No Objection	222060106 03 00	08 Not Available	1,200
						Total of Vr no 1 - MIS:	1,200
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	22,400
						03 Not Available	3,808
						55 Not Available	1,160
						Total of Vr no 2 - EST:	27,368
						Total of HATHRAS (78):	**64,009**

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MONTH OF ACCOUNT OCTOBER 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	1 - MIS	Second	Voted	No Objection	222060001 03 00	22 Not Available	2,700
						Total of Vr no 1 - MIS:	2,700

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
	2 - MIS	Second	Voted	No Objection	222060106 03 00	17 Not Available	22,800
						Total of Vr no 2 - MIS:	22,800
	3 - MIS	Second	Voted	No Objection	222060106 03 00	08 Not Available	5,766
						Total of Vr no 3 - MIS:	5,766
						Total of JALAUN (24):	**2,06,821**

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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	2,905
						Total of Vr no 1 - MIS:	2,905

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
	3 - MIS	Second	Voted	No Objection	222060102 03 00	08 Not Available	1,200
						Total of Vr no 3 - MIS:	1,200
	5 - EST	Second	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 5 - 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	11 Not Available	1,353
						Total of Vr no 2 - MIS:	1,353
	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
	4 - EST	Second	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 4 - EST:	56,074

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME JAUNPUR (29)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
29004726	4 - MIS	Second	Voted	No Objection	222060106 03 00	08 Not Available	500
						Total of Vr no 4 - MIS:	500
	5 - MIS	Second	Voted	No Objection	222060106 03 00	13 Not Available	1,082
						Total of Vr no 5 - MIS:	1,082
	6 - EST	Second	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 6 - EST:	89,263
						Total of JAUNPUR (29):	**4,07,520**

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TREASURY NAME JHANSI (23)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004726	1 - MIS	Second	Voted	No Objection	222060001 03 00	22 Not Available	5,480
						Total of Vr no 1 - MIS:	5,480

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
	2 - MIS	Second	Voted	No Objection	222060106 03 00	13 Not Available	1,602
						Total of Vr no 2 - MIS:	1,602
	3 - MIS	Second	Voted	No Objection	222060106 03 00	15 Not Available	8,685
						Total of Vr no 3 - MIS:	8,685
	4 - MIS	Second	Voted	No Objection	222060106 03 00	15 Not Available	22,453
						Total of Vr no 4 - MIS:	22,453
	5 - MIS	Second	Voted	No Objection	222060106 03 00	47 Not Available	2,150
						Total of Vr no 5 - MIS:	2,150
	6 - MIS	Second	Voted	No Objection	222060106 03 00	08 Not Available	1,950
						Total of Vr no 6 - MIS:	1,950
						Total of JHANSI (23):	**1,69,477**

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MONTH OF ACCOUNT | **OCTOBER 2020** | **GRANT NO** | **86** | **Information Department**

TREASURY NAME | **JYOTIBA FULLE NAGAR (86)**

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004726	1 - EST	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
	1 - MIS	First	Voted	No Objection	222060106 03 00	15 Not Available	56,200
						Total of Vr no 1 - MIS:	56,200
	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
	2 - MIS	First	Voted	No Objection	222060106 03 00	08 Not Available	2,000
						Total of Vr no 2 - MIS:	2,000
						Total of JYOTIBA FULLE NAGAR (86):	**1,76,008**

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TREASURY NAME KANPUR DEHAT (62)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101 Advertising and visual Publicity
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004726	5 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	1,49,800
						Total of Vr no 5 - MIS:	1,49,800
	6 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	2,03,000
						Total of Vr no 6 - MIS:	2,03,000

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	1,19,400
						03 Not Available	20,298
						55 Not Available	5,940
						Total of Vr no 1 - EST:	1,45,638
	1 - MIS	First	Voted	No Objection	222060106 03 00	13 Not Available	14,239
						Total of Vr no 1 - MIS:	14,239
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	2,810
						Total of Vr no 2 - EST:	61,895
	2 - TA	Second	Voted	No Objection	222060106 03 00	04 Not Available	3,354
						Total of Vr no 2 - TA:	3,354
	3 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	1,19,400
						03 Not Available	20,298
						55 Not Available	5,940
						Total of Vr no 3 - EST:	1,45,638
	3 - MIS	Second	Voted	No Objection	222060106 03 00	11 Not Available	2,576
						Total of Vr no 3 - MIS:	2,576
	4 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	2,810
						Total of Vr no 4 - EST:	61,895
	4 - MIS	Second	Voted	No Objection	222060106 03 00	15 Not Available	11,647
						Total of Vr no 4 - MIS:	11,647
						Total of KANPUR DEHAT (62):	**7,99,682**

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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	5 - MIS	Second	Voted	No Objection	222060001 03 00	22 Not Available	3,620
						Total of Vr no 5 - MIS:	3,620

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102	Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004726	3 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	39,200
						03 Not Available	6,664
						55 Not Available	3,340
						Total of Vr no 3 - EST:	49,204

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004726	1 - 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 1 - EST:	56,645
	1 - MIS	First	Voted	No Objection	222060106 03 00	11 Not Available	6,097
						Total of Vr no 1 - MIS:	6,097
	2 - 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 2 - EST:	4,25,540
	2 - MIS	First	Voted	No Objection	222060106 03 00	12 Not Available	9,853
						Total of Vr no 2 - MIS:	9,853
	3 - MIS	First	Voted	No Objection	222060106 03 00	11 Not Available	4,012
						Total of Vr no 3 - MIS:	4,012
	4 - MIS	First	Voted	No Objection	222060106 03 00	47 Not Available	750
						Total of Vr no 4 - MIS:	750
	6 - MIS	Second	Voted	No Objection	222060106 03 00	47 Not Available	750
						Total of Vr no 6 - MIS:	750

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MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	86	Information Department

TREASURY NAME	KANPUR NAGAR (20)

Total of KANPUR NAGAR (20):	5,56,471

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MONTH OF ACCOUNT OCTOBER 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	72,900
						03 Not Available	12,393
						55 Not Available	3,970
						Total of Vr no 1 - EST:	89,263
	1 - MIS	Second	Voted	No Objection	222060106 03 00	15 Not Available	1,850
						Total of Vr no 1 - MIS:	1,850
	2 - MIS	Second	Voted	No Objection	222060106 03 00	08 Not Available	1,032
						Total of Vr no 2 - MIS:	1,032
						Total of KAUSHAMBI (82):	**92,145**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	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

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	19,700
						03 Not Available	3,349
						55 Not Available	1,100
						Total of Vr no 1 - EST:	24,149
	1 - MIS	Second	Voted	No Objection	222060106 03 00	15 Not Available	10,911
						Total of Vr no 1 - MIS:	10,911
	2 - MIS	Second	Voted	No Objection	222060106 03 00	11 Not Available	3,360
						Total of Vr no 2 - MIS:	3,360
	3 - 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 3 - EST:	66,604
						Total of LALITPUR (58):	**1,34,070**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	16 - MIS	First	Voted	No Objection	222001105 03 00	15 Not Available	4,39,514
						Total of Vr no 16 - MIS:	4,39,514
	2 - EST	Second	Voted	No Objection	222001105 03 00	01 Not Available	10,15,000
						03 Not Available	1,72,550
						06 Not Available	1,280
						55 Not Available	70,680
						Total of Vr no 2 - EST:	12,59,510
	42 - MIS	Second	Voted	No Objection	222001105 03 00	29 Not Available	8,500
						Total of Vr no 42 - MIS:	8,500
	6 - EST	Second	Voted	No Objection	222001105 03 00	01 Not Available	1,60,900
						03 Not Available	27,353
						55 Not Available	14,000
						Total of Vr no 6 - EST:	2,02,253

Sub Head	04	Not Available	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	4 - MIS	First	Voted	No Objection	222001105 04 00	08 Not Available	18,000
						Total of Vr no 4 - MIS:	18,000

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004731	1 - 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 1 - EST:	74,09,828
	1 - MIS	First	Voted	No Objection	222060001 03 00	22 Not Available	2,75,634
						Total of Vr no 1 - MIS:	2,75,634
	102 - MIS	Second	Voted	No Objection	222060001 03 00	22 Not Available	8,36,183
						Total of Vr no 102 - MIS:	8,36,183
	105 - MIS	Second	Voted	No Objection	222060001 03 00	22 Not Available	4,95,128
						Total of Vr no 105 - MIS:	4,95,128
	113 - MIS	Second	Voted	No Objection	222060001 03 00	46 Not Available	2,19,691
						Total of Vr no 113 - MIS:	2,19,691

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	12 - EST	Second	Voted	No Objection	222060001 03 00	01 Not Available	23,32,600
						03 Not Available	3,96,542
						06 Not Available	2,940
						55 Not Available	1,83,440
						Total of Vr no 12 - EST:	29,15,522
	121 - MIS	Second	Voted	No Objection	222060001 03 00	13 Not Available	1,36,558
						Total of Vr no 121 - MIS:	1,36,558
	122 - MIS	Second	Voted	No Objection	222060001 03 00	22 Not Available	5,98,203
						Total of Vr no 122 - MIS:	5,98,203
	14 - MIS	First	Voted	No Objection	222060001 03 00	22 Not Available	5,19,750
						Total of Vr no 14 - MIS:	5,19,750
	17 - MIS	First	Voted	No Objection	222060001 03 00	11 Not Available	55,426
						Total of Vr no 17 - MIS:	55,426
	18 - MIS	First	Voted	No Objection	222060001 03 00	08 Not Available	89,883
						Total of Vr no 18 - MIS:	89,883
	24 - MIS	Second	Voted	No Objection	222060001 03 00	15 Not Available	19,961
						Total of Vr no 24 - MIS:	19,961
	3 - MIS	First	Voted	No Objection	222060001 03 00	22 Not Available	2,38,539
						Total of Vr no 3 - MIS:	2,38,539
	36 - MIS	Second	Voted	No Objection	222060001 03 00	58 Not Available	1,24,763
						Total of Vr no 36 - MIS:	1,24,763
	38 - MIS	Second	Voted	No Objection	222060001 03 00	46 Not Available	1,14,490
						Total of Vr no 38 - MIS:	1,14,490
	43 - MIS	Second	Voted	No Objection	222060001 03 00	49 Not Available	94,545
						Total of Vr no 43 - MIS:	94,545
	45 - MIS	Second	Voted	No Objection	222060001 03 00	58 Not Available	45,750
						Total of Vr no 45 - MIS:	45,750
	5 - MIS	First	Voted	No Objection	222060001 03 00	49 Not Available	82,219
						Total of Vr no 5 - MIS:	82,219
	51 - MIS	Second	Voted	No Objection	222060001 03 00	02 Not Available	56,250
						Total of Vr no 51 - MIS:	56,250
	59 - MIS	Second	Voted	No Objection	222060001 03 00	58 Not Available	1,99,988
						Total of Vr no 59 - MIS:	1,99,988
	60 - MIS	Second	Voted	No Objection	222060001 03 00	47 Not Available	2,98,264
						Total of Vr no 60 - MIS:	2,98,264
	61 - MIS	Second	Voted	No Objection	222060001 03 00	08 Not Available	43,446
						Total of Vr no 61 - MIS:	43,446
	62 - MIS	Second	Voted	No Objection	222060001 03 00	08 Not Available	2,01,451

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 OCTOBER 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	62 - MIS					Total of Vr no 62 - MIS:	2,01,451
	63 - MIS	Second	Voted	No Objection	222060001 03 00	58 Not Available	82,116
						Total of Vr no 63 - MIS:	82,116
	65 - MIS	Second	Voted	No Objection	222060001 03 00	08 Not Available	90,555
						Total of Vr no 65 - MIS:	90,555
	7 - EST	Second	Voted	No Objection	222060001 03 00	01 Not Available	1,08,500
						03 Not Available	18,445
						55 Not Available	12,000
						Total of Vr no 7 - EST:	1,38,945
	77 - MIS	Second	Voted	No Objection	222060001 03 00	22 Not Available	20,60,113
						Total of Vr no 77 - MIS:	20,60,113
	83 - MIS	Second	Voted	No Objection	222060001 03 00	22 Not Available	7,486
						Total of Vr no 83 - MIS:	7,486
	85 - MIS	Second	Voted	No Objection	222060001 03 00	49 Not Available	70,379
						Total of Vr no 85 - MIS:	70,379
	87 - MIS	Second	Voted	No Objection	222060001 03 00	29 Not Available	1,24,360
						Total of Vr no 87 - MIS:	1,24,360
	88 - MIS	Second	Voted	No Objection	222060001 03 00	13 Not Available	3,771
						Total of Vr no 88 - MIS:	3,771
	90 - MIS	Second	Voted	No Objection	222060001 03 00	09 Not Available	80,091
						Total of Vr no 90 - MIS:	80,091
	94 - MIS	Second	Voted	No Objection	222060001 03 00	49 Not Available	3,12,953
						Total of Vr no 94 - MIS:	3,12,953

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	14 - EST	Second	Voted	No Objection	222060101 05 00	01 Not Available	83,300
						03 Not Available	14,161
						Total of Vr no 14 - 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	13,65,53,016
						Total of Vr no 10 - MIS:	13,65,53,016
	100 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	82,21,473
						Total of Vr no 100 - MIS:	82,21,473

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 OCTOBER 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	101 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	10,75,490
						Total of Vr no 101 - MIS:	10,75,490
	103 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	7,11,573
						Total of Vr no 103 - MIS:	7,11,573
	104 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	16,35,130
						Total of Vr no 104 - MIS:	16,35,130
	107 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	1,63,858
						Total of Vr no 107 - MIS:	1,63,858
	108 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	69,94,554
						Total of Vr no 108 - MIS:	69,94,554
	109 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	15,09,712
						Total of Vr no 109 - MIS:	15,09,712
	11 - MIS	First	Voted	No Objection	222060101 05 00	19 Not Available	97,811
						Total of Vr no 11 - MIS:	97,811
	110 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	6,26,146
						Total of Vr no 110 - MIS:	6,26,146
	111 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	1,92,54,083
						Total of Vr no 111 - MIS:	1,92,54,083
	114 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	59,279
						Total of Vr no 114 - MIS:	59,279
	117 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	3,72,076
						Total of Vr no 117 - MIS:	3,72,076
	118 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	3,91,878
						Total of Vr no 118 - MIS:	3,91,878
	12 - MIS	First	Voted	No Objection	222060101 05 00	19 Not Available	4,85,18,151
						Total of Vr no 12 - MIS:	4,85,18,151
	120 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	22,07,187
						Total of Vr no 120 - MIS:	22,07,187
	123 - MIS	Second	Voted	Missing vchr	222060101 05 00	19 Not Available	36,67,502
						Total of Vr no 123 - MIS:	36,67,502
	124 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	1,45,54,513
						Total of Vr no 124 - MIS:	1,45,54,513
	13 - EST	Second	Voted	No Objection	222060101 05 00	01 Not Available	4,20,900
						03 Not Available	71,553
						55 Not Available	30,300
						Total of Vr no 13 - EST:	5,22,753
	13 - MIS	First	Voted	No Objection	222060101 05 00	19 Not Available	24,54,156

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	13 - MIS					Total of Vr no 13 - MIS:	24,54,156
	15 - 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 15 - EST:	8,77,561
	15 - MIS	First	Voted	No Objection	222060101 05 00	19 Not Available	70,77,683
						Total of Vr no 15 - MIS:	70,77,683
	19 - MIS	First	Voted	No Objection	222060101 05 00	19 Not Available	84,000
						Total of Vr no 19 - MIS:	84,000
	2 - MIS	First	Voted	No Objection	222060101 05 00	19 Not Available	2,65,260
						Total of Vr no 2 - MIS:	2,65,260
	21 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	1,57,910
						Total of Vr no 21 - MIS:	1,57,910
	22 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	3,62,090
						Total of Vr no 22 - MIS:	3,62,090
	25 - TA	Second	Voted	No Objection	222060101 05 00	04 Not Available	1,18,609
						Total of Vr no 25 - TA:	1,18,609
	26 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	58,50,000
						Total of Vr no 26 - MIS:	58,50,000
	27 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	62,12,859
						Total of Vr no 27 - MIS:	62,12,859
	28 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	34,48,328
						Total of Vr no 28 - MIS:	34,48,328
	30 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	9,55,647
						Total of Vr no 30 - MIS:	9,55,647
	31 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	10,36,697
						Total of Vr no 31 - MIS:	10,36,697
	32 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	67,49,618
						Total of Vr no 32 - MIS:	67,49,618
	37 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	3,10,410
						Total of Vr no 37 - MIS:	3,10,410
	39 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	1,93,89,508
						Total of Vr no 39 - MIS:	1,93,89,508
	40 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	1,43,53,546
						Total of Vr no 40 - MIS:	1,43,53,546
	41 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	58,89,838
						Total of Vr no 41 - MIS:	58,89,838

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 OCTOBER 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	44 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	3,77,331
						Total of Vr no 44 - MIS:	3,77,331
	47 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	37,59,663
						Total of Vr no 47 - MIS:	37,59,663
	48 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	16,28,638
						Total of Vr no 48 - MIS:	16,28,638
	49 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	5,81,511
						Total of Vr no 49 - MIS:	5,81,511
	50 - MIS	Second	Voted	No Objection	222060101 05 00	58 Not Available	29,01,301
						Total of Vr no 50 - MIS:	29,01,301
	53 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	11,19,064
						Total of Vr no 53 - MIS:	11,19,064
	54 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	66,78,606
						Total of Vr no 54 - MIS:	66,78,606
	55 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	1,30,37,206
						Total of Vr no 55 - MIS:	1,30,37,206
	56 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	22,91,909
						Total of Vr no 56 - MIS:	22,91,909
	57 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	66,76,862
						Total of Vr no 57 - MIS:	66,76,862
	66 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	34,78,659
						Total of Vr no 66 - MIS:	34,78,659
	67 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	39,33,530
						Total of Vr no 67 - MIS:	39,33,530
	69 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	7,39,088
						Total of Vr no 69 - MIS:	7,39,088
	70 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	18,02,927
						Total of Vr no 70 - MIS:	18,02,927
	71 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	10,34,176
						Total of Vr no 71 - MIS:	10,34,176
	72 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	53,955
						Total of Vr no 72 - MIS:	53,955
	75 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	12,55,300
						Total of Vr no 75 - MIS:	12,55,300
	76 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	51,29,296
						Total of Vr no 76 - MIS:	51,29,296
	78 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	28,31,474

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 OCTOBER 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	78 - MIS					Total of Vr no 78 - MIS:	28,31,474
	79 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	15,18,013
						Total of Vr no 79 - MIS:	15,18,013
	80 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	1,59,54,003
						Total of Vr no 80 - MIS:	1,59,54,003
	81 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	29,35,221
						Total of Vr no 81 - MIS:	29,35,221
	82 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	1,42,39,429
						Total of Vr no 82 - MIS:	1,42,39,429
	84 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	3,15,000
						Total of Vr no 84 - MIS:	3,15,000
	9 - MIS	First	Voted	No Objection	222060101 05 00	19 Not Available	2,65,68,285
						Total of Vr no 9 - MIS:	2,65,68,285
	91 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	78,560
						Total of Vr no 91 - MIS:	78,560
	92 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	1,50,991
						Total of Vr no 92 - MIS:	1,50,991
	95 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	17,71,621
						Total of Vr no 95 - MIS:	17,71,621
	96 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	2,27,76,804
						Total of Vr no 96 - MIS:	2,27,76,804
	97 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	81,15,450
						Total of Vr no 97 - MIS:	81,15,450
	98 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	39,40,475
						Total of Vr no 98 - MIS:	39,40,475
	99 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	54,58,524
						Total of Vr no 99 - MIS:	54,58,524

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	22 - 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 22 - EST:	31,884

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102	Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004731	18 - 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 18 - EST:	1,12,417
	19 - 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 19 - EST:	99,472
	68 - MIS	Second	Voted	No Objection	222060102 03 00	42 Not Available	5,18,025
						Total of Vr no 68 - MIS:	5,18,025
	73 - MIS	Second	Voted	No Objection	222060102 03 00	42 Not Available	18,500
						Total of Vr no 73 - MIS:	18,500

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	119 - MIS	Second	Voted	No Objection	222060103 03 01	16 Not Available	26,800
						Total of Vr no 119 - MIS:	26,800
	29 - MIS	Second	Voted	No Objection	222060103 03 01	16 Not Available	6,06,000
						Total of Vr no 29 - MIS:	6,06,000
	58 - MIS	Second	Voted	Missing vchr	222060103 03 01	16 Not Available	1,11,379
						Total of Vr no 58 - MIS:	1,11,379
	64 - MIS	Second	Voted	No Objection	222060103 03 01	16 Not Available	22,999
						Total of Vr no 64 - MIS:	22,999

Sub Head	04	Not Available	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	222060103 04 00	01 Not Available	49,000
						03 Not Available	8,330
						55 Not Available	4,800
						Total of Vr no 17 - EST:	62,130

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity

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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	125 - MIS	Second	Voted	No Objection	222060106 03 00	13 Not Available	2,000
						Total of Vr no 125 - MIS:	2,000
	20 - 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 20 - EST:	1,03,096
	21 - 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 21 - EST:	2,53,499
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004731	106 - MIS	Second	Voted	No Objection	222060106 03 00	58 Not Available	63,63,830
						Total of Vr no 106 - MIS:	63,63,830
	3 - 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 3 - EST:	4,28,169
	34 - MIS	Second	Voted	No Objection	222060106 03 00	58 Not Available	51,000
						Total of Vr no 34 - MIS:	51,000
	35 - MIS	Second	Voted	No Objection	222060106 03 00	58 Not Available	30,08,134
						Total of Vr no 35 - MIS:	30,08,134
	6 - MIS	First	Voted	No Objection	222060106 03 00	49 Not Available	17,411
						Total of Vr no 6 - MIS:	17,411
	8 - 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 8 - EST:	11,66,115

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	115 - MIS	Second	Voted	No Objection	222060109 03 00	08 Not Available	1,94,340
						Total of Vr no 115 - MIS:	1,94,340
	4 - EST	Second	Voted	No Objection	222060109 03 00	01 Not Available	2,87,600
						03 Not Available	48,892

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	109	Photo Services
Sub Head	03	Not Available	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	4 - EST	Second	Voted	No Objection	222060109 03 00	06 Not Available	40
						55 Not Available	21,440
						Total of Vr no 4 - EST:	3,57,972
	5 - EST	Second	Voted	No Objection	222060109 03 00	01 Not Available	1,52,500
						03 Not Available	25,925
						06 Not Available	40
						55 Not Available	14,560
						Total of Vr no 5 - EST:	1,93,025
	93 - TA	Second	Voted	No Objection	222060109 03 00	04 Not Available	32,350
						Total of Vr no 93 - TA:	32,350

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	110	Publications
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004731	10 - EST	Second	Voted	No Objection	222060110 03 00	01 Not Available	5,66,000
						03 Not Available	96,220
						55 Not Available	55,540
						Total of Vr no 10 - EST:	7,17,760
	11 - 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 11 - EST:	12,91,639
	23 - MIS	Second	Voted	No Objection	222060110 03 00	08 Not Available	47,672
						Total of Vr no 23 - MIS:	47,672
	33 - MIS	Second	Voted	No Objection	222060110 03 00	18 Not Available	43,89,116
						Total of Vr no 33 - MIS:	43,89,116
	46 - MIS	Second	Voted	No Objection	222060110 03 00	18 Not Available	12,66,261
						Total of Vr no 46 - MIS:	12,66,261
	7 - MIS	First	Voted	No Objection	222060110 03 00	18 Not Available	56,26,262
						Total of Vr no 7 - MIS:	56,26,262
	86 - MIS	Second	Voted	No Objection	222060110 03 00	18 Not Available	1,02,060
						Total of Vr no 86 - MIS:	1,02,060
	89 - MIS	Second	Voted	No Objection	222060110 03 00	18 Not Available	3,00,000
						Total of Vr no 89 - MIS:	3,00,000

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	111 Community Radio and Televisions
Sub Head	03	Not Available	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	116 - MIS	Second	Voted	No Objection	222060111 03 00	08 Not Available	35,820
						Total of Vr no 116 - MIS:	35,820
	16 - 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 16 - EST:	85,068
	20 - MIS	Second	Voted	No Objection	222060111 03 00	08 Not Available	34,685
						Total of Vr no 20 - MIS:	34,685
	9 - 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 9 - EST:	3,37,721
						Total of LUCKNOW-2 (60):	**53,39,44,867**

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TREASURY NAME MAHARAJGANJ (70)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	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	22,400
						03 Not Available	3,808
						55 Not Available	1,160
						Total of Vr no 1 - EST:	27,368
	1 - MIS	Second	Voted	No Objection	222060106 03 00	09 Not Available	1,414
						Total of Vr no 1 - MIS:	1,414
	2 - 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 2 - EST:	1,04,695
						Total of MAHARAJGANJ (70):	**1,33,477**

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TREASURY NAME MAHOBA (71)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	001	Direction and Administration
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004726	3 - MIS	First	Voted	No Objection	222060001 03 00	22 Not Available	5,300
						Total of Vr no 3 - MIS:	5,300

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	24,500
						03 Not Available	4,165
						06 Not Available	800
						55 Not Available	1,160
						Total of Vr no 1 - EST:	30,625
	1 - MIS	First	Voted	No Objection	222060106 03 00	08 Not Available	2,800
						Total of Vr no 1 - MIS:	2,800
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	57,100
						03 Not Available	9,707
						06 Not Available	800
						55 Not Available	1,160
						Total of Vr no 2 - EST:	68,767
	2 - MIS	First	Voted	No Objection	222060106 03 00	47 Not Available	2,800
						Total of Vr no 2 - MIS:	2,800
	3 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	57,100
						03 Not Available	9,707
						06 Not Available	800
						55 Not Available	1,160
						Total of Vr no 3 - EST:	68,767
						Total of MAHOBA (71):	**1,79,059**

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TREASURY NAME MAINPURI (09)

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 (`)
09004726	3 - MIS	First	Voted	No Objection	222060001 03 00	22 Not Available	4,840
						Total of Vr no 3 - MIS:	4,840

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
	1 - MIS	First	Voted	No Objection	222060106 03 00	15 Not Available	22,911
						Total of Vr no 1 - MIS:	22,911
	2 - EST	Second	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 2 - EST:	1,00,505
	2 - MIS	First	Voted	No Objection	222060106 03 00	08 Not Available	1,200
						Total of Vr no 2 - MIS:	1,200
	4 - MIS	Second	Voted	No Objection	222060106 03 00	13 Not Available	1,354
						Total of Vr no 4 - MIS:	1,354
	5 - MIS	Second	Voted	No Objection	222060106 03 00	11 Not Available	5,600
						Total of Vr no 5 - MIS:	5,600
						Total of MAINPURI (09):	**2,36,915**

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TREASURY NAME MATHURA (07)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101	Advertising and visual Publicity
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004726	5 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	18,086
						Total of Vr no 5 - MIS:	18,086

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	1,84,600
						03 Not Available	31,382
						06 Not Available	60
						55 Not Available	6,810
						Total of Vr no 1 - EST:	2,22,852
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	27,200
						03 Not Available	4,624
						55 Not Available	1,100
						Total of Vr no 2 - EST:	32,924
	2 - MIS	Second	Voted	No Objection	222060106 03 00	08 Not Available	6,740
						Total of Vr no 2 - MIS:	6,740
	3 - MIS	Second	Voted	No Objection	222060106 03 00	47 Not Available	500
						Total of Vr no 3 - MIS:	500
	4 - MIS	Second	Voted	No Objection	222060106 03 00	15 Not Available	23,971
						Total of Vr no 4 - MIS:	23,971
						Total of MATHURA (07):	**3,05,073**

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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**

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TREASURY NAME MEERUT (04)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101	Advertising and visual Publicity
Sub Head	05	Not Available	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	6 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	10,39,408
						Total of Vr no 6 - MIS:	10,39,408

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 (`)
04004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	90,200
						03 Not Available	15,334
						55 Not Available	4,400
						Total of Vr no 1 - EST:	1,09,934
	1 - MIS	First	Voted	No Objection	222060106 03 00	13 Not Available	1,533
						Total of Vr no 1 - MIS:	1,533
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	1,78,200
						03 Not Available	30,294
						55 Not Available	15,440
						Total of Vr no 2 - EST:	2,23,934
	2 - MIS	First	Voted	No Objection	222060106 03 00	11 Not Available	6,175
						Total of Vr no 2 - MIS:	6,175
	3 - MIS	First	Voted	No Objection	222060106 03 00	09 Not Available	6,400
						Total of Vr no 3 - MIS:	6,400
	4 - MIS	First	Voted	No Objection	222060106 03 00	17 Not Available	16,992
						Total of Vr no 4 - MIS:	16,992
	5 - MIS	First	Voted	No Objection	222060106 03 00	15 Not Available	8,690
						Total of Vr no 5 - MIS:	8,690
						Total of MEERUT (04):	**14,13,066**

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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	13 Not Available	1,082
						Total of Vr no 1 - MIS:	1,082
	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
						Total of MIRZAPUR (28):	**1,80,131**

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TREASURY NAME MORADABAD (14)

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 (`)
14004726	5 - MIS	First	Voted	No Objection	222060001 03 00	22 Not Available	11,888
						Total of Vr no 5 - MIS:	11,888

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101	Advertising and visual Publicity
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004726	3 - MIS	First	Voted	No Objection	222060101 05 00	19 Not Available	1,278
						Total of Vr no 3 - MIS:	1,278
	6 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	19,040
						Total of Vr no 6 - MIS:	19,040
	7 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	40,000
						Total of Vr no 7 - MIS:	40,000

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 (`)
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
	6 - EST	Second	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 6 - 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	1,72,800
						03 Not Available	29,376
						06 Not Available	10

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TREASURY NAME MORADABAD (14)

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	55 Not Available	5,520
						Total of Vr no 1 - EST:	2,07,706
	1 - MIS	First	Voted	No Objection	222060106 03 00	08 Not Available	4,423
						Total of Vr no 1 - MIS:	4,423
	2 - 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 2 - EST:	1,27,008
	2 - MIS	First	Voted	No Objection	222060106 03 00	11 Not Available	11,990
						Total of Vr no 2 - MIS:	11,990
	4 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	15,050
						03 Not Available	2,559
						Total of Vr no 4 - EST:	17,609
	4 - MIS	First	Voted	No Objection	222060106 03 00	08 Not Available	10,531
						Total of Vr no 4 - MIS:	10,531
	5 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	15,050
						03 Not Available	2,559
						Total of Vr no 5 - EST:	17,609
	7 - EST	Second	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 7 - EST:	1,27,008
	8 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	1,72,800
						03 Not Available	29,376
						06 Not Available	10
						55 Not Available	5,520
						Total of Vr no 8 - EST:	2,07,706
	8 - MIS	Second	Voted	No Objection	222060106 03 00	47 Not Available	2,272
						Total of Vr no 8 - MIS:	2,272
						Total of MORADABAD (14):	**8,85,424**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	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	30,100
						03 Not Available	5,117
						55 Not Available	1,660
						Total of Vr no 1 - EST:	36,877
	2 - EST	First	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 2 - EST:	1,41,405
						Total of MUZAFFARNAGAR (03):	**1,78,282**

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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	First	Voted	No Objection	222060102 03 00	49 Not Available	45,795
						Total of Vr no 1 - MIS:	45,795
	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	10,925
						Total of Vr no 2 - MIS:	10,925
	3 - MIS	Second	Voted	No Objection	222060102 03 00	10 Not Available	1,224
						Total of Vr no 3 - MIS:	1,224
	4 - MIS	Second	Voted	No Objection	222060102 03 00	13 Not Available	4,049
						Total of Vr no 4 - MIS:	4,049
						Total of PAO NEW DELHI TREASURY (63):	**4,04,839**

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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
	1 - MIS	Second	Voted	No Objection	222060106 03 00	15 Not Available	17,755
						Total of Vr no 1 - MIS:	17,755
	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):	**2,03,378**

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TREASURY NAME PRATAPGARH (53)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
53004726	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	45,642
						03 Not Available	7,759
						06 Not Available	800
						55 Not Available	2,820
						Total of Vr no 1 - EST:	57,021
	1 - MIS	Second	Voted	No Objection	222060106 03 00	13 Not Available	5,310
						Total of Vr no 1 - MIS:	5,310
	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
	2 - MIS	Second	Voted	No Objection	222060106 03 00	15 Not Available	13,630
						Total of Vr no 2 - MIS:	13,630
						Total of PRATAPGARH (53):	**2,55,084**

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TREASURY NAME RAIBAREILLY (45)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	101	Advertising and visual Publicity
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004726	2 - MIS	Second	Voted	No Objection	222060101 05 00	19 Not Available	3,356
						Total of Vr no 2 - MIS:	3,356

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102	Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004726	3 - 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 3 - EST:	46,237
	4 - EST	First	Voted	No Objection	222060102 03 00	01 Not Available	25,200
						03 Not Available	4,284
						55 Not Available	1,200
						Total of Vr no 4 - EST:	30,684
	7 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	25,200
						03 Not Available	4,284
						55 Not Available	1,200
						Total of Vr no 7 - EST:	30,684

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	2,80,100
						03 Not Available	47,617
						55 Not Available	11,740
						Total of Vr no 1 - EST:	3,39,457
	1 - MIS	Second	Voted	No Objection	222060106 03 00	13 Not Available	1,167
						Total of Vr no 1 - MIS:	1,167
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	58,900
						03 Not Available	10,013
						55 Not Available	2,820
						Total of Vr no 2 - EST:	71,733
	5 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	2,31,100
						03 Not Available	39,287

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TREASURY NAME | **RAIBAREILLY (45)**

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004726	5 - EST	Second	Voted	No Objection	222060106 03 00	55 Not Available	9,720
						Total of Vr no 5 - EST:	2,80,107
	6 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	58,900
						03 Not Available	10,013
						55 Not Available	2,820
						Total of Vr no 6 - EST:	71,733
						Total of RAIBAREILLY (45):	**8,75,158**

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TREASURY NAME RAMPUR (17)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
17004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	1,09,400
						03 Not Available	18,598
						Total of Vr no 1 - EST:	1,27,998
	1 - MIS	First	Voted	No Objection	222060106 03 00	09 Not Available	2,983
						Total of Vr no 1 - MIS:	2,983
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	57,900
						03 Not Available	9,843
						55 Not Available	1,160
						Total of Vr no 2 - EST:	68,903
	2 - MIS	Second	Voted	No Objection	222060106 03 00	13 Not Available	1,214
						Total of Vr no 2 - MIS:	1,214
	3 - MIS	Second	Voted	No Objection	222060106 03 00	09 Not Available	3,084
						Total of Vr no 3 - MIS:	3,084
	4 - MIS	Second	Voted	No Objection	222060106 03 00	08 Not Available	2,027
						Total of Vr no 4 - MIS:	2,027
	5 - MIS	Second	Voted	No Objection	222060106 03 00	15 Not Available	24,830
						Total of Vr no 5 - MIS:	24,830
						Total of RAMPUR (17):	**2,31,039**

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TREASURY NAME SAHARANPUR (02)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102 Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004726	2 - EST	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

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
02004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	91,400
						03 Not Available	15,538
						06 Not Available	60
						55 Not Available	8,060
						Total of Vr no 1 - EST:	1,15,058

Total of SAHARANPUR (02):	1,44,104

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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	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 1 - EST:	90,968
						Total of SANT KABIR NAGAR (80):	**90,968**

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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	28,200
						03 Not Available	2,772
						Total of Vr no 1 - EST:	30,972
						Total of SANT RAVIDAS NAGAR (72):	**30,972**

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TREASURY NAME SHAHJAHANPUR (15)

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	3 - EST	First	Voted	No Objection	222060102 03 00	01 Not Available	73,650
						03 Not Available	7,188
						Total of Vr no 3 - EST:	80,838

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	31,433
						03 Not Available	5,242
						55 Not Available	3,114
						Total of Vr no 1 - EST:	39,789
	2 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	28,142
						03 Not Available	4,757
						55 Not Available	900
						56 Not Available	648
						Total of Vr no 2 - EST:	34,447
	2 - MIS	First	Voted	No Objection	222060106 03 00	08 Not Available	1,500
						Total of Vr no 2 - MIS:	1,500
	4 - 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 4 - EST:	2,84,761
						Total of SHAHJAHANPUR (15):	**4,41,335**

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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	31,900
						03 Not Available	5,423
						55 Not Available	1,660
						Total of Vr no 1 - EST:	38,983
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	31,900
						03 Not Available	5,423
						55 Not Available	1,660
						Total of Vr no 2 - EST:	38,983
						Total of SHAMLI (91):	**77,966**

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TREASURY NAME SIDDHARTH NAGAR (67)

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 (`)
67004726	3 - MIS	Second	Voted	No Objection	222060001 03 00	22 Not Available	9,996
						Total of Vr no 3 - MIS:	9,996

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	102	Information Centres
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004726	3 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	34,300
						03 Not Available	5,831
						55 Not Available	1,470
						Total of Vr no 3 - EST:	41,601
	4 - EST	Second	Voted	No Objection	222060102 03 00	01 Not Available	34,300
						03 Not Available	5,831
						55 Not Available	1,470
						Total of Vr no 4 - EST:	41,601

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004726	1 - EST	First	Voted	No Objection	222060106 03 00	01 Not Available	1,29,300
						03 Not Available	21,981
						06 Not Available	100
						55 Not Available	5,700
						Total of Vr no 1 - EST:	1,57,081
	1 - MIS	First	Voted	No Objection	222060106 03 00	13 Not Available	7,000
						Total of Vr no 1 - MIS:	7,000
	2 - EST	First	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 2 - EST:	67,521
	2 - MIS	Second	Voted	No Objection	222060106 03 00	15 Not Available	20,000
						Total of Vr no 2 - MIS:	20,000
	5 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	1,29,300
						03 Not Available	21,981
						06 Not Available	100

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TREASURY NAME	SIDDHARTH NAGAR (67)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106	Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004726	5 - EST	Second	Voted	No Objection	222060106 03 00	55 Not Available	5,700
						Total of Vr no 5 - EST:	1,57,081
	6 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	55,300
						03 Not Available	9,401
						55 Not Available	2,820
						Total of Vr no 6 - EST:	67,521
						Total of SIDDHARTH NAGAR (67):	**5,69,402**

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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	1 - MIS	Second	Voted	No Objection	222060106 03 00	08 Not Available	1,390
						Total of Vr no 1 - MIS:	1,390
	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
	2 - MIS	Second	Voted	No Objection	222060106 03 00	15 Not Available	6,140
						Total of Vr no 2 - MIS:	6,140
						Total of SITAPUR (46):	**1,67,910**

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 OCTOBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME SONBHADRA (69)

Major Head	2220	Information and Publicity	Sub Mj Head	60	Others	Minor Head	106 Field Publicity
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004726	1 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	2,020
						Total of Vr no 1 - EST:	57,712
	2 - EST	Second	Voted	No Objection	222060106 03 00	01 Not Available	82,500
						03 Not Available	14,025
						55 Not Available	2,820
						Total of Vr no 2 - EST:	99,345
						Total of SONBHADRA (69):	**1,57,057**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	Second	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	Second	Voted	No Objection	222060106 03 00	01 Not Available	22,400
						03 Not Available	3,808
						Total of Vr no 2 - EST:	26,208
						Total of 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 OCTOBER 2020 **GRANT NO** 86 Information Department

TREASURY NAME SULTANPUR (52)

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
						Total of SULTANPUR (52):	**1,16,936**

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 OCTOBER 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	Second	Voted	No Objection	222060102 03 00	01 Not Available	38,100
						03 Not Available	6,477
						55 Not Available	1,660
						Total of Vr no 2 - EST:	46,237

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	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 1 - EST:	67,521
	1 - MIS	Second	Voted	No Objection	222060106 03 00	11 Not Available	8,000
						Total of Vr no 1 - MIS:	8,000
	2 - MIS	Second	Voted	No Objection	222060106 03 00	15 Not Available	26,179
						Total of Vr no 2 - MIS:	26,179
	3 - 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 3 - EST:	1,80,130
						Total of UNNAO (44):	**3,28,067**

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 OCTOBER 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	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 1 - EST:	1,40,468
	2 - 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 2 - EST:	1,23,676
						Total of VARANASI (27):	**2,64,144**
						Grand Total:	**55,26,22,874**

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2220	AGRA (08)	0	3,42,757	3,42,757	0	
	ALIGARH (06)	0	1,67,220	1,67,220	0	
	ALLAHABAD (22)	0	4,34,411	4,34,411	0	
	AMBEDKAR NAGAR (74)	56,748	0	56,748	0	
	AURAIYA (81)	0	80,306	80,306	0	
	AZAMGARH (34)	0	2,67,056	2,67,056	0	
	BADAUN (13)	2,38,921	0	2,38,921	0	
	BAGPAT (83)	38,493	0	38,493	0	
	BALLIA (31)	0	3,13,280	3,13,280	0	
	BALRAMPUR (79)	2,03,101	3,501	2,06,602	0	
	BANDA (26)	2,42,462	7,200	2,49,662	0	
	BARABANKY (54)	0	3,05,133	3,05,133	0	
	BASTI (33)	0	3,34,797	3,34,797	0	
	BULANDSHAHAR (05)	29,046	3,019	32,065	0	
	CHANDAULI (77)	61,895	1,08,391	1,70,286	0	
	CHATRAPATI S M NAGAR (89)	1,12,407	0	1,12,407	0	
	CHITRAKOOT (87)	0	84,462	84,462	0	
	DEORIA (35)	1,83,037	1,97,165	3,80,202	0	
	ETAH (10)	2,91,407	0	2,91,407	0	
	ETAWAH (19)	1,54,191	2,25,998	3,80,189	0	
	FAIZABAD (49)	60,000	4,41,611	5,01,611	0	
	FATEHGARH (18)	0	4,70,376	4,70,376	0	
	FATEHPUR (21)	0	2,35,871	2,35,871	0	
	FIROZABAD (68)	0	1,45,495	1,45,495	0	
	GAUTAM BUDHA NAGAR (76)	0	1,63,365	1,63,365	0	
	GHAZIABAD (59)	0	3,29,719	3,29,719	0	
	GONDA (50)	3,96,281	22,453	4,18,734	0	
	GORAKHPUR (32)	0	4,00,883	4,00,883	0	
	GOVERNOR'S SECRETARIATE (97)	6,09,973	0	6,09,973	0	
	HAMIRPUR (25)	1,49,999	0	1,49,999	0	
	HAPUR (90)	59,200	1,20,360	1,79,560	0	
	HATHRAS (78)	64,009	0	64,009	0	
	JALAUN (24)	1,75,555	31,266	2,06,821	0	
	JAUNPUR (29)	2,00,240	2,07,280	4,07,520	0	
	JHANSI (23)	1,27,157	42,320	1,69,477	0	
	JYOTIBA FULLE NAGAR (86)	58,200	1,17,808	1,76,008	0	
	KANPUR DEHAT (62)	2,21,772	5,77,910	7,99,682	0	
	KANPUR NAGAR (20)	20,712	5,35,759	5,56,471	0	
	KAUSHAMBI (82)	89,263	2,882	92,145	0	
	LALITPUR (58)	1,19,799	14,271	1,34,070	0	
	LUCKNOW-2 (60)	22,89,81,000	30,49,63,867	53,39,44,867	37,78,881	Missing vchr
	MAHARAJGANJ (70)	0	1,33,477	1,33,477	0	
	MAHOBA (71)	1,10,292	68,767	1,79,059	0	
	MAINPURI (09)	1,29,456	1,07,459	2,36,915	0	
	MATHURA (07)	2,55,776	49,297	3,05,073	0	
	MAU (66)	0	27,428	27,428	0	
	MEERUT (04)	39,790	13,73,276	14,13,066	0	
	MIRZAPUR (28)	0	1,80,131	1,80,131	0	
	MORADABAD (14)	4,14,502	4,70,922	8,85,424	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U 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	MUZAFFARNAGAR (03)	1,78,282	0	1,78,282	0	
	PAO NEW DELHI TREASURY (63)	45,795	3,59,044	4,04,839	0	
	PILIBHIT (16)	1,85,623	17,755	2,03,378	0	
	PRATAPGARH (53)	0	2,55,084	2,55,084	0	
	RAIBAREILLY (45)	4,88,111	3,87,047	8,75,158	0	
	RAMPUR (17)	1,99,884	31,155	2,31,039	0	
	SAHARANPUR (02)	1,44,104	0	1,44,104	0	
	SANT KABIR NAGAR (80)	0	90,968	90,968	0	
	SANT RAVIDAS NAGAR (72)	30,972	0	30,972	0	
	SHAHJAHANPUR (15)	1,56,574	2,84,761	4,41,335	0	
	SHAMLI (91)	38,983	38,983	77,966	0	
	SIDDHARTH NAGAR (67)	2,31,602	3,37,800	5,69,402	0	
	SITAPUR (46)	1,60,380	7,530	1,67,910	0	
	SONBHADRA (69)	0	1,57,057	1,57,057	0	
	SRAVASTI (85)	0	82,600	82,600	0	
	SULTANPUR (52)	1,16,936	0	1,16,936	0	
	UNNAO (44)	0	3,28,067	3,28,067	0	
	VARANASI (27)	0	2,64,144	2,64,144	0	
	Total of Mj Hd 2220:	**23,58,71,930**	**0** **31,67,50,944**	**0** **55,26,22,874**	**37,78,881**	
	Grand Total:	**23,58,71,930**	**0** **31,67,50,944**	**0** **55,26,22,874**	**37,78,881**	

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 OCTOBER 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	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004733	1 - GIA	First	Voted	No Objection	207500104 06 00	20 Not Available	3,78,000
						Total of Vr no 1 - GIA:	3,78,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004733	1 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	1,06,600
						03 Not Available	18,122
						55 Not Available	8,200
						Total of Vr no 1 - EST:	1,32,922
	2 - 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 2 - EST:	58,515
	2 - MIS	First	Voted	No Objection	223560200 03 01	12 Not Available	45,700
						Total of Vr no 2 - MIS:	45,700
	3 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	1,10,861
						03 Not Available	32,593
						06 Not Available	13,820
						Total of Vr no 3 - EST:	1,57,274
	3 - MIS	First	Voted	No Objection	223560200 03 01	15 Not Available	5,600
						Total of Vr no 3 - MIS:	5,600
	4 - MIS	First	Voted	No Objection	223560200 03 01	15 Not Available	15,362
						Total of Vr no 4 - MIS:	15,362
	54 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	81,892
						Total of Vr no 54 - MIS:	81,892
						Total of AGRA (08):	**8,75,265**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004733	2 - GIA	First	Voted	No Objection	207500104 05 00	20 Not Available	30,000
						Total of Vr no 2 - GIA:	30,000

Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004733	1 - GIA	First	Voted	No Objection	207500104 06 00	20 Not Available	18,000
						Total of Vr no 1 - 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 (`)
06004733	3 - GIA	Second	Voted	No Objection	207500104 07 00	20 Not Available	9,000
						Total of Vr no 3 - GIA:	9,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004733	1 - 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 1 - EST:	2,45,233
	11 - MIS	First	Voted	No Objection	223560200 03 01	09 Not Available	11,591
						Total of Vr no 11 - MIS:	11,591
	12 - MIS	First	Voted	No Objection	223560200 03 01	08 Not Available	940
						Total of Vr no 12 - MIS:	940
	13 - MIS	First	Voted	No Objection	223560200 03 01	47 Not Available	6,077
						Total of Vr no 13 - MIS:	6,077
	14 - MIS	First	Voted	No Objection	223560200 03 01	08 Not Available	8,204
						Total of Vr no 14 - MIS:	8,204
	15 - MIS	First	Voted	No Objection	223560200 03 01	08 Not Available	5,828
						Total of Vr no 15 - MIS:	5,828
	16 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	39,000
						03 Not Available	5,487
						55 Not Available	4,016
						56 Not Available	269

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME ALIGARH (06)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004733	16 - EST					Total of Vr no 16 - EST:	48,772
	16 - MIS	First	Voted	No Objection	223560200 03 01	12 Not Available	2,900
						Total of Vr no 16 - MIS:	2,900
	2 - 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 2 - EST:	85,835
	23 - TA	First	Voted	No Objection	223560200 03 01	04 Not Available	400
						Total of Vr no 23 - TA:	400
	31 - MIS	Second	Voted	No Objection	223560200 03 01	11 Not Available	9,949
						Total of Vr no 31 - MIS:	9,949
	32 - MIS	Second	Voted	No Objection	223560200 03 01	13 Not Available	1,070
						Total of Vr no 32 - MIS:	1,070
	36 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	18,324
						Total of Vr no 36 - MIS:	18,324

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 (`)
06004733	1 - MIS	Second	Voted	No Objection	423560800 10 00	25 Not Available	50,000
						Total of Vr no 1 - MIS:	50,000
						Total of ALIGARH (06):	**5,52,123**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME ALLAHABAD (22)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004733	17 - MIS	Second	Voted	No Objection	223560200 03 01	13 Not Available	1,563
						Total of Vr no 17 - MIS:	1,563
	18 - MIS	Second	Voted	No Objection	223560200 03 01	26 Not Available	5,264
						Total of Vr no 18 - MIS:	5,264
	19 - TA	Second	Voted	No Objection	223560200 03 01	04 Not Available	1,146
						Total of Vr no 19 - TA:	1,146
	4 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	51,519
						03 Not Available	15,137
						55 Not Available	6,449
						Total of Vr no 4 - EST:	73,105
	5 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	89,000
						03 Not Available	15,130
						06 Not Available	40
						55 Not Available	8,280
						Total of Vr no 5 - EST:	1,12,450
	6 - MIS	Second	Voted	No Objection	223560200 03 01	13 Not Available	1,563
						Total of Vr no 6 - MIS:	1,563
	7 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	1,15,681
						Total of Vr no 7 - MIS:	1,15,681
						Total of ALLAHABAD (22):	**3,10,772**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	20 - MIS	Second	Voted	No Objection	223560200 03 01	12 Not Available	17,700
						Total of Vr no 20 - MIS:	17,700
	21 - TA	Second	Voted	No Objection	223560200 03 01	04 Not Available	3,846
						Total of Vr no 21 - TA:	3,846
	22 - TA	Second	Voted	No Objection	223560200 03 01	58 Not Available	36,649
						Total of Vr no 22 - TA:	36,649
	23 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	8,585
						Total of Vr no 23 - MIS:	8,585
	24 - MIS	Second	Voted	No Objection	223560200 03 01	12 Not Available	11,800
						Total of Vr no 24 - MIS:	11,800
	6 - MIS	First	Voted	No Objection	223560200 03 01	02 Not Available	10,000
						Total of Vr no 6 - MIS:	10,000
	7 - MIS	First	Voted	No Objection	223560200 03 01	16 Not Available	6,520
						Total of Vr no 7 - MIS:	6,520
	8 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	71,300
						03 Not Available	12,121
						55 Not Available	3,130
						Total of Vr no 8 - EST:	86,551
	9 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,42,400
						03 Not Available	37,825
						55 Not Available	6,840
						Total of Vr no 9 - EST:	1,87,065
						Total of AMBEDKAR NAGAR (74):	**3,68,716**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME AURAIYA (81)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
81004733	12 - 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 12 - EST:	2,45,364
						Total of AURAIYA (81):	**2,45,364**

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TREASURY NAME AZAMGARH (34)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	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 06 00	20 Not Available	11,16,000
						Total of Vr no 1 - GIA:	11,16,000

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 (`)
34004733	1 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	1,71,300
						03 Not Available	29,121
						55 Not Available	5,250
						Total of Vr no 1 - EST:	2,05,671
	1 - MIS	First	Voted	No Objection	223560200 03 01	12 Not Available	16,500
						Total of Vr no 1 - MIS:	16,500
	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):	**14,96,248**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME BADAUN (13)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004733	19 - TA	Second	Voted	No Objection	223560200 03 01	13 Not Available	1,274
						Total of Vr no 19 - TA:	1,274
	20 - MIS	Second	Voted	No Objection	223560200 03 01	09 Not Available	7,494
						Total of Vr no 20 - MIS:	7,494
	3 - MIS	First	Voted	No Objection	223560200 03 01	58 Not Available	36,647
						Total of Vr no 3 - MIS:	36,647
	5 - 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 5 - EST:	1,02,171
	6 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,10,500
						03 Not Available	32,470
						Total of Vr no 6 - EST:	1,42,970
						Total of BADAUN (13):	**2,90,556**

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TREASURY NAME BAGPAT (83)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104	Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
83004733	1 - GIA	First	Voted	No Objection	207500104 06 00	20 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 (`)
83004733	13 - 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 13 - EST:	2,23,119
	14 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	3,69,296
						55 Not Available	22,236
						Total of Vr no 14 - EST:	3,91,532
	14 - MIS	Second	Voted	No Objection	223560200 03 01	13 Not Available	1,294
						Total of Vr no 14 - MIS:	1,294
	15 - MIS	Second	Voted	No Objection	223560200 03 01	09 Not Available	8,572
						Total of Vr no 15 - MIS:	8,572
	16 - MIS	Second	Voted	No Objection	223560200 03 01	10 Not Available	2,250
						Total of Vr no 16 - MIS:	2,250
	5 - MIS	First	Voted	No Objection	223560200 03 01	15 Not Available	30,000
						Total of Vr no 5 - MIS:	30,000
	6 - MIS	First	Voted	No Objection	223560200 03 01	11 Not Available	9,648
						Total of Vr no 6 - MIS:	9,648

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 (`)
83004733	1 - MIS	Second	Voted	No Objection	423560800 10 00	25 Not Available	14,000
						Total of Vr no 1 - MIS:	14,000
	2 - MIS	Second	Voted	No Objection	423560800 10 00	25 Not Available	19,406
						Total of Vr no 2 - MIS:	19,406
						Total of BAGPAT (83):	**8,43,821**

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TREASURY NAME BAHRAICH (51)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
51004733	1 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	23,100
						03 Not Available	3,927
						55 Not Available	1,160
						Total of Vr no 1 - EST:	28,187
	1 - MIS	First	Voted	No Objection	223560200 03 01	09 Not Available	16,185
						Total of Vr no 1 - MIS:	16,185
	14 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	36,647
						Total of Vr no 14 - MIS:	36,647
	2 - 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 2 - EST:	1,98,381
	2 - MIS	First	Voted	No Objection	223560200 03 01	13 Not Available	6,830
						Total of Vr no 2 - MIS:	6,830
	23 - MIS	Second	Voted	No Objection	223560200 03 01	12 Not Available	5,000
						Total of Vr no 23 - MIS:	5,000
	24 - MIS	Second	Voted	No Objection	223560200 03 01	47 Not Available	3,450
						Total of Vr no 24 - MIS:	3,450
	3 - MIS	First	Voted	No Objection	223560200 03 01	58 Not Available	29,554
						Total of Vr no 3 - MIS:	29,554
	4 - MIS	First	Voted	No Objection	223560200 03 01	29 Not Available	10,500
						Total of Vr no 4 - MIS:	10,500
	6 - MIS	First	Voted	No Objection	223560200 03 01	08 Not Available	10,175
						Total of Vr no 6 - MIS:	10,175
	7 - MIS	First	Voted	No Objection	223560200 03 01	26 Not Available	15,313
						Total of Vr no 7 - MIS:	15,313
						Total of BAHRAICH (51):	**3,60,222**

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TREASURY NAME BALLIA (31)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
31004733	29 - MIS	Second	Voted	No Objection	223560200 03 01	26 Not Available	16,500
						Total of Vr no 29 - MIS:	16,500
	30 - MIS	Second	Voted	No Objection	223560200 03 01	26 Not Available	9,100
						Total of Vr no 30 - MIS:	9,100
	31 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	36,648
						Total of Vr no 31 - MIS:	36,648
	39 - TA	Second	Voted	No Objection	223560200 03 01	04 Not Available	13,078
						Total of Vr no 39 - TA:	13,078
	40 - MIS	Second	Voted	No Objection	223560200 03 01	29 Not Available	16,703
						Total of Vr no 40 - MIS:	16,703
	41 - MIS	Second	Voted	No Objection	223560200 03 01	29 Not Available	16,178
						Total of Vr no 41 - MIS:	16,178
	42 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	18,324
						Total of Vr no 42 - MIS:	18,324
	7 - 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 7 - EST:	1,09,790
	8 - 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 8 - EST:	39,261
	9 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	87,000
						03 Not Available	24,480
						Total of Vr no 9 - EST:	1,11,480
						Total of BALLIA (31):	**3,87,062**

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TREASURY NAME BALRAMPUR (79)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
79004733	10 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	36,647
						Total of Vr no 10 - MIS:	36,647
	11 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	1,708
						Total of Vr no 11 - MIS:	1,708
						Total of BALRAMPUR (79):	**38,355**

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TREASURY NAME BANDA (26)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
26004733	19 - 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 19 - EST:	84,113
	20 - 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 20 - EST:	29,195
	21 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	41,600
						03 Not Available	7,072
						Total of Vr no 21 - EST:	48,672
	22 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	6,050
						03 Not Available	9,922
						Total of Vr no 22 - EST:	15,972
						Total of BANDA (26):	**1,77,952**

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TREASURY NAME BARABANKY (54)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
54004733	17 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,55,840
						03 Not Available	35,666
						55 Not Available	6,490
						Total of Vr no 17 - EST:	1,97,996
	18 - 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 18 - EST:	1,03,418
						Total of BARABANKY (54):	**3,01,414**

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TREASURY NAME BAREILLY (11)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	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	32 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	36,647
						Total of Vr no 32 - MIS:	36,647
	33 - TA	Second	Voted	No Objection	223560200 03 01	04 Not Available	1,002
						Total of Vr no 33 - TA:	1,002
						Total of BAREILLY (11):	**37,649**

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TREASURY NAME BASTI (33)

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 (`)
33004733	1 - GIA	First	Voted	No Objection	207500104 06 00	20 Not Available	5,04,000
						Total of Vr no 1 - GIA:	5,04,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
33004733	29 - MIS	Second	Voted	No Objection	223560200 03 01	02 Not Available	4,440
						Total of Vr no 29 - MIS:	4,440
	37 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	18,324
						Total of Vr no 37 - MIS:	18,324
	43 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	7,933
						Total of Vr no 43 - MIS:	7,933
	44 - MIS	Second	Voted	No Objection	223560200 03 01	11 Not Available	15,810
						Total of Vr no 44 - MIS:	15,810
	45 - MIS	Second	Voted	No Objection	223560200 03 01	17 Not Available	73,231
						Total of Vr no 45 - MIS:	73,231
	46 - MIS	Second	Voted	No Objection	223560200 03 01	10 Not Available	87,060
						Total of Vr no 46 - MIS:	87,060
	7 - 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 7 - EST:	1,56,664
						Total of BASTI (33):	**8,67,462**

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TREASURY NAME BIJNORE (12)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
12004733	1 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	41,560
						03 Not Available	15,923
						Total of Vr no 1 - EST:	57,483
	2 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	47,100
						03 Not Available	8,007
						Total of Vr no 2 - EST:	55,107
						Total of BIJNORE (12):	**1,12,590**

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TREASURY NAME BULANDSHAHAR (05)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104	Pensions and awards in consideration of distinguished services
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
05004733	3 - GIA	Second	Voted	No Objection	207500104 05 00	20 Not Available	3,11,000
						Total of Vr no 3 - GIA:	3,11,000

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 (`)
05004733	1 - GIA	First	Voted	No Objection	207500104 06 00	20 Not Available	8,22,000
						Total of Vr no 1 - GIA:	8,22,000
	2 - GIA	Second	Voted	No Objection	207500104 06 00	20 Not Available	4,38,000
						Total of Vr no 2 - GIA:	4,38,000

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 (`)
05004733	4 - GIA	Second	Voted	No Objection	207500104 07 00	20 Not Available	18,000
						Total of Vr no 4 - 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 (`)
05004733	10 - MIS	Second	Voted	No Objection	223560200 03 01	13 Not Available	2,705
						Total of Vr no 10 - MIS:	2,705
	11 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	36,647
						Total of Vr no 11 - MIS:	36,647
	2 - 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 2 - EST:	97,165
	9 - MIS	Second	Voted	No Objection	223560200 03 01	09 Not Available	2,929
						Total of Vr no 9 - MIS:	2,929
						Total of BULANDSHAHAR (05):	**17,28,446**

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TREASURY NAME CHANDAULI (77)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
77004733	19 - MIS	Second	Voted	No Objection	223560200 03 01	02 Not Available	3,000
						Total of Vr no 19 - MIS:	3,000
	2 - MIS	First	Voted	No Objection	223560200 03 01	58 Not Available	18,325
						Total of Vr no 2 - MIS:	18,325
	20 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	20,000
						Total of Vr no 20 - MIS:	20,000
	7 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	8,400
						03 Not Available	1,428
						55 Not Available	2,170
						Total of Vr no 7 - EST:	11,998
	8 - 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 8 - EST:	37,195
	9 - 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 9 - EST:	1,38,344
						Total of CHANDAULI (77):	**2,28,862**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME CHATRAPATI S M NAGAR (89)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
89004733	3 - 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 3 - EST:	1,66,292
						Total of CHATRAPATI S M NAGAR (89):	**1,66,292**

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 OCTOBER 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	72,000
						Total of Vr no 1 - GIA:	72,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
87004733	20 - MIS	Second	Voted	No Objection	223560200 03 01	15 Not Available	14,896
						Total of Vr no 20 - MIS:	14,896
	5 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,05,130
						03 Not Available	30,644
						Total of Vr no 5 - EST:	1,35,774
	6 - 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 6 - EST:	1,39,135
	9 - MIS	Second	Voted	No Objection	223560200 03 01	29 Not Available	16,544
						Total of Vr no 9 - MIS:	16,544
						Total of CHITRAKOOT (87):	**3,78,349**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME DEORIA (35)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004733	1 - GIA	First	Voted	No Objection	207500104 06 00	20 Not Available	12,24,000
						Total of Vr no 1 - GIA:	12,24,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
35004733	10 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	1,64,740
						03 Not Available	37,179
						55 Not Available	2,970
						Total of Vr no 10 - EST:	2,04,889
	17 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	2,09,240
						03 Not Available	44,744
						55 Not Available	4,840
						Total of Vr no 17 - EST:	2,58,824
	30 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	2,000
						Total of Vr no 30 - MIS:	2,000
	31 - MIS	Second	Voted	No Objection	223560200 03 01	11 Not Available	11,941
						Total of Vr no 31 - MIS:	11,941
	32 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	1,540
						Total of Vr no 32 - MIS:	1,540
	33 - MIS	Second	Voted	No Objection	223560200 03 01	02 Not Available	3,600
						Total of Vr no 33 - MIS:	3,600
						Total of DEORIA (35):	**17,06,794**

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MONTH OF ACCOUNT OCTOBER 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	1,12,900
						03 Not Available	19,193
						55 Not Available	4,020
						Total of Vr no 1 - EST:	1,36,113
	1 - MIS	First	Voted	No Objection	223560200 03 01	08 Not Available	4,750
						Total of Vr no 1 - MIS:	4,750
	2 - MIS	First	Voted	No Objection	223560200 03 01	08 Not Available	5,000
						Total of Vr no 2 - MIS:	5,000
	8 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,12,900
						03 Not Available	19,193
						55 Not Available	4,020
						Total of Vr no 8 - EST:	1,36,113
	8 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	36,647
						Total of Vr no 8 - MIS:	36,647
						Total of ETAH (10):	**3,18,623**

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MONTH OF ACCOUNT OCTOBER 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	Second	Voted	No Objection	207500104 06 00	20 Not Available	72,000
						Total of Vr no 1 - GIA:	72,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
19004733	13 - MIS	Second	Voted	No Objection	223560200 03 01	09 Not Available	51,991
						Total of Vr no 13 - MIS:	51,991
	2 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	12,660
						03 Not Available	56,027
						55 Not Available	10,300
						Total of Vr no 2 - EST:	78,987
	23 - MIS	Second	Voted	No Objection	223560200 03 01	13 Not Available	2,653
						Total of Vr no 23 - MIS:	2,653
	24 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	18,324
						Total of Vr no 24 - MIS:	18,324
	25 - MIS	Second	Voted	No Objection	223560200 03 01	09 Not Available	9,079
						Total of Vr no 25 - MIS:	9,079
	26 - MIS	Second	Voted	No Objection	223560200 03 01	12 Not Available	1,27,501
						Total of Vr no 26 - MIS:	1,27,501
	3 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	5,400
						03 Not Available	918
						55 Not Available	500
						56 Not Available	80
						Total of Vr no 3 - EST:	6,898
	31 - MIS	Second	Voted	No Objection	223560200 03 01	10 Not Available	95,726
						Total of Vr no 31 - MIS:	95,726
	32 - MIS	Second	Voted	No Objection	223560200 03 01	17 Not Available	95,726
						Total of Vr no 32 - MIS:	95,726
	5 - 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 5 - EST:	2,39,694
	6 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	41,800
						03 Not Available	7,106
						55 Not Available	1,160

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TREASURY NAME	ETAWAH (19)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	03	Not Available	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	6 - EST					Total of Vr no 6 - EST:	50,066
						Total of ETAWAH (19):	**8,48,645**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME FAIZABAD (49)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004733	1 - TA	First	Voted	No Objection	223560200 03 01	04 Not Available	7,318
						Total of Vr no 1 - TA:	7,318
	17 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	3,563
						03 Not Available	1,047
						55 Not Available	230
						Total of Vr no 17 - EST:	4,840
	18 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	43,100
						03 Not Available	7,327
						Total of Vr no 18 - EST:	50,427
	19 - 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 19 - EST:	1,91,399
	2 - MIS	First	Voted	No Objection	223560200 03 01	15 Not Available	19,621
						Total of Vr no 2 - MIS:	19,621
	3 - MIS	First	Voted	No Objection	223560200 03 01	09 Not Available	60,000
						Total of Vr no 3 - MIS:	60,000
	31 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	26,921
						Total of Vr no 31 - MIS:	26,921
	32 - MIS	Second	Voted	No Objection	223560200 03 01	49 Not Available	7,370
						Total of Vr no 32 - MIS:	7,370
	33 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	4,198
						Total of Vr no 33 - MIS:	4,198
	34 - MIS	Second	Voted	No Objection	223560200 03 01	12 Not Available	26,199
						Total of Vr no 34 - MIS:	26,199
	39 - MIS	Second	Voted	No Objection	223560200 03 01	26 Not Available	50,000
						Total of Vr no 39 - MIS:	50,000
	40 - MIS	Second	Voted	No Objection	223560200 03 01	12 Not Available	3,250
						Total of Vr no 40 - MIS:	3,250
						Total of FAIZABAD (49):	**4,51,543**

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TREASURY NAME FATEHGARH (18)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	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	16 - MIS	First	Voted	No Objection	223560200 03 01	29 Not Available	24,400
						Total of Vr no 16 - MIS:	24,400
	17 - MIS	First	Voted	No Objection	223560200 03 01	29 Not Available	4,890
						Total of Vr no 17 - MIS:	4,890
	18 - MIS	First	Voted	No Objection	223560200 03 01	15 Not Available	12,628
						Total of Vr no 18 - MIS:	12,628
	19 - MIS	First	Voted	No Objection	223560200 03 01	15 Not Available	10,824
						Total of Vr no 19 - MIS:	10,824
						Total of FATEHGARH (18):	**52,742**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME FATEHPUR (21)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004733	2 - MIS	First	Voted	No Objection	223560200 03 01	12 Not Available	24,999
						Total of Vr no 2 - MIS:	24,999
	20 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	28,800
						03 Not Available	4,896
						Total of Vr no 20 - EST:	33,696
	3 - MIS	First	Voted	No Objection	223560200 03 01	26 Not Available	24,500
						Total of Vr no 3 - MIS:	24,500
	6 - MIS	Second	Voted	No Objection	223560200 03 01	26 Not Available	2,500
						Total of Vr no 6 - MIS:	2,500
	7 - MIS	Second	Voted	No Objection	223560200 03 01	12 Not Available	24,998
						Total of Vr no 7 - MIS:	24,998
						Total of FATEHPUR (21):	**1,10,693**

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TREASURY NAME FIROZABAD (68)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
68004733	1 - GIA	First	Voted	No Objection	207500104 06 00	20 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 (`)
68004733	14 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	10,467
						Total of Vr no 14 - MIS:	10,467
	15 - MIS	Second	Voted	No Objection	223560200 03 01	47 Not Available	4,870
						Total of Vr no 15 - MIS:	4,870
						Total of FIROZABAD (68):	**2,13,337**

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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	Second	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	23,000
						Total of Vr no 2 - GIA:	23,000

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	18 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	18,323
						Total of Vr no 18 - MIS:	18,323
	19 - MIS	Second	Voted	No Objection	223560200 03 01	47 Not Available	2,360
						Total of Vr no 19 - MIS:	2,360
	24 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	999
						Total of Vr no 24 - MIS:	999
	25 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	26,921
						Total of Vr no 25 - MIS:	26,921
	26 - TA	Second	Voted	No Objection	223560200 03 01	04 Not Available	3,510
						Total of Vr no 26 - TA:	3,510
						Total of GAUTAM BUDHA NAGAR (76):	**1,11,113**

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TREASURY NAME GAZIPUR (30)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104	Pensions and awards in consideration of distinguished services
Sub Head	05	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004733	3 - GIA	Second	Voted	No Objection	207500104 05 00	20 Not Available	2,16,000
						Total of Vr no 3 - GIA:	2,16,000

Sub Head	06	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Not Available	24,12,000
						Total of Vr no 1 - GIA:	24,12,000

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004733	2 - GIA	Second	Voted	No Objection	207500104 07 00	20 Not Available	27,000
						Total of Vr no 2 - GIA:	27,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
30004733	1 - MIS	First	Voted	No Objection	223560200 03 01	08 Not Available	3,000
						Total of Vr no 1 - MIS:	3,000
	10 - 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 10 - EST:	53,780
	2 - MIS	First	Voted	No Objection	223560200 03 01	58 Not Available	78,158
						Total of Vr no 2 - MIS:	78,158
	3 - MIS	First	Voted	No Objection	223560200 03 01	12 Not Available	11,534
						Total of Vr no 3 - MIS:	11,534
	9 - 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 9 - EST:	1,38,423
						Total of GAZIPUR (30):	**29,39,895**

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TREASURY NAME GHAZIABAD (59)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004733	1 - GIA	First	Voted	No Objection	207500104 06 00	20 Not Available	12,60,000
						Total of Vr no 1 - GIA:	12,60,000

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 (`)
59004733	13 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,06,600
						03 Not Available	31,144
						55 Not Available	8,960
						Total of Vr no 13 - EST:	1,46,704
	20 - MIS	Second	Voted	No Objection	223560200 03 01	46 Not Available	40,000
						Total of Vr no 20 - MIS:	40,000
	9 - 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 9 - EST:	2,10,452

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 (`)
59004733	1 - MIS	Second	Voted	No Objection	423560800 10 00	25 Not Available	40,000
						Total of Vr no 1 - MIS:	40,000
						Total of GHAZIABAD (59):	**16,97,156**

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TREASURY NAME GONDA (50)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	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	21 - MIS	Second	Voted	No Objection	223560200 03 01	02 Not Available	5,000
						Total of Vr no 21 - MIS:	5,000
	22 - MIS	Second	Voted	No Objection	223560200 03 01	12 Not Available	10,000
						Total of Vr no 22 - MIS:	10,000
	23 - MIS	Second	Voted	No Objection	223560200 03 01	15 Not Available	13,500
						Total of Vr no 23 - MIS:	13,500
	24 - MIS	Second	Voted	No Objection	223560200 03 01	13 Not Available	15,000
						Total of Vr no 24 - MIS:	15,000
	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	09 Not Available	20,000
						Total of Vr no 26 - MIS:	20,000
	27 - MIS	Second	Voted	No Objection	223560200 03 01	47 Not Available	13,600
						Total of Vr no 27 - MIS:	13,600
	3 - 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 3 - EST:	69,681
	5 - 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 5 - EST:	84,212
	6 - 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 6 - EST:	1,45,157
						Total of GONDA (50):	**3,94,474**

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 OCTOBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME GORAKHPUR (32)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104	Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004733	1 - GIA	First	Voted	No Objection	207500104 06 00	20 Not Available	5,76,000
						Total of Vr no 1 - GIA:	5,76,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004733	1 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	1,08,200
						03 Not Available	18,394
						06 Not Available	40
						55 Not Available	5,880
						Total of Vr no 1 - EST:	1,32,514
	2 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	72,000
						03 Not Available	24,480
						Total of Vr no 2 - EST:	96,480
	23 - MIS	First	Voted	No Objection	223560200 03 01	13 Not Available	2,385
						Total of Vr no 23 - MIS:	2,385
	24 - MIS	First	Voted	No Objection	223560200 03 01	29 Not Available	43,851
						Total of Vr no 24 - MIS:	43,851
	25 - MIS	First	Voted	No Objection	223560200 03 01	29 Not Available	19,644
						Total of Vr no 25 - MIS:	19,644
	26 - MIS	First	Voted	No Objection	223560200 03 01	58 Not Available	63,568
						Total of Vr no 26 - MIS:	63,568
	56 - MIS	Second	Voted	No Objection	223560200 03 01	02 Not Available	15,000
						Total of Vr no 56 - MIS:	15,000
	90 - MIS	Second	Voted	No Objection	223560200 03 01	09 Not Available	43,178
						Total of Vr no 90 - MIS:	43,178
	91 - MIS	Second	Voted	No Objection	223560200 03 01	15 Not Available	35,054
						Total of Vr no 91 - MIS:	35,054
	92 - MIS	Second	Voted	No Objection	223560200 03 01	26 Not Available	15,918
						Total of Vr no 92 - MIS:	15,918
	93 - MIS	Second	Voted	No Objection	223560200 03 01	47 Not Available	11,900
						Total of Vr no 93 - MIS:	11,900

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	OCTOBER 2020	GRANT NO	87	Soldier's Welfare Department

TREASURY NAME	GORAKHPUR (32)

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800	Other expenditure
Sub Head	10	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004733	1 - MIS	First	Voted	No Objection	423560800 10 00	25 Not Available	96,685
						Total of Vr no 1 - MIS:	96,685
						Total of GORAKHPUR (32):	11,52,177

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME HAMIRPUR (25)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
25004733	10 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	34,300
						03 Not Available	5,831
						06 Not Available	300
						55 Not Available	1,470
						Total of Vr no 10 - EST:	41,901
	11 - 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 11 - EST:	1,80,057
	11 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	9,390
						Total of Vr no 11 - MIS:	9,390
	12 - MIS	Second	Voted	No Objection	223560200 03 01	12 Not Available	20,000
						Total of Vr no 12 - MIS:	20,000
	13 - MIS	Second	Voted	No Objection	223560200 03 01	47 Not Available	14,400
						Total of Vr no 13 - MIS:	14,400
	14 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	74,524
						Total of Vr no 14 - MIS:	74,524
	4 - MIS	Second	Voted	No Objection	223560200 03 01	15 Not Available	44,846
						Total of Vr no 4 - MIS:	44,846
	5 - MIS	Second	Voted	No Objection	223560200 03 01	02 Not Available	4,200
						Total of Vr no 5 - MIS:	4,200
						Total of HAMIRPUR (25):	**3,89,318**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	87	Soldier's Welfare Department

TREASURY NAME	HAPUR (90)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
90004733	5 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	53,520
						03 Not Available	55,874
						55 Not Available	3,090
						Total of Vr no 5 - EST:	1,12,484
						Total of HAPUR (90):	**1,12,484**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	05	Not Available	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	2 - GIA	Second	Voted	No Objection	207500104 05 00	20 Not Available	95,440
						Total of Vr no 2 - GIA:	95,440

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
47004733	14 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	4,44,816
						03 Not Available	1,14,076
						Total of Vr no 14 - EST:	5,58,892
	14 - MIS	Second	Voted	No Objection	223560200 03 01	13 Not Available	1,344
						Total of Vr no 14 - MIS:	1,344
	15 - MIS	Second	Voted	No Objection	223560200 03 01	09 Not Available	30,650
						Total of Vr no 15 - MIS:	30,650
	5 - MIS	First	Voted	No Objection	223560200 03 01	44 Not Available	4,609
						Total of Vr no 5 - MIS:	4,609
	6 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	14,400
						03 Not Available	2,448
						Total of Vr no 6 - EST:	16,848
						Total of HARDOI (47):	**7,07,783**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	87	Soldier's Welfare Department

TREASURY NAME	HATHRAS (78)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
78004733	25 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	36,647
						Total of Vr no 25 - MIS:	36,647
						Total of HATHRAS (78):	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 OCTOBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME JALAUN (24)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104	Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004733	1 - GIA	First	Voted	No Objection	207500104 06 00	20 Not Available	36,000
						Total of Vr no 1 - GIA:	36,000
	2 - GIA	First	Voted	No Objection	207500104 06 00	20 Not Available	1,20,000
						Total of Vr no 2 - GIA:	1,20,000
	3 - GIA	Second	Voted	No Objection	207500104 06 00	20 Not Available	90,000
						Total of Vr no 3 - GIA:	90,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
24004733	1 - 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 1 - EST:	1,41,965
	1 - MIS	First	Voted	No Objection	223560200 03 01	13 Not Available	8,691
						Total of Vr no 1 - MIS:	8,691
	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	29 Not Available	49,950
						Total of Vr no 2 - MIS:	49,950
	3 - MIS	First	Voted	No Objection	223560200 03 01	09 Not Available	31,040
						Total of Vr no 3 - MIS:	31,040
						Total of JALAUN (24):	**5,64,206**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	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 (`)
29004733	10 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	37,000
						03 Not Available	6,290
						55 Not Available	1,660
						Total of Vr no 10 - EST:	44,950
	11 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	1,15,900
						03 Not Available	19,703
						55 Not Available	3,130
						Total of Vr no 11 - EST:	1,38,733
	11 - MIS	Second	Voted	No Objection	223560200 03 01	29 Not Available	50,000
						Total of Vr no 11 - MIS:	50,000
	12 - MIS	Second	Voted	No Objection	223560200 03 01	12 Not Available	30,000
						Total of Vr no 12 - MIS:	30,000
	13 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	37,000
						03 Not Available	6,290
						55 Not Available	1,660
						Total of Vr no 13 - EST:	44,950
	13 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	1,000
						Total of Vr no 13 - MIS:	1,000
	14 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,15,900
						03 Not Available	19,703
						55 Not Available	3,130
						Total of Vr no 14 - EST:	1,38,733
	14 - MIS	Second	Voted	No Objection	223560200 03 01	26 Not Available	25,100
						Total of Vr no 14 - MIS:	25,100
	3 - TA	First	Voted	No Objection	223560200 03 01	04 Not Available	2,856
						Total of Vr no 3 - TA:	2,856
						Total of JAUNPUR (29):	**6,38,322**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	13 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	2,03,550
						03 Not Available	43,497
						55 Not Available	6,560
						Total of Vr no 13 - EST:	2,53,607
	14 - 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 14 - EST:	1,50,054
	28 - MIS	Second	Voted	No Objection	223560200 03 01	15 Not Available	1,625
						Total of Vr no 28 - MIS:	1,625
	29 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	26,921
						Total of Vr no 29 - MIS:	26,921
	30 - MIS	Second	Voted	No Objection	223560200 03 01	09 Not Available	8,411
						Total of Vr no 30 - MIS:	8,411
	31 - MIS	Second	Voted	No Objection	223560200 03 01	13 Not Available	1,495
						Total of Vr no 31 - MIS:	1,495
	32 - MIS	Second	Voted	No Objection	223560200 03 01	29 Not Available	39,471
						Total of Vr no 32 - MIS:	39,471
	6 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,60,013
						03 Not Available	46,925
						55 Not Available	8,281
						Total of Vr no 6 - EST:	2,15,219

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004733	1 - MIS	First	Voted	No Objection	423560800 10 00	25 Not Available	49,350
						Total of Vr no 1 - MIS:	49,350
						Total of JHANSI (23):	**7,46,153**

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TREASURY NAME JYOTIBA FULLE NAGAR (86)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
86004733	1 - GIA	First	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 (`)
86004733	2 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	53,000
						03 Not Available	9,010
						55 Not Available	1,160
						Total of Vr no 2 - EST:	63,170
	3 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	35,900
						03 Not Available	6,103
						55 Not Available	1,660
						Total of Vr no 3 - EST:	43,663
	4 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	1,04,526
						03 Not Available	30,439
						55 Not Available	6,910
						Total of Vr no 4 - EST:	1,41,875
	5 - MIS	First	Voted	No Objection	223560200 03 01	58 Not Available	54,971
						Total of Vr no 5 - MIS:	54,971
						Total of JYOTIBA FULLE NAGAR (86):	**4,11,679**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME KANPUR DEHAT (62)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	05	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004733	1 - GIA	First	Voted	No Objection	207500104 05 00	20 Not Available	43,000
						Total of Vr no 1 - GIA:	43,000

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 (`)
62004733	2 - GIA	First	Voted	No Objection	207500104 06 00	20 Not Available	2,82,000
						Total of Vr no 2 - GIA:	2,82,000
	3 - GIA	Second	Voted	No Objection	207500104 06 00	20 Not Available	1,20,000
						Total of Vr no 3 - GIA:	1,20,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004733	1 - 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 1 - EST:	1,85,036
	1 - MIS	First	Voted	No Objection	223560200 03 01	02 Not Available	9,600
						Total of Vr no 1 - MIS:	9,600
	2 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	1,00,850
						03 Not Available	34,289
						06 Not Available	7,280
						55 Not Available	15,000
						Total of Vr no 2 - EST:	1,57,419
	2 - MIS	First	Voted	No Objection	223560200 03 01	12 Not Available	5,500
						Total of Vr no 2 - MIS:	5,500
	3 - MIS	First	Voted	No Objection	223560200 03 01	08 Not Available	6,346
						Total of Vr no 3 - MIS:	6,346
	4 - TA	First	Voted	No Objection	223560200 03 01	04 Not Available	2,532
						Total of Vr no 4 - TA:	2,532
						Total of KANPUR DEHAT (62):	**8,11,433**

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MONTH OF ACCOUNT OCTOBER 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	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
20004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 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 (`)
20004733	10 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	1,000
						03 Not Available	170
						Total of Vr no 10 - EST:	1,170
	14 - MIS	First	Voted	No Objection	223560200 03 01	58 Not Available	39,861
						Total of Vr no 14 - MIS:	39,861
	15 - MIS	First	Voted	No Objection	223560200 03 01	08 Not Available	1,763
						Total of Vr no 15 - MIS:	1,763
	25 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	2,04,650
						03 Not Available	43,684
						06 Not Available	40
						55 Not Available	15,900
						Total of Vr no 25 - EST:	2,64,274
	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
	47 - MIS	Second	Voted	No Objection	223560200 03 01	13 Not Available	1,214
						Total of Vr no 47 - MIS:	1,214
	49 - MIS	Second	Voted	No Objection	223560200 03 01	09 Not Available	11,458
						Total of Vr no 49 - MIS:	11,458
	50 - MIS	Second	Voted	No Objection	223560200 03 01	11 Not Available	19,961
						Total of Vr no 50 - MIS:	19,961
	9 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	4,19,216
						03 Not Available	1,09,713
						55 Not Available	69,550
						Total of Vr no 9 - EST:	5,98,479
						Total of KANPUR NAGAR (20):	**11,11,271**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004733	15 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	18,324
						Total of Vr no 15 - MIS:	18,324
	16 - TA	Second	Voted	No Objection	223560200 03 01	04 Not Available	953
						Total of Vr no 16 - TA:	953
	22 - MIS	Second	Voted	No Objection	223560200 03 01	09 Not Available	12,948
						Total of Vr no 22 - MIS:	12,948
	27 - MIS	Second	Voted	No Objection	223560200 03 01	13 Not Available	2,005
						Total of Vr no 27 - MIS:	2,005
	5 - 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 5 - EST:	77,934
						Total of KANSHIRAM NAGAR (88):	**1,12,164**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME KAUSHAMBI (82)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
82004733	12 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	8,850
						Total of Vr no 12 - MIS:	8,850
	13 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	36,647
						Total of Vr no 13 - MIS:	36,647
	7 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	76,700
						03 Not Available	13,039
						55 Not Available	2,630
						Total of Vr no 7 - EST:	92,369
						Total of KAUSHAMBI (82):	**1,37,866**

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TREASURY NAME KHERI (48)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
48004733	17 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	18,324
						Total of Vr no 17 - MIS:	18,324
	18 - MIS	Second	Voted	No Objection	223560200 03 01	12 Not Available	54,516
						Total of Vr no 18 - MIS:	54,516
	3 - MIS	First	Voted	No Objection	223560200 03 01	08 Not Available	3,766
						Total of Vr no 3 - MIS:	3,766
	4 - MIS	First	Voted	No Objection	223560200 03 01	26 Not Available	4,545
						Total of Vr no 4 - MIS:	4,545
	5 - MIS	First	Voted	No Objection	223560200 03 01	15 Not Available	7,896
						Total of Vr no 5 - MIS:	7,896
						Total of KHERI (48):	**89,047**

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TREASURY NAME LALITPUR (58)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
58004733	27 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	37,262
						Total of Vr no 27 - MIS:	37,262
	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):	**1,23,511**

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TREASURY NAME LUCKNOW (43)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004733	4 - GIA	Second	Voted	No Objection	207500104 06 00	20 Not Available	5,40,000
						Total of Vr no 4 - GIA:	5,40,000

Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004733	2 - GIA	First	Voted	No Objection	207500104 07 00	20 Not Available	3,30,700
						Total of Vr no 2 - GIA:	3,30,700

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004733	1 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	4,800
						Total of Vr no 1 - EST:	67,512
	16 - MIS	Second	Voted	No Objection	223560200 03 01	13 Not Available	3,811
						Total of Vr no 16 - MIS:	3,811
	2 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	2,29,350
						03 Not Available	47,883
						06 Not Available	40
						55 Not Available	13,020
						Total of Vr no 2 - EST:	2,90,293
	22 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	45,246
						Total of Vr no 22 - MIS:	45,246
	26 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	2,11,300
						03 Not Available	16,686
						55 Not Available	13,820
						Total of Vr no 26 - EST:	2,41,806
	93 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	2,29,350
						03 Not Available	47,883
						06 Not Available	40
						55 Not Available	13,020
						Total of Vr no 93 - EST:	2,90,293
	94 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	53,600
						03 Not Available	9,112
						55 Not Available	4,800

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TREASURY NAME LUCKNOW (43)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004733	94 - EST					Total of Vr no 94 - EST:	67,512
	95 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	2,11,300
						03 Not Available	16,686
						55 Not Available	13,820
						Total of Vr no 95 - EST:	2,41,806
						Total of LUCKNOW (43):	**21,18,979**

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004732	101 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	50,000
						Total of Vr no 101 - MIS:	50,000
	14 - MIS	First	Voted	No Objection	223560200 03 01	26 Not Available	43,990
						Total of Vr no 14 - MIS:	43,990
	15 - MIS	First	Voted	No Objection	223560200 03 01	49 Not Available	17,526
						Total of Vr no 15 - MIS:	17,526
	16 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	28,013
						03 Not Available	3,173
						55 Not Available	17,944
						56 Not Available	720
						Total of Vr no 16 - EST:	49,850
	16 - MIS	First	Voted	No Objection	223560200 03 01	49 Not Available	24,783
						Total of Vr no 16 - MIS:	24,783
	20 - MIS	First	Voted	No Objection	223560200 03 01	09 Not Available	48,085
						Total of Vr no 20 - MIS:	48,085
	21 - MIS	First	Voted	No Objection	223560200 03 01	47 Not Available	37,720
						Total of Vr no 21 - MIS:	37,720
	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
	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
	37 - 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 37 - EST:	2,86,030
	88 - MIS	Second	Voted	No Objection	223560200 03 01	15 Not Available	44,523
						Total of Vr no 88 - MIS:	44,523
	89 - MIS	Second	Voted	No Objection	223560200 03 01	49 Not Available	15,870
						Total of Vr no 89 - MIS:	15,870
	95 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	10,146
						Total of Vr no 95 - MIS:	10,146
	97 - MIS	Second	Voted	No Objection	223560200 03 01	26 Not Available	60,900
						Total of Vr no 97 - MIS:	60,900
	99 - MIS	Second	Voted	No Objection	223560200 03 01	13 Not Available	14,386

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004732	99 - MIS					Total of Vr no 99 - MIS:	14,386

Sub Head	03	Not Available	Detail Head	02	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004732	1 - GIA	First	Voted	No Objection	223560200 03 02	31 Not Available	5,56,045
						Total of Vr no 1 - GIA:	5,56,045
	17 - GIA	First	Voted	No Objection	223560200 03 02	31 Not Available	54,698
						Total of Vr no 17 - GIA:	54,698
	18 - GIA	First	Voted	No Objection	223560200 03 02	20 Not Available	13,189
						Total of Vr no 18 - GIA:	13,189
	19 - GIA	First	Voted	No Objection	223560200 03 02	20 Not Available	1,27,005
						Total of Vr no 19 - GIA:	1,27,005
	199 - GIA	Second	Voted	No Objection	223560200 03 02	31 Not Available	5,56,045
						Total of Vr no 199 - GIA:	5,56,045
						Total of LUCKNOW-2 (60):	33,43,679

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TREASURY NAME MAHARAJGANJ (70)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	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	3 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	6,050
						03 Not Available	9,922
						Total of Vr no 3 - EST:	15,972
	4 - 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 4 - EST:	56,267
						Total of MAHARAJGANJ (70):	**72,239**

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TREASURY NAME MAHOBA (71)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004733	1 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	1,48,837
						03 Not Available	30,833
						55 Not Available	3,963
						Total of Vr no 1 - EST:	1,83,633
	2 - EST	First	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 2 - EST:	27,368
						Total of MAHOBA (71):	**2,11,001**

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TREASURY NAME MAINPURI (09)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004733	10 - MIS	First	Voted	No Objection	223560200 03 01	29 Not Available	25,075
						Total of Vr no 10 - MIS:	25,075
	11 - MIS	First	Voted	No Objection	223560200 03 01	13 Not Available	3,835
						Total of Vr no 11 - MIS:	3,835
	14 - MIS	Second	Voted	No Objection	223560200 03 01	29 Not Available	11,875
						Total of Vr no 14 - MIS:	11,875
	15 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	54,971
						Total of Vr no 15 - MIS:	54,971
	9 - MIS	First	Voted	No Objection	223560200 03 01	46 Not Available	17,000
						Total of Vr no 9 - MIS:	17,000

Major Head	4235	Capital Outlay on Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	800 Other expenditure
Sub Head	10	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
09004733	1 - MIS	Second	Voted	No Objection	423560800 10 00	25 Not Available	23,500
						Total of Vr no 1 - MIS:	23,500
						Total of MAINPURI (09):	**1,36,256**

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TREASURY NAME MATHURA (07)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	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	84,000
						Total of Vr no 1 - GIA:	84,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
07004733	16 - MIS	First	Voted	No Objection	223560200 03 01	49 Not Available	19,560
						Total of Vr no 16 - MIS:	19,560
	17 - MIS	First	Voted	No Objection	223560200 03 01	58 Not Available	18,324
						Total of Vr no 17 - MIS:	18,324
	30 - TA	Second	Voted	No Objection	223560200 03 01	04 Not Available	2,400
						Total of Vr no 30 - TA:	2,400
	31 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	4,828
						Total of Vr no 31 - MIS:	4,828
	32 - MIS	Second	Voted	No Objection	223560200 03 01	13 Not Available	2,526
						Total of Vr no 32 - MIS:	2,526
	36 - MIS	Second	Voted	No Objection	223560200 03 01	02 Not Available	4,320
						Total of Vr no 36 - MIS:	4,320
	37 - MIS	Second	Voted	No Objection	223560200 03 01	15 Not Available	5,593
						Total of Vr no 37 - MIS:	5,593
	6 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,40,338
						55 Not Available	6,910
						Total of Vr no 6 - EST:	1,47,248
	8 - 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 8 - EST:	1,01,927
	9 - 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 9 - EST:	79,159
						Total of MATHURA (07):	**4,69,885**

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TREASURY NAME MAU (66)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004733	2 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	80,200
						03 Not Available	13,634
						55 Not Available	3,730
						Total of Vr no 2 - EST:	97,564
	3 - 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 3 - EST:	16,512
	36 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	8,180
						Total of Vr no 36 - MIS:	8,180
						Total of MAU (66):	**1,22,256**

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TREASURY NAME MEERUT (04)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004733	18 - 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 18 - EST:	1,53,179
	19 - 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 19 - EST:	77,611
						Total of MEERUT (04):	**2,30,790**

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TREASURY NAME MORADABAD (14)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004733	13 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	56,232
						03 Not Available	6,629
						55 Not Available	17,949
						Total of Vr no 13 - EST:	80,810
	14 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	5,347
						03 Not Available	909
						55 Not Available	1,587
						Total of Vr no 14 - EST:	7,843
	15 - 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 15 - EST:	83,871
	16 - 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 16 - EST:	51,226
	17 - 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 17 - EST:	1,59,616
	18 - 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 18 - EST:	17,052
	21 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	19,552
						Total of Vr no 21 - MIS:	19,552
						Total of MORADABAD (14):	**4,19,970**

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 OCTOBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004733	10 - 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 10 - EST:	47,258
	15 - MIS	Second	Voted	No Objection	223560200 03 01	02 Not Available	2,000
						Total of Vr no 15 - MIS:	2,000
	16 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	18,325
						Total of Vr no 16 - MIS:	18,325
	8 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	22,100
						03 Not Available	3,757
						Total of Vr no 8 - EST:	25,857
	9 - 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 9 - EST:	1,46,762
						Total of MUZAFFARNAGAR (03):	2,40,202

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME PADRAUNA (73)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Not Available	5,58,000
						Total of Vr no 1 - GIA:	5,58,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004733	16 - 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 16 - EST:	37,718
	17 - 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 17 - EST:	1,74,038
	4 - MIS	Second	Voted	No Objection	223560200 03 01	13 Not Available	1,533
						Total of Vr no 4 - MIS:	1,533
						Total of PADRAUNA (73):	**7,71,289**

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 OCTOBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME PILIBHIT (16)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
16004733	1 - GIA	First	Voted	No Objection	207500104 06 00	20 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 (`)
16004733	1 - TA	First	Voted	No Objection	223560200 03 01	04 Not Available	10,324
						Total of Vr no 1 - TA:	10,324
	6 - MIS	First	Voted	No Objection	223560200 03 01	58 Not Available	36,647
						Total of Vr no 6 - MIS:	36,647
						Total of PILIBHIT (16):	**1,54,971**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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	4 - 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 4 - EST:	64,112
	5 - 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 5 - EST:	2,42,520
	6 - MIS	First	Voted	No Objection	223560200 03 01	09 Not Available	7,981
						Total of Vr no 6 - MIS:	7,981
	7 - MIS	First	Voted	No Objection	223560200 03 01	08 Not Available	3,813
						Total of Vr no 7 - MIS:	3,813
						Total of PRATAPGARH (53):	**3,18,426**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME RAIBAREILLY (45)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 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 (`)
45004733	1 - 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 1 - EST:	1,06,253
	10 - MIS	First	Voted	No Objection	223560200 03 01	26 Not Available	60,121
						Total of Vr no 10 - MIS:	60,121
	11 - MIS	First	Voted	No Objection	223560200 03 01	26 Not Available	17,800
						Total of Vr no 11 - MIS:	17,800
	12 - MIS	First	Voted	No Objection	223560200 03 01	26 Not Available	19,250
						Total of Vr no 12 - MIS:	19,250
	13 - MIS	First	Voted	No Objection	223560200 03 01	29 Not Available	39,700
						Total of Vr no 13 - MIS:	39,700
	2 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	1,86,818
						03 Not Available	32,062
						55 Not Available	7,730
						Total of Vr no 2 - EST:	2,26,610
	32 - MIS	First	Voted	No Objection	223560200 03 01	11 Not Available	1,080
						Total of Vr no 32 - MIS:	1,080
	33 - MIS	First	Voted	No Objection	223560200 03 01	15 Not Available	11,115
						Total of Vr no 33 - MIS:	11,115
	34 - MIS	First	Voted	No Objection	223560200 03 01	29 Not Available	19,039
						Total of Vr no 34 - MIS:	19,039
	35 - MIS	First	Voted	No Objection	223560200 03 01	29 Not Available	15,775
						Total of Vr no 35 - MIS:	15,775
	36 - MIS	First	Voted	No Objection	223560200 03 01	29 Not Available	19,171
						Total of Vr no 36 - MIS:	19,171
	37 - MIS	First	Voted	No Objection	223560200 03 01	29 Not Available	17,879
						Total of Vr no 37 - MIS:	17,879
	38 - MIS	First	Voted	No Objection	223560200 03 01	29 Not Available	12,036

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TREASURY NAME RAIBAREILLY (45)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	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	38 - MIS					Total of Vr no 38 - MIS:	12,036
	39 - MIS	First	Voted	No Objection	223560200 03 01	29 Not Available	18,714
						Total of Vr no 39 - MIS:	18,714
	40 - MIS	First	Voted	No Objection	223560200 03 01	11 Not Available	1,685
						Total of Vr no 40 - MIS:	1,685
	41 - MIS	First	Voted	No Objection	223560200 03 01	47 Not Available	2,350
						Total of Vr no 41 - MIS:	2,350
	43 - MIS	Second	Voted	No Objection	223560200 03 01	26 Not Available	28,294
						Total of Vr no 43 - MIS:	28,294
	44 - MIS	Second	Voted	No Objection	223560200 03 01	26 Not Available	15,650
						Total of Vr no 44 - MIS:	15,650
	45 - MIS	Second	Voted	No Objection	223560200 03 01	26 Not Available	13,630
						Total of Vr no 45 - MIS:	13,630
	46 - MIS	Second	Voted	No Objection	223560200 03 01	26 Not Available	19,791
						Total of Vr no 46 - MIS:	19,791
	5 - MIS	First	Voted	No Objection	223560200 03 01	02 Not Available	4,200
						Total of Vr no 5 - MIS:	4,200
	6 - MIS	First	Voted	No Objection	223560200 03 01	47 Not Available	1,150
						Total of Vr no 6 - MIS:	1,150
	63 - TA	Second	Voted	No Objection	223560200 03 01	04 Not Available	15,660
						Total of Vr no 63 - TA:	15,660
	7 - MIS	First	Voted	No Objection	223560200 03 01	12 Not Available	75,100
						Total of Vr no 7 - MIS:	75,100
	8 - MIS	First	Voted	No Objection	223560200 03 01	12 Not Available	35,282
						Total of Vr no 8 - MIS:	35,282
	9 - MIS	First	Voted	No Objection	223560200 03 01	12 Not Available	9,612
						Total of Vr no 9 - MIS:	9,612

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	First	Voted	No Objection	423560800 10 00	25 Not Available	5,612
						Total of Vr no 1 - MIS:	5,612
						Total of RAIBAREILLY (45):	**8,48,559**

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MONTH OF ACCOUNT OCTOBER 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	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 (`)
17004733	11 - MIS	Second	Voted	No Objection	223560200 03 01	47 Not Available	3,250
						Total of Vr no 11 - MIS:	3,250
	12 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	31,750
						03 Not Available	5,398
						55 Not Available	1,383
						Total of Vr no 12 - EST:	38,531
	12 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	2,550
						Total of Vr no 12 - MIS:	2,550
	15 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	83,000
						03 Not Available	14,110
						55 Not Available	3,680
						Total of Vr no 15 - EST:	1,00,790
	16 - 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 16 - EST:	35,681
	17 - 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 17 - EST:	16,422
	32 - MIS	Second	Voted	No Objection	223560200 03 01	51 Not Available	2,450
						Total of Vr no 32 - MIS:	2,450
	33 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	18,324
						Total of Vr no 33 - MIS:	18,324
	34 - MIS	Second	Voted	No Objection	223560200 03 01	09 Not Available	2,426
						Total of Vr no 34 - MIS:	2,426
						Total of RAMPUR (17):	**3,28,424**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	05	Not Available	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 05 00	20 Not Available	1,83,000
						Total of Vr no 1 - GIA:	1,83,000

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 (`)
02004733	2 - GIA	Second	Voted	Missing vchr	207500104 07 00	20 Not Available	47,000
						Total of Vr no 2 - GIA:	47,000

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	12 - 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 12 - EST:	1,64,208
	13 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,12,400
						03 Not Available	19,108
						Total of Vr no 13 - EST:	1,31,508
	20 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	18,325
						Total of Vr no 20 - MIS:	18,325
	21 - MIS	Second	Voted	No Objection	223560200 03 01	29 Not Available	24,852
						Total of Vr no 21 - MIS:	24,852
	22 - MIS	Second	Voted	No Objection	223560200 03 01	29 Not Available	24,932
						Total of Vr no 22 - MIS:	24,932
	34 - TA	Second	Voted	No Objection	223560200 03 01	12 Not Available	4,956
						Total of Vr no 34 - TA:	4,956
	35 - TA	Second	Voted	No Objection	223560200 03 01	12 Not Available	37,800
						Total of Vr no 35 - TA:	37,800
	43 - TA	Second	Voted	No Objection	223560200 03 01	11 Not Available	12,710
						Total of Vr no 43 - TA:	12,710
	44 - TA	Second	Voted	No Objection	223560200 03 01	08 Not Available	4,678
						Total of Vr no 44 - TA:	4,678
	45 - TA	Second	Voted	No Objection	223560200 03 01	09 Not Available	13,123
						Total of Vr no 45 - TA:	13,123

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MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	87	Soldier's Welfare Department

TREASURY NAME	SAHARANPUR (02)	
	Total of SAHARANPUR (02):	6,67,092

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 OCTOBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME SAMBHAL (92)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004733	1 - EST	First	Voted	No Objection	223560200 03 01	01 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	223560200 03 01	09 Not Available	22,403
						Total of Vr no 1 - MIS:	22,403
	19 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	35,300
						03 Not Available	6,001
						55 Not Available	1,470
						Total of Vr no 19 - EST:	42,771
	3 - MIS	First	Voted	No Objection	223560200 03 01	08 Not Available	1,375
						Total of Vr no 3 - MIS:	1,375
	32 - TA	Second	Voted	No Objection	223560200 03 01	04 Not Available	4,749
						Total of Vr no 32 - TA:	4,749
	5 - MIS	First	Voted	No Objection	223560200 03 01	47 Not Available	4,918
						Total of Vr no 5 - MIS:	4,918
						Total of SAMBHAL (92):	**1,18,987**

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 **OCTOBER 2020** **GRANT NO** **87** **Soldier's Welfare Department**

TREASURY NAME **SANT KABIR NAGAR (80)**

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004733	1 - GIA	Second	Voted	No Objection	207500104 06 00	20 Not Available	90,000
						Total of Vr no 1 - GIA:	90,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
80004733	15 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	18,324
						Total of Vr no 15 - MIS:	18,324
	30 - 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 30 - EST:	83,711
						Total of SANT KABIR NAGAR (80):	**1,92,035**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME SANT RAVIDAS NAGAR (72)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
72004733	10 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	59,950
						03 Not Available	47,897
						55 Not Available	2,170
						Total of Vr no 10 - EST:	1,10,017
	11 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,04,150
						03 Not Available	30,311
						55 Not Available	2,980
						Total of Vr no 11 - EST:	1,37,441
	19 - MIS	Second	Voted	No Objection	223560200 03 01	04 Not Available	1,538
						Total of Vr no 19 - MIS:	1,538
	23 - MIS	Second	Voted	No Objection	223560200 03 01	47 Not Available	4,700
						Total of Vr no 23 - MIS:	4,700
	24 - MIS	Second	Voted	No Objection	223560200 03 01	09 Not Available	36,486
						Total of Vr no 24 - MIS:	36,486
	25 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	36,649
						Total of Vr no 25 - MIS:	36,649
	26 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	15,371
						Total of Vr no 26 - MIS:	15,371
	8 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	1,04,150
						03 Not Available	30,311
						55 Not Available	2,980
						Total of Vr no 8 - EST:	1,37,441
	9 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	46,480
						03 Not Available	25,806
						55 Not Available	1,470
						Total of Vr no 9 - EST:	73,756
						Total of SANT RAVIDAS NAGAR (72):	**5,53,399**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME SHAHJAHANPUR (15)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
15004733	21 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	5,000
						Total of Vr no 21 - MIS:	5,000
	22 - MIS	Second	Voted	No Objection	223560200 03 01	26 Not Available	7,500
						Total of Vr no 22 - MIS:	7,500
	23 - MIS	Second	Voted	No Objection	223560200 03 01	15 Not Available	30,010
						Total of Vr no 23 - MIS:	30,010
	24 - MIS	Second	Voted	No Objection	223560200 03 01	02 Not Available	4,000
						Total of Vr no 24 - MIS:	4,000
	3 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	4,54,520
						03 Not Available	1,18,003
						55 Not Available	51,990
						Total of Vr no 3 - EST:	6,24,513
						Total of SHAHJAHANPUR (15):	**6,71,023**

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MONTH OF ACCOUNT **OCTOBER 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	1 - MIS	First	Voted	No Objection	223560200 03 01	08 Not Available	4,688
						Total of Vr no 1 - MIS:	4,688
	2 - MIS	First	Voted	No Objection	223560200 03 01	13 Not Available	1,888
						Total of Vr no 2 - MIS:	1,888
						Total of SHAMLI (91):	**6,576**

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MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	87	Soldier's Welfare Department

TREASURY NAME	SIDDHARTH NAGAR (67)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200	Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
67004733	9 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	14,356
						Total of Vr no 9 - MIS:	14,356
						Total of SIDDHARTH NAGAR (67):	14,356

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	15 - 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 15 - EST:	97,896
	16 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	39,719
						03 Not Available	6,752
						55 Not Available	1,200
						Total of Vr no 16 - EST:	47,671
	17 - 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 17 - EST:	1,35,792
	2 - MIS	First	Voted	No Objection	223560200 03 01	02 Not Available	3,750
						Total of Vr no 2 - MIS:	3,750
	3 - MIS	First	Voted	No Objection	223560200 03 01	29 Not Available	17,044
						Total of Vr no 3 - MIS:	17,044
	34 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	12,780
						Total of Vr no 34 - MIS:	12,780

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 (`)
46004733	1 - MIS	Second	Voted	No Objection	423560800 10 00	25 Not Available	70,110
						Total of Vr no 1 - MIS:	70,110
						Total of SITAPUR (46):	**3,85,043**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME SONBHADRA (69)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
69004733	2 - 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 2 - EST:	42,771
	3 - EST	First	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 3 - EST:	1,41,668
	5 - MIS	First	Voted	No Objection	223560200 03 01	12 Not Available	7,400
						Total of Vr no 5 - MIS:	7,400
	6 - MIS	First	Voted	No Objection	223560200 03 01	15 Not Available	14,700
						Total of Vr no 6 - MIS:	14,700
						Total of SONBHADRA (69):	2,06,539

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MONTH OF ACCOUNT OCTOBER 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	12 - MIS	Second	Voted	No Objection	223560200 03 01	58 Not Available	36,647
						Total of Vr no 12 - MIS:	36,647
	13 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	27,750
						Total of Vr no 13 - MIS:	27,750
	14 - MIS	Second	Voted	No Objection	223560200 03 01	29 Not Available	49,500
						Total of Vr no 14 - MIS:	49,500
	15 - MIS	Second	Voted	No Objection	223560200 03 01	26 Not Available	33,500
						Total of Vr no 15 - MIS:	33,500
	23 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	2,38,729
						03 Not Available	30,680
						06 Not Available	12,705
						Total of Vr no 23 - EST:	2,82,114
	3 - 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 3 - EST:	26,968
	4 - 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 4 - EST:	40,471
	5 - EST	First	Voted	No Objection	223560200 03 01	01 Not Available	1,72,635
						03 Not Available	23,962
						55 Not Available	6,910
						Total of Vr no 5 - EST:	2,03,507
	5 - MIS	First	Voted	No Objection	223560200 03 01	58 Not Available	36,647
						Total of Vr no 5 - MIS:	36,647
						Total of SRAVASTI (85):	**7,37,104**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 87 Soldier's Welfare Department

TREASURY NAME SULTANPUR (52)

Major Head	2075	Miscellaneous General Services	Sub Mj Head	00	Not Available	Minor Head	104 Pensions and awards in consideration of distinguished services
Sub Head	06	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004733	1 - GIA	First	Voted	No Objection	207500104 06 00	20 Not Available	19,26,000
						Total of Vr no 1 - GIA:	19,26,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
52004733	3 - MIS	First	Voted	No Objection	223560200 03 01	11 Not Available	693
						Total of Vr no 3 - MIS:	693
	31 - 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 31 - EST:	1,49,880
	32 - 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 32 - EST:	54,669
	33 - 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 33 - EST:	1,34,850
	33 - MIS	Second	Voted	No Objection	223560200 03 01	13 Not Available	1,322
						Total of Vr no 33 - MIS:	1,322
	4 - MIS	First	Voted	No Objection	223560200 03 01	49 Not Available	37,671
						Total of Vr no 4 - MIS:	37,671
						Total of SULTANPUR (52):	**23,05,085**

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MONTH OF ACCOUNT OCTOBER 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	First	Voted	No Objection	207500104 06 00	20 Not Available	54,000
						Total of Vr no 1 - GIA:	54,000
	5 - GIA	Second	Voted	No Objection	207500104 06 00	20 Not Available	36,000
						Total of Vr no 5 - GIA:	36,000

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	Detail Head	01	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
44004733	15 - 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 15 - EST:	2,20,360
	16 - 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 16 - EST:	1,55,307
	19 - MIS	Second	Voted	No Objection	223560200 03 01	13 Not Available	1,925
						Total of Vr no 19 - MIS:	1,925
						Total of UNNAO (44):	**4,67,592**

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TREASURY NAME VARANASI (27)

Major Head	2235	Social Security and Welfare	Sub Mj Head	60	Other Social Security and Welfare Programmes	Minor Head	200 Other Programmes
Sub Head	03	Not Available	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	19 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	17,820
						03 Not Available	3,029
						55 Not Available	723
						Total of Vr no 19 - EST:	21,572
	19 - MIS	First	Voted	No Objection	223560200 03 01	58 Not Available	45,245
						Total of Vr no 19 - MIS:	45,245
	20 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	16,123
						03 Not Available	2,741
						55 Not Available	3,071
						Total of Vr no 20 - EST:	21,935
	21 - EST	Second	Voted	No Objection	223560200 03 01	01 Not Available	4,21,374
						03 Not Available	1,10,889
						55 Not Available	69,831
						Total of Vr no 21 - EST:	6,02,094
	38 - 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 38 - EST:	1,36,962
	39 - 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 39 - EST:	3,36,812
	45 - MIS	Second	Voted	No Objection	223560200 03 01	17 Not Available	82,797
						Total of Vr no 45 - MIS:	82,797
	46 - MIS	Second	Voted	No Objection	223560200 03 01	09 Not Available	10,544
						Total of Vr no 46 - MIS:	10,544
	47 - MIS	Second	Voted	No Objection	223560200 03 01	08 Not Available	11,940
						Total of Vr no 47 - MIS:	11,940
	48 - MIS	Second	Voted	No Objection	223560200 03 01	12 Not Available	11,200
						Total of Vr no 48 - MIS:	11,200
	49 - MIS	Second	Voted	No Objection	223560200 03 01	47 Not Available	700
						Total of Vr no 49 - MIS:	700
	59 - MIS	Second	Voted	No Objection	223560200 03 01	13 Not Available	7,939
						Total of Vr no 59 - MIS:	7,939
						Total of VARANASI (27):	**12,89,740**
						Grand Total:	**4,31,58,093**

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

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)	Second List Amount (`)	Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2075	AGRA (08)	3,78,000	0	3,78,000	0	
	ALIGARH (06)	48,000	9,000	57,000	0	
	AZAMGARH (34)	0	11,16,000	11,16,000	0	
	BAGPAT (83)	1,44,000	0	1,44,000	0	
	BASTI (33)	5,04,000	0	5,04,000	0	
	BULANDSHAHAR (05)	8,22,000	7,67,000	15,89,000	0	
	CHITRAKOOT (87)	0	72,000	72,000	0	
	DEORIA (35)	12,24,000	0	12,24,000	0	
	ETAWAH (19)	0	72,000	72,000	0	
	FIROZABAD (68)	1,98,000	0	1,98,000	0	
	GAUTAM BUDHA NAGAR (76)	0	59,000	59,000	0	
	GAZIPUR (30)	0	26,55,000	26,55,000	0	
	GHAZIABAD (59)	12,60,000	0	12,60,000	0	
	GORAKHPUR (32)	5,76,000	0	5,76,000	0	
	HARDOI (47)	0	95,440	95,440	0	
	JALAUN (24)	1,56,000	90,000	2,46,000	0	
	JAUNPUR (29)	0	1,62,000	1,62,000	0	
	JYOTIBA FULLE NAGAR (86)	1,08,000	0	1,08,000	0	
	KANPUR DEHAT (62)	3,25,000	1,20,000	4,45,000	0	
	KANPUR NAGAR (20)	0	36,000	36,000	0	
	LUCKNOW (43)	3,30,700	5,40,000	8,70,700	0	
	MATHURA (07)	0	84,000	84,000	0	
	PADRAUNA (73)	0	5,58,000	5,58,000	0	
	PILIBHIT (16)	1,08,000	0	1,08,000	0	
	RAIBAREILLY (45)	0	36,000	36,000	0	
	RAMPUR (17)	0	1,08,000	1,08,000	0	
	SAHARANPUR (02)	0	2,30,000	2,30,000	2,30,000	Missing vchr
	SANT KABIR NAGAR (80)	0	90,000	90,000	0	
	SULTANPUR (52)	19,26,000	0	19,26,000	0	
	UNNAO (44)	54,000	36,000	90,000	0	
	Total of Mj Hd 2075:	**81,61,700**	**0** **69,35,440**	**0** **1,50,97,140**	**2,30,000**	
2235	AGRA (08)	4,15,373	81,892	4,97,265	0	
	ALIGARH (06)	3,67,008	78,115	4,45,123	0	
	ALLAHABAD (22)	0	3,10,772	3,10,772	0	
	AMBEDKAR NAGAR (74)	16,520	3,52,196	3,68,716	0	
	AURAIYA (81)	0	2,45,364	2,45,364	0	
	AZAMGARH (34)	3,80,248	0	3,80,248	0	
	BADAUN (13)	36,647	2,53,909	2,90,556	0	
	BAGPAT (83)	39,648	6,26,767	6,66,415	0	
	BAHRAICH (51)	3,15,125	45,097	3,60,222	0	
	BALLIA (31)	0	3,87,062	3,87,062	0	
	BALRAMPUR (79)	0	38,355	38,355	0	
	BANDA (26)	0	1,77,952	1,77,952	0	
	BARABANKY (54)	0	3,01,414	3,01,414	0	
	BAREILLY (11)	0	37,649	37,649	0	
	BASTI (33)	1,56,664	2,06,798	3,63,462	0	
	BIJNORE (12)	1,12,590	0	1,12,590	0	
	BULANDSHAHAR (05)	97,165	42,281	1,39,446	0	
	CHANDAULI (77)	18,325	2,10,537	2,28,862	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U 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	CHATRAPATI S M NAGAR (89)	0	1,66,292	1,66,292	0	
	CHITRAKOOT (87)	0	3,06,349	3,06,349	0	
	DEORIA (35)	2,04,889	2,77,905	4,82,794	0	
	ETAH (10)	1,45,863	1,72,760	3,18,623	0	
	ETAWAH (19)	0	7,76,645	7,76,645	0	
	FAIZABAD (49)	86,939	3,64,604	4,51,543	0	
	FATEHGARH (18)	52,742	0	52,742	0	
	FATEHPUR (21)	49,499	61,194	1,10,693	0	
	FIROZABAD (68)	0	15,337	15,337	0	
	GAUTAM BUDHA NAGAR (76)	0	52,113	52,113	0	
	GAZIPUR (30)	92,692	1,92,203	2,84,895	0	
	GHAZIABAD (59)	0	3,97,156	3,97,156	0	
	GONDA (50)	2,99,050	95,424	3,94,474	0	
	GORAKHPUR (32)	3,58,442	1,21,050	4,79,492	0	
	HAMIRPUR (25)	0	3,89,318	3,89,318	0	
	HAPUR (90)	0	1,12,484	1,12,484	0	
	HARDOI (47)	21,457	5,90,886	6,12,343	0	
	HATHRAS (78)	0	36,647	36,647	0	
	JALAUN (24)	3,18,206	0	3,18,206	0	
	JAUNPUR (29)	1,86,539	2,89,783	4,76,322	0	
	JHANSI (23)	0	6,96,803	6,96,803	0	
	JYOTIBA FULLE NAGAR (86)	3,03,679	0	3,03,679	0	
	KANPUR DEHAT (62)	3,66,433	0	3,66,433	0	
	KANPUR NAGAR (20)	6,41,273	4,33,998	10,75,271	0	
	KANSHIRAM NAGAR (88)	0	1,12,164	1,12,164	0	
	KAUSHAMBI (82)	0	1,37,866	1,37,866	0	
	KHERI (48)	16,207	72,840	89,047	0	
	LALITPUR (58)	0	1,23,511	1,23,511	0	
	LUCKNOW (43)	3,57,805	8,90,474	12,48,279	0	
	LUCKNOW-2 (60)	9,23,041	24,20,638	33,43,679	0	
	MAHARAJGANJ (70)	72,239	0	72,239	0	
	MAHOBA (71)	2,11,001	0	2,11,001	0	
	MAINPURI (09)	45,910	66,846	1,12,756	0	
	MATHURA (07)	37,884	3,48,001	3,85,885	0	
	MAU (66)	0	1,22,256	1,22,256	0	
	MEERUT (04)	0	2,30,790	2,30,790	0	
	MORADABAD (14)	0	4,19,970	4,19,970	0	
	MUZAFFARNAGAR (03)	0	2,40,202	2,40,202	0	
	PADRAUNA (73)	0	2,13,289	2,13,289	0	
	PILIBHIT (16)	46,971	0	46,971	0	
	PRATAPGARH (53)	3,18,426	0	3,18,426	0	
	RAIBAREILLY (45)	7,13,922	93,025	8,06,947	0	
	RAMPUR (17)	0	2,20,424	2,20,424	0	
	SAHARANPUR (02)	0	4,37,092	4,37,092	0	
	SAMBHAL (92)	71,467	47,520	1,18,987	0	
	SANT KABIR NAGAR (80)	0	1,02,035	1,02,035	0	
	SANT RAVIDAS NAGAR (72)	0	5,53,399	5,53,399	0	
	SHAHJAHANPUR (15)	6,24,513	46,510	6,71,023	0	
	SHAMLI (91)	6,576	0	6,576	0	
	SIDDHARTH NAGAR (67)	0	14,356	14,356	0	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

S U 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	SITAPUR (46)	20,794		2,94,139		3,14,933	0	
	SONBHADRA (69)	2,06,539		0		2,06,539	0	
	SRAVASTI (85)	3,07,593		4,29,511		7,37,104	0	
	SULTANPUR (52)	38,364		3,40,721		3,79,085	0	
	UNNAO (44)	0		3,77,592		3,77,592	0	
	VARANASI (27)	45,245		12,44,495		12,89,740	0	
	Total of Mj Hd 2235:	**91,47,513**	**0**	**1,85,44,777**	**0**	**2,76,92,290**	**0**	
4235	ALIGARH (06)	0		50,000		50,000	0	
	BAGPAT (83)	0		33,406		33,406	0	
	GHAZIABAD (59)	0		40,000		40,000	0	
	GORAKHPUR (32)	96,685		0		96,685	0	
	JHANSI (23)	49,350		0		49,350	0	
	MAINPURI (09)	0		23,500		23,500	0	
	RAIBAREILLY (45)	5,612		0		5,612	0	
	SITAPUR (46)	0		70,110		70,110	0	
	Total of Mj Hd 4235:	**1,51,647**	**0**	**2,17,016**	**0**	**3,68,663**	**0**	
	Grand Total:	**1,74,60,860**	**0**	**2,56,97,233**	**0**	**4,31,58,093**	**2,30,000**	

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	10 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	73,10,654
						03 Not Available	12,44,083
						06 Not Available	286
						55 Not Available	6,84,108
						Total of Vr no 10 - EST:	92,39,131
	10 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	2,44,260
						Total of Vr no 10 - MIS:	2,44,260
	11 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	3,89,500
						03 Not Available	66,215
						06 Not Available	20,256
						55 Not Available	27,480
						Total of Vr no 11 - EST:	5,03,451
	12 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	6,96,500
						03 Not Available	1,18,405
						06 Not Available	25,020
						55 Not Available	56,940
						Total of Vr no 12 - EST:	8,96,865
	2 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	36,442
						Total of Vr no 2 - MIS:	36,442
	3 - MIS	First	Voted	No Objection	204000800 03 00	11 Not Available	1,38,924
						Total of Vr no 3 - MIS:	1,38,924
	4 - EST	First	Voted	No Objection	204000800 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 - TA	First	Voted	No Objection	204000800 03 00	05 Not Available	30,045
						Total of Vr no 4 - TA:	30,045
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,25,936
						03 Not Available	1,56,041
						55 Not Available	16,906
						56 Not Available	1,646
						Total of Vr no 5 - EST:	3,00,529
	5 - MIS	First	Voted	No Objection	204000800 03 00	15 Not Available	68,530
						Total of Vr no 5 - MIS:	68,530
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	10,77,622
						03 Not Available	1,82,643
						06 Not Available	5,104
						55 Not Available	1,09,455
						56 Not Available	9,220

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 OCTOBER 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	6 - EST					Total of Vr no 6 - EST:	13,84,044
	6 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	2,78,652
						Total of Vr no 6 - MIS:	2,78,652
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	7,64,916
						03 Not Available	1,30,035
						06 Not Available	3,399
						55 Not Available	51,379
						56 Not Available	2,868
						Total of Vr no 7 - EST:	9,52,597
	7 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	15,382
						Total of Vr no 7 - MIS:	15,382
	8 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	1,37,365
						Total of Vr no 8 - MIS:	1,37,365
	9 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,10,89,664
						03 Not Available	18,92,537
						06 Not Available	4,380
						55 Not Available	9,65,280
						Total of Vr no 9 - EST:	1,39,51,861
	9 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	2,44,529
						Total of Vr no 9 - MIS:	2,44,529

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08001260	1 - EST	First	Voted	No Objection	204000800 04 00	01 Not Available	57,700
						03 Not Available	94,628
						38 Not Available	17,310
						55 Not Available	9,840
						Total of Vr no 1 - EST:	1,79,478
	13 - EST	Second	Voted	No Objection	204000800 04 00	01 Not Available	57,700
						03 Not Available	94,628
						38 Not Available	17,310
						55 Not Available	9,840
						Total of Vr no 13 - EST:	1,79,478
	8 - EST	Second	Voted	No Objection	204000800 04 00	01 Not Available	2,460
						03 Not Available	4,034
						38 Not Available	738
						55 Not Available	23,944
						Total of Vr no 8 - EST:	31,176

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 OCTOBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME AGRA (08)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
08004750	1 - MIS	First	Voted	No Objection	204000800 04 00	09 Not Available	9,145
						Total of Vr no 1 - MIS:	9,145
	14 - EST	Second	Voted	No Objection	204000800 04 00	01 Not Available	6,97,800
						03 Not Available	1,18,626
						06 Not Available	4,000
						55 Not Available	56,660
						Total of Vr no 14 - EST:	8,77,086
	15 - EST	Second	Voted	No Objection	204000800 04 00	01 Not Available	1,08,400
						03 Not Available	18,428
						55 Not Available	11,600
						Total of Vr no 15 - EST:	1,38,428
	16 - MIS	Second	Voted	No Objection	204000800 04 00	47 Not Available	1,416
						Total of Vr no 16 - MIS:	1,416
	17 - MIS	Second	Voted	No Objection	204000800 04 00	08 Not Available	1,690
						Total of Vr no 17 - MIS:	1,690
	18 - MIS	Second	Voted	No Objection	204000800 04 00	13 Not Available	6,157
						Total of Vr no 18 - MIS:	6,157
	19 - MIS	Second	Voted	No Objection	204000800 04 00	09 Not Available	9,214
						Total of Vr no 19 - MIS:	9,214
	2 - EST	First	Voted	No Objection	204000800 04 00	01 Not Available	6,97,800
						03 Not Available	1,18,626
						06 Not Available	4,000
						55 Not Available	56,660
						Total of Vr no 2 - EST:	8,77,086
	3 - EST	First	Voted	No Objection	204000800 04 00	01 Not Available	1,08,400
						03 Not Available	18,428
						55 Not Available	11,600
						Total of Vr no 3 - EST:	1,38,428
						Total of AGRA (08):	**3,09,70,794**

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 OCTOBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME ALIGARH (06)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	55,05,930
						03 Not Available	9,36,009
						06 Not Available	2,140
						55 Not Available	4,94,100
						Total of Vr no 1 - EST:	69,38,179
	1 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	60,648
						Total of Vr no 1 - MIS:	60,648
	10 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	24,920
						Total of Vr no 10 - MIS:	24,920
	13 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	1,51,020
						Total of Vr no 13 - MIS:	1,51,020
	14 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	34,736
						Total of Vr no 14 - MIS:	34,736
	15 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	51,040
						Total of Vr no 15 - MIS:	51,040
	17 - MIS	Second	Voted	No Objection	204000800 03 00	19 Not Available	8,583
						Total of Vr no 17 - MIS:	8,583
	18 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	39,475
						Total of Vr no 18 - MIS:	39,475
	19 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	93,174
						Total of Vr no 19 - MIS:	93,174
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	38,14,800
						03 Not Available	6,48,516
						06 Not Available	80
						55 Not Available	3,71,560
						Total of Vr no 2 - EST:	48,34,956
	2 - MIS	First	Voted	No Objection	204000800 03 00	47 Not Available	23,400
						Total of Vr no 2 - MIS:	23,400
	20 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	15,046
						Total of Vr no 20 - MIS:	15,046
	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	08 Not Available	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	4,94,773

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 OCTOBER 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	4 - EST	First	Voted	No Objection	204000800 03 00	03 Not Available	84,111
						06 Not Available	26,365
						55 Not Available	31,500
						Total of Vr no 4 - EST:	6,36,749
	6 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	36,000
						Total of Vr no 6 - MIS:	36,000
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	44,710
						03 Not Available	7,593
						55 Not Available	26,231
						Total of Vr no 7 - EST:	78,534
	7 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	1,17,327
						Total of Vr no 7 - MIS:	1,17,327
	8 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	7,756
						Total of Vr no 8 - MIS:	7,756
	9 - LTC	Second	Voted	No Objection	204000800 03 00	05 Not Available	59,040
						Total of Vr no 9 - LTC:	59,040

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
06004750	4 - MIS	Second	Voted	No Objection	204000800 04 00	13 Not Available	777
						Total of Vr no 4 - MIS:	777
	5 - EST	Second	Voted	No Objection	204000800 04 00	01 Not Available	2,63,020
						03 Not Available	44,713
						06 Not Available	72
						55 Not Available	21,172
						Total of Vr no 5 - EST:	3,28,977
	5 - MIS	Second	Voted	No Objection	204000800 04 00	09 Not Available	1,733
						Total of Vr no 5 - MIS:	1,733
	6 - 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 6 - EST:	71,611

Sub Head	07	Not Available	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	12 - MIS	Second	Voted	No Objection	204000800 07 00	42 Not Available	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 **OCTOBER 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	07	Not Available	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	12 - MIS					Total of Vr no 12 - MIS:	10,00,000
						Total of ALIGARH (06):	**1,52,34,625**

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 OCTOBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME ALLAHABAD-2 (64)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,36,000
						03 Not Available	23,120
						55 Not Available	11,865
						Total of Vr no 1 - EST:	1,70,985
	1 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	12,403
						Total of Vr no 1 - MIS:	12,403
	10 - 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 10 - EST:	1,87,252
	10 - MIS	First	Voted	No Objection	204000800 03 00	02 Not Available	43,060
						Total of Vr no 10 - MIS:	43,060
	11 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	65,000
						03 Not Available	11,050
						55 Not Available	5,565
						Total of Vr no 11 - EST:	81,615
	12 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	11,550
						03 Not Available	1,964
						55 Not Available	1,200
						Total of Vr no 12 - EST:	14,714
	13 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	14,650
						03 Not Available	2,491
						55 Not Available	1,160
						Total of Vr no 13 - EST:	18,301
	14 - 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 14 - EST:	9,88,236
	15 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,63,777
						03 Not Available	27,842
						06 Not Available	9,823
						55 Not Available	14,940
						Total of Vr no 15 - EST:	2,16,382
	16 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,15,59,815
						03 Not Available	19,64,009
						06 Not Available	10,381
						55 Not Available	7,43,920
						Total of Vr no 16 - EST:	1,42,78,125

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 OCTOBER 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	17 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	78,74,097
						03 Not Available	13,38,868
						06 Not Available	2,110
						55 Not Available	6,72,736
						Total of Vr no 17 - EST:	98,87,811
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	42,800
						03 Not Available	7,276
						06 Not Available	1,650
						55 Not Available	3,340
						Total of Vr no 2 - EST:	55,066
	2 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	40,607
						Total of Vr no 2 - MIS:	40,607
	20 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	3,34,387
						03 Not Available	77,162
						55 Not Available	3,200
						Total of Vr no 20 - EST:	4,14,749
	28 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	1,78,431
						Total of Vr no 28 - MIS:	1,78,431
	29 - MIS	Second	Voted	No Objection	204000800 03 00	17 Not Available	55,239
						Total of Vr no 29 - MIS:	55,239
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	3,35,508
						03 Not Available	45,053
						55 Not Available	1,078
						Total of Vr no 3 - EST:	3,81,639
	3 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	21,595
						Total of Vr no 3 - MIS:	21,595
	30 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	23,715
						Total of Vr no 30 - MIS:	23,715
	31 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	10,513
						Total of Vr no 31 - MIS:	10,513
	32 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	27,490
						Total of Vr no 32 - MIS:	27,490
	34 - LTC	Second	Voted	No Objection	204000800 03 00	04 Not Available	70,756
						Total of Vr no 34 - LTC:	70,756
	35 - LTC	Second	Voted	No Objection	204000800 03 00	04 Not Available	68,155
						Total of Vr no 35 - LTC:	68,155
	36 - LTC	Second	Voted	No Objection	204000800 03 00	04 Not Available	9,360
						Total of Vr no 36 - LTC:	9,360

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	37 - LTC	Second	Voted	No Objection	204000800 03 00	04 Not Available	19,152
						Total of Vr no 37 - LTC:	19,152
	38 - LTC	Second	Voted	No Objection	204000800 03 00	04 Not Available	1,09,277
						Total of Vr no 38 - LTC:	1,09,277
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	44,667
						03 Not Available	7,593
						Total of Vr no 4 - EST:	52,260
	4 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	11,905
						Total of Vr no 4 - MIS:	11,905
	40 - LTC	Second	Voted	No Objection	204000800 03 00	04 Not Available	16,572
						Total of Vr no 40 - LTC:	16,572
	41 - LTC	Second	Voted	No Objection	204000800 03 00	04 Not Available	10,012
						Total of Vr no 41 - LTC:	10,012
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	36,523
						03 Not Available	6,209
						06 Not Available	44
						Total of Vr no 5 - EST:	42,776
	5 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	73,598
						Total of Vr no 5 - MIS:	73,598
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	42,733
						03 Not Available	7,265
						Total of Vr no 6 - EST:	49,998
	6 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	96,000
						Total of Vr no 6 - MIS:	96,000
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	13,067
						03 Not Available	2,221
						Total of Vr no 7 - EST:	15,288
	7 - MIS	First	Voted	No Objection	204000800 03 00	11 Not Available	52,793
						Total of Vr no 7 - MIS:	52,793
	8 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	20,748
						03 Not Available	3,527
						Total of Vr no 8 - EST:	24,275
	8 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	84,000
						Total of Vr no 8 - MIS:	84,000
	9 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,10,520
						03 Not Available	22,969
						Total of Vr no 9 - EST:	1,33,489

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 OCTOBER 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	9 - MIS	First	Voted	No Objection	204000800 03 00	47 Not Available	92,045
						Total of Vr no 9 - MIS:	92,045
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
64004754	11 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	1,675
						Total of Vr no 11 - MIS:	1,675
	12 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	4,012
						Total of Vr no 12 - MIS:	4,012
	13 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	511
						Total of Vr no 13 - MIS:	511
	14 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	6,336
						Total of Vr no 14 - MIS:	6,336
	15 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	14,455
						Total of Vr no 15 - MIS:	14,455
	16 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	1,200
						Total of Vr no 16 - MIS:	1,200
	17 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	12,222
						Total of Vr no 17 - MIS:	12,222
	18 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	3,132
						Total of Vr no 18 - MIS:	3,132
	19 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	28,413
						Total of Vr no 19 - MIS:	28,413
	20 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	8,850
						Total of Vr no 20 - MIS:	8,850
	23 - MIS	Second	Voted	No Objection	204000800 03 00	16 Not Available	5,97,000
						Total of Vr no 23 - MIS:	5,97,000
	24 - MIS	Second	Voted	No Objection	204000800 03 00	16 Not Available	1,41,000
						Total of Vr no 24 - MIS:	1,41,000
	25 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	57,366
						Total of Vr no 25 - MIS:	57,366
	26 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	54,921
						Total of Vr no 26 - MIS:	54,921
	27 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	62,426
						Total of Vr no 27 - MIS:	62,426
	33 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	18,720
						Total of Vr no 33 - MIS:	18,720

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 OCTOBER 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	18 - EST	Second	Voted	No Objection	204000800 04 00	01 Not Available	4,58,600
						03 Not Available	77,962
						06 Not Available	160
						55 Not Available	41,800
						Total of Vr no 18 - EST:	5,78,522
	19 - EST	Second	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 19 - EST:	85,824
	42 - LTC	Second	Voted	No Objection	204000800 04 00	09 Not Available	15,173
						Total of Vr no 42 - LTC:	15,173
						Total of ALLAHABAD-2 (64):	**2,98,31,397**

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 OCTOBER 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	Second	Voted	No Objection	204000800 03 00	09 Not Available	39,571
						Total of Vr no 1 - MIS:	39,571
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	2,90,200
						03 Not Available	49,334
						06 Not Available	60
						55 Not Available	14,380
						Total of Vr no 2 - EST:	3,53,974
	2 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	17,250
						Total of Vr no 2 - MIS:	17,250
						Total of AMBEDKAR NAGAR (74):	**13,91,061**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	89,800
						03 Not Available	3,592
						55 Not Available	2,440
						56 Not Available	240
						Total of Vr no 1 - EST:	96,072
	10 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	1,82,419
						Total of Vr no 10 - MIS:	1,82,419
	11 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	17,390
						Total of Vr no 11 - MIS:	17,390
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	13,11,520
						03 Not Available	2,22,959
						55 Not Available	62,400
						Total of Vr no 2 - EST:	15,96,879
	2 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	28,116
						Total of Vr no 2 - MIS:	28,116
	3 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	29,843
						Total of Vr no 3 - MIS:	29,843
	4 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	18,120
						Total of Vr no 4 - MIS:	18,120
	5 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	26,020
						Total of Vr no 5 - MIS:	26,020
	6 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	1,73,567
						Total of Vr no 6 - MIS:	1,73,567
	7 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	88,015
						Total of Vr no 7 - MIS:	88,015
	8 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	48,772
						Total of Vr no 8 - MIS:	48,772
	9 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	17,790
						Total of Vr no 9 - MIS:	17,790
						Total of AZAMGARH (34):	**23,23,003**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 2020** **GRANT NO** **89** **Institutional Finance Department (Commercial Tax)**

TREASURY NAME **BADAUN (13)**

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
13004752	1 - EST	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 1 - EST:	7,25,595
	1 - MIS	Second	Voted	No Objection	204000800 03 00	17 Not Available	8,52,252
						Total of Vr no 1 - MIS:	8,52,252
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	7,81,577
						03 Not Available	1,33,484
						06 Not Available	120
						55 Not Available	32,710
						Total of Vr no 2 - EST:	9,47,891
						Total of BADAUN (13):	**25,25,738**

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MONTH OF ACCOUNT OCTOBER 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	68,000
						03 Not Available	11,560
						55 Not Available	2,810
						Total of Vr no 1 - EST:	82,370
	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Not Available	10,000
						Total of Vr no 1 - MIS:	10,000
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	35,900
						03 Not Available	6,103
						Total of Vr no 2 - EST:	42,003
	2 - MIS	First	Voted	No Objection	204000800 03 00	17 Not Available	75,255
						Total of Vr no 2 - MIS:	75,255
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	35,900
						03 Not Available	6,103
						Total of Vr no 3 - EST:	42,003
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	35,900
						03 Not Available	6,103
						Total of Vr no 4 - EST:	42,003
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	35,900
						03 Not Available	6,103
						Total of Vr no 5 - EST:	42,003
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	35,900
						03 Not Available	6,103
						Total of Vr no 6 - EST:	42,003
	7 - 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 7 - EST:	29,865
	8 - 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
						Total of Vr no 8 - EST:	9,63,397
	9 - EST	Second	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 9 - EST:	5,96,478
						Total of BAGPAT (83):	**19,67,380**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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	Second	Voted	No Objection	204000800 03 00	01 Not Available	8,66,619
						03 Not Available	1,45,758
						06 Not Available	160
						55 Not Available	36,780
						Total of Vr no 1 - EST:	10,49,317
	1 - MIS	Second	Voted	No Objection	204000800 03 00	17 Not Available	51,009
						Total of Vr no 1 - MIS:	51,009
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	6,91,180
						03 Not Available	1,17,470
						06 Not Available	240
						55 Not Available	34,170
						Total of Vr no 2 - EST:	8,43,060
	2 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	49,093
						Total of Vr no 2 - MIS:	49,093
	3 - TA	Second	Voted	No Objection	204000800 03 00	04 Not Available	13,227
						Total of Vr no 3 - TA:	13,227
						Total of BAHRAICH (51):	**20,05,706**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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	2 - 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 2 - EST:	15,54,541
	3 - 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 3 - EST:	9,37,604
						Total of BALLIA (31):	**24,92,145**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	Second	Voted	No Objection	204000800 03 00	01 Not Available	76,900
						03 Not Available	13,073
						55 Not Available	3,680
						Total of Vr no 1 - EST:	93,653
	1 - MIS	First	Voted	No Objection	204000800 03 00	17 Not Available	9,17,861
						Total of Vr no 1 - MIS:	9,17,861
	2 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	24,790
						Total of Vr no 2 - MIS:	24,790
						Total of BALRAMPUR (79):	**10,36,304**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	10,01,340
						03 Not Available	1,70,228
						06 Not Available	176
						55 Not Available	43,780
						Total of Vr no 1 - EST:	12,15,524
	1 - LTC	First	Voted	No Objection	204000800 03 00	04 Not Available	5,451
						Total of Vr no 1 - LTC:	5,451
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	14,87,888
						03 Not Available	2,52,931
						06 Not Available	260
						55 Not Available	62,650
						Total of Vr no 2 - EST:	18,03,729
	2 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	13,650
						Total of Vr no 2 - MIS:	13,650
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	39,723
						03 Not Available	6,767
						55 Not Available	1,843
						Total of Vr no 3 - EST:	48,333
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	2,26,720
						03 Not Available	38,106
						55 Not Available	10,503
						56 Not Available	1,248
						Total of Vr no 4 - EST:	2,76,577
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	6,908
						Total of Vr no 5 - EST:	6,908
	6 - EST	Second	Voted	No Objection	204000800 03 00	03 Not Available	3,570
						Total of Vr no 6 - EST:	3,570
						Total of BANDA (26):	**33,73,742**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	59,749
						Total of Vr no 1 - MIS:	59,749
	2 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	42,840
						Total of Vr no 2 - MIS:	42,840
	3 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	11,740
						Total of Vr no 3 - MIS:	11,740
	4 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	12,915
						Total of Vr no 4 - MIS:	12,915
	5 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	1,36,879
						Total of Vr no 5 - MIS:	1,36,879
						Total of BARABANKY (54):	**2,64,123**

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 OCTOBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME BAREILLY (11)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
11004752	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Not Available	21,560
						Total of Vr no 1 - MIS:	21,560
	10 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	3,48,560
						03 Not Available	61,562
						Total of Vr no 10 - EST:	4,10,122
	11 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	3,73,037
						03 Not Available	96,989
						Total of Vr no 11 - EST:	4,70,026
	12 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	28,73,592
						03 Not Available	4,67,534
						06 Not Available	380
						55 Not Available	2,01,760
						Total of Vr no 12 - EST:	35,43,266
	13 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	16,24,315
						03 Not Available	2,65,523
						55 Not Available	1,41,680
						Total of Vr no 13 - EST:	20,31,518
	13 - MIS	Second	Voted	No Objection	204000800 03 00	22 Not Available	1,340
						Total of Vr no 13 - MIS:	1,340
	14 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	10,52,312
						03 Not Available	1,78,177
						06 Not Available	14,234
						55 Not Available	74,180
						Total of Vr no 14 - EST:	13,18,903
	14 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	1,000
						Total of Vr no 14 - MIS:	1,000
	15 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	18,86,652
						03 Not Available	3,21,708
						55 Not Available	1,58,220
						Total of Vr no 15 - EST:	23,66,580
	15 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	15,600
						Total of Vr no 15 - MIS:	15,600
	16 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	29,56,118
						03 Not Available	5,01,466
						06 Not Available	20,576
						55 Not Available	2,65,300
						Total of Vr no 16 - EST:	37,43,460
	16 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	31,365

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	16 - MIS					Total of Vr no 16 - MIS:	31,365
	17 - 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 17 - EST:	25,28,395
	17 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	41,232
						Total of Vr no 17 - MIS:	41,232
	18 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	2,04,872
						Total of Vr no 18 - MIS:	2,04,872
	19 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	18,108
						Total of Vr no 19 - MIS:	18,108
	2 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	14,084
						Total of Vr no 2 - MIS:	14,084
	3 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	72,757
						Total of Vr no 3 - MIS:	72,757
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	44,703
						03 Not Available	7,633
						55 Not Available	4,040
						Total of Vr no 4 - EST:	56,376
	4 - TA	Second	Voted	No Objection	204000800 03 00	04 Not Available	16,256
						Total of Vr no 4 - TA:	16,256
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,37,900
						03 Not Available	23,443
						55 Not Available	12,120
						Total of Vr no 5 - EST:	1,73,463
	5 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	25,618
						Total of Vr no 5 - MIS:	25,618
	6 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	7,139
						Total of Vr no 6 - MIS:	7,139
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	2,00,711
						03 Not Available	43,829
						55 Not Available	3,224
						Total of Vr no 7 - EST:	2,47,764
	7 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	7,355
						Total of Vr no 7 - MIS:	7,355
	8 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,01,060
						03 Not Available	12,607

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MONTH OF ACCOUNT OCTOBER 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	8 - EST					Total of Vr no 8 - EST:	1,13,667
	8 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	66,903
						Total of Vr no 8 - MIS:	66,903
	9 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	91,690
						03 Not Available	15,674
						Total of Vr no 9 - EST:	1,07,364

Sub Head	04	Not Available	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	3 - 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 3 - EST:	1,99,666
11004750	1 - 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 1 - EST:	86,092
	10 - MIS	Second	Voted	No Objection	204000800 04 00	13 Not Available	4,574
						Total of Vr no 10 - MIS:	4,574
	11 - MIS	Second	Voted	No Objection	204000800 04 00	08 Not Available	8,220
						Total of Vr no 11 - MIS:	8,220
	12 - MIS	Second	Voted	No Objection	204000800 04 00	09 Not Available	10,092
						Total of Vr no 12 - MIS:	10,092
	2 - 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 2 - EST:	4,01,362
	6 - EST	Second	Voted	No Objection	204000800 04 00	06 Not Available	12,075
						Total of Vr no 6 - EST:	12,075
	9 - MIS	Second	Voted	No Objection	204000800 04 00	17 Not Available	3,600
						Total of Vr no 9 - MIS:	3,600
						Total of BAREILLY (11):	**1,83,81,774**

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 OCTOBER 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	36,170
						Total of Vr no 1 - EST:	11,85,374
	1 - MIS	Second	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	5,71,880
						03 Not Available	97,206
						55 Not Available	17,300
						Total of Vr no 2 - EST:	6,86,386
	2 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	9,696
						Total of Vr no 2 - MIS:	9,696
	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
	3 - LTC	Second	Voted	No Objection	204000800 03 00	04 Not Available	9,726
						Total of Vr no 3 - LTC:	9,726
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	9,78,400
						03 Not Available	1,66,158
						06 Not Available	200
						55 Not Available	36,170
						Total of Vr no 4 - EST:	11,80,928
	4 - LTC	Second	Voted	No Objection	204000800 03 00	04 Not Available	10,048
						Total of Vr no 4 - LTC:	10,048
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	5,71,880
						03 Not Available	97,206
						55 Not Available	14,490
						Total of Vr no 5 - EST:	6,83,576
	6 - EST	Second	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 6 - EST:	48,703
						Total of BASTI (33):	**38,66,415**

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MONTH OF ACCOUNT OCTOBER 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	Second	Voted	No Objection	204000800 03 00	01 Not Available	3,91,500
						03 Not Available	66,538
						55 Not Available	20,200
						Total of Vr no 1 - EST:	4,78,238
	1 - MIS	First	Voted	No Objection	204000800 03 00	47 Not Available	10,052
						Total of Vr no 1 - MIS:	10,052
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	18,93,182
						03 Not Available	3,21,732
						06 Not Available	1,720
						55 Not Available	85,129
						Total of Vr no 2 - EST:	23,01,763
	2 - MIS	First	Voted	No Objection	204000800 03 00	09 Not Available	37,248
						Total of Vr no 2 - MIS:	37,248
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	30,35,261
						03 Not Available	5,17,181
						06 Not Available	825
						55 Not Available	1,14,524
						Total of Vr no 3 - EST:	36,67,791
	3 - LTC	First	Voted	No Objection	204000800 03 00	04 Not Available	4,189
						Total of Vr no 3 - LTC:	4,189
	5 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	7,125
						Total of Vr no 5 - MIS:	7,125
	6 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	58,633
						Total of Vr no 6 - MIS:	58,633
	7 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	57,997
						Total of Vr no 7 - MIS:	57,997
	8 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	72,020
						Total of Vr no 8 - MIS:	72,020
						Total of BIJNORE (12):	**66,95,056**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	32,65,372
						03 Not Available	5,53,035
						06 Not Available	1,683
						55 Not Available	1,40,800
						Total of Vr no 1 - EST:	39,60,890
	1 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	68,528
						Total of Vr no 1 - MIS:	68,528
	10 - LTC	Second	Voted	No Objection	204000800 03 00	04 Not Available	298
						Total of Vr no 10 - LTC:	298
	11 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	2,55,000
						Total of Vr no 11 - MIS:	2,55,000
	12 - MIS	Second	Voted	No Objection	204000800 03 00	19 Not Available	7,938
						Total of Vr no 12 - MIS:	7,938
	13 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	55,290
						Total of Vr no 13 - MIS:	55,290
	14 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	48,658
						Total of Vr no 14 - MIS:	48,658
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	16,38,104
						03 Not Available	2,74,915
						06 Not Available	180
						55 Not Available	68,710
						Total of Vr no 2 - EST:	19,81,909
	2 - MIS	First	Voted	No Objection	204000800 03 00	11 Not Available	27,362
						Total of Vr no 2 - MIS:	27,362
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,24,400
						03 Not Available	21,148
						55 Not Available	3,150
						Total of Vr no 3 - EST:	1,48,698
	3 - MIS	First	Voted	No Objection	204000800 03 00	13 Not Available	1,075
						Total of Vr no 3 - MIS:	1,075
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	85,500
						03 Not Available	14,535
						Total of Vr no 4 - EST:	1,00,035
	4 - MIS	First	Voted	No Objection	204000800 03 00	19 Not Available	85,523
						Total of Vr no 4 - MIS:	85,523
	5 - MIS	First	Voted	No Objection	204000800 03 00	15 Not Available	1,48,288
						Total of Vr no 5 - MIS:	1,48,288
	6 - TA	First	Voted	No Objection	204000800 03 00	05 Not Available	9,573

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MONTH OF ACCOUNT OCTOBER 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	6 - TA					Total of Vr no 6 - TA:	9,573
	8 - TA	First	Voted	No Objection	204000800 03 00 11	Not Available	19,558
						Total of Vr no 8 - TA:	19,558
	9 - TA	First	Voted	No Objection	204000800 03 00 11	Not Available	19,909
						Total of Vr no 9 - TA:	19,909
						Total of BULANDSHAHAR (05):	**69,38,532**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	1 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	24,855
						Total of Vr no 1 - MIS:	24,855
	2 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	30,998
						Total of Vr no 2 - MIS:	30,998
						Total of CHANDAULI (77):	**55,853**

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MONTH OF ACCOUNT OCTOBER 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	Second	Voted	No Objection	204000800 03 00	11 Not Available	36,085
						Total of Vr no 1 - MIS:	36,085
	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 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	6,500
						Total of Vr no 2 - MIS:	6,500
	3 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	22,870
						Total of Vr no 3 - MIS:	22,870
						Total of CHATRAPATI S M NAGAR (89):	9,35,670

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MONTH OF ACCOUNT OCTOBER 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	Second	Voted	No Objection	204000800 03 00	08 Not Available	39,130
						Total of Vr no 1 - MIS:	39,130
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	4,75,380
						03 Not Available	80,801
						06 Not Available	140
						55 Not Available	20,290
						Total of Vr no 2 - EST:	5,76,611
	2 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	18,280
						Total of Vr no 2 - MIS:	18,280
	3 - EST	Second	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 3 - EST:	2,95,761
	3 - MIS	Second	Voted	No Objection	204000800 03 00	22 Not Available	1,685
						Total of Vr no 3 - MIS:	1,685
	4 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	11,000
						Total of Vr no 4 - MIS:	11,000
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	4,78,680
						03 Not Available	81,362
						06 Not Available	140
						55 Not Available	20,290
						Total of Vr no 5 - EST:	5,80,472
	5 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	13,650
						Total of Vr no 5 - MIS:	13,650
						Total of CHITRAKOOT (87):	**18,32,350**

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MONTH OF ACCOUNT OCTOBER 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	7,82,800
						03 Not Available	1,33,059
						06 Not Available	380
						55 Not Available	33,020
						Total of Vr no 1 - EST:	9,49,259
	1 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	3,100
						Total of Vr no 1 - MIS:	3,100
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	7,34,180
						03 Not Available	1,24,797
						06 Not Available	300
						55 Not Available	36,730
						Total of Vr no 2 - EST:	8,96,007
	2 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	1,38,612
						Total of Vr no 2 - MIS:	1,38,612
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	31,900
						03 Not Available	5,423
						55 Not Available	1,660
						56 Not Available	160
						Total of Vr no 3 - EST:	39,143
	3 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	58,137
						Total of Vr no 3 - MIS:	58,137
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	7,57,900
						03 Not Available	1,28,826
						06 Not Available	380
						55 Not Available	32,050
						Total of Vr no 4 - EST:	9,19,156
						Total of DEORIA (35):	**30,03,414**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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TREASURY NAME ETAH (10)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
10004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	5,53,000
						03 Not Available	94,010
						06 Not Available	400
						55 Not Available	27,840
						Total of Vr no 1 - EST:	6,75,250
	1 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	4,000
						Total of Vr no 1 - MIS:	4,000
	2 - EST	Second	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

Sub Head	07	Not Available	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	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 ETAH (10):	**20,67,839**

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MONTH OF ACCOUNT OCTOBER 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	34,300
						03 Not Available	5,831
						55 Not Available	1,470
						Total of Vr no 1 - EST:	41,601
	1 - MIS	First	Voted	No Objection	204000800 03 00	15 Not Available	56,224
						Total of Vr no 1 - MIS:	56,224
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,12,800
						03 Not Available	19,176
						55 Not Available	6,060
						Total of Vr no 2 - EST:	1,38,036
	2 - MIS	First	Voted	No Objection	204000800 03 00	11 Not Available	15,450
						Total of Vr no 2 - MIS:	15,450
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	2,48,900
						03 Not Available	39,338
						55 Not Available	9,450
						Total of Vr no 3 - EST:	2,97,688
	3 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	40,108
						Total of Vr no 3 - MIS:	40,108
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	31,46,200
						03 Not Available	5,34,684
						55 Not Available	1,47,920
						Total of Vr no 4 - EST:	38,28,804
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	14,98,400
						03 Not Available	2,54,728
						06 Not Available	5,064
						55 Not Available	74,060
						Total of Vr no 5 - EST:	18,32,252
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	6,39,510
						03 Not Available	1,08,596
						06 Not Available	25,820
						55 Not Available	18,700
						Total of Vr no 6 - EST:	7,92,626
						Total of ETAWAH (19):	**70,42,789**

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 OCTOBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME FAIZABAD (49)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
49004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	3,85,434
						03 Not Available	45,124
						06 Not Available	3,188
						55 Not Available	15,996
						56 Not Available	1,228
						Total of Vr no 1 - EST:	4,50,970
	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Not Available	4,400
						Total of Vr no 1 - MIS:	4,400
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	3,77,374
						Total of Vr no 2 - EST:	3,77,374
	2 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	40,742
						Total of Vr no 2 - MIS:	40,742
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	20,86,600
						03 Not Available	3,54,518
						06 Not Available	15,192
						55 Not Available	1,03,580
						Total of Vr no 3 - EST:	25,59,890
	3 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	27,788
						Total of Vr no 3 - MIS:	27,788
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	22,27,961
						03 Not Available	3,80,622
						06 Not Available	1,360
						55 Not Available	1,04,150
						Total of Vr no 4 - EST:	27,14,093
	4 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	80,982
						Total of Vr no 4 - MIS:	80,982
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	12,16,320
						03 Not Available	2,05,802
						06 Not Available	2,528
						55 Not Available	57,670
						Total of Vr no 5 - EST:	14,82,320
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	25,12,581
						03 Not Available	4,27,139
						06 Not Available	21,141
						55 Not Available	1,16,540
						Total of Vr no 6 - EST:	30,77,401
	8 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	44,623
						Total of Vr no 8 - MIS:	44,623
	9 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	2,60,000

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	9 - MIS					Total of Vr no 9 - MIS:	2,60,000

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 (`)
49004751	5 - MIS	Second	Voted	No Objection	204000800 04 00	13 Not Available	2,335
						Total of Vr no 5 - MIS:	2,335
	6 - MIS	Second	Voted	No Objection	204000800 04 00	08 Not Available	3,047
						Total of Vr no 6 - MIS:	3,047
	7 - 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 7 - EST:	5,18,337
	7 - MIS	Second	Voted	No Objection	204000800 04 00	47 Not Available	7,029
						Total of Vr no 7 - MIS:	7,029
						Total of FAIZABAD (49):	**1,16,51,331**

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 OCTOBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME FATEHGARH (18)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
18004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	7,02,600
						03 Not Available	1,19,442
						55 Not Available	28,290
						Total of Vr no 1 - EST:	8,50,332
	1 - MIS	First	Voted	No Objection	204000800 03 00	15 Not Available	7,500
						Total of Vr no 1 - MIS:	7,500
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	7,17,500
						03 Not Available	1,21,975
						55 Not Available	36,970
						Total of Vr no 2 - EST:	8,76,445
	2 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	1,780
						Total of Vr no 2 - MIS:	1,780
	3 - MIS	Second	Voted	No Objection	204000800 03 00	17 Not Available	75,000
						Total of Vr no 3 - MIS:	75,000
	5 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	20,615
						Total of Vr no 5 - MIS:	20,615
	6 - MIS	Second	Voted	No Objection	204000800 03 00	05 Not Available	25,450
						Total of Vr no 6 - MIS:	25,450
	7 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	9,000
						Total of Vr no 7 - MIS:	9,000
	8 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	9,000
						Total of Vr no 8 - MIS:	9,000
	9 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	14,510
						Total of Vr no 9 - MIS:	14,510

Sub Head	07	Not Available	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	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 FATEHGARH (18):	**28,89,632**

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 **OCTOBER 2020** **GRANT NO** **89** **Institutional Finance Department (Commercial Tax)**

TREASURY NAME **FATEHPUR (21)**

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
21004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	2,020
						Total of Vr no 1 - EST:	57,712
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	8,78,440
						03 Not Available	1,49,311
						06 Not Available	1,170
						55 Not Available	37,230
						Total of Vr no 2 - EST:	10,66,151
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	6,52,700
						03 Not Available	1,10,959
						06 Not Available	340
						55 Not Available	32,140
						Total of Vr no 3 - EST:	7,96,139
						Total of FATEHPUR (21):	**19,20,002**

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 OCTOBER 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	Second	Voted	No Objection	204000800 03 00	01 Not Available	39,480
						03 Not Available	32,759
						55 Not Available	1,650
						Total of Vr no 1 - EST:	73,889
	1 - MIS	First	Voted	No Objection	204000800 03 00	47 Not Available	68,250
						Total of Vr no 1 - MIS:	68,250
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	14,98,587
						03 Not Available	2,54,760
						55 Not Available	1,32,333
						Total of Vr no 2 - EST:	18,85,680
	2 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	39,520
						Total of Vr no 2 - MIS:	39,520
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	7,57,345
						03 Not Available	1,28,749
						55 Not Available	73,801
						Total of Vr no 3 - EST:	9,59,895
	3 - TA	Second	Voted	No Objection	204000800 03 00	04 Not Available	17,204
						Total of Vr no 3 - TA:	17,204
	4 - TA	Second	Voted	No Objection	204000800 03 00	44 Not Available	9,000
						Total of Vr no 4 - TA:	9,000
	5 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	42,588
						Total of Vr no 5 - MIS:	42,588
	6 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	49,526
						Total of Vr no 6 - MIS:	49,526
	7 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	35,574
						Total of Vr no 7 - MIS:	35,574
						Total of FIROZABAD (68):	**31,81,126**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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 - MIS	First	Voted	No Objection	204000800 03 00	15 Not Available	85,875
						Total of Vr no 1 - MIS:	85,875
	2 - MIS	First	Voted	No Objection	204000800 03 00	09 Not Available	7,95,693
						Total of Vr no 2 - MIS:	7,95,693
	3 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	3,36,611
						Total of Vr no 3 - MIS:	3,36,611
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,36,200
						03 Not Available	23,154
						55 Not Available	2,810
						Total of Vr no 4 - EST:	1,62,164
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	65,75,436
						03 Not Available	10,85,314
						06 Not Available	18,104
						55 Not Available	5,38,950
						Total of Vr no 5 - EST:	82,17,804
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	85,76,988
						03 Not Available	14,40,733
						06 Not Available	4,910
						55 Not Available	6,29,030
						Total of Vr no 6 - EST:	1,06,51,661
	6 - MIS	First	Voted	No Objection	204000800 03 00	02 Not Available	28,428
						Total of Vr no 6 - MIS:	28,428
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	6,51,090
						03 Not Available	1,05,315
						06 Not Available	23,856
						55 Not Available	32,360
						Total of Vr no 7 - EST:	8,12,621
	7 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	46,160
						Total of Vr no 7 - MIS:	46,160
	8 - TA	Second	Voted	No Objection	204000800 03 00	04 Not Available	1,13,675
						Total of Vr no 8 - TA:	1,13,675
	9 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	1,92,520
						Total of Vr no 9 - TA:	1,92,520

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76001229	1 - EST	First	Voted	No Objection	204000800 04 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 OCTOBER 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	04	Not Available	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	1 - EST	First	Voted	No Objection	204000800 04 00	03 Not Available	94,628
						06 Not Available	4,400
						38 Not Available	17,310
						Total of Vr no 1 - EST:	1,74,038
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
76004750	2 - 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 2 - EST:	6,81,199
	3 - 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 3 - EST:	1,21,412
	4 - MIS	First	Voted	No Objection	204000800 04 00	08 Not Available	1,690
						Total of Vr no 4 - MIS:	1,690
	5 - MIS	First	Voted	No Objection	204000800 04 00	17 Not Available	37,236
						Total of Vr no 5 - MIS:	37,236
						Total of GAUTAM BUDHA NAGAR (76):	**2,24,58,787**

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 OCTOBER 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	5,57,930
						03 Not Available	94,792
						06 Not Available	100
						55 Not Available	28,280
						Total of Vr no 1 - EST:	6,81,102
	1 - MIS	First	Voted	No Objection	204000800 03 00	47 Not Available	15,575
						Total of Vr no 1 - MIS:	15,575
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	9,96,453
						03 Not Available	1,78,546
						06 Not Available	320
						55 Not Available	42,000
						Total of Vr no 2 - EST:	12,17,319
	2 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	2,052
						Total of Vr no 2 - MIS:	2,052
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	29,600
						03 Not Available	4,418
						Total of Vr no 3 - EST:	34,018
	3 - MIS	First	Voted	No Objection	204000800 03 00	09 Not Available	14,892
						Total of Vr no 3 - MIS:	14,892
	4 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	97,349
						Total of Vr no 4 - MIS:	97,349
	5 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	2,890
						Total of Vr no 5 - MIS:	2,890
						Total of GAZIPUR (30):	**20,65,197**

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 OCTOBER 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 - MIS	First	Voted	No Objection	204000800 03 00	22 Not Available	10,000
						Total of Vr no 1 - MIS:	10,000
	10 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	74,100
						03 Not Available	12,597
						55 Not Available	8,080
						Total of Vr no 10 - EST:	94,777
	10 - MIS	First	Voted	No Objection	204000800 03 00	09 Not Available	3,26,962
						Total of Vr no 10 - MIS:	3,26,962
	11 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	62,52,200
						03 Not Available	10,64,574
						06 Not Available	3,800
						55 Not Available	5,33,010
						Total of Vr no 11 - EST:	78,53,584
	11 - MIS	First	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	59,81,491
						03 Not Available	10,17,331
						06 Not Available	2,660
						55 Not Available	4,34,530
						Total of Vr no 12 - EST:	74,36,012
	12 - MIS	First	Voted	No Objection	204000800 03 00	02 Not Available	1,39,982
						Total of Vr no 12 - MIS:	1,39,982
	13 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	99,45,935
						03 Not Available	16,86,742
						06 Not Available	4,680
						55 Not Available	8,37,479
						Total of Vr no 13 - EST:	1,24,74,836
	16 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	85,588
						Total of Vr no 16 - MIS:	85,588
	17 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	1,37,985
						Total of Vr no 17 - MIS:	1,37,985
	18 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	2,59,566
						Total of Vr no 18 - MIS:	2,59,566
	19 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	4,76,593
						Total of Vr no 19 - MIS:	4,76,593
	20 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	71,205
						Total of Vr no 20 - MIS:	71,205
	21 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	1,04,519

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	21 - MIS					Total of Vr no 21 - MIS:	1,04,519
	22 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	52,901
						Total of Vr no 22 - MIS:	52,901
	23 - MIS	Second	Voted	No Objection	204000800 03 00	22 Not Available	10,000
						Total of Vr no 23 - MIS:	10,000
	24 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	1,94,414
						Total of Vr no 24 - MIS:	1,94,414
	25 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	56,584
						Total of Vr no 25 - MIS:	56,584
	26 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	38,145
						Total of Vr no 26 - MIS:	38,145
	27 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	9,107
						Total of Vr no 27 - MIS:	9,107
	28 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	1,09,538
						Total of Vr no 28 - MIS:	1,09,538
	29 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	1,02,105
						Total of Vr no 29 - MIS:	1,02,105
	3 - 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 3 - EST:	11,630
	3 - MIS	First	Voted	No Objection	204000800 03 00	09 Not Available	56,099
						Total of Vr no 3 - MIS:	56,099
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,27,286
						03 Not Available	62,229
						55 Not Available	260
						56 Not Available	9
						Total of Vr no 4 - EST:	1,89,784
	4 - MIS	First	Voted	No Objection	204000800 03 00	15 Not Available	62,829
						Total of Vr no 4 - MIS:	62,829
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	5,22,700
						03 Not Available	88,723
						55 Not Available	44,780
						Total of Vr no 5 - EST:	6,56,203
	5 - MIS	First	Voted	No Objection	204000800 03 00	13 Not Available	29,248
						Total of Vr no 5 - MIS:	29,248
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	6,48,640
						03 Not Available	1,10,228

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 OCTOBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME GHAZIABAD (59)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800	Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004752	6 - EST	Second	Voted	No Objection	204000800 03 00	06 Not Available	250
						55 Not Available	40,140
						Total of Vr no 6 - EST:	7,99,258
	6 - TA	First	Voted	No Objection	204000800 03 00	04 Not Available	61,922
						Total of Vr no 6 - TA:	61,922
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	32,20,300
						03 Not Available	5,47,451
						06 Not Available	5,170
						55 Not Available	1,63,970
						Total of Vr no 7 - EST:	39,36,891
	7 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	93,833
						Total of Vr no 7 - MIS:	93,833
	8 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	13,27,200
						03 Not Available	2,25,624
						06 Not Available	47,264
						55 Not Available	95,020
						Total of Vr no 8 - EST:	16,95,108
	8 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	5,02,667
						Total of Vr no 8 - MIS:	5,02,667
	9 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	3,61,000
						03 Not Available	61,370
						06 Not Available	20,256
						55 Not Available	28,020
						Total of Vr no 9 - EST:	4,70,646

Sub Head	04	Not Available	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	1 - 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 1 - EST:	1,04,718
	15 - MIS	Second	Voted	No Objection	204000800 04 00	08 Not Available	3,100
						Total of Vr no 15 - MIS:	3,100
	2 - EST	First	Voted	No Objection	204000800 04 00	01 Not Available	6,10,293
						03 Not Available	1,03,750
						06 Not Available	3,700
						55 Not Available	58,160

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 OCTOBER 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	04	Not Available	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	2 - EST					Total of Vr no 2 - EST:	7,75,903

Sub Head	07	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
59004752	2 - MIS	First	Voted	No Objection	204000800 07 00	42 Not Available	10,00,000
						Total of Vr no 2 - MIS:	10,00,000
						Total of GHAZIABAD (59):	**4,05,19,214**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	18,15,443
						03 Not Available	3,05,026
						06 Not Available	1,370
						55 Not Available	80,560
						Total of Vr no 1 - EST:	22,02,399
	1 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	10,080
						Total of Vr no 1 - MIS:	10,080
	10 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	30,321
						Total of Vr no 10 - MIS:	30,321
	11 - TA	Second	Voted	No Objection	204000800 03 00	04 Not Available	3,885
						Total of Vr no 11 - TA:	3,885
	12 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	46,455
						Total of Vr no 12 - TA:	46,455
	13 - MIS	Second	Voted	No Objection	204000800 03 00	16 Not Available	25,000
						Total of Vr no 13 - MIS:	25,000
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	8,82,061
						03 Not Available	1,49,891
						06 Not Available	80
						55 Not Available	45,080
						Total of Vr no 2 - EST:	10,77,112
	2 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	23,551
						Total of Vr no 2 - MIS:	23,551
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	20,300
						03 Not Available	3,451
						55 Not Available	1,160
						Total of Vr no 3 - EST:	24,911
	3 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	22,734
						Total of Vr no 3 - MIS:	22,734
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	9,55,000
						03 Not Available	1,62,316
						06 Not Available	80
						55 Not Available	47,180
						Total of Vr no 4 - EST:	11,64,576
	4 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	1,29,421
						Total of Vr no 4 - MIS:	1,29,421
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	18,82,247
						03 Not Available	3,19,056
						06 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 OCTOBER 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	5 - EST	Second	Voted	No Objection	204000800 03 00	55 Not Available	82,230
						Total of Vr no 5 - EST:	22,84,903
	5 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	6,064
						Total of Vr no 5 - MIS:	6,064
	6 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	1,00,014
						Total of Vr no 6 - MIS:	1,00,014
	7 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	4,600
						Total of Vr no 7 - MIS:	4,600
	8 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	9,820
						Total of Vr no 8 - MIS:	9,820
	9 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	5,256
						Total of Vr no 9 - MIS:	5,256
						Total of GONDA (50):	**71,71,102**

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 OCTOBER 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	83,26,226
						03 Not Available	14,36,669
						06 Not Available	18,290
						55 Not Available	7,10,960
						Total of Vr no 1 - EST:	1,04,92,145
	1 - MIS	First	Voted	No Objection	204000800 03 00	09 Not Available	8,96,906
						Total of Vr no 1 - MIS:	8,96,906
	10 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,31,283
						03 Not Available	58,185
						55 Not Available	16,000
						56 Not Available	1,920
						Total of Vr no 10 - EST:	2,07,388
	10 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	15,670
						Total of Vr no 10 - MIS:	15,670
	11 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	88,203
						03 Not Available	25,699
						Total of Vr no 11 - EST:	1,13,902
	11 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	92,960
						Total of Vr no 11 - MIS:	92,960
	12 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	2,400
						03 Not Available	288
						55 Not Available	8,400
						56 Not Available	1,560
						Total of Vr no 12 - EST:	12,648
	12 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	5,638
						Total of Vr no 12 - MIS:	5,638
	13 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	24,540
						03 Not Available	11,321
						Total of Vr no 13 - EST:	35,861
	13 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	51,668
						Total of Vr no 13 - MIS:	51,668
	14 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	33,251
						03 Not Available	36,367
						Total of Vr no 14 - EST:	69,618
	15 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	7,035
						03 Not Available	984
						55 Not Available	7,782
						Total of Vr no 15 - EST:	15,801

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	16 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	7,035
						03 Not Available	984
						55 Not Available	7,782
						Total of Vr no 16 - EST:	15,801
	17 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	21,832
						03 Not Available	3,711
						55 Not Available	2,346
						Total of Vr no 17 - EST:	27,889
	18 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	43,307
						03 Not Available	7,362
						Total of Vr no 18 - EST:	50,669
	19 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	8,135
						03 Not Available	976
						Total of Vr no 19 - EST:	9,111
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	49,40,013
						03 Not Available	8,37,788
						06 Not Available	28,068
						55 Not Available	4,45,455
						Total of Vr no 2 - EST:	62,51,324
	20 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	50,301
						03 Not Available	40,722
						55 Not Available	24,231
						56 Not Available	2,813
						Total of Vr no 20 - EST:	1,18,067
	21 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	57,200
						03 Not Available	4,285
						06 Not Available	86
						55 Not Available	2,200
						56 Not Available	160
						Total of Vr no 21 - EST:	63,931
	22 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	31,196
						03 Not Available	7,474
						55 Not Available	2,308
						Total of Vr no 22 - EST:	40,978
	23 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	6,908
						Total of Vr no 23 - EST:	6,908
	24 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	6,908
						Total of Vr no 24 - EST:	6,908
	25 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	82,47,314

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	25 - EST	Second	Voted	No Objection	204000800 03 00	03 Not Available	14,28,761
						06 Not Available	16,589
						55 Not Available	7,08,420
						Total of Vr no 25 - EST:	1,04,01,084
	26 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	49,18,268
						03 Not Available	8,45,149
						06 Not Available	26,380
						55 Not Available	4,51,651
						Total of Vr no 26 - EST:	62,41,448
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	19,310
						03 Not Available	1,722
						55 Not Available	8,659
						Total of Vr no 3 - EST:	29,691
	3 - MIS	First	Voted	No Objection	204000800 03 00	13 Not Available	12,708
						Total of Vr no 3 - MIS:	12,708
	4 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	1,90,353
						03 Not Available	75,779
						Total of Vr no 4 - EST:	2,66,132
	4 - MIS	First	Voted	No Objection	204000800 03 00	02 Not Available	60,822
						Total of Vr no 4 - MIS:	60,822
	5 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	65,883
						03 Not Available	23,651
						55 Not Available	15,411
						56 Not Available	2,100
						Total of Vr no 5 - EST:	1,07,045
	6 - EST	First	Voted	No Objection	204000800 03 00	03 Not Available	5,321
						Total of Vr no 6 - EST:	5,321
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,66,452
						03 Not Available	28,297
						06 Not Available	20
						Total of Vr no 7 - EST:	1,94,769
	8 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	66,000
						03 Not Available	11,220
						55 Not Available	5,927
						Total of Vr no 8 - EST:	83,147
	8 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	3,04,341
						Total of Vr no 8 - MIS:	3,04,341
	9 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	27,612
						03 Not Available	3,313

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	9 - EST	Second	Voted	No Objection	204000800 03 00	55 Not Available	3,858
						Total of Vr no 9 - EST:	34,783
	9 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	17,245
						Total of Vr no 9 - MIS:	17,245

Sub Head	04	Not Available	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	27 - 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 27 - EST:	5,29,418
	28 - EST	Second	Voted	No Objection	204000800 04 00	01 Not Available	68,300
						03 Not Available	11,611
						06 Not Available	40
						55 Not Available	7,000
						Total of Vr no 28 - EST:	86,951
	6 - MIS	Second	Voted	No Objection	204000800 04 00	08 Not Available	6,760
						Total of Vr no 6 - MIS:	6,760
	7 - MIS	Second	Voted	No Objection	204000800 04 00	13 Not Available	1,600
						Total of Vr no 7 - MIS:	1,600

Sub Head	11	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
32004752	2 - MIS	First	Voted	No Objection	204000800 11 00	42 Not Available	1,506
						Total of Vr no 2 - MIS:	1,506
						Total of GORAKHPUR (32):	**3,69,86,562**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	2,80,500
						03 Not Available	47,685
						06 Not Available	40
						55 Not Available	9,280
						Total of Vr no 1 - EST:	3,37,505
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	5,41,300
						03 Not Available	92,021
						06 Not Available	200
						55 Not Available	24,000
						Total of Vr no 2 - EST:	6,57,521
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	2,80,500
						03 Not Available	47,685
						06 Not Available	40
						55 Not Available	9,280
						Total of Vr no 3 - EST:	3,37,505
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	5,41,300
						03 Not Available	92,021
						06 Not Available	200
						55 Not Available	24,000
						Total of Vr no 4 - EST:	6,57,521
						Total of HAMIRPUR (25):	**19,90,052**

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 OCTOBER 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 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	16,750
						Total of Vr no 1 - MIS:	16,750
	10 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	70,009
						Total of Vr no 10 - MIS:	70,009
	11 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	70,913
						Total of Vr no 11 - MIS:	70,913
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	7,86,400
						03 Not Available	1,33,688
						55 Not Available	32,610
						Total of Vr no 2 - EST:	9,52,698
	2 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	6,15,840
						03 Not Available	1,04,669
						06 Not Available	1,080
						55 Not Available	21,480
						Total of Vr no 3 - EST:	7,43,069
	3 - MIS	Second	Voted	No Objection	204000800 03 00	17 Not Available	1,18,110
						Total of Vr no 3 - MIS:	1,18,110
	4 - 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 4 - EST:	70,776
	4 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	6,899
						Total of Vr no 4 - MIS:	6,899
	5 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	3,10,187
						Total of Vr no 5 - EST:	3,10,187
	5 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	7,725
						Total of Vr no 5 - MIS:	7,725
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	55,340
						03 Not Available	9,384
						55 Not Available	2,760
						Total of Vr no 6 - EST:	67,484
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	7,86,400
						03 Not Available	1,33,688
						55 Not Available	32,610
						Total of Vr no 7 - EST:	9,52,698
	7 - MIS	Second	Voted	No Objection	204000800 03 00	19 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 OCTOBER 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	7 - MIS					Total of Vr no 7 - MIS:	10,000
	8 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	6,15,840
						03 Not Available	1,04,669
						06 Not Available	1,080
						55 Not Available	21,480
						Total of Vr no 8 - EST:	7,43,069
	8 - TA	Second	Voted	No Objection	204000800 03 00	04 Not Available	26,592
						Total of Vr no 8 - TA:	26,592
	9 - MIS	Second	Voted	No Objection	204000800 03 00	10 Not Available	26,920
						Total of Vr no 9 - MIS:	26,920
						Total of HAPUR (90):	**41,98,899**

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 OCTOBER 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	78,500
						03 Not Available	13,345
						55 Not Available	3,780
						Total of Vr no 1 - EST:	95,625
	1 - MIS	First	Voted	Missing vchr	204000800 03 00	49 Not Available	48,660
						Total of Vr no 1 - MIS:	48,660
	10 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	32,313
						Total of Vr no 10 - TA:	32,313
	2 - 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 2 - EST:	95,625
	2 - MIS	First	Voted	Missing vchr	204000800 03 00	15 Not Available	1,20,451
						Total of Vr no 2 - MIS:	1,20,451
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	14,23,826
						03 Not Available	2,42,050
						06 Not Available	1,240
						55 Not Available	64,648
						Total of Vr no 3 - EST:	17,31,764
	3 - MIS	First	Voted	Missing vchr	204000800 03 00	22 Not Available	5,000
						Total of Vr no 3 - MIS:	5,000
	4 - 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 4 - EST:	9,38,624
	4 - MIS	First	Voted	Missing vchr	204000800 03 00	02 Not Available	4,800
						Total of Vr no 4 - MIS:	4,800
	5 - MIS	First	Voted	Missing vchr	204000800 03 00	11 Not Available	14,575
						Total of Vr no 5 - MIS:	14,575
	6 - MIS	First	Voted	Missing vchr	204000800 03 00	47 Not Available	25,564
						Total of Vr no 6 - MIS:	25,564
	7 - MIS	First	Voted	Missing vchr	204000800 03 00	08 Not Available	53,932
						Total of Vr no 7 - MIS:	53,932
	8 - MIS	First	Voted	Missing vchr	204000800 03 00	02 Not Available	27,195
						Total of Vr no 8 - MIS:	27,195
	9 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	21,302
						Total of Vr no 9 - MIS:	21,302

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	89	Institutional Finance Department (Commercial Tax)

TREASURY NAME	HARDOI (47)

Total of HARDOI (47):	32,15,430

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	14,233
						03 Not Available	1,524
						55 Not Available	3,540
						56 Not Available	787
						Total of Vr no 1 - EST:	20,084
	1 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	35,989
						Total of Vr no 1 - MIS:	35,989
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	5,38,774
						03 Not Available	91,592
						55 Not Available	27,140
						Total of Vr no 2 - EST:	6,57,506
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	2,810
						Total of Vr no 3 - EST:	71,372
	4 - 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 4 - EST:	7,01,347
						Total of HATHRAS (78):	**14,86,298**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	6,64,093
						03 Not Available	1,12,855
						06 Not Available	1,279
						55 Not Available	30,620
						Total of Vr no 1 - EST:	8,08,847
	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Not Available	4,500
						Total of Vr no 1 - MIS:	4,500
	10 - MIS	Second	Voted	No Objection	204000800 03 00	22 Not Available	3,220
						Total of Vr no 10 - MIS:	3,220
	11 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	2,453
						Total of Vr no 11 - MIS:	2,453
	12 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	1,99,969
						Total of Vr no 12 - MIS:	1,99,969
	13 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	24,000
						Total of Vr no 13 - MIS:	24,000
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	4,23,240
						03 Not Available	71,876
						06 Not Available	40
						55 Not Available	20,740
						Total of Vr no 2 - EST:	5,15,896
	2 - MIS	First	Voted	No Objection	204000800 03 00	17 Not Available	74,236
						Total of Vr no 2 - MIS:	74,236
	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
	6 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	29,908
						Total of Vr no 6 - TA:	29,908
	7 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	1,82,692
						Total of Vr no 7 - MIS:	1,82,692
	8 - TA	Second	Voted	No Objection	204000800 03 00	04 Not Available	79,462
						Total of Vr no 8 - TA:	79,462
	9 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	28,387
						Total of Vr no 9 - MIS:	28,387

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 **OCTOBER 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	07	Not Available	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	3 - MIS	Second	Voted	No Objection	204000800 07 00	42 Not Available	10,00,000
						Total of Vr no 3 - MIS:	10,00,000
	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 JALAUN (24):	**40,49,195**

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 OCTOBER 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	10,81,600
						03 Not Available	1,83,872
						55 Not Available	53,400
						Total of Vr no 1 - EST:	13,18,872
	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Not Available	7,500
						Total of Vr no 1 - MIS:	7,500
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	12,90,900
						03 Not Available	2,19,453
						55 Not Available	56,900
						Total of Vr no 2 - EST:	15,67,253
	2 - MIS	First	Voted	No Objection	204000800 03 00	15 Not Available	32,256
						Total of Vr no 2 - MIS:	32,256
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	17,867
						03 Not Available	895
						55 Not Available	504
						56 Not Available	53
	3 - MIS	First	Voted	No Objection	204000800 03 00	Total of Vr no 3 - EST:	19,319
						15 Not Available	41,076
	4 - MIS	First	Voted	No Objection	204000800 03 00	Total of Vr no 3 - MIS:	41,076
						08 Not Available	13,180
	5 - MIS	First	Voted	No Objection	204000800 03 00	Total of Vr no 4 - MIS:	13,180
						08 Not Available	8,700
	6 - TA	First	Voted	No Objection	204000800 03 00	Total of Vr no 5 - MIS:	8,700
						05 Not Available	1,64,927
						Total of Vr no 6 - TA:	1,64,927
						Total of JAUNPUR (29):	**31,73,083**

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 OCTOBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME JHANSI (23)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	7,60,425
						03 Not Available	3,87,693
						Total of Vr no 1 - EST:	11,48,118
	1 - MIS	First	Voted	No Objection	204000800 03 00	11 Not Available	21,952
						Total of Vr no 1 - MIS:	21,952
	10 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,26,400
						03 Not Available	21,488
						06 Not Available	2,400
						55 Not Available	11,960
						Total of Vr no 10 - EST:	1,62,248
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	12,84,184
						03 Not Available	2,18,775
						06 Not Available	58,642
						55 Not Available	92,340
						Total of Vr no 2 - EST:	16,53,941
	2 - MIS	First	Voted	No Objection	204000800 03 00	02 Not Available	26,500
						Total of Vr no 2 - MIS:	26,500
	3 - MIS	First	Voted	No Objection	204000800 03 00	47 Not Available	59,468
						Total of Vr no 3 - MIS:	59,468
	4 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	86,734
						Total of Vr no 4 - MIS:	86,734
	5 - MIS	First	Voted	No Objection	204000800 03 00	15 Not Available	1,00,283
						Total of Vr no 5 - MIS:	1,00,283
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	55,32,361
						03 Not Available	8,68,275
						06 Not Available	2,450
						55 Not Available	4,43,180
						Total of Vr no 7 - EST:	68,46,266
	7 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	1,34,366
						Total of Vr no 7 - MIS:	1,34,366
	8 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	32,56,768
						03 Not Available	5,25,351
						06 Not Available	840
						55 Not Available	3,03,760
						Total of Vr no 8 - EST:	40,86,719
	8 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	62,340
						Total of Vr no 8 - MIS:	62,340
	9 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	12,43,972

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	9 - EST	Second	Voted	No Objection	204000800 03 00	03 Not Available	2,10,354
						06 Not Available	58,358
						55 Not Available	96,600
						Total of Vr no 9 - EST:	16,09,284

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 (`)
23004751	3 - EST	Second	Voted	No Objection	204000800 04 00	01 Not Available	2,88,312
						03 Not Available	48,297
						06 Not Available	120
						55 Not Available	24,340
						Total of Vr no 3 - EST:	3,61,069
	4 - 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 4 - EST:	57,216
	5 - EST	Second	Voted	No Objection	204000800 04 00	01 Not Available	2,84,100
						03 Not Available	48,297
						06 Not Available	120
						55 Not Available	24,340
						Total of Vr no 5 - EST:	3,56,857
	6 - 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 6 - EST:	57,216
	6 - MIS	Second	Voted	No Objection	204000800 04 00	13 Not Available	2,322
						Total of Vr no 6 - MIS:	2,322
						Total of JHANSI (23):	**1,68,32,899**

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 OCTOBER 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	13,30,800
						03 Not Available	2,26,236
						55 Not Available	65,750
						Total of Vr no 1 - EST:	16,22,786
	1 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	5,664
						Total of Vr no 1 - MIS:	5,664
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	5,96,400
						03 Not Available	1,01,388
						06 Not Available	40
						55 Not Available	25,820
						Total of Vr no 2 - EST:	7,23,648
	2 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	12,308
						Total of Vr no 2 - MIS:	12,308
	3 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	2,278
						Total of Vr no 3 - MIS:	2,278
	4 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	10,883
						Total of Vr no 4 - MIS:	10,883
	5 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	2,006
						Total of Vr no 5 - MIS:	2,006
	6 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	500
						Total of Vr no 6 - MIS:	500
	7 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	13,213
						Total of Vr no 7 - MIS:	13,213
						Total of JYOTIBA FULLE NAGAR (86):	**23,93,286**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	8,15,431
						03 Not Available	1,38,623
						06 Not Available	1,000
						55 Not Available	31,660
						Total of Vr no 1 - EST:	9,86,714
	1 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	23,440
						Total of Vr no 1 - TA:	23,440
	10 - MIS	Second	Voted	No Objection	204000800 03 00	29 Not Available	12,500
						Total of Vr no 10 - MIS:	12,500
	11 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	12,050
						Total of Vr no 11 - MIS:	12,050
	12 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	14,216
						Total of Vr no 12 - MIS:	14,216
	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 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	21,440
						Total of Vr no 2 - TA:	21,440
	3 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	21,440
						Total of Vr no 3 - TA:	21,440
	4 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	24,520
						Total of Vr no 4 - TA:	24,520
	5 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	24,160
						Total of Vr no 5 - TA:	24,160
	6 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	26,400
						Total of Vr no 6 - TA:	26,400
	7 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	20,173
						Total of Vr no 7 - MIS:	20,173
	8 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	1,15,961
						Total of Vr no 8 - MIS:	1,15,961
	9 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	46,499
						Total of Vr no 9 - MIS:	46,499
						Total of KANNAUJ (84):	**17,32,982**

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 **OCTOBER 2020** **GRANT NO** **89** **Institutional Finance Department (Commercial Tax)**

TREASURY NAME **KANPUR DEHAT (62)**

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
62004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	4,08,280
						03 Not Available	69,377
						06 Not Available	220
						55 Not Available	15,270
						Total of Vr no 1 - EST:	4,93,147
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	2,53,480
						03 Not Available	43,078
						55 Not Available	12,070
						Total of Vr no 2 - EST:	3,08,628
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	52,041
						03 Not Available	8,847
						06 Not Available	61
						55 Not Available	1,470
						56 Not Available	160
						Total of Vr no 3 - EST:	62,579
						Total of KANPUR DEHAT (62):	8,64,354

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	10 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	30,333
						03 Not Available	5,157
						Total of Vr no 10 - EST:	35,490
	10 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	2,59,209
						Total of Vr no 10 - MIS:	2,59,209
	11 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	4,65,500
						03 Not Available	79,135
						55 Not Available	38,111
						Total of Vr no 11 - EST:	5,82,746
	12 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	16,96,573
						03 Not Available	2,79,960
						06 Not Available	65,597
						55 Not Available	1,24,323
						Total of Vr no 12 - EST:	21,66,453
	13 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	61,27,973
						03 Not Available	10,41,354
						06 Not Available	1,770
						55 Not Available	5,54,906
						Total of Vr no 13 - EST:	77,26,003
	14 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	10,98,000
						03 Not Available	1,86,660
						06 Not Available	450
						55 Not Available	80,220
						Total of Vr no 14 - EST:	13,65,330
	15 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	41,21,389
						03 Not Available	7,00,367
						06 Not Available	6,486
						55 Not Available	3,45,911
						Total of Vr no 15 - EST:	51,74,153
	15 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	1,00,006
						Total of Vr no 15 - MIS:	1,00,006
	16 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	55,09,532
						03 Not Available	9,35,170
						06 Not Available	750
						55 Not Available	4,73,760
						Total of Vr no 16 - EST:	69,19,212
	17 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	71,90,053
						03 Not Available	12,23,048
						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 OCTOBER 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	17 - EST	Second	Voted	No Objection	204000800 03 00	55 Not Available	6,43,760
						Total of Vr no 17 - EST:	90,58,861
	17 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	2,04,021
						Total of Vr no 17 - MIS:	2,04,021
	18 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	2,46,866
						03 Not Available	38,131
						55 Not Available	23,160
						Total of Vr no 18 - EST:	3,08,157
	19 - EST	Second	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 19 - EST:	1,53,397
	19 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	1,99,861
						Total of Vr no 19 - MIS:	1,99,861
	20 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	59,300
						03 Not Available	10,081
						06 Not Available	5,740
						Total of Vr no 20 - EST:	75,121
	20 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	5,42,985
						Total of Vr no 20 - MIS:	5,42,985
	24 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	2,07,369
						Total of Vr no 24 - MIS:	2,07,369
	25 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	21,817
						Total of Vr no 25 - TA:	21,817
	26 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	21,040
						Total of Vr no 26 - TA:	21,040
	27 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	25,252
						Total of Vr no 27 - TA:	25,252
	28 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	26,710
						Total of Vr no 28 - TA:	26,710
	29 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	39,300
						Total of Vr no 29 - TA:	39,300
	30 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	22,882
						Total of Vr no 30 - TA:	22,882
	31 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	22,443
						Total of Vr no 31 - TA:	22,443

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 OCTOBER 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	32 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	9,745
						Total of Vr no 32 - TA:	9,745
	33 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	29,500
						Total of Vr no 33 - TA:	29,500
	34 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	22,244
						Total of Vr no 34 - TA:	22,244
	35 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	21,405
						Total of Vr no 35 - TA:	21,405
	36 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	42,180
						Total of Vr no 36 - TA:	42,180
	37 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	8,890
						Total of Vr no 37 - TA:	8,890
	38 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	22,195
						Total of Vr no 38 - TA:	22,195
	39 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	21,040
						Total of Vr no 39 - TA:	21,040
	4 - MIS	First	Voted	No Objection	204000800 03 00	15 Not Available	98,543
						Total of Vr no 4 - MIS:	98,543
	40 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	22,045
						Total of Vr no 40 - TA:	22,045
	42 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	31,550
						Total of Vr no 42 - MIS:	31,550
	43 - MIS	Second	Voted	No Objection	204000800 03 00	05 Not Available	11,501
						Total of Vr no 43 - MIS:	11,501
	5 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	18,34,264
						03 Not Available	3,10,131
						06 Not Available	70,518
						55 Not Available	1,36,820
						Total of Vr no 5 - EST:	23,51,733
	5 - MIS	First	Voted	No Objection	204000800 03 00	15 Not Available	1,85,602
						Total of Vr no 5 - MIS:	1,85,602
	6 - MIS	First	Voted	No Objection	204000800 03 00	15 Not Available	1,21,821
						Total of Vr no 6 - MIS:	1,21,821
	7 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	69,999
						Total of Vr no 7 - MIS:	69,999
	8 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	3,18,984
						Total of Vr no 8 - MIS:	3,18,984

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 OCTOBER 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	9 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,80,500
						03 Not Available	30,685
						06 Not Available	5,064
						55 Not Available	6,980
						Total of Vr no 9 - EST:	2,23,229

Sub Head	04	Not Available	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	4 - 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 4 - EST:	1,96,809
20004750	1 - EST	First	Voted	No Objection	204000800 04 00	01 Not Available	1,52,400
						03 Not Available	25,908
						55 Not Available	16,600
						Total of Vr no 1 - EST:	1,94,908
	2 - EST	First	Voted	No Objection	204000800 04 00	01 Not Available	16,20,573
						03 Not Available	2,75,498
						06 Not Available	8,059
						55 Not Available	1,54,200
						Total of Vr no 2 - EST:	20,58,330
	22 - MIS	Second	Voted	No Objection	204000800 04 00	13 Not Available	2,027
						Total of Vr no 22 - MIS:	2,027
	6 - EST	Second	Voted	No Objection	204000800 04 00	01 Not Available	2,460
						03 Not Available	3,788
						38 Not Available	738
						Total of Vr no 6 - EST:	6,986
	7 - EST	Second	Voted	No Objection	204000800 04 00	06 Not Available	18,214
						Total of Vr no 7 - EST:	18,214
	8 - EST	Second	Voted	No Objection	204000800 04 00	01 Not Available	1,28,201
						03 Not Available	21,794
						06 Not Available	7,280
						55 Not Available	10,953
						Total of Vr no 8 - EST:	1,68,228

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 OCTOBER 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	07	Not Available	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	3 - MIS	First	Voted	No Objection	204000800 07 00	42 Not Available	10,00,000
						Total of Vr no 3 - MIS:	10,00,000

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 (`)
20004752	41 - MIS	Second	Voted	No Objection	204000800 11 00	42 Not Available	1,443
						Total of Vr no 41 - MIS:	1,443
						Total of KANPUR NAGAR (20):	**4,25,16,969**

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 OCTOBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME KANSHIRAM NAGAR (88)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
88004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	5,69,700
						03 Not Available	96,849
						06 Not Available	80
						55 Not Available	26,060
						Total of Vr no 1 - EST:	6,92,689
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	1,38,500
						03 Not Available	23,545
						55 Not Available	7,160
						Total of Vr no 2 - EST:	1,69,205
	2 - TA	Second	Voted	No Objection	204000800 03 00	08 Not Available	7,641
						Total of Vr no 2 - TA:	7,641
	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
	3 - TA	Second	Voted	No Objection	204000800 03 00	15 Not Available	26,226
						Total of Vr no 3 - TA:	26,226
	4 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	33,000
						Total of Vr no 4 - EST:	33,000
	4 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	19,738
						Total of Vr no 4 - TA:	19,738
	5 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	65,000
						03 Not Available	11,050
						55 Not Available	3,150
						Total of Vr no 5 - EST:	79,200
	6 - EST	Second	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 6 - EST:	50,332
	7 - EST	Second	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 7 - EST:	6,92,689
	8 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	2,07,500
						03 Not Available	35,275
						55 Not Available	10,310
						Total of Vr no 8 - EST:	2,53,085

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	OCTOBER 2020	GRANT NO	89	Institutional Finance Department (Commercial Tax)

TREASURY NAME	KANSHIRAM NAGAR (88)

Total of KANSHIRAM NAGAR (88):	20,74,137

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 OCTOBER 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	3,000
						03 Not Available	510
						Total of Vr no 1 - EST:	3,510
	1 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	800
						Total of Vr no 1 - MIS:	800
	10 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	16,375
						Total of Vr no 10 - MIS:	16,375
	11 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	31,858
						Total of Vr no 11 - MIS:	31,858
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	5,04,800
						03 Not Available	85,816
						55 Not Available	23,670
						Total of Vr no 2 - EST:	6,14,286
	2 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	13,840
						Total of Vr no 2 - MIS:	13,840
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	13,87,700
						03 Not Available	2,35,739
						06 Not Available	410
						55 Not Available	54,760
						Total of Vr no 3 - EST:	16,78,609
	3 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	28,447
						Total of Vr no 3 - MIS:	28,447
	4 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	4,250
						Total of Vr no 4 - MIS:	4,250
	5 - TA	Second	Voted	No Objection	204000800 03 00	04 Not Available	11,218
						Total of Vr no 5 - TA:	11,218
	6 - TA	Second	Voted	No Objection	204000800 03 00	04 Not Available	7,482
						Total of Vr no 6 - TA:	7,482
	7 - MIS	Second	Voted	No Objection	204000800 03 00	17 Not Available	75,000
						Total of Vr no 7 - MIS:	75,000
	8 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	41,129
						Total of Vr no 8 - MIS:	41,129
	9 - TA	Second	Voted	No Objection	204000800 03 00	04 Not Available	24,511
						Total of Vr no 9 - TA:	24,511
						Total of KHERI (48):	**25,51,315**

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 OCTOBER 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
	1 - MIS	First	Voted	No Objection	204000800 03 00	15 Not Available	1,41,012
						Total of Vr no 1 - MIS:	1,41,012
	10 - MIS	Second	Voted	No Objection	204000800 03 00	16 Not Available	20,000
						Total of Vr no 10 - MIS:	20,000
	11 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	12,285
						Total of Vr no 11 - MIS:	12,285
	12 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	62,071
						Total of Vr no 12 - MIS:	62,071
	13 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	16,200
						Total of Vr no 13 - MIS:	16,200
	14 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	9,800
						Total of Vr no 14 - MIS:	9,800
	15 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	19,852
						Total of Vr no 15 - MIS:	19,852
	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
	2 - MIS	First	Voted	No Objection	204000800 03 00	13 Not Available	1,506
						Total of Vr no 2 - MIS:	1,506
	3 - MIS	First	Voted	No Objection	204000800 03 00	11 Not Available	52,514
						Total of Vr no 3 - MIS:	52,514
	4 - MIS	First	Voted	No Objection	204000800 03 00	11 Not Available	10,030
						Total of Vr no 4 - MIS:	10,030
	5 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	12,886
						Total of Vr no 5 - MIS:	12,886
	6 - MIS	First	Voted	No Objection	204000800 03 00	29 Not Available	5,500
						Total of Vr no 6 - MIS:	5,500
	7 - MIS	First	Voted	No Objection	204000800 03 00	47 Not Available	56,844
						Total of Vr no 7 - MIS:	56,844
	8 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	1,507

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 **OCTOBER 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	8 - MIS					Total of Vr no 8 - MIS:	1,507
	9 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	9,944
						Total of Vr no 9 - MIS:	9,944
						Total of LALITPUR (58):	**15,53,894**

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 OCTOBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME LUCKNOW (43)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004752	1 - MIS	First	Voted	No Objection	204000800 03 00	17 Not Available	12,42,512
						Total of Vr no 1 - MIS:	12,42,512
	10 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	72,161
						03 Not Available	12,267
						55 Not Available	6,300
						Total of Vr no 10 - EST:	90,728
	11 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,12,400
						03 Not Available	19,108
						55 Not Available	13,820
						56 Not Available	900
						Total of Vr no 11 - EST:	1,46,228
	13 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	2,58,814
						Total of Vr no 13 - MIS:	2,58,814
	14 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	19,535
						Total of Vr no 14 - TA:	19,535
	15 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	29,020
						Total of Vr no 15 - TA:	29,020
	19 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	47,470
						Total of Vr no 19 - TA:	47,470
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	2,18,890
						03 Not Available	27,280
						55 Not Available	46
						Total of Vr no 2 - EST:	2,46,216
	2 - MIS	First	Voted	No Objection	204000800 03 00	10 Not Available	24,64,313
						Total of Vr no 2 - MIS:	24,64,313
	20 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	26,312
						Total of Vr no 20 - TA:	26,312
	27 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	7,080
						Total of Vr no 27 - MIS:	7,080
	3 - MIS	First	Voted	No Objection	204000800 03 00	13 Not Available	7,080
						Total of Vr no 3 - MIS:	7,080
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	77,50,301
						03 Not Available	13,17,245
						06 Not Available	3,352
						55 Not Available	6,12,930
						Total of Vr no 5 - EST:	96,83,828
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,17,75,889
						03 Not Available	19,91,944

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	6 - EST	Second	Voted	No Objection	204000800 03 00	06 Not Available	19,714
						55 Not Available	9,70,540
						Total of Vr no 6 - EST:	1,47,58,087
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	62,67,826
						03 Not Available	10,67,447
						06 Not Available	1,000
						55 Not Available	5,19,080
						Total of Vr no 7 - EST:	78,55,353
	8 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	43,30,990
						03 Not Available	7,32,122
						06 Not Available	43,760
						55 Not Available	2,79,580
						Total of Vr no 8 - EST:	53,86,452
	9 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,32,100
						03 Not Available	22,457
						55 Not Available	13,860
						Total of Vr no 9 - EST:	1,68,417

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
43004754	21 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	2,068
						Total of Vr no 21 - MIS:	2,068
	22 - MIS	Second	Voted	No Objection	204000800 03 00	16 Not Available	66,513
						Total of Vr no 22 - MIS:	66,513
	28 - MIS	Second	Voted	No Objection	204000800 03 00	16 Not Available	68,417
						Total of Vr no 28 - MIS:	68,417
	5 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	14,450
						Total of Vr no 5 - MIS:	14,450

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 (`)
43004750	1 - EST	Second	Voted	No Objection	204000800 04 00	01 Not Available	4,600
						03 Not Available	782
						Total of Vr no 1 - EST:	5,382
	12 - MIS	Second	Voted	No Objection	204000800 04 00	13 Not Available	1,315
						Total of Vr no 12 - MIS:	1,315

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 OCTOBER 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	10 - MIS	Second	Voted	No Objection	204000800 06 00	08 Not Available	78,006
						Total of Vr no 10 - MIS:	78,006
	23 - MIS	Second	Voted	No Objection	204000800 06 00	13 Not Available	5,894
						Total of Vr no 23 - MIS:	5,894
	24 - MIS	Second	Voted	No Objection	204000800 06 00	46 Not Available	4,987
						Total of Vr no 24 - MIS:	4,987
	25 - MIS	Second	Voted	No Objection	204000800 06 00	08 Not Available	3,508
						Total of Vr no 25 - MIS:	3,508
	3 - EST	Second	Voted	No Objection	204000800 06 00	01 Not Available	19,41,502
						03 Not Available	3,24,316
						06 Not Available	49,323
						55 Not Available	1,20,140
						Total of Vr no 3 - EST:	24,35,281
	4 - EST	Second	Voted	No Objection	204000800 06 00	01 Not Available	5,43,245
						03 Not Available	92,352
						06 Not Available	16,632
						55 Not Available	33,960
						Total of Vr no 4 - EST:	6,86,189
	6 - MIS	First	Voted	No Objection	204000800 06 00	09 Not Available	2,70,333
						Total of Vr no 6 - MIS:	2,70,333
	7 - MIS	First	Voted	No Objection	204000800 06 00	47 Not Available	9,853
						Total of Vr no 7 - MIS:	9,853
	8 - MIS	Second	Voted	No Objection	204000800 06 00	13 Not Available	1,589
						Total of Vr no 8 - MIS:	1,589
	9 - MIS	Second	Voted	No Objection	204000800 06 00	49 Not Available	2,47,119
						Total of Vr no 9 - MIS:	2,47,119

Sub Head	07	Not Available	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	26 - MIS	Second	Voted	No Objection	204000800 07 00	42 Not Available	10,00,000
						Total of Vr no 26 - MIS:	10,00,000
						Total of LUCKNOW (43):	**4,73,38,349**

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 OCTOBER 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	16 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,53,000
						03 Not Available	26,010
						Total of Vr no 16 - EST:	1,79,010
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60001194	20 - 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 20 - EST:	2,22,376
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003058	19 - 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 19 - EST:	2,27,563
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003115	17 - 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 17 - EST:	2,15,859
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003349	18 - 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 18 - EST:	1,87,252
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004753	10 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,59,430
						03 Not Available	36,291
						55 Not Available	900
	10 - MIS	First	Voted	No Objection	204000800 03 00	Total of Vr no 10 - EST:	1,96,621
						15 Not Available	6,83,854
	11 - EST	Second	Voted	No Objection	204000800 03 00	Total of Vr no 10 - MIS:	6,83,854
						01 Not Available	16,000
						03 Not Available	2,720
						55 Not Available	6,000
	11 - MIS	First	Voted	No Objection	204000800 03 00	Total of Vr no 11 - EST:	24,720
						51 Not Available	19,278

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 OCTOBER 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	11 - MIS					Total of Vr no 11 - MIS:	19,278
	12 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	52,165
						03 Not Available	6,284
						Total of Vr no 12 - EST:	58,449
	12 - TA	First	Voted	No Objection	204000800 03 00	04 Not Available	4,800
						Total of Vr no 12 - TA:	4,800
	13 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,86,897
						03 Not Available	7,189
						55 Not Available	15,002
						Total of Vr no 13 - EST:	2,09,088
	13 - TA	First	Voted	No Objection	204000800 03 00	05 Not Available	49,240
						Total of Vr no 13 - TA:	49,240
	15 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	1,35,000
						Total of Vr no 15 - MIS:	1,35,000
	16 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	6,902
						Total of Vr no 16 - MIS:	6,902
	17 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	1,31,588
						Total of Vr no 17 - MIS:	1,31,588
	18 - MIS	Second	Voted	No Objection	204000800 03 00	16 Not Available	5,830
						Total of Vr no 18 - MIS:	5,830
	19 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	1,28,951
						Total of Vr no 19 - MIS:	1,28,951
	2 - EST	First	Voted	No Objection	204000800 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
	2 - MIS	First	Voted	No Objection	204000800 03 00	11 Not Available	39,350
						Total of Vr no 2 - MIS:	39,350
	20 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	7,33,504
						Total of Vr no 20 - MIS:	7,33,504
	21 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	21,80,500
						03 Not Available	3,70,685
						06 Not Available	240
						55 Not Available	1,90,460
						Total of Vr no 21 - EST:	27,41,885
	22 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	7,03,800
						03 Not Available	1,19,646
						06 Not Available	1,740

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	22 - EST	Second	Voted	No Objection	204000800 03 00	55 Not Available	63,200
						Total of Vr no 22 - EST:	8,88,386
	22 - MIS	Second	Voted	No Objection	204000800 03 00	23 Not Available	50,000
						Total of Vr no 22 - MIS:	50,000
	23 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	66,45,589
						03 Not Available	11,29,331
						06 Not Available	600
						55 Not Available	5,42,968
						Total of Vr no 23 - EST:	83,18,488
	23 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	2,76,578
						Total of Vr no 23 - MIS:	2,76,578
	24 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	30,73,000
						03 Not Available	5,22,410
						06 Not Available	3,540
						55 Not Available	1,70,760
						Total of Vr no 24 - EST:	37,69,710
	25 - 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 25 - EST:	66,43,860
	25 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	2,09,870
						Total of Vr no 25 - MIS:	2,09,870
	26 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	33,68,600
						03 Not Available	5,72,662
						06 Not Available	1,000
						55 Not Available	2,58,940
						Total of Vr no 26 - EST:	42,01,202
	26 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	23,440
						Total of Vr no 26 - TA:	23,440
	27 - 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 27 - EST:	2,26,695
	27 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	39,534
						Total of Vr no 27 - MIS:	39,534
	28 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	59,62,331
						03 Not Available	10,15,119

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 OCTOBER 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	28 - EST	Second	Voted	No Objection	204000800 03 00	06 Not Available	11,605
						55 Not Available	4,91,806
						Total of Vr no 28 - EST:	74,80,861
	28 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	2,72,140
						Total of Vr no 28 - MIS:	2,72,140
	29 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	36,000
						03 Not Available	5,220
						Total of Vr no 29 - EST:	41,220
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	29,200
						03 Not Available	4,964
						Total of Vr no 3 - EST:	34,164
	3 - MIS	First	Voted	No Objection	204000800 03 00	46 Not Available	1,74,600
						Total of Vr no 3 - MIS:	1,74,600
	30 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	59,495
						Total of Vr no 30 - MIS:	59,495
	31 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	2,546
						Total of Vr no 31 - MIS:	2,546
	32 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	63,008
						Total of Vr no 32 - MIS:	63,008
	33 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	14,681
						Total of Vr no 33 - MIS:	14,681
	34 - MIS	Second	Voted	No Objection	204000800 03 00	12 Not Available	65,065
						Total of Vr no 34 - MIS:	65,065
	35 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	97,999
						Total of Vr no 35 - MIS:	97,999
	39 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	4,11,762
						Total of Vr no 39 - MIS:	4,11,762
	4 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	6,00,050
						03 Not Available	93,823
						55 Not Available	49,280
						56 Not Available	3,960
						Total of Vr no 4 - EST:	7,47,113
	4 - MIS	First	Voted	No Objection	204000800 03 00	46 Not Available	3,02,698
						Total of Vr no 4 - MIS:	3,02,698
	41 - MIS	Second	Voted	No Objection	204000800 03 00	23 Not Available	50,000
						Total of Vr no 41 - MIS:	50,000
	42 - TA	Second	Voted	No Objection	204000800 03 00	04 Not Available	85,779

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 OCTOBER 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	42 - TA					Total of Vr no 42 - TA:	85,779
	5 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	29,300
						03 Not Available	4,981
						06 Not Available	1,688
						55 Not Available	2,940
						Total of Vr no 5 - EST:	38,909
	6 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	1,01,000
						03 Not Available	7,070
						55 Not Available	11,040
						56 Not Available	1,440
						Total of Vr no 6 - EST:	1,20,550
	6 - MIS	First	Voted	No Objection	204000800 03 00	15 Not Available	3,72,811
						Total of Vr no 6 - MIS:	3,72,811
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	10,200
						03 Not Available	1,188
						Total of Vr no 7 - EST:	11,388
	7 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	1,37,082
						Total of Vr no 7 - MIS:	1,37,082
	8 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	95,200
						03 Not Available	16,184
						55 Not Available	11,240
						Total of Vr no 8 - EST:	1,22,624
	8 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	10,000
						Total of Vr no 8 - MIS:	10,000
	9 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	2,34,177
						03 Not Available	23,509
						Total of Vr no 9 - EST:	2,57,686
	9 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	4
						Total of Vr no 9 - MIS:	4

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60003869	32 - EST	Second	Voted	No Objection	204000800 04 00	01 Not Available	74,910
						03 Not Available	1,22,852
						06 Not Available	4,400
						38 Not Available	22,473
						Total of Vr no 32 - EST:	2,24,635

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 OCTOBER 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 (`)
60003911	1 - EST	First	Voted	No Objection	204000800 04 00	01 Not Available	41,576
						03 Not Available	68,185
						06 Not Available	3,061
						38 Not Available	12,473
						Total of Vr no 1 - EST:	1,25,295
DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004749	1 - MIS	First	Voted	No Objection	204000800 04 00	08 Not Available	6,760
						Total of Vr no 1 - MIS:	6,760
	14 - EST	Second	Voted	No Objection	204000800 04 00	01 Not Available	58,600
						03 Not Available	9,962
						55 Not Available	5,520
						Total of Vr no 14 - EST:	74,082
	15 - EST	Second	Voted	No Objection	204000800 04 00	01 Not Available	47,600
						03 Not Available	8,092
						55 Not Available	4,040
						Total of Vr no 15 - EST:	59,732
	24 - MIS	Second	Voted	No Objection	204000800 04 00	13 Not Available	4,082
						Total of Vr no 24 - MIS:	4,082
	30 - EST	Second	Voted	No Objection	204000800 04 00	01 Not Available	10,99,100
						03 Not Available	1,86,847
						06 Not Available	400
						55 Not Available	89,060
						Total of Vr no 30 - EST:	13,75,407
	31 - EST	Second	Voted	No Objection	204000800 04 00	01 Not Available	3,04,429
						03 Not Available	51,753
						06 Not Available	40
						55 Not Available	30,171
						Total of Vr no 31 - EST:	3,86,393

Sub Head	09	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004753	29 - MIS	Second	Voted	No Objection	204000800 09 00	42 Not Available	1,72,752
						Total of Vr no 29 - MIS:	1,72,752
	40 - MIS	Second	Voted	No Objection	204000800 09 00	13 Not Available	2,32,32,179
						Total of Vr no 40 - MIS:	2,32,32,179

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 OCTOBER 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	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	21 - MIS	Second	Voted	No Objection	204000800 11 00	42 Not Available	1,85,000
						Total of Vr no 21 - MIS:	1,85,000
	36 - MIS	Second	Voted	No Objection	204000800 11 00	42 Not Available	13,728
						Total of Vr no 36 - MIS:	13,728
	37 - MIS	Second	Voted	No Objection	204000800 11 00	42 Not Available	5,362
						Total of Vr no 37 - MIS:	5,362
	5 - MIS	First	Voted	No Objection	204000800 11 00	42 Not Available	35,801
						Total of Vr no 5 - MIS:	35,801
						Total of LUCKNOW-2 (60):	**6,78,04,403**

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 OCTOBER 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	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 1 - EST:	5,63,662
	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Not Available	22,475
						Total of Vr no 1 - MIS:	22,475
	2 - 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	12,900
						Total of Vr no 2 - EST:	4,51,445
	2 - MIS	First	Voted	No Objection	204000800 03 00	22 Not Available	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - 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 3 - EST:	44,138
						Total of MAHARAJGANJ (70):	**10,86,720**

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 **OCTOBER 2020** **GRANT NO** **89** **Institutional Finance Department (Commercial Tax)**

TREASURY NAME **MAHOBA (71)**

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
71004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	3,16,440
						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	49 Not Available	32,100
						Total of Vr no 1 - MIS:	32,100
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	3,99,220
						03 Not Available	68,765
						55 Not Available	14,120
						Total of Vr no 2 - EST:	4,82,105
						Total of MAHOBA (71):	**8,97,849**

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MONTH OF ACCOUNT OCTOBER 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	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,28,300
						03 Not Available	21,811
						55 Not Available	6,300
						Total of Vr no 1 - EST:	1,56,411
	1 - MIS	First	Voted	No Objection	204000800 03 00	11 Not Available	3,190
						Total of Vr no 1 - MIS:	3,190
	10 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	1,03,185
						Total of Vr no 10 - MIS:	1,03,185
	11 - LTC	Second	Voted	No Objection	204000800 03 00	04 Not Available	9,120
						Total of Vr no 11 - LTC:	9,120
	12 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	31,949
						Total of Vr no 12 - MIS:	31,949
	13 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	4,800
						Total of Vr no 13 - MIS:	4,800
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	19,78,600
						03 Not Available	3,36,362
						55 Not Available	88,810
						Total of Vr no 2 - EST:	24,03,772
	2 - MIS	First	Voted	No Objection	204000800 03 00	15 Not Available	37,300
						Total of Vr no 2 - MIS:	37,300
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	6,71,800
						03 Not Available	1,14,206
						55 Not Available	32,590
						Total of Vr no 3 - EST:	8,18,596
	3 - MIS	First	Voted	No Objection	204000800 03 00	17 Not Available	50,300
						Total of Vr no 3 - MIS:	50,300
	4 - MIS	First	Voted	No Objection	204000800 03 00	02 Not Available	6,600
						Total of Vr no 4 - MIS:	6,600
	6 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	14,400
						Total of Vr no 6 - MIS:	14,400
	7 - LTC	Second	Voted	No Objection	204000800 03 00	04 Not Available	6,200
						Total of Vr no 7 - LTC:	6,200
	8 - LTC	Second	Voted	No Objection	204000800 03 00	04 Not Available	14,020
						Total of Vr no 8 - LTC:	14,020
	9 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	5,029
						Total of Vr no 9 - MIS:	5,029
						Total of MAINPURI (09):	**36,64,872**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	First	Voted	Missing vchr	204000800 03 00	01 Not Available	20,83,770
						03 Not Available	3,46,851
						06 Not Available	20
						55 Not Available	86,100
						Total of Vr no 1 - EST:	25,16,741
	1 - MIS	First	Voted	No Objection	204000800 03 00	47 Not Available	12,850
						Total of Vr no 1 - MIS:	12,850
	10 - TA	Second	Voted	No Objection	204000800 03 00	04 Not Available	9,574
						Total of Vr no 10 - TA:	9,574
	2 - EST	First	Voted	Missing vchr	204000800 03 00	01 Not Available	33,65,017
						03 Not Available	5,68,871
						06 Not Available	280
						55 Not Available	1,44,030
						Total of Vr no 2 - EST:	40,78,198
	2 - MIS	First	Voted	No Objection	204000800 03 00	13 Not Available	12,517
						Total of Vr no 2 - MIS:	12,517
	3 - EST	First	Voted	Missing vchr	204000800 03 00	01 Not Available	2,01,400
						03 Not Available	34,238
						06 Not Available	60
						55 Not Available	9,490
						Total of Vr no 3 - EST:	2,45,188
	3 - MIS	First	Voted	No Objection	204000800 03 00	11 Not Available	36,960
						Total of Vr no 3 - MIS:	36,960
	4 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	6,659
						Total of Vr no 4 - MIS:	6,659
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	2,92,709
						03 Not Available	99,780
						Total of Vr no 5 - EST:	3,92,489
	5 - MIS	First	Voted	No Objection	204000800 03 00	02 Not Available	30,496
						Total of Vr no 5 - MIS:	30,496
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	19,85,550
						03 Not Available	3,37,314
						06 Not Available	20
						55 Not Available	82,950
						Total of Vr no 6 - EST:	24,05,834
	6 - TA	First	Voted	No Objection	204000800 03 00	05 Not Available	63,744
						Total of Vr no 6 - TA:	63,744
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	33,51,394

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	7 - EST	Second	Voted	No Objection	204000800 03 00	03 Not Available	5,68,871
						06 Not Available	280
						55 Not Available	1,44,030
						Total of Vr no 7 - EST:	40,64,575
	7 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	5,886
						Total of Vr no 7 - MIS:	5,886
	8 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	1,24,180
						Total of Vr no 8 - MIS:	1,24,180

Sub Head	07	Not Available	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	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 MATHURA (07):	1,50,05,891

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME MAU (66)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
66004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	4,98,210
						03 Not Available	1,64,514
						55 Not Available	39,490
						56 Not Available	5,560
						Total of Vr no 1 - EST:	7,07,774
	1 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	4,462
						Total of Vr no 1 - MIS:	4,462
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	9,504
						03 Not Available	1,616
						55 Not Available	356
						56 Not Available	48
						Total of Vr no 2 - EST:	11,524
	2 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	11,784
						Total of Vr no 2 - MIS:	11,784
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	9,99,500
						03 Not Available	1,70,765
						06 Not Available	340
						55 Not Available	43,660
						Total of Vr no 3 - EST:	12,14,265
	3 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	11,874
						Total of Vr no 3 - MIS:	11,874
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	8,54,000
						03 Not Available	1,48,767
						06 Not Available	140
						55 Not Available	43,570
						Total of Vr no 4 - EST:	10,46,477
	4 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	2,100
						Total of Vr no 4 - MIS:	2,100
						Total of MAU (66):	**30,10,260**

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MONTH OF ACCOUNT OCTOBER 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	10 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	3,01,792
						03 Not Available	51,304
						06 Not Available	28,140
						Total of Vr no 10 - EST:	3,81,236
	10 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	72,910
						Total of Vr no 10 - MIS:	72,910
	11 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	29,989
						03 Not Available	5,098
						Total of Vr no 11 - EST:	35,087
	11 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	17,430
						Total of Vr no 11 - MIS:	17,430
	12 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	55,63,438
						03 Not Available	9,33,878
						06 Not Available	200
						55 Not Available	5,24,220
						Total of Vr no 12 - EST:	70,21,736
	12 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	7,551
						Total of Vr no 12 - MIS:	7,551
	14 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	75,21,768
						03 Not Available	12,58,958
						06 Not Available	5,260
						55 Not Available	6,59,320
						Total of Vr no 14 - EST:	94,45,306
	16 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	5,28,366
						03 Not Available	80,597
						06 Not Available	19,068
						55 Not Available	31,460
						Total of Vr no 16 - EST:	6,59,491
	16 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	3,75,799
						Total of Vr no 16 - MIS:	3,75,799
	17 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	3,40,559
						03 Not Available	57,358
						06 Not Available	18,568
						55 Not Available	20,280
						Total of Vr no 17 - EST:	4,36,765
	17 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	1,53,252
						Total of Vr no 17 - MIS:	1,53,252
	2 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	21,480

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MONTH OF ACCOUNT OCTOBER 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	2 - MIS					Total of Vr no 2 - MIS:	21,480
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	5,07,886
						03 Not Available	1,27,867
						06 Not Available	46,363
						Total of Vr no 3 - EST:	6,82,116
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	99,809
						03 Not Available	16,009
						06 Not Available	3,868
						Total of Vr no 5 - EST:	1,19,686
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	20,534
						03 Not Available	31,622
						Total of Vr no 6 - EST:	52,156
	6 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	15,117
						Total of Vr no 6 - MIS:	15,117
	7 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	49,767
						Total of Vr no 7 - MIS:	49,767
	8 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	2,19,600
						03 Not Available	37,332
						55 Not Available	18,220
						Total of Vr no 8 - EST:	2,75,152
	8 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	49,305
						Total of Vr no 8 - MIS:	49,305
	9 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	47,868
						03 Not Available	35,160
						06 Not Available	19,748
						Total of Vr no 9 - EST:	1,02,776
	9 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	53,360
						Total of Vr no 9 - MIS:	53,360

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 (`)
04004750	13 - 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 13 - EST:	4,69,726
	15 - EST	Second	Voted	No Objection	204000800 04 00	01 Not Available	1,23,200

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MONTH OF ACCOUNT OCTOBER 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	15 - EST	Second	Voted	No Objection	204000800 04 00	03 Not Available	20,944
						55 Not Available	10,340
						Total of Vr no 15 - EST:	1,54,484
	18 - EST	Second	Voted	No Objection	204000800 04 00	01 Not Available	9,400
						03 Not Available	1,598
						Total of Vr no 18 - EST:	10,998
	4 - MIS	Second	Voted	No Objection	204000800 04 00	47 Not Available	1,050
						Total of Vr no 4 - MIS:	1,050
	5 - MIS	Second	Voted	No Objection	204000800 04 00	08 Not Available	3,380
						Total of Vr no 5 - MIS:	3,380

Sub Head	07	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004752	18 - MIS	Second	Voted	No Objection	204000800 07 00	42 Not Available	10,00,000
						Total of Vr no 18 - MIS:	10,00,000
						Total of MEERUT (04):	**2,16,67,116**

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MONTH OF ACCOUNT OCTOBER 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	First	Voted	No Objection	204000800 03 00	01 Not Available	11,89,400
						03 Not Available	2,02,198
						06 Not Available	260
						55 Not Available	58,610
						Total of Vr no 1 - EST:	14,50,468
	1 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	46,680
						Total of Vr no 1 - MIS:	46,680
	10 - TA	Second	Voted	No Objection	204000800 03 00	04 Not Available	5,477
						Total of Vr no 10 - TA:	5,477
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	22,10,210
						03 Not Available	3,75,736
						06 Not Available	2,714
						55 Not Available	93,540
						Total of Vr no 2 - EST:	26,82,200
	2 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	5,000
						Total of Vr no 2 - MIS:	5,000
	3 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	12,000
						Total of Vr no 3 - MIS:	12,000
	4 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	3,984
						Total of Vr no 4 - MIS:	3,984
	5 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	8,000
						Total of Vr no 5 - MIS:	8,000
	6 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	15,125
						Total of Vr no 6 - MIS:	15,125
	7 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	15,445
						Total of Vr no 7 - MIS:	15,445
	9 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	1,74,549
						Total of Vr no 9 - MIS:	1,74,549
						Total of MIRZAPUR (28):	**44,18,928**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
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MONTH OF ACCOUNT OCTOBER 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 - MIS	First	Voted	No Objection	204000800 03 00	05 Not Available	22,080
						Total of Vr no 1 - MIS:	22,080
	10 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,16,768
						03 Not Available	78,999
						06 Not Available	26,643
						Total of Vr no 10 - EST:	2,22,410
	10 - MIS	First	Voted	No Objection	204000800 03 00	11 Not Available	50,000
						Total of Vr no 10 - MIS:	50,000
	100 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	23,100
						Total of Vr no 100 - MIS:	23,100
	101 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	2,262
						Total of Vr no 101 - MIS:	2,262
	102 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	34,493
						Total of Vr no 102 - MIS:	34,493
	103 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	23,680
						Total of Vr no 103 - MIS:	23,680
	104 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	14,660
						Total of Vr no 104 - MIS:	14,660
	105 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	36,615
						Total of Vr no 105 - MIS:	36,615
	106 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	19,018
						Total of Vr no 106 - MIS:	19,018
	107 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	11,896
						Total of Vr no 107 - MIS:	11,896
	108 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	21,062
						Total of Vr no 108 - MIS:	21,062
	109 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	10,080
						Total of Vr no 109 - MIS:	10,080
	11 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	52,000
						Total of Vr no 11 - EST:	52,000
	11 - MIS	First	Voted	No Objection	204000800 03 00	11 Not Available	50,000
						Total of Vr no 11 - MIS:	50,000
	110 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	12,252
						Total of Vr no 110 - MIS:	12,252
	111 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	8,128
						Total of Vr no 111 - MIS:	8,128
	112 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	26,950

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	112 - MIS					Total of Vr no 112 - MIS:	26,950
	113 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	28,974
						Total of Vr no 113 - MIS:	28,974
	114 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	28,100
						Total of Vr no 114 - MIS:	28,100
	115 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	48,000
						Total of Vr no 115 - MIS:	48,000
	116 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	35,750
						Total of Vr no 116 - MIS:	35,750
	117 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	44,000
						Total of Vr no 117 - MIS:	44,000
	118 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	8,633
						Total of Vr no 118 - MIS:	8,633
	119 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	16,500
						Total of Vr no 119 - MIS:	16,500
	12 - 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
						Total of Vr no 12 - EST:	7,89,697
	12 - MIS	First	Voted	No Objection	204000800 03 00	11 Not Available	50,000
						Total of Vr no 12 - MIS:	50,000
	120 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	44,840
						Total of Vr no 120 - MIS:	44,840
	121 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	48,144
						Total of Vr no 121 - MIS:	48,144
	122 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	39,826
						Total of Vr no 122 - MIS:	39,826
	123 - LTC	Second	Voted	No Objection	204000800 03 00	04 Not Available	7,825
						Total of Vr no 123 - LTC:	7,825
	124 - LTC	Second	Voted	No Objection	204000800 03 00	04 Not Available	13,955
						Total of Vr no 124 - LTC:	13,955
	125 - LTC	Second	Voted	No Objection	204000800 03 00	04 Not Available	3,446
						Total of Vr no 125 - LTC:	3,446
	126 - LTC	Second	Voted	No Objection	204000800 03 00	04 Not Available	11,959
						Total of Vr no 126 - LTC:	11,959
	127 - LTC	Second	Voted	No Objection	204000800 03 00	04 Not Available	6,016

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 OCTOBER 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	127 - LTC					Total of Vr no 127 - LTC:	6,016
	128 - LTC	Second	Voted	No Objection	204000800 03 00	04 Not Available	4,251
						Total of Vr no 128 - LTC:	4,251
	129 - LTC	Second	Voted	No Objection	204000800 03 00	04 Not Available	18,834
						Total of Vr no 129 - LTC:	18,834
	13 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	89,05,565
						03 Not Available	15,08,110
						06 Not Available	3,400
						55 Not Available	7,61,341
						Total of Vr no 13 - EST:	1,11,78,416
	13 - MIS	First	Voted	No Objection	204000800 03 00	11 Not Available	50,000
						Total of Vr no 13 - MIS:	50,000
	130 - LTC	Second	Voted	No Objection	204000800 03 00	04 Not Available	15,694
						Total of Vr no 130 - LTC:	15,694
	131 - LTC	Second	Voted	No Objection	204000800 03 00	04 Not Available	30,498
						Total of Vr no 131 - LTC:	30,498
	132 - LTC	Second	Voted	No Objection	204000800 03 00	04 Not Available	3,008
						Total of Vr no 132 - LTC:	3,008
	133 - LTC	Second	Voted	No Objection	204000800 03 00	04 Not Available	32,758
						Total of Vr no 133 - LTC:	32,758
	134 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	17,914
						Total of Vr no 134 - MIS:	17,914
	135 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	82,668
						Total of Vr no 135 - MIS:	82,668
	136 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	7,960
						Total of Vr no 136 - MIS:	7,960
	137 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	1,65,783
						Total of Vr no 137 - MIS:	1,65,783
	138 - LTC	Second	Voted	No Objection	204000800 03 00	04 Not Available	4,736
						Total of Vr no 138 - LTC:	4,736
	139 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	14,209
						Total of Vr no 139 - MIS:	14,209
	14 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	60,12,444
						03 Not Available	10,19,711
						06 Not Available	36,168
						55 Not Available	5,11,040
						Total of Vr no 14 - EST:	75,79,363

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 OCTOBER 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	14 - MIS	First	Voted	No Objection	204000800 03 00	11 Not Available	50,000
						Total of Vr no 14 - MIS:	50,000
	140 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	21,643
						Total of Vr no 140 - MIS:	21,643
	141 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	31,601
						Total of Vr no 141 - MIS:	31,601
	142 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	23,867
						Total of Vr no 142 - MIS:	23,867
	143 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	18,349
						Total of Vr no 143 - MIS:	18,349
	144 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	6,504
						Total of Vr no 144 - MIS:	6,504
	145 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	33,750
						Total of Vr no 145 - MIS:	33,750
	146 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	45,307
						Total of Vr no 146 - MIS:	45,307
	147 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	45,852
						Total of Vr no 147 - MIS:	45,852
	148 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	5,546
						Total of Vr no 148 - MIS:	5,546
	15 - MIS	First	Voted	No Objection	204000800 03 00	11 Not Available	45,750
						Total of Vr no 15 - MIS:	45,750
	150 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	46,000
						Total of Vr no 150 - MIS:	46,000
	151 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	43,470
						Total of Vr no 151 - MIS:	43,470
	152 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	9,400
						Total of Vr no 152 - MIS:	9,400
	153 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	33,245
						Total of Vr no 153 - MIS:	33,245
	154 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	49,265
						Total of Vr no 154 - MIS:	49,265
	155 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	28,885
						Total of Vr no 155 - MIS:	28,885
	156 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	29,586
						Total of Vr no 156 - MIS:	29,586

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 OCTOBER 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	157 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	23,065
						Total of Vr no 157 - MIS:	23,065
	158 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	16,450
						Total of Vr no 158 - MIS:	16,450
	159 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	34,258
						Total of Vr no 159 - MIS:	34,258
	16 - MIS	First	Voted	No Objection	204000800 03 00	11 Not Available	48,500
						Total of Vr no 16 - MIS:	48,500
	160 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	34,525
						Total of Vr no 160 - MIS:	34,525
	161 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	22,795
						Total of Vr no 161 - MIS:	22,795
	162 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	18,540
						Total of Vr no 162 - MIS:	18,540
	163 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	16,130
						Total of Vr no 163 - MIS:	16,130
	164 - MIS	Second	Voted	No Objection	204000800 03 00	22 Not Available	7,165
						Total of Vr no 164 - MIS:	7,165
	165 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	37,000
						Total of Vr no 165 - MIS:	37,000
	166 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	29,250
						Total of Vr no 166 - MIS:	29,250
	167 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	47,900
						Total of Vr no 167 - MIS:	47,900
	168 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	49,470
						Total of Vr no 168 - MIS:	49,470
	169 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	49,050
						Total of Vr no 169 - MIS:	49,050
	17 - MIS	First	Voted	No Objection	204000800 03 00	11 Not Available	45,650
						Total of Vr no 17 - MIS:	45,650
	170 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	49,750
						Total of Vr no 170 - MIS:	49,750
	171 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	16,927
						Total of Vr no 171 - MIS:	16,927
	172 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	38,500
						Total of Vr no 172 - MIS:	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 OCTOBER 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	18 - MIS	First	Voted	No Objection	204000800 03 00	11 Not Available	46,000
						Total of Vr no 18 - MIS:	46,000
	19 - MIS	First	Voted	No Objection	204000800 03 00	47 Not Available	36,698
						Total of Vr no 19 - MIS:	36,698
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,55,500
						03 Not Available	26,435
						06 Not Available	1,688
						55 Not Available	12,600
						Total of Vr no 2 - EST:	1,96,223
	2 - TA	First	Voted	No Objection	204000800 03 00	05 Not Available	21,440
						Total of Vr no 2 - TA:	21,440
	20 - MIS	First	Voted	No Objection	204000800 03 00	47 Not Available	49,680
						Total of Vr no 20 - MIS:	49,680
	21 - MIS	First	Voted	No Objection	204000800 03 00	47 Not Available	48,558
						Total of Vr no 21 - MIS:	48,558
	22 - MIS	First	Voted	No Objection	204000800 03 00	47 Not Available	36,875
						Total of Vr no 22 - MIS:	36,875
	23 - MIS	First	Voted	No Objection	204000800 03 00	47 Not Available	17,936
						Total of Vr no 23 - MIS:	17,936
	24 - MIS	First	Voted	No Objection	204000800 03 00	47 Not Available	35,636
						Total of Vr no 24 - MIS:	35,636
	25 - MIS	First	Voted	No Objection	204000800 03 00	47 Not Available	36,049
						Total of Vr no 25 - MIS:	36,049
	26 - MIS	First	Voted	No Objection	204000800 03 00	47 Not Available	36,380
						Total of Vr no 26 - MIS:	36,380
	27 - MIS	First	Voted	No Objection	204000800 03 00	47 Not Available	31,174
						Total of Vr no 27 - MIS:	31,174
	28 - MIS	First	Voted	No Objection	204000800 03 00	47 Not Available	41,477
						Total of Vr no 28 - MIS:	41,477
	29 - MIS	First	Voted	No Objection	204000800 03 00	47 Not Available	38,881
						Total of Vr no 29 - MIS:	38,881
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	66,400
						03 Not Available	10,766
						Total of Vr no 3 - EST:	77,166
	3 - TA	First	Voted	No Objection	204000800 03 00	05 Not Available	20,200
						Total of Vr no 3 - TA:	20,200
	30 - MIS	First	Voted	No Objection	204000800 03 00	47 Not Available	44,370

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 OCTOBER 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	30 - MIS					Total of Vr no 30 - MIS:	44,370
	31 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	26,350
						Total of Vr no 31 - MIS:	26,350
	32 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	1,02,009
						Total of Vr no 32 - MIS:	1,02,009
	33 - TA	First	Voted	No Objection	204000800 03 00	05 Not Available	26,000
						Total of Vr no 33 - TA:	26,000
	34 - TA	First	Voted	No Objection	204000800 03 00	05 Not Available	21,440
						Total of Vr no 34 - TA:	21,440
	35 - TA	First	Voted	No Objection	204000800 03 00	05 Not Available	24,520
						Total of Vr no 35 - TA:	24,520
	36 - TA	First	Voted	No Objection	204000800 03 00	05 Not Available	28,440
						Total of Vr no 36 - TA:	28,440
	37 - TA	First	Voted	No Objection	204000800 03 00	05 Not Available	38,760
						Total of Vr no 37 - TA:	38,760
	38 - TA	First	Voted	No Objection	204000800 03 00	05 Not Available	33,415
						Total of Vr no 38 - TA:	33,415
	39 - TA	First	Voted	No Objection	204000800 03 00	05 Not Available	21,440
						Total of Vr no 39 - TA:	21,440
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	28,300
						03 Not Available	3,341
						Total of Vr no 4 - EST:	31,641
	4 - TA	First	Voted	No Objection	204000800 03 00	05 Not Available	20,200
						Total of Vr no 4 - TA:	20,200
	40 - TA	First	Voted	No Objection	204000800 03 00	05 Not Available	21,440
						Total of Vr no 40 - TA:	21,440
	41 - TA	First	Voted	No Objection	204000800 03 00	05 Not Available	24,520
						Total of Vr no 41 - TA:	24,520
	42 - TA	First	Voted	No Objection	204000800 03 00	05 Not Available	22,080
						Total of Vr no 42 - TA:	22,080
	43 - TA	First	Voted	No Objection	204000800 03 00	05 Not Available	39,800
						Total of Vr no 43 - TA:	39,800
	44 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	98,378
						Total of Vr no 44 - MIS:	98,378
	45 - MIS	First	Voted	No Objection	204000800 03 00	19 Not Available	15,433
						Total of Vr no 45 - MIS:	15,433
	46 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	22,680

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	46 - MIS					Total of Vr no 46 - MIS:	22,680
	47 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	15,228
						Total of Vr no 47 - MIS:	15,228
	48 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	24,825
						Total of Vr no 48 - MIS:	24,825
	49 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	11,330
						Total of Vr no 49 - MIS:	11,330
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	40,640
						03 Not Available	5,003
						Total of Vr no 5 - EST:	45,643
	5 - TA	First	Voted	No Objection	204000800 03 00	05 Not Available	10,830
						Total of Vr no 5 - TA:	10,830
	50 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	38,940
						Total of Vr no 50 - MIS:	38,940
	51 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	2,980
						Total of Vr no 51 - MIS:	2,980
	52 - MIS	First	Voted	No Objection	204000800 03 00	15 Not Available	17,433
						Total of Vr no 52 - MIS:	17,433
	53 - MIS	First	Voted	No Objection	204000800 03 00	02 Not Available	7,847
						Total of Vr no 53 - MIS:	7,847
	54 - MIS	First	Voted	No Objection	204000800 03 00	02 Not Available	7,847
						Total of Vr no 54 - MIS:	7,847
	55 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	30,000
						Total of Vr no 55 - MIS:	30,000
	58 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	40,538
						Total of Vr no 58 - MIS:	40,538
	59 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	22,694
						Total of Vr no 59 - MIS:	22,694
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	35,662
						03 Not Available	19,637
						Total of Vr no 6 - EST:	55,299
	6 - MIS	First	Voted	No Objection	204000800 03 00	11 Not Available	47,000
						Total of Vr no 6 - MIS:	47,000
	60 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	67,435
						Total of Vr no 60 - MIS:	67,435
	61 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	1,81,613
						Total of Vr no 61 - MIS:	1,81,613

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 OCTOBER 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	63 - MIS	First	Voted	No Objection	204000800 03 00	47 Not Available	42,127
						Total of Vr no 63 - MIS:	42,127
	64 - MIS	First	Voted	No Objection	204000800 03 00	47 Not Available	40,179
						Total of Vr no 64 - MIS:	40,179
	65 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	7,320
						Total of Vr no 65 - MIS:	7,320
	66 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	46,900
						Total of Vr no 66 - MIS:	46,900
	67 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	47,500
						Total of Vr no 67 - MIS:	47,500
	68 - MIS	First	Voted	No Objection	204000800 03 00	11 Not Available	45,694
						Total of Vr no 68 - MIS:	45,694
	69 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	12,375
						Total of Vr no 69 - MIS:	12,375
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,23,789
						03 Not Available	17,476
	7 - MIS	First	Voted	No Objection	204000800 03 00	Total of Vr no 7 - EST:	1,41,265
						08 Not Available	5,229
	70 - MIS	First	Voted	No Objection	204000800 03 00	Total of Vr no 7 - MIS:	5,229
						08 Not Available	30,000
	71 - MIS	First	Voted	No Objection	204000800 03 00	Total of Vr no 70 - MIS:	30,000
						08 Not Available	23,830
	72 - MIS	First	Voted	No Objection	204000800 03 00	Total of Vr no 71 - MIS:	23,830
						08 Not Available	46,530
	73 - MIS	First	Voted	No Objection	204000800 03 00	Total of Vr no 72 - MIS:	46,530
						08 Not Available	45,700
	74 - MIS	First	Voted	No Objection	204000800 03 00	Total of Vr no 73 - MIS:	45,700
						08 Not Available	50,000
	75 - MIS	First	Voted	No Objection	204000800 03 00	Total of Vr no 74 - MIS:	50,000
						08 Not Available	48,050
	76 - MIS	First	Voted	No Objection	204000800 03 00	Total of Vr no 75 - MIS:	48,050
						08 Not Available	43,750
	77 - MIS	First	Voted	No Objection	204000800 03 00	Total of Vr no 76 - MIS:	43,750
						08 Not Available	14,587
	78 - MIS	First	Voted	No Objection	204000800 03 00	Total of Vr no 77 - MIS:	14,587
						08 Not Available	3,625

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	78 - MIS					Total of Vr no 78 - MIS:	3,625
	79 - MIS	First	Voted	No Objection	204000800 03 00	47 Not Available	37,642
						Total of Vr no 79 - MIS:	37,642
	8 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,23,789
						03 Not Available	17,476
						Total of Vr no 8 - EST:	1,41,265
	8 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	20,270
						Total of Vr no 8 - MIS:	20,270
	80 - MIS	First	Voted	No Objection	204000800 03 00	47 Not Available	40,769
						Total of Vr no 80 - MIS:	40,769
	81 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	10,964
						Total of Vr no 81 - MIS:	10,964
	82 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	20,600
						Total of Vr no 82 - MIS:	20,600
	83 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	44,750
						Total of Vr no 83 - MIS:	44,750
	84 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	30,950
						Total of Vr no 84 - MIS:	30,950
	85 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	15,500
						Total of Vr no 85 - MIS:	15,500
	86 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	32,480
						Total of Vr no 86 - MIS:	32,480
	87 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	44,210
						Total of Vr no 87 - MIS:	44,210
	88 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	8,940
						Total of Vr no 88 - MIS:	8,940
	89 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	3,000
						Total of Vr no 89 - MIS:	3,000
	9 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	52,313
						03 Not Available	6,372
						06 Not Available	11,832
						Total of Vr no 9 - EST:	70,517
	9 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	25,259
						Total of Vr no 9 - MIS:	25,259
	90 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	22,963
						Total of Vr no 90 - MIS:	22,963
	91 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	10,387

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 OCTOBER 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	91 - MIS					Total of Vr no 91 - MIS:	10,387
	92 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	9,687
						Total of Vr no 92 - MIS:	9,687
	93 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	21,842
						Total of Vr no 93 - MIS:	21,842
	94 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	19,820
						Total of Vr no 94 - MIS:	19,820
	95 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	28,885
						Total of Vr no 95 - MIS:	28,885
	96 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	6,300
						Total of Vr no 96 - MIS:	6,300
	97 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	19,700
						Total of Vr no 97 - MIS:	19,700
	98 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	28,627
						Total of Vr no 98 - MIS:	28,627
	99 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	14,868
						Total of Vr no 99 - MIS:	14,868

Sub Head	04	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
14004750	1 - EST	First	Voted	No Objection	204000800 04 00	01 Not Available	50,500
						03 Not Available	8,585
						55 Not Available	5,520
						Total of Vr no 1 - EST:	64,605
	56 - TA	First	Voted	No Objection	204000800 04 00	04 Not Available	1,260
						Total of Vr no 56 - TA:	1,260
	57 - TA	First	Voted	No Objection	204000800 04 00	04 Not Available	1,402
						Total of Vr no 57 - TA:	1,402
	62 - TA	First	Voted	No Objection	204000800 04 00	05 Not Available	64,516
						Total of Vr no 62 - TA:	64,516
						Total of MORADABAD (14):	**2,58,42,798**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	First	Voted	No Objection	204000800 03 00	01 Not Available	16,608
						Total of Vr no 1 - EST:	16,608
	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Not Available	27,800
						Total of Vr no 1 - MIS:	27,800
	10 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,04,500
						03 Not Available	17,765
						Total of Vr no 10 - EST:	1,22,265
	10 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	55,546
						Total of Vr no 10 - MIS:	55,546
	11 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	6,87,355
						03 Not Available	1,18,533
						06 Not Available	100
						55 Not Available	31,810
						Total of Vr no 11 - EST:	8,37,798
	11 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	13,204
						Total of Vr no 11 - MIS:	13,204
	12 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	21,34,870
						03 Not Available	3,62,797
						55 Not Available	1,05,670
						Total of Vr no 12 - EST:	26,03,337
	13 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	42,50,450
						03 Not Available	7,22,347
						06 Not Available	2,950
						55 Not Available	1,93,030
						Total of Vr no 13 - EST:	51,68,777
	13 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	31,471
						Total of Vr no 13 - MIS:	31,471
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	3,53,184
						Total of Vr no 2 - EST:	3,53,184
	2 - MIS	First	Voted	No Objection	204000800 03 00	17 Not Available	5,58,072
						Total of Vr no 2 - MIS:	5,58,072
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	5,447
						Total of Vr no 3 - EST:	5,447
	3 - MIS	First	Voted	No Objection	204000800 03 00	08 Not Available	1,82,315
						Total of Vr no 3 - MIS:	1,82,315
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	22,638
						Total of Vr no 4 - EST:	22,638
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	36,279

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME MUZAFFARNAGAR (03)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
03004752	5 - EST	Second	Voted	No Objection	204000800 03 00	03 Not Available	5,875
						55 Not Available	1,693
						Total of Vr no 5 - EST:	43,847
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,22,067
						03 Not Available	44,680
						55 Not Available	4,504
						Total of Vr no 6 - EST:	1,71,251
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	2,43,823
						03 Not Available	41,450
						55 Not Available	11,670
						Total of Vr no 7 - EST:	2,96,943
	7 - MIS	First	Voted	No Objection	204000800 03 00	13 Not Available	11,678
						Total of Vr no 7 - MIS:	11,678
	8 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	3,25,555
						03 Not Available	1,02,174
						Total of Vr no 8 - EST:	4,27,729
	8 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	64,762
						Total of Vr no 8 - MIS:	64,762
	9 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,25,660
						Total of Vr no 9 - EST:	1,25,660
	9 - MIS	Second	Voted	No Objection	204000800 03 00	16 Not Available	74,420
						Total of Vr no 9 - MIS:	74,420

Sub Head	04	Not Available	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	12 - MIS	Second	Voted	No Objection	204000800 04 00	09 Not Available	3,207
						Total of Vr no 12 - MIS:	3,207
	14 - EST	Second	Voted	No Objection	204000800 04 00	01 Not Available	3,38,900
						03 Not Available	57,613
						06 Not Available	3,880
						55 Not Available	17,000
						Total of Vr no 14 - EST:	4,17,393
						Total of MUZAFFARNAGAR (03):	**1,16,35,352**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME PADRAUNA (73)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	4,54,427
						03 Not Available	77,253
						06 Not Available	80
						55 Not Available	20,448
						Total of Vr no 1 - EST:	5,52,208
	1 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	8,833
						Total of Vr no 1 - MIS:	8,833
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	3,72,100
						03 Not Available	63,189
						06 Not Available	60
						55 Not Available	18,030
						Total of Vr no 2 - EST:	4,53,379
	2 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	59,275
						Total of Vr no 2 - MIS:	59,275
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	43,600
						03 Not Available	7,412
						52 Not Available	2,020
						Total of Vr no 3 - EST:	53,032
	4 - EST	Second	Voted	No Objection	204000800 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 4 - EST:	27,428
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	63,300
						03 Not Available	10,727
						55 Not Available	3,150
						Total of Vr no 5 - EST:	77,177
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	4,27,174
						03 Not Available	72,620
						06 Not Available	80
						55 Not Available	19,403
						Total of Vr no 6 - EST:	5,19,277
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	4,35,200
						03 Not Available	73,916
						06 Not Available	60
						55 Not Available	21,180
						Total of Vr no 7 - EST:	5,30,356

Sub Head	07	Not Available	Detail Head	00	Not Available

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MONTH OF ACCOUNT **OCTOBER 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	07	Not Available	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	3 - MIS	Second	Voted	No Objection	204000800 07 00	42 Not Available	10,00,000
						Total of Vr no 3 - MIS:	10,00,000
						Total of PADRAUNA (73):	**32,80,965**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT **OCTOBER 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	6,11,280
						03 Not Available	1,03,904
						06 Not Available	40
						55 Not Available	29,820
						Total of Vr no 1 - EST:	7,45,044
	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	8,19,048
						03 Not Available	1,39,238
						55 Not Available	37,210
						Total of Vr no 2 - EST:	9,95,496
	2 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	1,79,703
						Total of Vr no 2 - MIS:	1,79,703
						Total of PILIBHIT (16):	**19,40,938**

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MONTH OF ACCOUNT OCTOBER 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	8,28,200
						03 Not Available	1,40,794
						06 Not Available	360
						55 Not Available	38,490
						Total of Vr no 1 - EST:	10,07,844
	1 - MIS	First	Voted	No Objection	204000800 03 00	09 Not Available	10,958
						Total of Vr no 1 - MIS:	10,958
	2 - 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 2 - EST:	4,07,954
						Total of PRATAPGARH (53):	**14,26,756**

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MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME RAIBAREILLY (45)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
45004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	12,01,400
						03 Not Available	2,04,238
						06 Not Available	2,140
						55 Not Available	51,170
						Total of Vr no 1 - EST:	14,58,948
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	76,000
						03 Not Available	12,920
						06 Not Available	40
						55 Not Available	3,180
						Total of Vr no 2 - EST:	92,140
	2 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	5,095
						Total of Vr no 2 - MIS:	5,095
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	79,800
						03 Not Available	13,566
						55 Not Available	2,020
						Total of Vr no 3 - EST:	95,386
	4 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	4,37,400
						03 Not Available	74,324
						06 Not Available	40
						55 Not Available	21,240
						Total of Vr no 4 - EST:	5,33,004
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	4,37,400
						03 Not Available	74,324
						06 Not Available	40
						55 Not Available	21,240
						Total of Vr no 5 - EST:	5,33,004
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	11,36,400
						03 Not Available	1,93,188
						06 Not Available	2,140
						55 Not Available	48,020
						Total of Vr no 6 - EST:	13,79,748
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	76,000
						03 Not Available	12,920
						06 Not Available	40
						55 Not Available	3,180
						Total of Vr no 7 - EST:	92,140
	8 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	79,800
						03 Not Available	13,566
						55 Not Available	2,020

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	8 - EST					Total of Vr no 8 - EST:	95,386

Sub Head	07	Not Available	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 07 00	42 Not Available	10,00,000
						Total of Vr no 1 - MIS:	10,00,000
						Total of RAIBAREILLY (45):	**52,84,851**

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 OCTOBER 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 - MIS	Second	Voted	No Objection	204000800 03 00	17 Not Available	82,980
						Total of Vr no 1 - MIS:	82,980
	2 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	15,878
						Total of Vr no 2 - MIS:	15,878
	3 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	23,000
						Total of Vr no 3 - MIS:	23,000
	4 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	57,931
						Total of Vr no 4 - MIS:	57,931
	5 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	41,510
						Total of Vr no 5 - MIS:	41,510
	6 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	1,57,717
						Total of Vr no 6 - MIS:	1,57,717
						Total of RAMPUR (17):	**3,79,016**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	5,77,600
						03 Not Available	98,872
						06 Not Available	80
						55 Not Available	44,320
						Total of Vr no 1 - EST:	7,20,872
	1 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	74,006
						Total of Vr no 1 - MIS:	74,006
	11 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	20,610
						Total of Vr no 11 - MIS:	20,610
	12 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	3,00,000
						Total of Vr no 12 - MIS:	3,00,000
	13 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	8,087
						Total of Vr no 13 - MIS:	8,087
	14 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	22,900
						Total of Vr no 14 - MIS:	22,900
	15 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	31,717
						Total of Vr no 15 - MIS:	31,717
	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	09 Not Available	4,46,498
						Total of Vr no 17 - MIS:	4,46,498
	18 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	86,666
						Total of Vr no 18 - MIS:	86,666
	19 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	29,619
						Total of Vr no 19 - MIS:	29,619
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	17,64,410
						03 Not Available	3,00,934
						06 Not Available	120
						55 Not Available	1,33,600
						Total of Vr no 2 - EST:	21,99,064
	2 - MIS	First	Voted	No Objection	204000800 03 00	13 Not Available	12,276
						Total of Vr no 2 - MIS:	12,276
	20 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	13,083
						Total of Vr no 20 - MIS:	13,083
	22 - MIS	Second	Voted	No Objection	204000800 03 00	22 Not Available	3,840
						Total of Vr no 22 - MIS:	3,840
	23 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	6,24,802

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	23 - MIS					Total of Vr no 23 - MIS:	6,24,802
	25 - MIS	Second	Voted	No Objection	204000800 03 00	22 Not Available	4,000
						Total of Vr no 25 - MIS:	4,000
	26 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	56,479
						Total of Vr no 26 - MIS:	56,479
	28 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	35,370
						Total of Vr no 28 - MIS:	35,370
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	29,78,560
						03 Not Available	5,08,130
						06 Not Available	80
						55 Not Available	2,73,200
						Total of Vr no 3 - EST:	37,59,970
	4 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	44,93,100
						03 Not Available	7,66,564
						06 Not Available	2,820
						55 Not Available	3,84,440
						Total of Vr no 4 - EST:	56,46,924
	4 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	14,200
						Total of Vr no 4 - MIS:	14,200
	5 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	7,84,000
						03 Not Available	1,33,280
						06 Not Available	40
						55 Not Available	67,120
						Total of Vr no 5 - EST:	9,84,440
	5 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	6,474
						Total of Vr no 5 - MIS:	6,474
	6 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	9,59,300
						03 Not Available	1,63,081
						06 Not Available	43,700
						55 Not Available	59,000
						Total of Vr no 6 - EST:	12,25,081
	6 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	14,400
						Total of Vr no 6 - MIS:	14,400
	7 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	8,792
						Total of Vr no 7 - MIS:	8,792
	8 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	25,193
						Total of Vr no 8 - MIS:	25,193

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 **OCTOBER 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	04	Not Available	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	27 - MIS	Second	Voted	No Objection	204000800 04 00	09 Not Available	2,917
						Total of Vr no 27 - MIS:	2,917
	7 - 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 7 - EST:	2,03,920

Sub Head	09	Not Available	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	21 - MIS	Second	Voted	No Objection	204000800 09 00	44 Not Available	9,912
						Total of Vr no 21 - MIS:	9,912
	24 - MIS	Second	Voted	No Objection	204000800 09 00	18 Not Available	17,560
						Total of Vr no 24 - MIS:	17,560

Total of SAHARANPUR (02):	1,66,17,637

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME SAMBHAL (92)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
92004752	1 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	20,977
						03 Not Available	3,566
						55 Not Available	1,200
						Total of Vr no 1 - EST:	25,743
	1 - MIS	Second	Voted	No Objection	204000800 03 00	05 Not Available	25,119
						Total of Vr no 1 - MIS:	25,119
	10 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	17,252
						Total of Vr no 10 - MIS:	17,252
	11 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	14,056
						Total of Vr no 11 - MIS:	14,056
	12 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	17,464
						Total of Vr no 12 - MIS:	17,464
	13 - MIS	Second	Voted	No Objection	204000800 03 00	04 Not Available	3,985
						Total of Vr no 13 - MIS:	3,985
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	350
						03 Not Available	60
						55 Not Available	11
						Total of Vr no 2 - EST:	421
	2 - LTC	Second	Voted	No Objection	204000800 03 00	05 Not Available	15,084
						Total of Vr no 2 - LTC:	15,084
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	24,300
						03 Not Available	2,871
						Total of Vr no 3 - EST:	27,171
	3 - LTC	Second	Voted	No Objection	204000800 03 00	05 Not Available	12,644
						Total of Vr no 3 - LTC:	12,644
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	10,94,900
						03 Not Available	1,86,133
						06 Not Available	790
						55 Not Available	53,080
						Total of Vr no 4 - EST:	13,34,903
	5 - 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 5 - EST:	10,65,929
	5 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	10,100
						Total of Vr no 5 - MIS:	10,100
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	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 OCTOBER 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	6 - EST	Second	Voted	No Objection	204000800 03 00	03 Not Available	6,783
						55 Not Available	2,400
						Total of Vr no 6 - EST:	49,083
	6 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	10,327
						Total of Vr no 6 - MIS:	10,327
	7 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	9,100
						Total of Vr no 7 - MIS:	9,100
	8 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	20,443
						Total of Vr no 8 - MIS:	20,443
	9 - MIS	Second	Voted	No Objection	204000800 03 00	17 Not Available	62,149
						Total of Vr no 9 - MIS:	62,149
						Total of SAMBHAL (92):	**27,20,973**

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 **OCTOBER 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	1,49,500
						03 Not Available	25,415
						55 Not Available	7,610
						Total of Vr no 1 - EST:	1,82,525
	2 - 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 2 - EST:	8,07,703
						Total of SANT KABIR NAGAR (80):	**9,90,228**

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 OCTOBER 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
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	3,18,200
						03 Not Available	53,924
						55 Not Available	15,960
						Total of Vr no 2 - EST:	3,88,084
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	10,03,000
						03 Not Available	1,70,510
						06 Not Available	400
						55 Not Available	44,100
						Total of Vr no 3 - EST:	12,18,010
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	3,18,200
						03 Not Available	53,924
						55 Not Available	15,960
						Total of Vr no 4 - EST:	3,88,084
						Total of SANT RAVIDAS NAGAR (72):	**32,10,550**

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	63,367
						03 Not Available	7,524
						Total of Vr no 1 - EST:	70,891
	1 - MIS	Second	Voted	No Objection	204000800 03 00	17 Not Available	52,414
						Total of Vr no 1 - MIS:	52,414
	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	Second	Voted	No Objection	204000800 03 00	02 Not Available	3,200
						Total of Vr no 2 - MIS:	3,200
	4 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	19,250
						Total of Vr no 4 - MIS:	19,250
						Total of SHAHJAHANPUR (15):	28,24,330

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME SHAMLI (91)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
91004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	8,81,070
						03 Not Available	1,50,433
						06 Not Available	260
						55 Not Available	41,540
						Total of Vr no 1 - EST:	10,73,303
	1 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	1,538
						Total of Vr no 1 - MIS:	1,538
	10 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	13,643
						Total of Vr no 10 - MIS:	13,643
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	7,01,700
						03 Not Available	1,19,289
						06 Not Available	100
						55 Not Available	29,290
						Total of Vr no 2 - EST:	8,50,379
	2 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	7,000
						Total of Vr no 2 - MIS:	7,000
	3 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	92,292
						Total of Vr no 3 - MIS:	92,292
	4 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	61,539
						Total of Vr no 4 - MIS:	61,539
	5 - TA	Second	Voted	No Objection	204000800 03 00	05 Not Available	12,050
						Total of Vr no 5 - TA:	12,050
	6 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	16,048
						Total of Vr no 6 - MIS:	16,048
	7 - TA	Second	Voted	No Objection	204000800 03 00	04 Not Available	35,462
						Total of Vr no 7 - TA:	35,462
	8 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	768
						Total of Vr no 8 - MIS:	768
	9 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	1,770
						Total of Vr no 9 - MIS:	1,770
						Total of SHAMLI (91):	**21,65,792**

OFFICE OF THE ACCOUNTANT GENERAL (A&E)-I, U.P., ALLAHABAD
V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	Second	Voted	No Objection	204000800 03 00	01 Not Available	2,60,900
						03 Not Available	44,353
						55 Not Available	12,050
						Total of Vr no 1 - EST:	3,17,303
	2 - 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 2 - EST:	9,11,813
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	47,800
						03 Not Available	5,758
						55 Not Available	9,200
						Total of Vr no 3 - EST:	62,758
	4 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	2,640
						Total of Vr no 4 - MIS:	2,640
	5 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	17,833
						Total of Vr no 5 - MIS:	17,833
	6 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	34,572
						Total of Vr no 6 - MIS:	34,572
	7 - TA	Second	Voted	No Objection	204000800 03 00	04 Not Available	15,172
						Total of Vr no 7 - TA:	15,172

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 (`)
67004752	3 - MIS	Second	Voted	No Objection	204000800 07 00	42 Not Available	10,00,000
						Total of Vr no 3 - MIS:	10,00,000
						Total of SIDDHARTH NAGAR (67):	**23,62,091**

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 OCTOBER 2020 **GRANT NO** 89 Institutional Finance Department (Commercial Tax)

TREASURY NAME SITAPUR (46)

Major Head	2040	Taxes on Sales, Trade etc.	Sub Mj Head	00	Not Available	Minor Head	800 Other Expenditure
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
46004752	1 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	23,22,200
						03 Not Available	3,94,774
						06 Not Available	760
						55 Not Available	1,05,070
						Total of Vr no 1 - EST:	28,22,804
	1 - MIS	First	Voted	No Objection	204000800 03 00	02 Not Available	4,400
						Total of Vr no 1 - MIS:	4,400
	10 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	46,674
						Total of Vr no 10 - MIS:	46,674
	11 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	3,508
						Total of Vr no 11 - MIS:	3,508
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	12,31,000
						03 Not Available	2,09,780
						06 Not Available	80
						55 Not Available	58,180
						Total of Vr no 2 - EST:	14,99,040
	2 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	13,248
						Total of Vr no 2 - MIS:	13,248
	3 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	75,400
						03 Not Available	12,818
						55 Not Available	3,150
						Total of Vr no 3 - EST:	91,368
	3 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	25,277
						Total of Vr no 3 - MIS:	25,277
	4 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	33,989
						03 Not Available	5,779
						55 Not Available	448
						Total of Vr no 4 - EST:	40,216
	4 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	17,000
						Total of Vr no 4 - MIS:	17,000
	5 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	62,298
						03 Not Available	10,591
						55 Not Available	3,143
						Total of Vr no 5 - EST:	76,032
	5 - MIS	First	Voted	No Objection	204000800 03 00	49 Not Available	73,310
						Total of Vr no 5 - MIS:	73,310
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	75,654
						03 Not Available	16,366

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	6 - EST					Total of Vr no 6 - EST:	92,020
	6 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	40,016
						Total of Vr no 6 - MIS:	40,016
	7 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	95,900
						03 Not Available	16,303
						55 Not Available	4,830
						Total of Vr no 7 - EST:	1,17,033
	7 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	18,585
						Total of Vr no 7 - MIS:	18,585
	8 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	22,69,081
						03 Not Available	3,85,744
						06 Not Available	691
						55 Not Available	1,02,620
						Total of Vr no 8 - EST:	27,58,136
	8 - LTC	Second	Voted	No Objection	204000800 03 00	04 Not Available	48,806
						Total of Vr no 8 - LTC:	48,806
	9 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	13,60,000
						03 Not Available	2,31,710
						06 Not Available	80
						55 Not Available	64,770
						Total of Vr no 9 - EST:	16,56,560
						Total of SITAPUR (46):	**94,44,033**

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 OCTOBER 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	10,99,513
						03 Not Available	1,90,060
						06 Not Available	40
						55 Not Available	56,230
						Total of Vr no 1 - EST:	13,45,843
	1 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	17,043
						Total of Vr no 1 - MIS:	17,043
	2 - EST	First	Voted	No Objection	204000800 03 00	01 Not Available	11,76,028
						03 Not Available	2,00,243
						06 Not Available	60
						55 Not Available	51,430
						Total of Vr no 2 - EST:	14,27,761
	2 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	20,200
						Total of Vr no 2 - MIS:	20,200
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	11,573
						03 Not Available	1,967
						55 Not Available	640
						Total of Vr no 3 - EST:	14,180
	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	11,96,765
						03 Not Available	2,05,479
						06 Not Available	40
						55 Not Available	60,580
						Total of Vr no 4 - EST:	14,62,864
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	11,77,900
						03 Not Available	2,00,243
						06 Not Available	60
						55 Not Available	51,430
						Total of Vr no 5 - EST:	14,29,633
						Total of SONBHADRA (69):	**57,17,524**

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 OCTOBER 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	8,28,412
						03 Not Available	1,42,612
						55 Not Available	39,010
						Total of Vr no 1 - EST:	10,10,034
	1 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	91,719
						Total of Vr no 1 - MIS:	91,719
	10 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	10,458
						Total of Vr no 10 - MIS:	10,458
	11 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	42,888
						Total of Vr no 11 - MIS:	42,888
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	8,10,903
						03 Not Available	1,39,044
						55 Not Available	38,320
						Total of Vr no 2 - EST:	9,88,267
	2 - MIS	Second	Voted	No Objection	204000800 03 00	02 Not Available	6,500
						Total of Vr no 2 - MIS:	6,500
	3 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	25,100
						Total of Vr no 3 - MIS:	25,100
	4 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	34,609
						Total of Vr no 4 - MIS:	34,609
	5 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	65,928
						Total of Vr no 5 - MIS:	65,928
	6 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	90,821
						Total of Vr no 6 - MIS:	90,821
	7 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	51,365
						Total of Vr no 7 - MIS:	51,365
						Total of SULTANPUR (52):	**24,17,689**

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 OCTOBER 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	Second	Voted	No Objection	204000800 03 00	01 Not Available	17,500
						03 Not Available	1,505
						Total of Vr no 1 - EST:	19,005
	1 - MIS	First	Voted	Missing vchr	204000800 03 00	17 Not Available	81,600
						Total of Vr no 1 - MIS:	81,600
	2 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	17,500
						03 Not Available	1,505
						Total of Vr no 2 - EST:	19,005
	2 - MIS	First	Voted	Missing vchr	204000800 03 00	09 Not Available	1,56,990
						Total of Vr no 2 - MIS:	1,56,990
	3 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	2,91,890
						03 Not Available	1,16,658
						Total of Vr no 3 - EST:	4,08,548
	3 - MIS	Second	Voted	No Objection	204000800 03 00	15 Not Available	73,190
						Total of Vr no 3 - MIS:	73,190
	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
	4 - MIS	Second	Voted	No Objection	204000800 03 00	08 Not Available	10,200
						Total of Vr no 4 - MIS:	10,200
	5 - MIS	Second	Voted	No Objection	204000800 03 00	47 Not Available	49,989
						Total of Vr no 5 - MIS:	49,989
	6 - MIS	Second	Voted	No Objection	204000800 03 00	11 Not Available	20,730
						Total of Vr no 6 - MIS:	20,730
						Total of UNNAO (44):	**20,18,409**

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 OCTOBER 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	1,92,662
							03 Not Available	32,753
							06 Not Available	6,832
							55 Not Available	7,980
							56 Not Available	720
							Total of Vr no 1 - EST:	2,40,947
	10 - EST	Second	Voted	No Objection	204000800	03 00	01 Not Available	43,41,253
							03 Not Available	7,38,174
							06 Not Available	3,840
							55 Not Available	3,49,400
							Total of Vr no 10 - EST:	54,32,667
	11 - 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 11 - EST:	4,00,600
	12 - EST	Second	Voted	No Objection	204000800	03 00	01 Not Available	51,51,746
							03 Not Available	8,81,773
							55 Not Available	4,75,200
							Total of Vr no 12 - EST:	65,08,719
	13 - EST	Second	Voted	No Objection	204000800	03 00	01 Not Available	35,44,478
							03 Not Available	6,03,534
							55 Not Available	3,47,260
							Total of Vr no 13 - EST:	44,95,272
	14 - EST	Second	Voted	No Objection	204000800	03 00	01 Not Available	18,000
							03 Not Available	3,060
							55 Not Available	2,200
							Total of Vr no 14 - EST:	23,260
	14 - MIS	Second	Voted	No Objection	204000800	03 00	02 Not Available	51,392
							Total of Vr no 14 - MIS:	51,392
	2 - EST	First	Voted	No Objection	204000800	03 00	01 Not Available	17,62,503
							03 Not Available	2,99,039
							06 Not Available	77,248
							55 Not Available	1,33,920
							Total of Vr no 2 - EST:	22,72,710
	2 - MIS	First	Voted	No Objection	204000800	03 00	15 Not Available	1,34,660
							Total of Vr no 2 - MIS:	1,34,660
	3 - MIS	First	Voted	No Objection	204000800	03 00	08 Not Available	41,488
							Total of Vr no 3 - MIS:	41,488

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 OCTOBER 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	4 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	3,12,126
						03 Not Available	53,061
						06 Not Available	1,743
						55 Not Available	28,400
						Total of Vr no 4 - EST:	3,95,330
	5 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	1,08,472
						03 Not Available	30,281
						Total of Vr no 5 - EST:	1,38,753
	6 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	2,37,615
						03 Not Available	48,125
						Total of Vr no 6 - EST:	2,85,740
	6 - MIS	Second	Voted	No Objection	204000800 03 00	09 Not Available	2,66,739
						Total of Vr no 6 - MIS:	2,66,739
	7 - MIS	Second	Voted	No Objection	204000800 03 00	13 Not Available	2,629
						Total of Vr no 7 - MIS:	2,629
	9 - EST	Second	Voted	No Objection	204000800 03 00	01 Not Available	64,34,508
						03 Not Available	11,05,298
						06 Not Available	6,645
						55 Not Available	5,12,440
						Total of Vr no 9 - EST:	80,58,891
	9 - MIS	Second	Voted	No Objection	204000800 03 00	49 Not Available	29,667
						Total of Vr no 9 - MIS:	29,667

Sub Head	04	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004750	12 - MIS	Second	Voted	No Objection	204000800 04 00	13 Not Available	2,934
						Total of Vr no 12 - MIS:	2,934
	13 - MIS	Second	Voted	No Objection	204000800 04 00	08 Not Available	4,370
						Total of Vr no 13 - MIS:	4,370
	3 - EST	Second	Voted	No Objection	204000800 04 00	01 Not Available	1,67,630
						03 Not Available	28,498
						06 Not Available	3,927
						55 Not Available	16,947
						Total of Vr no 3 - EST:	2,17,002
	7 - EST	Second	Voted	No Objection	204000800 04 00	01 Not Available	26,933
						03 Not Available	4,579
						55 Not Available	2,227

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 OCTOBER 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	7 - EST					Total of Vr no 7 - EST:	33,739
	8 - EST	Second	Voted	No Objection	204000800 04 00	01 Not Available	16,08,330
						03 Not Available	2,83,750
						06 Not Available	8,040
						55 Not Available	1,52,140
						Total of Vr no 8 - EST:	20,52,260

Sub Head	11	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004752	8 - MIS	Second	Voted	No Objection	204000800 11 00	42 Not Available	1,238
						Total of Vr no 8 - MIS:	1,238
						Total of VARANASI (27):	**3,10,91,007**
						Grand Total:	**65,79,76,783**

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

S U 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)	15,77,483	2,93,93,311	3,09,70,794	0	
	ALIGARH (06)	1,31,14,876	21,19,749	1,52,34,625	0	
	ALLAHABAD-2 (64)	5,28,006	2,93,03,391	2,98,31,397	0	
	AMBEDKAR NAGAR (74)	0	13,91,061	13,91,061	0	
	AZAMGARH (34)	0	23,23,003	23,23,003	0	
	BADAUN (13)	0	25,25,738	25,25,738	0	
	BAGPAT (83)	1,67,625	17,99,755	19,67,380	0	
	BAHRAICH (51)	0	20,05,706	20,05,706	0	
	BALLIA (31)	0	24,92,145	24,92,145	0	
	BALRAMPUR (79)	9,17,861	1,18,443	10,36,304	0	
	BANDA (26)	30,24,704	3,49,038	33,73,742	0	
	BARABANKY (54)	0	2,64,123	2,64,123	0	
	BAREILLY (11)	7,08,680	1,76,73,094	1,83,81,774	0	
	BASTI (33)	19,20,463	19,45,952	38,66,415	0	
	BIJNORE (12)	51,489	66,43,567	66,95,056	0	
	BULANDSHAHAR (05)	63,22,615	6,15,917	69,38,532	0	
	CHANDAULI (77)	0	55,853	55,853	0	
	CHATRAPATI S M NAGAR (89)	8,70,215	65,455	9,35,670	0	
	CHITRAKOOT (87)	8,72,372	9,59,978	18,32,350	0	
	DEORIA (35)	18,45,266	11,58,148	30,03,414	0	
	ETAH (10)	0	20,67,839	20,67,839	0	
	ETAWAH (19)	1,11,782	69,31,007	70,42,789	0	
	FAIZABAD (49)	4,96,112	1,11,55,219	1,16,51,331	0	
	FATEHGARH (18)	9,280	28,80,352	28,89,632	0	
	FATEHPUR (21)	0	19,20,002	19,20,002	0	
	FIROZABAD (68)	1,07,770	30,73,356	31,81,126	0	
	GAUTAM BUDHA NAGAR (76)	22,62,182	2,01,96,605	2,24,58,787	0	
	GAZIPUR (30)	19,30,940	1,34,257	20,65,197	0	
	GHAZIABAD (59)	32,00,765	3,73,18,449	4,05,19,214	0	
	GONDA (50)	32,79,511	38,91,591	71,71,102	0	
	GORAKHPUR (32)	1,81,23,600	1,88,62,962	3,69,86,562	0	
	HAMIRPUR (25)	9,95,026	9,95,026	19,90,052	0	
	HAPUR (90)	20,93,480	21,05,419	41,98,899	0	
	HARDOI (47)	3,00,177	29,15,253	32,15,430	3,00,177	Missing vchr
	HATHRAS (78)	0	14,86,298	14,86,298	0	
	JALAUN (24)	14,03,479	26,45,716	40,49,195	0	
	JAUNPUR (29)	31,73,083	0	31,73,083	0	
	JHANSI (23)	14,43,055	1,53,89,844	1,68,32,899	0	
	JYOTIBA FULLE NAGAR (86)	0	23,93,286	23,93,286	0	
	KANNAUJ (84)	0	17,32,982	17,32,982	0	
	KANPUR DEHAT (62)	0	8,64,354	8,64,354	0	
	KANPUR NAGAR (20)	68,55,938	3,56,61,031	4,25,16,969	0	
	KANSHIRAM NAGAR (88)	10,24,426	10,49,711	20,74,137	0	
	KHERI (48)	3,510	25,47,805	25,51,315	0	
	LALITPUR (58)	2,80,292	12,73,602	15,53,894	0	
	LUCKNOW (43)	40,08,541	4,33,29,808	4,73,38,349	0	
	LUCKNOW-2 (60)	29,82,436	6,48,21,967	6,78,04,403	0	
	MAHARAJGANJ (70)	27,475	10,59,245	10,86,720	0	
	MAHOBA (71)	0	8,97,849	8,97,849	0	
	MAINPURI (09)	97,390	35,67,482	36,64,872	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
2040	MATHURA (07)	70,03,353		80,02,538		1,50,05,891	68,40,127	Missing vchr
	MAU (66)	0		30,10,260		30,10,260	0	
	MEERUT (04)	0		2,16,67,116		2,16,67,116	0	
	MIRZAPUR (28)	14,50,468		29,68,460		44,18,928	0	
	MORADABAD (14)	30,84,292		2,27,58,506		2,58,42,798	0	
	MUZAFFARNAGAR (03)	7,96,473		1,08,38,879		1,16,35,352	0	
	PADRAUNA (73)	10,05,587		22,75,378		32,80,965	0	
	PILIBHIT (16)	20,695		19,20,243		19,40,938	0	
	PRATAPGARH (53)	14,26,756		0		14,26,756	0	
	RAIBAREILLY (45)	21,79,478		31,05,373		52,84,851	0	
	RAMPUR (17)	0		3,79,016		3,79,016	0	
	SAHARANPUR (02)	1,46,22,633		19,95,004		1,66,17,637	0	
	SAMBHAL (92)	0		27,20,973		27,20,973	0	
	SANT KABIR NAGAR (80)	0		9,90,228		9,90,228	0	
	SANT RAVIDAS NAGAR (72)	16,04,456		16,06,094		32,10,550	0	
	SHAHJAHANPUR (15)	70,891		27,53,439		28,24,330	0	
	SHAMLI (91)	19,23,682		2,42,110		21,65,792	0	
	SIDDHARTH NAGAR (67)	0		23,62,091		23,62,091	0	
	SITAPUR (46)	46,62,695		47,81,338		94,44,033	0	
	SONBHADRA (69)	27,73,604		29,43,920		57,17,524	0	
	SULTANPUR (52)	0		24,17,689		24,17,689	0	
	UNNAO (44)	2,38,590		17,79,819		20,18,409	2,38,590	Missing vchr
	VARANASI (27)	26,89,805		2,84,01,202		3,10,91,007	0	
Total of Mj Hd 2040:		**13,16,85,363**	**0**	**52,62,91,420**	**0**	**65,79,76,783**	**73,78,894**	
Grand Total:		**13,16,85,363**	**0**	**52,62,91,420**	**0**	**65,79,76,783**	**73,78,894**	

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	OCTOBER 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	Second	Voted	No Objection	220500104 03 00	17 Not Available	25,307
						Total of Vr no 1 - MIS:	25,307
	2 - MIS	Second	Voted	No Objection	220500104 03 00	09 Not Available	2,257
						Total of Vr no 2 - MIS:	2,257
	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
						Total of AGRA (08):	**2,41,523**

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 OCTOBER 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
	11 - EST	Second	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 11 - EST:	32,152

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	104 Archives
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
22004774	1 - MIS	First	Voted	No Objection	220500104 03 00	13 Not Available	1,287
						Total of Vr no 1 - MIS:	1,287
	10 - EST	Second	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 10 - EST:	1,65,482
	10 - TA	First	Voted	No Objection	220500104 03 00	04 Not Available	1,570
						Total of Vr no 10 - TA:	1,570
	11 - TA	Second	Voted	No Objection	220500104 03 00	04 Not Available	1,278
						Total of Vr no 11 - TA:	1,278
	12 - TA	Second	Voted	No Objection	220500104 03 00	04 Not Available	1,191
						Total of Vr no 12 - TA:	1,191
	13 - TA	Second	Voted	No Objection	220500104 03 00	04 Not Available	1,351
						Total of Vr no 13 - TA:	1,351
	14 - TA	Second	Voted	No Objection	220500104 03 00	04 Not Available	2,382
						Total of Vr no 14 - TA:	2,382
	15 - TA	Second	Voted	No Objection	220500104 03 00	04 Not Available	1,894
						Total of Vr no 15 - TA:	1,894
	16 - TA	Second	Voted	No Objection	220500104 03 00	04 Not Available	7,388
						Total of Vr no 16 - TA:	7,388
	17 - MIS	Second	Voted	No Objection	220500104 03 00	08 Not Available	4,783
						Total of Vr no 17 - MIS:	4,783
	18 - MIS	Second	Voted	No Objection	220500104 03 00	11 Not Available	4,285
						Total of Vr no 18 - MIS:	4,285

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 2020 **GRANT NO** 92 Cultural Department

TREASURY NAME ALLAHABAD (22)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	104 Archives
Sub Head	03	Not Available	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
	2 - MIS	First	Voted	No Objection	220500104 03 00	09 Not Available	9,716
						Total of Vr no 2 - MIS:	9,716
	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
	3 - MIS	First	Voted	No Objection	220500104 03 00	09 Not Available	6,183
						Total of Vr no 3 - MIS:	6,183
	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
	4 - MIS	First	Voted	No Objection	220500104 03 00	13 Not Available	4,043
						Total of Vr no 4 - MIS:	4,043
	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
	5 - MIS	First	Voted	No Objection	220500104 03 00	08 Not Available	4,986
						Total of Vr no 5 - MIS:	4,986
	6 - MIS	First	Voted	No Objection	220500104 03 00	11 Not Available	2,790
						Total of Vr no 6 - MIS:	2,790
	7 - EST	Second	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 7 - EST:	3,37,786
	7 - MIS	First	Voted	No Objection	220500104 03 00	42 Not Available	4,980
						Total of Vr no 7 - MIS:	4,980
	8 - EST	Second	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 8 - EST:	70,592
	8 - MIS	First	Voted	No Objection	220500104 03 00	08 Not Available	4,050
						Total of Vr no 8 - MIS:	4,050
	9 - EST	Second	Voted	No Objection	220500104 03 00	01 Not Available	1,84,130

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	92	Cultural Department

TREASURY NAME	ALLAHABAD (22)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	104	Archives
Sub Head	03	Not Available	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	9 - EST	Second	Voted	No Objection	220500104 03 00	03 Not Available	31,297
						55 Not Available	15,240
						Total of Vr no 9 - EST:	2,30,667
	9 - TA	First	Voted	No Objection	220500104 03 00	04 Not Available	2,170
						Total of Vr no 9 - TA:	2,170
						Total of ALLAHABAD (22):	17,39,685

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	Missing vchr	220500107 03 00	01 Not Available	80,563
						Total of Vr no 1 - EST:	80,563
	1 - MIS	First	Voted	Missing vchr	220500107 03 00	09 Not Available	71,509
						Total of Vr no 1 - MIS:	71,509
	2 - 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 2 - EST:	5,02,695
	2 - MIS	Second	Voted	No Objection	220500107 03 00	18 Not Available	2,700
						Total of Vr no 2 - MIS:	2,700
	4 - MIS	Second	Voted	No Objection	220500107 03 00	29 Not Available	590
						Total of Vr no 4 - MIS:	590
	5 - MIS	Second	Voted	No Objection	220500107 03 00	08 Not Available	3,553
						Total of Vr no 5 - MIS:	3,553
	6 - MIS	Second	Voted	No Objection	220500107 03 00	42 Not Available	2,642
						Total of Vr no 6 - MIS:	2,642
	7 - MIS	Second	Voted	No Objection	220500107 03 00	02 Not Available	19,634
						Total of Vr no 7 - MIS:	19,634
	8 - MIS	Second	Voted	No Objection	220500107 03 00	13 Not Available	1,017
						Total of Vr no 8 - MIS:	1,017
						Total of GORAKHPUR (32):	**6,84,903**

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MONTH OF ACCOUNT OCTOBER 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	1 - TA	Second	Voted	No Objection	220500103 03 00	04 Not Available	15,479
						Total of Vr no 1 - TA:	15,479
	10 - MIS	Second	Voted	No Objection	220500103 03 00	09 Not Available	13,356
						Total of Vr no 10 - MIS:	13,356
	3 - EST	Second	Voted	No Objection	220500103 03 00	01 Not Available	3,66,100
						03 Not Available	62,237
						06 Not Available	120
						55 Not Available	24,900
						Total of Vr no 3 - EST:	4,53,357
	8 - MIS	Second	Voted	No Objection	220500103 03 00	08 Not Available	5,578
						Total of Vr no 8 - MIS:	5,578
	9 - MIS	Second	Voted	No Objection	220500103 03 00	42 Not Available	10,340
						Total of Vr no 9 - MIS:	10,340

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	107	Museums
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
23004776	1 - EST	Second	Voted	No Objection	220500107 03 00	01 Not Available	50,900
						03 Not Available	8,653
						55 Not Available	5,660
						Total of Vr no 1 - EST:	65,213
	11 - MIS	Second	Voted	No Objection	220500107 03 00	49 Not Available	12,063
						Total of Vr no 11 - MIS:	12,063
	2 - EST	Second	Voted	No Objection	220500107 03 00	01 Not Available	3,19,400
						03 Not Available	54,298
						06 Not Available	180
						55 Not Available	7,380
						Total of Vr no 2 - EST:	3,81,258
	2 - MIS	Second	Voted	No Objection	220500107 03 00	42 Not Available	2,031
						Total of Vr no 2 - MIS:	2,031
	3 - MIS	Second	Voted	No Objection	220500107 03 00	08 Not Available	3,050
						Total of Vr no 3 - MIS:	3,050
	4 - MIS	Second	Voted	No Objection	220500107 03 00	29 Not Available	3,400
						Total of Vr no 4 - MIS:	3,400
	5 - MIS	Second	Voted	No Objection	220500107 03 00	15 Not Available	11,960
						Total of Vr no 5 - MIS:	11,960

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MONTH OF ACCOUNT	OCTOBER 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 - MIS	Second	Voted	No Objection	220500107 03 00	09 Not Available	72,623
						Total of Vr no 6 - MIS:	72,623
	7 - MIS	Second	Voted	No Objection	220500107 03 00	42 Not Available	94,043
						Total of Vr no 7 - MIS:	94,043
						Total of JHANSI (23):	11,43,751

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MONTH OF ACCOUNT OCTOBER 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	14 - EST	Second	Voted	No Objection	220500001 03 00	06.	480
						Total of Vr no 14 - 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	13 - EST	Second	Voted	No Objection	220500001 03 00	01 Not Available	1,82,500
						03 Not Available	31,025
						55 Not Available	15,880
						Total of Vr no 13 - EST:	2,29,405
	13 - MIS	Second	Voted	No Objection	220500001 03 00	16 Not Available	40,500
						Total of Vr no 13 - MIS:	40,500
	14 - 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 14 - EST:	19,71,084
	39 - MIS	Second	Voted	No Objection	220500001 03 00	15 Not Available	49,163
						Total of Vr no 39 - MIS:	49,163
	40 - MIS	Second	Voted	No Objection	220500001 03 00	02 Not Available	2,02,883
						Total of Vr no 40 - MIS:	2,02,883
	45 - MIS	Second	Voted	No Objection	220500001 03 00	42 Not Available	1,98,157
						Total of Vr no 45 - MIS:	1,98,157
	46 - MIS	Second	Voted	No Objection	220500001 03 00	42 Not Available	4,99,228
						Total of Vr no 46 - MIS:	4,99,228
	47 - MIS	Second	Voted	No Objection	220500001 03 00	42 Not Available	4,93,461
						Total of Vr no 47 - MIS:	4,93,461
	48 - MIS	Second	Voted	No Objection	220500001 03 00	08 Not Available	4,905
						Total of Vr no 48 - MIS:	4,905
	5 - MIS	First	Voted	No Objection	220500001 03 00	02 Not Available	52,324
						Total of Vr no 5 - MIS:	52,324
	67 - MIS	Second	Voted	No Objection	220500001 03 00	18 Not Available	18,750
						Total of Vr no 67 - MIS:	18,750
	68 - MIS	Second	Voted	No Objection	220500001 03 00	42 Not Available	2,22,031
						Total of Vr no 68 - MIS:	2,22,031

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	101	Fine Arts Education

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MONTH OF ACCOUNT OCTOBER 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	06	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004780	22 - GIA	Second	Voted	No Objection	220500101 06 00	31 Not Available	5,94,470
						Total of Vr no 22 - 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	19 - GIA	Second	Voted	No Objection	220500101 07 00	31 Not Available	11,32,611
						Total of Vr no 19 - 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	20 - GIA	Second	Voted	No Objection	220500101 08 00	31 Not Available	14,89,814
						Total of Vr no 20 - GIA:	14,89,814

Sub Head	09	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004780	21 - GIA	Second	Voted	No Objection	220500101 09 00	31 Not Available	2,60,035
						Total of Vr no 21 - GIA:	2,60,035

Sub Head	12	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004780	37 - GIA	Second	Voted	No Objection	220500101 12 00	31 Not Available	25,00,000
						Total of Vr no 37 - GIA:	25,00,000

Sub Head	16	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004780	11 - GIA	Second	Voted	No Objection	220500101 16 00	31 Not Available	92,400
						Total of Vr no 11 - GIA:	92,400
	24 - GIA	Second	Voted	No Objection	220500101 16 00	31 Not Available	35,000
						Total of Vr no 24 - GIA:	35,000

Sub Head	17	Not Available	Detail Head	00	Not Available

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	101	Fine Arts Education
Sub Head	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	25 - GIA	Second	Voted	No Objection	220500101 17 00	31 Not Available	2,90,930
						Total of Vr no 25 - GIA:	2,90,930

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	4 - GIA	First	Voted	No Objection	220500101 20 00	31 Not Available	1,36,066
						Total of Vr no 4 - 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	10 - GIA	First	Voted	No Objection	220500101 21 00	31 Not Available	10,39,040
						Total of Vr no 10 - GIA:	10,39,040
	38 - GIA	Second	Voted	No Objection	220500101 21 00	31 Not Available	34,06,726
						Total of Vr no 38 - GIA:	34,06,726

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	102	Promotion of Arts and Culture
Sub Head	03	Not Available	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	26 - MIS	Second	Voted	No Objection	220500102 03 00	42 Not Available	3,00,000
						Total of Vr no 26 - MIS:	3,00,000

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 (`)
60004780	69 - GIA	Second	Voted	No Objection	220500102 09 00	20 Not Available	34,80,000
						Total of Vr no 69 - GIA:	34,80,000

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	57 - TA	Second	Voted	No Objection	220500103 01 01	04 Not Available	8,642

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	103	Archaeology
Sub Head	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	57 - TA					Total of Vr no 57 - TA:	8,642
	58 - TA	Second	Voted	No Objection	220500103 01 01	04 Not Available	6,418
						Total of Vr no 58 - TA:	6,418
	6 - MIS	First	Voted	No Objection	220500103 01 01	08 Not Available	39,390
						Total of Vr no 6 - MIS:	39,390

Sub Head	03	Not Available	Detail Head	00	Not Available

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004773	10 - 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 10 - EST:	1,12,094
	11 - EST	Second	Voted	No Objection	220500103 03 00	01 Not Available	5,79,100
						03 Not Available	98,447
						55 Not Available	50,090
						Total of Vr no 11 - EST:	7,27,637
	12 - 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 12 - EST:	1,09,747
	28 - MIS	Second	Voted	No Objection	220500103 03 00	08 Not Available	2,492
						Total of Vr no 28 - MIS:	2,492
	29 - MIS	Second	Voted	No Objection	220500103 03 00	12 Not Available	3,300
						Total of Vr no 29 - MIS:	3,300
	30 - MIS	Second	Voted	No Objection	220500103 03 00	11 Not Available	2,344
						Total of Vr no 30 - MIS:	2,344
	31 - MIS	Second	Voted	No Objection	220500103 03 00	09 Not Available	39,448
						Total of Vr no 31 - MIS:	39,448
	32 - MIS	Second	Voted	No Objection	220500103 03 00	02 Not Available	10,455
						Total of Vr no 32 - MIS:	10,455
	33 - MIS	Second	Voted	No Objection	220500103 03 00	58 Not Available	25,468
						Total of Vr no 33 - MIS:	25,468
	34 - MIS	Second	Voted	No Objection	220500103 03 00	15 Not Available	3,737
						Total of Vr no 34 - MIS:	3,737
	35 - MIS	Second	Voted	No Objection	220500103 03 00	13 Not Available	4,575
						Total of Vr no 35 - MIS:	4,575

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	103 Archaeology
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004773	36 - MIS	Second	Voted	No Objection	220500103 03 00	09 Not Available	1,549
						Total of Vr no 36 - MIS:	1,549
	59 - MIS	Second	Voted	No Objection	220500103 03 00	08 Not Available	11,676
						Total of Vr no 59 - MIS:	11,676
	60 - MIS	Second	Voted	No Objection	220500103 03 00	47 Not Available	6,800
						Total of Vr no 60 - MIS:	6,800
	61 - MIS	Second	Voted	No Objection	220500103 03 00	09 Not Available	3,581
						Total of Vr no 61 - MIS:	3,581
	62 - MIS	Second	Voted	No Objection	220500103 03 00	08 Not Available	8,470
						Total of Vr no 62 - MIS:	8,470
	63 - MIS	Second	Voted	No Objection	220500103 03 00	10 Not Available	10,324
						Total of Vr no 63 - MIS:	10,324
	66 - MIS	Second	Voted	No Objection	220500103 03 00	15 Not Available	19,000
						Total of Vr no 66 - MIS:	19,000
	8 - 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 8 - EST:	16,54,043
	9 - EST	Second	Voted	No Objection	220500103 03 00	01 Not Available	83,400
						03 Not Available	14,178
						55 Not Available	8,860
						Total of Vr no 9 - EST:	1,06,438

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	2 - EST	Second	Voted	No Objection	220500104 03 00	06 .	400
						Total of Vr no 2 - 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	1 - EST	Second	Voted	No Objection	220500104 03 00	01 Not Available	5,00,060
						03 Not Available	84,898
						55 Not Available	40,640

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V O U C H E R W I S E D E T A I L S

MONTH OF ACCOUNT OCTOBER 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	1 - EST					Total of Vr no 1 - EST:	6,25,598
	14 - MIS	Second	Voted	No Objection	220500104 03 00	08 Not Available	13,519
						Total of Vr no 14 - MIS:	13,519
	15 - MIS	Second	Voted	No Objection	220500104 03 00	12 Not Available	10,481
						Total of Vr no 15 - MIS:	10,481
	16 - MIS	Second	Voted	No Objection	220500104 03 00	02 Not Available	9,900
						Total of Vr no 16 - MIS:	9,900
	17 - MIS	Second	Voted	No Objection	220500104 03 00	12 Not Available	54,850
						Total of Vr no 17 - MIS:	54,850
	18 - TA	Second	Voted	No Objection	220500104 03 00	04 Not Available	15,927
						Total of Vr no 18 - TA:	15,927
	2 - 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 2 - EST:	16,61,512
	41 - MIS	Second	Voted	No Objection	220500104 03 00	29 Not Available	2,428
						Total of Vr no 41 - MIS:	2,428
	42 - MIS	Second	Voted	No Objection	220500104 03 00	13 Not Available	1,401
						Total of Vr no 42 - MIS:	1,401
	43 - MIS	Second	Voted	No Objection	220500104 03 00	08 Not Available	1,800
						Total of Vr no 43 - MIS:	1,800
	44 - MIS	Second	Voted	No Objection	220500104 03 00	42 Not Available	3,545
						Total of Vr no 44 - MIS:	3,545

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	15 - 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 15 - EST:	1,01,377
	16 - 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

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	107 Museums
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004776	16 - EST					Total of Vr no 16 - EST:	1,38,155
	17 - EST	Second	Voted	No Objection	220500107 03 00	01 Not Available	9,50,800
						03 Not Available	1,61,636
						06 Not Available	280
						55 Not Available	52,720
						Total of Vr no 17 - EST:	11,65,436
	18 - EST	Second	Voted	No Objection	220500107 03 00	01 Not Available	15,56,938
						03 Not Available	2,64,765
						06 Not Available	1,732
						55 Not Available	1,01,892
						Total of Vr no 18 - EST:	19,25,327
	19 - 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 19 - EST:	5,92,465
	2 - MIS	First	Voted	No Objection	220500107 03 00	02 Not Available	66,976
						Total of Vr no 2 - MIS:	66,976
	20 - EST	Second	Voted	No Objection	220500107 03 00	01 Not Available	2,22,500
						03 Not Available	37,825
						55 Not Available	18,500
						Total of Vr no 20 - EST:	2,78,825
	3 - EST	Second	Voted	No Objection	220500107 03 00	01 Not Available	41,562
						03 Not Available	6,109
						06 Not Available	22
						55 Not Available	4,247
						56 Not Available	263
						Total of Vr no 3 - EST:	52,203
	49 - MIS	Second	Voted	No Objection	220500107 03 00	29 Not Available	3,968
						Total of Vr no 49 - MIS:	3,968
	50 - MIS	Second	Voted	No Objection	220500107 03 00	42 Not Available	22,213
						Total of Vr no 50 - MIS:	22,213
	51 - MIS	Second	Voted	No Objection	220500107 03 00	42 Not Available	18,136
						Total of Vr no 51 - MIS:	18,136
	52 - MIS	Second	Voted	No Objection	220500107 03 00	15 Not Available	20,688
						Total of Vr no 52 - MIS:	20,688
	53 - MIS	Second	Voted	No Objection	220500107 03 00	12 Not Available	12,350
						Total of Vr no 53 - MIS:	12,350
	54 - MIS	Second	Voted	No Objection	220500107 03 00	13 Not Available	10,613

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TREASURY NAME LUCKNOW-2 (60)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	107	Museums
Sub Head	03	Not Available	Detail Head	00	Not Available			

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
60004776	54 - MIS					Total of Vr no 54 - MIS:	10,613
	55 - MIS	Second	Voted	No Objection	220500107 03 00	09 Not Available	6,237
						Total of Vr no 55 - MIS:	6,237
	56 - MIS	Second	Voted	No Objection	220500107 03 00	09 Not Available	1,87,263
						Total of Vr no 56 - MIS:	1,87,263
	7 - MIS	First	Voted	No Objection	220500107 03 00	02 Not Available	20,407
						Total of Vr no 7 - MIS:	20,407
	72 - MIS	Second	Voted	No Objection	220500107 03 00	12 Not Available	28,100
						Total of Vr no 72 - MIS:	28,100

Major Head	4202	Capital Outlay on Education, Sports, Art and Culture	Sub Mj Head	04	Art and Culture	Minor Head	106	Museums
Sub Head	09	Not Available	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 - MIS	Second	Voted	No Objection	420204106 09 00	24 Not Available	1,57,000
						Total of Vr no 8 - MIS:	1,57,000

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	44	Not Available	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	3 - MIS	Second	Voted	No Objection	420204800 44 00	24 Not Available	50,00,000
						Total of Vr no 3 - MIS:	50,00,000
						Total of LUCKNOW-2 (60):	**3,38,66,191**

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TREASURY NAME MATHURA (07)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	107 Museums
Sub Head	03	Not Available	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 - TA	Second	Voted	No Objection	220500107 03 00	04 Not Available	8,880
						Total of Vr no 1 - TA:	8,880
	2 - EST	Second	Voted	No Objection	220500107 03 00	01 Not Available	4,52,500
						03 Not Available	76,925
						06 Not Available	400
						55 Not Available	19,140
						Total of Vr no 2 - EST:	5,48,965
	2 - MIS	Second	Voted	No Objection	220500107 03 00	47 Not Available	2,478
						Total of Vr no 2 - MIS:	2,478
	3 - 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 3 - EST:	4,25,422
	3 - MIS	Second	Voted	No Objection	220500107 03 00	13 Not Available	773
						Total of Vr no 3 - MIS:	773
	4 - MIS	Second	Voted	No Objection	220500107 03 00	12 Not Available	4,994
						Total of Vr no 4 - MIS:	4,994
	5 - MIS	Second	Voted	No Objection	220500107 03 00	11 Not Available	7,894
						Total of Vr no 5 - MIS:	7,894
	6 - TA	Second	Voted	No Objection	220500107 03 00	49 Not Available	6,141
						Total of Vr no 6 - TA:	6,141
	7 - TA	Second	Voted	No Objection	220500107 03 00	42 Not Available	7,218
						Total of Vr no 7 - TA:	7,218
	8 - MIS	Second	Voted	No Objection	220500107 03 00	09 Not Available	2,06,792
						Total of Vr no 8 - MIS:	2,06,792
	9 - MIS	Second	Voted	No Objection	220500107 03 00	49 Not Available	11,229
						Total of Vr no 9 - MIS:	11,229
						Total of MATHURA (07):	**12,30,786**

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TREASURY NAME MEERUT (04)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	107 Museums
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
04004776	1 - MIS	Second	Voted	No Objection	220500107 03 00	08 Not Available	5,141
						Total of Vr no 1 - MIS:	5,141
	2 - EST	Second	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 2 - EST:	1,49,340
	2 - MIS	Second	Voted	No Objection	220500107 03 00	09 Not Available	6,158
						Total of Vr no 2 - MIS:	6,158
	3 - EST	Second	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 3 - EST:	97,169
	3 - MIS	Second	Voted	No Objection	220500107 03 00	42 Not Available	2,234
						Total of Vr no 3 - MIS:	2,234
	4 - EST	Second	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 4 - EST:	1,49,340
	4 - MIS	Second	Voted	No Objection	220500107 03 00	09 Not Available	14,617
						Total of Vr no 4 - MIS:	14,617
	5 - MIS	Second	Voted	No Objection	220500107 03 00	13 Not Available	1,642
						Total of Vr no 5 - MIS:	1,642
	6 - MIS	Second	Voted	No Objection	220500107 03 00	42 Not Available	4,918
						Total of Vr no 6 - MIS:	4,918
						Total of MEERUT (04):	**4,30,559**

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TREASURY NAME PADRAUNA (73)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	107 Museums
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
73004776	1 - EST	First	Voted	No Objection	220500107 03 00	01 Not Available	90,600
						03 Not Available	15,402
						Total of Vr no 1 - EST:	1,06,002
	1 - MIS	Second	Voted	No Objection	220500107 03 00	02 Not Available	2,000
						Total of Vr no 1 - MIS:	2,000
	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	Second	Voted	No Objection	220500107 03 00	09 Not Available	40,874
						Total of Vr no 2 - MIS:	40,874
	3 - EST	Second	Voted	No Objection	220500107 03 00	01 Not Available	13,370
						03 Not Available	1,398
						Total of Vr no 3 - EST:	14,768
	3 - MIS	Second	Voted	No Objection	220500107 03 00	47 Not Available	2,780
						Total of Vr no 3 - MIS:	2,780
	4 - EST	Second	Voted	No Objection	220500107 03 00	01 Not Available	2,958
						03 Not Available	354
						Total of Vr no 4 - EST:	3,312
	4 - MIS	Second	Voted	No Objection	220500107 03 00	08 Not Available	1,719
						Total of Vr no 4 - MIS:	1,719
	5 - TA	Second	Voted	No Objection	220500107 03 00	04 Not Available	637
						Total of Vr no 5 - TA:	637
						Total of PADRAUNA (73):	**3,03,462**

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TREASURY NAME SULTANPUR (52)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	107 Museums
Sub Head	03	Not Available	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	1,28,100
						03 Not Available	21,777
						55 Not Available	3,680
						Total of Vr no 1 - EST:	1,53,557
	1 - MIS	Second	Voted	No Objection	220500107 03 00	13 Not Available	435
						Total of Vr no 1 - MIS:	435
	2 - EST	Second	Voted	No Objection	220500107 03 00	01 Not Available	1,28,100
						03 Not Available	21,777
						55 Not Available	3,680
						Total of Vr no 2 - EST:	1,53,557
	2 - MIS	Second	Voted	No Objection	220500107 03 00	17 Not Available	49,624
						Total of Vr no 2 - MIS:	49,624
	3 - TA	Second	Voted	No Objection	220500107 03 00	04 Not Available	3,920
						Total of Vr no 3 - TA:	3,920
	4 - TA	Second	Voted	No Objection	220500107 03 00	11 Not Available	6,042
						Total of Vr no 4 - TA:	6,042
						Total of SULTANPUR (52):	**3,67,135**

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TREASURY NAME VARANASI (27)

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	103 Archaeology
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004774	2 - EST	Second	Voted	No Objection	220500103 03 00	55 Not Available	2,230
						Total of Vr no 2 - EST:	2,230
	4 - MIS	Second	Voted	No Objection	220500103 03 00	13 Not Available	860
						Total of Vr no 4 - MIS:	860
	5 - 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 5 - EST:	78,639
	5 - MIS	Second	Voted	No Objection	220500103 03 00	29 Not Available	12,760
						Total of Vr no 5 - MIS:	12,760
	6 - EST	Second	Voted	No Objection	220500103 03 00	01 Not Available	2,42,700
						03 Not Available	41,259
						06 Not Available	40
						55 Not Available	20,660
						Total of Vr no 6 - EST:	3,04,659
	6 - MIS	Second	Voted	No Objection	220500103 03 00	42 Not Available	11,910
						Total of Vr no 6 - MIS:	11,910
	7 - MIS	Second	Voted	No Objection	220500103 03 00	08 Not Available	787
						Total of Vr no 7 - MIS:	787
	8 - MIS	Second	Voted	No Objection	220500103 03 00	42 Not Available	8,000
						Total of Vr no 8 - MIS:	8,000

Major Head	2205	Art and Culture	Sub Mj Head	00	Not Available	Minor Head	104 Archives
Sub Head	03	Not Available	Detail Head	00	Not Available		

DDO Code	Vr. No. & Type	List	Voted/Charged	O.B. Reason	Classification (upto Dtl Hd)	Object Head & Description	Amount (`)
27004774	3 - EST	Second	Voted	No Objection	220500104 03 00	01 Not Available	1,03,360
						03 Not Available	17,561
						55 Not Available	8,560
						Total of Vr no 3 - EST:	1,29,481
	4 - EST	Second	Voted	No Objection	220500104 03 00	01 Not Available	72,900
						03 Not Available	12,393
						55 Not Available	6,360
						Total of Vr no 4 - EST:	91,653
	9 - MIS	Second	Voted	No Objection	220500104 03 00	09 Not Available	31,240
						Total of Vr no 9 - MIS:	31,240

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MONTH OF ACCOUNT	OCTOBER 2020	GRANT NO	92	Cultural Department

TREASURY NAME	VARANASI (27)

Total of VARANASI (27):	6,72,219
Grand Total:	4,06,80,214

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V O U C H E R W I S E D E T A I L S

S U M M E R Y

Head	Treasury Name & Code	First List Amount (`)		Second List Amount (`)		Total (`)	Amount in objectin (`)	Reason for O.B. Voucher
2205	AGRA (08)	0		2,41,523		2,41,523	0	
	ALLAHABAD (22)	8,78,454		8,61,231		17,39,685	0	
	GORAKHPUR (32)	71,509		6,13,394		6,84,903	1,52,072	Missing vchr
	JHANSI (23)	0		11,43,751		11,43,751	0	
	LUCKNOW-2 (60)	13,54,203		2,73,54,988		2,87,09,191	0	
	MATHURA (07)	0		12,30,786		12,30,786	0	
	MEERUT (04)	0		4,30,559		4,30,559	0	
	PADRAUNA (73)	2,37,372		66,090		3,03,462	0	
	SULTANPUR (52)	1,53,557		2,13,578		3,67,135	0	
	VARANASI (27)	0		6,72,219		6,72,219	0	
	Total of Mj Hd 2205:	**26,95,095**	**0**	**3,28,28,119**	**0**	**3,55,23,214**	**1,52,072**	
4202	LUCKNOW-2 (60)	0		51,57,000		51,57,000	0	
	Total of Mj Hd 4202:	**0**	**0**	**51,57,000**	**0**	**51,57,000**	**0**	
	Grand Total:	**26,95,095**	**0**	**3,79,85,119**	**0**	**4,06,80,214**	**1,52,072**	